

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

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

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at August 31, 2021	40	\$ 1,336	700,000	\$ 23,375,791	\$ 23,377,127
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(13,547)	(13,548)
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		(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 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

For the Period Ended September 30, 2021 (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