

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

	For The Period October 1, 2018 Through October 31, 2018	Year to Date
Income		
Interest Income	\$ 29,027	\$ 266,312
Dividends from Affiliates	2,307	15,289
Total Income	<u>31,334</u>	<u>281,601</u>
Expenses		
Management Fees	11,269	121,677
Brokerage Commissions and Fees	-	6
Interest Expense	-	1,285
Total Expenses	<u>11,269</u>	<u>122,968</u>
Less: Waivers	<u>(202)</u>	<u>(1,772)</u>
Net Expenses	<u>11,067</u>	<u>121,196</u>
Net Investment Income (Loss)	<u>20,267</u>	<u>160,405</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	-	(213)
Commodity Futures Contracts	-	-
Net Realized Gain (Loss)	<u>-</u>	<u>(213)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,319	(2,758)
Commodity Futures Contracts	<u>(520,300)</u>	<u>(3,826,180)</u>
Net Change in Unrealized Gain (Loss)	<u>(518,981)</u>	<u>(3,828,938)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(518,981)</u>	<u>(3,829,151)</u>
Net Income (Loss)	<u>\$ (498,714)</u>	<u>\$ (3,668,746)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at October 1, 2018	40	\$ 891	800,000	\$ 17,814,824	\$ 17,815,715
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		20,266	20,267
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		(26)		(518,955)	(518,981)
Net Income (Loss)		(25)		(498,689)	(498,714)
Net Change in Shareholders' Equity	-	(25)	-	(498,689)	(498,714)
Balance at October 31, 2018	40	\$ 866	800,000	\$ 17,316,135	\$ 17,317,001

Net Asset Value per share

General shares (40 shares)	<u>\$ 21.65</u>
Shares (800,000 shares)	<u>\$ 21.65</u>

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

