

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

	For The Period August 1, 2022 Through August 31, 2022	Year to Date
Income		
Interest Income	\$ 10,646	\$ 33,472
Dividends from Affiliates	17,201	48,122
Total Income	<u>27,847</u>	<u>81,594</u>
Expenses		
Management Fees	10,294	92,365
Brokerage Commissions and Fees	952	5,765
Interest Expense	224	810
Total Expenses	<u>11,470</u>	<u>98,940</u>
Less: Waivers	(797)	(3,990)
Net Expenses	<u>10,673</u>	<u>94,950</u>
Net Investment Income (Loss)	<u>17,174</u>	<u>(13,356)</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	785,108	(2,061,180)
Net Realized Gain (Loss)	<u>785,108</u>	<u>(2,061,180)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,463	(13,673)
Affiliated Investments	-	-
Commodity Futures Contracts	(2,796,358)	(2,738,565)
Net Change in Unrealized Gain (Loss)	<u>(2,794,895)</u>	<u>(2,752,238)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(2,009,787)</u>	<u>(4,813,418)</u>
Net Income (Loss)	<u>\$ (1,992,613)</u>	<u>\$ (4,826,774)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at July 31, 2022	<u>40</u>	<u>\$ 1,104</u>	<u>600,000</u>	<u>\$ 16,558,169</u>	<u>\$ 16,559,273</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		17,173	17,174
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		52		785,056	785,108
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(186)		(2,794,709)	(2,794,895)
Net Income (Loss)		(133)	-	(1,992,480)	(1,992,613)
Net Change in Shareholders' Equity		(133)	-	(1,992,480)	(1,992,613)
Balance at August 31, 2022	<u>40</u>	<u>\$ 971</u>	<u>600,000</u>	<u>\$ 14,565,689</u>	<u>\$ 14,566,660</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.28</u>
Shares (600,000 shares)	<u>\$ 24.28</u>

For the Period Ended August 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
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