

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

	For The Period September 1, 2020 Through September 30, 2020	Year to Date
Income		
Interest Income	\$ 5,038	\$ 295,004
Dividends from Affiliates	4,361	250,124
Total Income	<u>9,399</u>	<u>545,128</u>
Expenses		
Management Fees	85,894	617,215
Brokerage Commissions and Fees	77	46,856
Interest Expense	-	1,571
Total Expenses	<u>85,971</u>	<u>665,642</u>
Less: Waivers	(7,403)	(66,379)
Net Expenses	<u>78,568</u>	<u>599,263</u>
Net Investment Income (Loss)	<u>(69,169)</u>	<u>(54,135)</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	142	142
Commodity Futures Contracts	1,072,043	(11,435,812)
Net Realized Gain (Loss)	<u>1,072,185</u>	<u>(11,435,670)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	268	(19,886)
Affiliated Investments	(9,114)	28,861
Commodity Futures Contracts	(3,813,013)	13,499,882
Net Change in Unrealized Gain (Loss)	<u>(3,821,859)</u>	<u>13,508,857</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(2,749,674)</u>	<u>2,073,187</u>
Net Income (Loss)	<u>\$ (2,818,843)</u>	<u>\$ 2,019,052</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2020 to September 30, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2020	40	\$ 620	9,200,000	\$ 142,647,302	\$ 142,647,922
Purchases of Shares			-	-	-
Redemption of Shares			(400,000)	(6,138,235)	(6,138,235)
Net Increase (Decrease) due to Share Transactions			(400,000)	(6,138,235)	(6,138,235)
Net Income (Loss)					
Net Investment Income (Loss)		-		(69,169)	(69,169)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		3		1,072,182	1,072,185
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(16)		(3,821,843)	(3,821,859)
Net Income (Loss)		(13)	-	(2,818,830)	(2,818,843)
Net Change in Shareholders' Equity		(13)	(400,000)	(8,957,065)	(8,957,078)
Balance at September 30, 2020	40	\$ 608	8,800,000	\$ 133,690,236	\$ 133,690,844

Net Asset Value per share

General shares (40 shares)	\$ 15.19
Shares (8,800,000 shares)	\$ 15.19

For the Period Ended September 30, 2020 (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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