

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

	For The Period February 1, 2021 Through February 28, 2021	Year to Date
Income		
Interest Income	\$ 5,222	\$ 10,395
Dividends from Affiliates	2,541	5,288
Total Income	<u>7,763</u>	<u>15,683</u>
Expenses		
Management Fees	122,130	238,216
Brokerage Commissions and Fees	11,399	14,315
Interest Expense	-	-
Total Expenses	<u>133,529</u>	<u>252,531</u>
Less: Waivers	(5,747)	(11,394)
Net Expenses	<u>127,782</u>	<u>241,137</u>
Net Investment Income (Loss)	<u>(120,019)</u>	<u>(225,454)</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	-	-
Commodity Futures Contracts	-	-
Net Realized Gain (Loss)	<u>-</u>	<u>-</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	391	617
Affiliated Investments	2,279	2,279
Commodity Futures Contracts	<u>21,408,831</u>	<u>17,999,429</u>
Net Change in Unrealized Gain (Loss)	<u>21,411,501</u>	<u>18,002,325</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>21,411,501</u>	<u>18,002,325</u>
Net Income (Loss)	<u>\$ 21,291,482</u>	<u>\$ 17,776,871</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2021 to February 28, 2021

	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shareholders'</u> <u>Equity</u>
Balance at January 31, 2021	40	\$ 676	11,000,000	\$ 185,974,780	\$ 185,975,456
Purchases of Shares			1,900,000	34,468,210	34,468,210
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			1,900,000	34,468,210	34,468,210
Net Income (Loss)					
Net Investment Income (Loss)		-		(120,019)	(120,019)
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		74		21,411,427	21,411,501
Net Income (Loss)		74	-	21,291,408	21,291,482
Net Change in Shareholders' Equity		74	1,900,000	55,759,618	55,759,692
Balance at February 28, 2021	40	\$ 750	12,900,000	\$ 241,734,398	\$ 241,735,148

Net Asset Value per share

General shares (40 shares)	\$ 18.74
Shares (12,900,000 shares)	\$ 18.74

For the Period Ended February 28, 2021 (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
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