

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

	For The Period August 1, 2021 Through August 31, 2021	Year to Date
<b>Income</b>		
Interest Income	\$ 335	\$ 4,334
Dividends from Affiliates	231	2,589
Total Income	<u>566</u>	<u>6,923</u>
<b>Expenses</b>		
Management Fees	14,944	134,939
Brokerage Commissions and Fees	-	2,635
Interest Expense	58	575
Total Expenses	<u>15,002</u>	<u>138,149</u>
Less: Waivers	-	(3,230)
Net Expenses	<u>15,002</u>	<u>134,919</u>
<b>Net Investment Income (Loss)</b>	<u>(14,436)</u>	<u>(127,996)</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	-	-
Commodity Futures Contracts	-	8,190,337
<b>Net Realized Gain (Loss)</b>	<u>-</u>	<u>8,190,337</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	196	(704)
Affiliated Investments	-	-
Commodity Futures Contracts	<u>(1,551,225)</u>	<u>(10,571,233)</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(1,551,029)</u>	<u>(10,571,937)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(1,551,029)</u>	<u>(2,381,600)</u>
<b>Net Income (Loss)</b>	<u>\$ (1,565,465)</u>	<u>\$ (2,509,596)</u>

***Invesco DB Silver Fund (DBS)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2021 to August 31, 2021***

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at July 31, 2021</b>	40	\$ 1,425	700,000	\$ 24,941,167	\$ 24,942,592
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(14,435)	(14,436)
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		(88)		(1,550,941)	(1,551,029)
Net Income (Loss)		(89)	-	(1,565,376)	(1,565,465)
Net Change in Shareholders' Equity		(89)	-	(1,565,376)	(1,565,465)
<b>Balance at August 31, 2021</b>	40	\$ 1,336	700,000	\$ 23,375,791	\$ 23,377,127

**Net Asset Value per share**

General shares (40 shares)	\$ 33.39
Shares (700,000 shares)	\$ 33.39

*For the Period Ended August 31, 2021 (unaudited)*  
*Invesco DB Silver Fund (DBS)*

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



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Kelli Gallegos  
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