

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

	For The Period August 1, 2019 Through August 31, 2019	Year to Date
Income		
Interest Income	\$ 296,134	\$ 1,988,260
Dividends from Affiliates	22,038	148,612
Total Income	318,172	2,136,872
Expenses		
Management Fees	110,591	686,498
Brokerage Commissions and Fees	16	7,698
Interest Expense	899	4,558
Total Expenses	111,506	698,754
Less: Waivers	(2,547)	(13,812)
Net Expenses	108,959	684,942
Net Investment Income (Loss)	209,213	1,451,930
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	-	(1,179)
Commodity Futures Contracts	-	2,667,298
Net Realized Gain (Loss)	-	2,666,119
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	8,131	44,928
Commodity Futures Contracts	10,508,820	20,126,768
Net Change in Unrealized Gain (Loss)	10,516,951	20,171,696
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	10,516,951	22,837,815
Net Income (Loss)	\$ 10,726,164	\$ 24,289,745

Invesco DB Gold Fund (DGL)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2019 to August 31, 2019

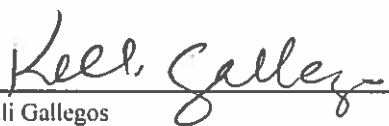
	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shareholders'</u> <u>Equity</u>
Balance at July 31, 2019	<u>40</u>	<u>\$ 1,744</u>	<u>3,800,000</u>	<u>\$ 165,652,709</u>	<u>\$ 165,654,453</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		2		209,211	209,213
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		111		10,516,840	10,516,951
Net Income (Loss)		113		10,726,051	10,726,164
Net Change in Shareholders' Equity	-	113	-	10,726,051	10,726,164
Balance at August 31, 2019	<u>40</u>	<u>\$ 1,857</u>	<u>3,800,000</u>	<u>\$ 176,378,760</u>	<u>\$ 176,380,617</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 46.42</u>
Shares (3,800,000 shares)	<u>\$ 46.42</u>

For the Period Ended August 31, 2019 (unaudited)
Invesco DB Gold Fund (DGL)

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