

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

	For the Period September 1, 2018 through September 30, 2018	Year to Date
Income		
Interest Income	\$ 472,506	\$ 3,551,909
Dividends from Affiliates	44,375	363,691
Total Income	<u>516,881</u>	<u>3,915,600</u>
Expenses		
Management fee	124,305	1,703,575
Brokerage commissions and fees	20,120	45,035
Interest expense	168,644	168,644
Total expenses	313,069	1,917,254
Less: Waivers	(2,622)	(31,854)
Net Expenses	<u>310,447</u>	<u>1,885,400</u>
Net Investment Income (Loss)	<u>206,434</u>	<u>2,030,200</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	(1,948)	(5,073)
Commodity Futures Contracts	(9,107,449)	(1,374,992)
Net Realized Gain (Loss)	<u>(9,109,397)</u>	<u>(1,380,065)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(56,657)	(20,706)
Affiliated Investments	(13,670)	27,342
Commodity Futures Contracts	13,511,805	(51,262,745)
Net Change in Unrealized Gain (Loss)	<u>13,441,478</u>	<u>(51,256,109)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts	<u>4,332,081</u>	<u>(52,636,174)</u>
Net Income (Loss)	<u>\$ 4,538,515</u>	<u>\$ (50,605,974)</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2018 to September 30, 2018

	General Shares		Shares		
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	Total Shareholders' Equity (Deficit)
Balance at September 1, 2018	40	\$ 651	13,200,000	\$ 214,761,391	\$ 214,762,042
Purchases of Shares			200,000	3,188,074	3,188,074
Redemption of Shares			(2,000,000)	(32,533,209)	(32,533,209)
Net Income (Loss)					
Net Investment Income (Loss)		1		206,433	206,434
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(31)		(9,109,366)	(9,109,397)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		45		13,441,433	13,441,478
Net Income (Loss)		15		4,538,500	4,538,515
Balance at September 30, 2018	40	\$ 666	11,400,000	\$ 189,954,756	\$ 189,955,422

Net Asset Value per share

General shares (40 shares)	\$ 16.66
Shares (11,400,000 shares)	\$ 16.66

For the Period Ended September 30, 2018 (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
Principal Financial and Accounting Officer, Investment Pools
Invesco Global Capital Management LLC