

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

	For The Period October 1, 2022 Through October 31, 2022	Year to Date
Income		
Interest Income	\$ 16,384	\$ 60,357
Dividends from Affiliates	26,700	93,943
Total Income	<u>43,084</u>	<u>154,300</u>
Expenses		
Management Fees	11,748	114,124
Brokerage Commissions and Fees	-	5,846
Interest Expense	271	1,450
Total Expenses	<u>12,019</u>	<u>121,420</u>
Less: Waivers	(704)	(5,376)
Net Expenses	<u>11,315</u>	<u>116,044</u>
Net Investment Income (Loss)	<u>31,769</u>	<u>38,256</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	-	(2,061,180)
Net Realized Gain (Loss)	<u>-</u>	<u>(2,061,180)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,539)	(9,698)
Affiliated Investments	-	-
Commodity Futures Contracts	<u>93,100</u>	<u>(1,759,535)</u>
Net Change in Unrealized Gain (Loss)	<u>91,561</u>	<u>(1,769,233)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>91,561</u>	<u>(3,830,413)</u>
Net Income (Loss)	<u>\$ 123,330</u>	<u>\$ (3,792,157)</u>

Invesco DB Silver Fund (DBS)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2022 to October 31, 2022

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at September 30, 2022	40	\$ 1,035	700,000	\$ 18,108,314	\$ 18,109,349
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		2		31,767	31,769
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		5		91,556	91,561
Net Income (Loss)		7	-	123,323	123,330
Net Change in Shareholders' Equity		7	-	123,323	123,330
Balance at October 31, 2022	40	\$ 1,042	700,000	\$ 18,231,637	\$ 18,232,679

Net Asset Value per share

General shares (40 shares)	\$ 26.05
Shares (700,000 shares)	\$ 26.05

For the Period Ended October 31, 2022 (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 Capital Management LLC