

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

	For The Period August 1, 2019 Through August 31, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 25,491	\$ 172,505
Dividends from Affiliates	1,955	40,477
Total Income	<u>27,446</u>	<u>212,982</u>
<b>Expenses</b>		
Management Fees	9,559	68,559
Brokerage Commissions and Fees	-	1,004
Interest Expense	91	780
Total Expenses	<u>9,650</u>	<u>70,343</u>
Less: Waivers	(208)	(3,274)
Net Expenses	<u>9,442</u>	<u>67,069</u>
Net Investment Income (Loss)	<u>18,004</u>	<u>145,913</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	70
Commodity Futures Contracts	-	323,349
Net Realized Gain (Loss)	<u>-</u>	<u>323,419</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	1,901	2,981
Commodity Futures Contracts	<u>1,564,340</u>	<u>1,701,523</u>
Net Change in Unrealized Gain (Loss)	<u>1,566,241</u>	<u>1,704,504</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>1,566,241</u>	<u>2,027,923</u>
<b>Net Income (Loss)</b>	<u>\$ 1,584,245</u>	<u>\$ 2,173,836</u>

*Invesco DB Silver Fund (DBS)*  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From August 1, 2019 to August 31, 2019**

	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	
<b>Balance at July 31, 2019</b>	<u>40</u>	<u>\$ 961</u>	<u>600,000</u>	<u>\$ 14,417,236</u>	<u>\$ 14,418,197</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		18,003	18,004
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		105		1,566,136	1,566,241
Net Income (Loss)		106		1,584,139	1,584,245
Net Change in Shareholders' Equity	-	106	-	1,584,139	1,584,245
<b>Balance at August 31, 2019</b>	<u>40</u>	<u>\$ 1,067</u>	<u>600,000</u>	<u>\$ 16,001,375</u>	<u>\$ 16,002,442</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 26.67</u>
Shares (600,000 shares)	<u>\$ 26.67</u>

*For the Period Ended August 31, 2019 (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