

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

	For The Period February 1, 2022 Through February 28, 2022	Year to Date
Income		
Interest Income	\$ 1,977	\$ 4,269
Dividends from Affiliates	1,689	3,168
Total Income	<u>3,666</u>	<u>7,437</u>
Expenses		
Management Fees	65,621	136,884
Brokerage Commissions and Fees	4,001	6,892
Interest Expense	298	368
Total Expenses	<u>69,920</u>	<u>144,144</u>
Less: Waivers	(701)	(1,478)
Net Expenses	<u>69,219</u>	<u>142,666</u>
Net Investment Income (Loss)	<u>(65,553)</u>	<u>(135,229)</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	-	-
Commodity Futures Contracts	673,099	(3,526,949)
Net Realized Gain (Loss)	<u>673,099</u>	<u>(3,526,949)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(727)	(10,454)
Affiliated Investments	(3,076)	(9,206)
Commodity Futures Contracts	6,268,215	7,872,450
Net Change in Unrealized Gain (Loss)	<u>6,264,412</u>	<u>7,852,790</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>6,937,511</u>	<u>4,325,841</u>
Net Income (Loss)	<u>\$ 6,871,958</u>	<u>\$ 4,190,612</u>

Invesco DB Precious Metals Fund (DBP)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2022 to February 28, 2022

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at January 31, 2022	40	\$ 1,913	2,300,000	\$ 109,968,643	\$ 109,970,556
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(65,552)	(65,553)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		12		673,087	673,099
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		109		6,264,303	6,264,412
Net Income (Loss)		120	-	6,871,838	6,871,958
Net Change in Shareholders' Equity		120	-	6,871,838	6,871,958
Balance at February 28, 2022	40	\$ 2,033	2,300,000	\$ 116,840,481	\$ 116,842,514

Net Asset Value per share

General shares (40 shares)	\$ 50.80
Shares (2,300,000 shares)	\$ 50.80

For the Period Ended February 28, 2022 (unaudited)
Invesco DB Precious Metals Fund (DBP)

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