

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

	For the Period August 1, 2018 through August 31, 2018	Year to Date
Income		
Interest Income	\$ 30,640	\$ 208,370
Dividends from Affiliates	1,022	11,618
Total Income	31,662	219,988
Expenses		
Management fee	11,628	99,738
Brokerage commissions and fees	-	-
Interest expense	56	461
Total expenses	11,684	100,199
Less: Waivers	(102)	(1,439)
Net Expenses	11,582	98,760
Net investment income (loss)	20,080	121,228
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	(9)	(110)
Commodity Futures Contracts	-	-
Net Realized Gain (Loss)	(9)	(110)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,521	477
Commodity Futures Contracts	(1,322,400)	(3,496,800)
Net Change in Unrealized Gain (Loss)	(1,320,879)	(3,496,323)
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	(1,320,888)	(3,496,433)
Net Income (Loss)	\$ (1,300,808)	\$ (3,375,205)

Invesco DB Silver Fund (DBS)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2018 to August 31, 2018

	General Shares		Shares		Total Shareholders' Equity (Deficit)
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	
Balance at August 1, 2018	40	\$ 946	800,000	\$ 18,910,404	\$ 18,911,350
Sale of Shares			-	-	-
Redemption of Shares			-	-	-
Net Income (Loss)					
Net investment income (loss)		1		20,079	20,080
Net realized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts				(9)	(9)
Net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		(67)		(1,320,812)	(1,320,879)
Net Income (Loss)		(66)		(1,300,742)	(1,300,808)
Balance at August 31, 2018	40	\$ 880	800,000	\$ 17,609,662	\$ 17,610,542

Net Asset Value per share
General shares (40 shares)
Shares (800,000 shares)

\$ 22.01
\$ 22.01

For the Period Ended August 31, 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

Kelli Gallegos
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC