

Invesco DB Base Metals Fund (DBB)
Statements of Operations (unaudited)

	For the Period August 1, 2018 through August 31, 2018	Year to Date
Income		
Interest Income	\$ 562,061	\$ 3,323,435
Dividends from Affiliates	18,571	169,391
Total Income	<u>580,632</u>	<u>3,492,826</u>
Expenses		
Management fee	143,422	1,579,270
Brokerage commissions and fees	3,390	24,915
Interest expense	68,057	94,108
Total expenses	214,869	1,698,293
Less: Waivers	(4,909)	(29,232)
Net Expenses	<u>209,960</u>	<u>1,669,061</u>
Net investment income (loss)	<u>370,672</u>	<u>1,823,765</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		
Net Realized Gain (Loss) on		
United States Treasury Obligations	263	(3,125)
Commodity Futures Contracts	(2,897,913)	7,732,457
Net Realized Gain (Loss)	<u>(2,897,650)</u>	<u>7,729,332</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	23,555	35,951
Affiliated Investments	(115,293)	41,012
Commodity Futures Contracts	(4,585,393)	(64,774,550)
Net Change in Unrealized Gain (Loss)	<u>(4,677,131)</u>	<u>(64,697,587)</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(7,574,781)</u>	<u>(56,968,255)</u>
Net Income (Loss)	<u>\$ (7,204,109)</u>	<u>\$ (55,144,490)</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2018 to August 31, 2018

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
Balance at August 1, 2018	40	\$ 671	14,000,000	\$ 234,791,765	\$ 234,792,435
Sale of Shares			400,000	6,546,409	6,546,409
Redemption of Shares			(1,200,000)	(19,372,693)	(19,372,693)
Net Income (Loss)					
Net investment income (loss)		1		370,671	370,672
Net realized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		(8)		(2,897,642)	(2,897,650)
Net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		(13)		(4,677,118)	(4,677,131)
Net Income (Loss)		(20)		(7,204,089)	(7,204,109)
Balance at August 31, 2018	<u>40</u>	<u>\$ 651</u>	<u>13,200,000</u>	<u>\$ 214,761,392</u>	<u>\$ 214,762,042</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 16.27</u>
Shares (13,200,000 shares)	<u>\$ 16.27</u>

For the Period Ended August 31, 2018 (unaudited)
Invesco DB Base Metals Fund (DBB)

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.



Kelli Gallegos

Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC