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

	Sept	or The Period ember 1, 2021 Through mber 30, 2021	Year to Date		
Income					
Interest Income	\$	317	\$	4,651	
Dividends from Affiliates		223		2,812	
Total Income		540		7,463	
Expenses					
Management Fees		14,014		148,953	
Brokerage Commissions and Fees		-		2,635	
Interest Expense		74		649	
Total Expenses		14,088		152,237	
Less: Waivers		-		(3,230)	
Net Expenses		14,088		149,007	
Net Investment Income (Loss)		(13,548)		(141,544)	
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		-		8,190,337	
Net Realized Gain (Loss)		-		8,190,337	
Net Change in Unrealized Gain (Loss) on		· · · ·			
United States Treasury Obligations		243		(461)	
Affiliated Investments		-		-	
Commodity Futures Contracts		(1,913,925)		(12,485,158)	
<b>Net Change in Unrealized Gain (Loss)</b> Net Realized and Net Change in Unrealized Gain (Loss) on		(1,913,682)		(12,485,619)	
United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		(1,913,682)		(4,295,282)	
Net Income (Loss)	\$	(1,927,230)	\$	(4,436,826)	

## Invesco DB Silver Fund (DBS) Unaudited Statement of Changes in Shareholders' Equity Period From September 1, 2021 to September 30, 2021

TotalTotalBalance at August 31, 2021TotalBalance at August 31, 2021SharesEquitySharesEquityEquityEquity40\$ 1,336700,000\$ 23,375,791\$ 23,377,127Purchases of SharesRedemption of SharesNet Increase (Decrease) due to Share TransactionsNet Increase (Decrease) due to Share Transactions(1)(13,547)(13,548)Net Income (Loss)(1)(13,547)(13,548)Net Realized Gain (Loss) on United StatesTreasury Obligations, AffiliatedInvestments and CommodityFutures ContractsNet Change in Unrealized Gain (Loss)(109)(1,913,573)(1,913,682)Net Income (Loss)(110)-(1,927,120)(1,927,230)Net Income (Loss)Net Change in Shareholders' Equity40\$ 1226700 000\$ 214446 671\$ 214449 897		General Shares		Shares					
Purchases of SharesRedemption of SharesNet Increase (Decrease) due to Share TransactionsNet Income (Loss)(1)(13,547)Net Investment Income (Loss) on United States(1)(13,547)Net Realized Gain (Loss) on United StatesTreasury Obligations, AffiliatedInvestments and CommodityFutures ContractsNet Change in Unrealized Gain (Loss)on United States TreasuryObligations, Affiliated Investments-and Commodity Futures Contracts(109)(1,913,573)Net Income (Loss)(110)-Net Income (Loss)(110)-Net Change in Shareholders' Equity(110)-(110)-(1,927,120)(1,927,230)(1,927,230)		Shares			Shares			Shareholders'	
Redemption of SharesNet Increase (Decrease) due to Share TransactionsNet Income (Loss)(1)(13,547)(13,548)Net Realized Gain (Loss) on United States(1)(13,547)(13,548)Treasury Obligations, AffiliatedInvestments and CommodityFutures ContractsNet Change in Unrealized Gain (Loss)on United States TreasuryObligations, Affiliated Investmentsand Commodity Futures Contracts(109)(1,913,573)(1,913,682)Net Income (Loss)(110)-(1,927,120)(1,927,230)Net Change in Shareholders' Equity(110)-(1,927,120)(1,927,230)	Balance at August 31, 2021	40	\$	1,336	700,000	\$	23,375,791	\$	23,377,127
Net Increase (Decrease) due to Share TransactionsNet Income (Loss)(1)(13,547)(13,548)Net Investment Income (Loss) on United States(1)(13,547)(13,548)Net Realized Gain (Loss) on United StatesTreasury Obligations, AffiliatedInvestments and CommodityFutures ContractsNet Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts(109)(1,913,573)(1,913,682)Net Income (Loss)(110)-(1,927,120)(1,927,230)Net Change in Shareholders' Equity(110)-(1,927,220)	Purchases of Shares				-		-		-
Net Income (Loss)(1)(13,547)(13,548)Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures ContractsNet Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures ContractsNet Income (Loss)(109)(1,913,573)(1,913,682)Net Income (Loss)(110)-(1,927,120)(1,927,230)Net Change in Shareholders' Equity(110)-(1,927,120)(1,927,230)	Redemption of Shares				-		-		-
Net Investment Income (Loss)(1)(13,547)(13,548)Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures ContractsNet Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures ContractsNet Income (Loss)(109)(1,913,573)(1,913,682)Net Income (Loss)(110)-(1,927,120)(1,927,230)Net Change in Shareholders' Equity(110)-(1,927,120)(1,927,230)	Net Increase (Decrease) due to Share Transactions			_	-		-		-
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures ContractsNet Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures ContractsNet Income (Loss)(109)(1,913,573)(1,913,682)Net Change in Shareholders' Equity(110)-(1,927,120)(1,927,230)	Net Income (Loss)								
Treasury Obligations, Affiliated Investments and Commodity Futures ContractsNet Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures ContractsNet Income (Loss)(109)(1,913,573)(1,913,682)Net Change in Shareholders' Equity(110)-(1,927,120)Net Change in Shareholders' Equity(110)-(1,927,120)	Net Investment Income (Loss)			(1)			(13,547)		(13,548)
Investments and Commodity Futures Contracts Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts (109) (1,913,573) (1,913,682) Net Income (Loss) (110) - (1,927,120) (1,927,230) Net Change in Shareholders' Equity (110) - (1,927,120) (1,927,230)	Net Realized Gain (Loss) on United States								
Futures ContractsNet Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts(109)(1,913,573)Net Income (Loss)(110)-(1,927,120)Net Change in Shareholders' Equity(110)-(1,927,120)	Treasury Obligations, Affiliated								
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts(109)(1,913,573)(1,913,682)Net Income (Loss)(110)-(1,927,120)(1,927,230)Net Change in Shareholders' Equity(110)-(1,927,120)(1,927,230)	Investments and Commodity								
on United States Treasury   Obligations, Affiliated Investments   and Commodity Futures Contracts (109) (1,913,573) (1,913,682)   Net Income (Loss) (110) - (1,927,120) (1,927,230)   Net Change in Shareholders' Equity (110) - (1,927,120) (1,927,230)	Futures Contracts			-			-		-
Obligations, Affiliated Investments   and Commodity Futures Contracts (109) (1,913,573) (1,913,682)   Net Income (Loss) (110) - (1,927,120) (1,927,230)   Net Change in Shareholders' Equity (110) - (1,927,120) (1,927,230)	Net Change in Unrealized Gain (Loss)								
and Commodity Futures Contracts (109) (1,913,573) (1,913,682)   Net Income (Loss) (110) - (1,927,120) (1,927,230)   Net Change in Shareholders' Equity (110) - (1,927,120) (1,927,230)	on United States Treasury								
Net Income (Loss)   (110)   -   (1,927,120)   (1,927,230)     Net Change in Shareholders' Equity   (110)   -   (1,927,120)   (1,927,230)	Obligations, Affiliated Investments								
Net Change in Shareholders' Equity   (110)   -   (1,927,120)   (1,927,230)	and Commodity Futures Contracts			(109)			(1,913,573)		(1,913,682)
	Net Income (Loss)			(110)	-	-	(1,927,120)		(1,927,230)
<b>Balance at Sentember 30 2021</b> 40 \$ 1 226 700 000 \$ 21 448 671 \$ 21 449 897	Net Change in Shareholders' Equity			(110)	-		(1,927,120)		(1,927,230)
$\frac{10}{10} = \frac{1}{10} \frac{1}{10$	Balance at September 30, 2021	40	\$	1,226	700,000	\$	21,448,671	\$	21,449,897

Net Asset Value per share	
General shares (40 shares)	\$ 30.64
Shares (700,000 shares)	\$ 30.64

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.

Keli garless

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