

*Invesco DB Precious Metals Fund (DBP)*  
*Statements of Operations (unaudited)*

	<b>For The Period August 1, 2022 Through August 31, 2022</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 59,331	\$ 186,875
Dividends from Affiliates	78,574	291,836
Total Income	<u>137,905</u>	<u>478,711</u>
<b>Expenses</b>		
Management Fees	57,182	570,045
Brokerage Commissions and Fees	3,567	27,583
Interest Expense	600	2,699
Total Expenses	<u>61,349</u>	<u>600,327</u>
Less: Waivers	<u>(3,718)</u>	<u>(30,321)</u>
Net Expenses	<u>57,631</u>	<u>570,006</u>
<b>Net Investment Income (Loss)</b>	<u>80,274</u>	<u>(91,295)</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	-	(25,189)
Commodity Futures Contracts	2,123,950	(9,712,360)
<b>Net Realized Gain (Loss)</b>	<u>2,123,950</u>	<u>(9,737,549)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	19,821	(91,260)
Affiliated Investments	(305)	9,519
Commodity Futures Contracts	(6,244,330)	(2,387,808)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(6,224,814)</u>	<u>(2,469,549)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(4,100,864)</u>	<u>(12,207,098)</u>
<b>Net Income (Loss)</b>	<u>\$ (4,020,590)</u>	<u>\$ (12,298,393)</u>

***Invesco DB Precious Metals Fund (DBP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2022 to August 31, 2022***

	<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 July 31, 2022</b>	40	\$ 1,830	2,100,000	\$ 96,091,760	\$ 96,093,590
Purchases of Shares			-	-	-
Redemption of Shares			(200,000)	(9,139,986)	(9,139,986)
Net Increase (Decrease) due to Share Transactions			(200,000)	(9,139,986)	(9,139,986)
Net Income (Loss)					
Net Investment Income (Loss)		2		80,272	80,274
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		44		2,123,906	2,123,950
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(130)		(6,224,684)	(6,224,814)
Net Income (Loss)		(84)	-	(4,020,506)	(4,020,590)
Net Change in Shareholders' Equity		(84)	(200,000)	(13,160,492)	(13,160,576)
<b>Balance at August 31, 2022</b>	40	\$ 1,746	1,900,000	\$ 82,931,268	\$ 82,933,014

**Net Asset Value per share**

General shares (40 shares)	\$ 43.65
Shares (1,900,000 shares)	\$ 43.65

*For the Period Ended August 31, 2022 (unaudited)*  
*Invesco DB Precious Metals Fund (DBP)*

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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  
Principal Financial and Accounting Officer, Investment Pools  
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