

Invesco DB Silver Fund (DBS)
Statements of Operations (unaudited)

	For the Period September 1, 2018 through September 30, 2018	Year to Date
Income		
Interest Income	\$ 29,376	\$ 237,285
Dividends from Affiliates	1,364	12,982
Total Income	30,740	250,267
Expenses		
Management fee	10,669	110,408
Brokerage commissions and fees	6	6
Interest expense	1,285	1,285
Total expenses	11,960	111,699
Less: Waivers	(131)	(1,570)
Net Expenses	11,829	110,129
Net Investment Income (Loss)	18,911	140,138
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	(104)	(213)
Commodity Futures Contracts	-	-
Net Realized Gain (Loss)	(104)	(213)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(4,554)	(4,077)
Commodity Futures Contracts	190,920	(3,305,880)
Net Change in Unrealized Gain (Loss)	186,366	(3,309,957)
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts	186,262	(3,310,170)
Net Income (Loss)	\$ 205,173	\$ (3,170,032)

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

	General Shares		Shares		Total Shareholders' Equity (Deficit)
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	
Balance at September 1, 2018	40	\$ 880	800,000	\$ 17,609,662	\$ 17,610,542
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		18,910	18,911
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		(104)	(104)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		10		186,356	186,366
Net Income (Loss)		11		205,162	205,173
Balance at September 30, 2018	40	\$ 891	800,000	\$ 17,814,824	\$ 17,815,715

Net Asset Value per share

General shares (40 shares)	\$ 22.27
Shares (800,000 shares)	<u>\$ 22.27</u>

For the Period Ended September 30, 2018 (unaudited)
Invesco DB Silver Fund (DBS)

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