

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

	For The Period August 1, 2020 Through August 31, 2020	Year to Date
<b>Income</b>		
Interest Income	\$ 7,823	\$ 349,802
Dividends from Affiliates	3,336	273,518
Total Income	<u>11,159</u>	<u>623,320</u>
<b>Expenses</b>		
Management Fees	112,171	736,867
Brokerage Commissions and Fees	-	8,441
Interest Expense	79	3,975
Total Expenses	<u>112,250</u>	<u>749,283</u>
Less: Waivers	<u>(14,162)</u>	<u>(90,630)</u>
Net Expenses	<u>98,088</u>	<u>658,653</u>
<b>Net Investment Income (Loss)</b>	<u>(86,929)</u>	<u>(35,333)</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	-	-
Commodity Futures Contracts	-	13,026,223
<b>Net Realized Gain (Loss)</b>	<u>-</u>	<u>13,026,223</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(3,236)	(17,192)
Affiliated Investments	1,650	(31,125)
Commodity Futures Contracts	<u>5,258,160</u>	<u>31,010,631</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>5,256,574</u>	<u>30,962,314</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>5,256,574</u>	<u>43,988,537</u>
<b>Net Income (Loss)</b>	<u>\$ 5,169,645</u>	<u>\$ 43,953,204</u>

***Invesco DB Precious Metals Fund (DBP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2020 to August 31, 2020***

	<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, 2020</b>	<u>40</u>	<u>\$ 2,168</u>	<u>3,200,000</u>	<u>\$ 173,421,213</u>	<u>\$ 173,423,381</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(86,928)	(86,929)
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		66		5,256,508	5,256,574
Net Income (Loss)		<u>65</u>	<u>-</u>	<u>5,169,580</u>	<u>5,169,645</u>
Net Change in Shareholders' Equity		<u>65</u>	<u>-</u>	<u>5,169,580</u>	<u>5,169,645</u>
<b>Balance at August 31, 2020</b>	<u>40</u>	<u>\$ 2,233</u>	<u>3,200,000</u>	<u>\$ 178,590,793</u>	<u>\$ 178,593,026</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 55.81</u>
Shares (3,200,000 shares)	<u>\$ 55.81</u>

*For the Period Ended August 31, 2020 (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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