

*Invesco DB Gold Fund (DGL)*  
*Statements of Operations (unaudited)*

	For The Period June 1, 2021 Through June 30, 2021	Year to Date
<b>Income</b>		
Interest Income	\$ 734	\$ 11,201
Dividends from Affiliates	1,111	9,225
Total Income	<u>1,845</u>	<u>20,426</u>
<b>Expenses</b>		
Management Fees	59,294	360,344
Brokerage Commissions and Fees	-	4,244
Interest Expense	29	790
Total Expenses	<u>59,323</u>	<u>365,378</u>
Less: Waivers	(500)	(15,303)
Net Expenses	<u>58,823</u>	<u>350,075</u>
<b>Net Investment Income (Loss)</b>	<u>(56,978)</u>	<u>(329,649)</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	(28,706)
Commodity Futures Contracts	-	7,459,706
<b>Net Realized Gain (Loss)</b>	<u>-</u>	<u>7,431,000</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(4,046)	(4,232)
Affiliated Investments	(700)	29,225
Commodity Futures Contracts	(7,228,020)	(16,666,464)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(7,232,766)</u>	<u>(16,641,471)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(7,232,766)</u>	<u>(9,210,471)</u>
<b>Net Income (Loss)</b>	<u>\$ (7,289,744)</u>	<u>\$ (9,540,120)</u>

***Invesco DB Gold Fund (DGL)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From June 1, 2021 to June 30, 2021***

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at May 31, 2021</b>	40	\$ 2,196	1,700,000	\$ 93,324,718	\$ 93,326,914
Purchases of Shares			200,000	10,926,270	10,926,270
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			200,000	10,926,270	10,926,270
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(56,977)	(56,978)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(154)		(7,232,612)	(7,232,766)
Net Income (Loss)		(155)	-	(7,289,589)	(7,289,744)
Net Change in Shareholders' Equity		(155)	200,000	3,636,681	3,636,526
<b>Balance at June 30, 2021</b>	40	\$ 2,041	1,900,000	\$ 96,961,399	\$ 96,963,440

**Net Asset Value per share**

General shares (40 shares)	\$ 51.03
Shares (1,900,000 shares)	\$ 51.03

*For the Period Ended June 30, 2021 (unaudited)*  
*Invesco DB Gold Fund (DGL)*

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



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Kelli Gallegos  
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