Interest Income		(	For The Period October 1, 2021 Through ctober 31, 2021	_	Year to Date
Dividends from Affiliates Total Income         214         3,026           Total Income         544         8,007           Expenses         8         2,834         161,787           Brokerage Commissions and Fees         82         2,717           Interest Expense         81         730           Total Expenses         12,997         165,234           Less: Waivers         -         3,230)           Net Expenses         12,997         162,004           Net Investment Income (Loss)         (12,453)         (153,997)           Net Realized and Net Change in Unrealized Gain (Loss)           on United States Treasury Obligations, Affiliated Investments         5         -	Income				
Total Income	Interest Income	\$	330	\$	4,981
Expenses	Dividends from Affiliates		214		3,026
Management Fees         12,834         161,787           Brokerage Commissions and Fees         82         2,717           Interest Expense         81         730           Total Expenses         12,997         165,234           Less: Waivers         -         (3,230)           Net Expenses         12,997         162,004           Net Investment Income (Loss)         (12,453)         (153,997)           Net Realized and Net Change in Unrealized Gain (Loss)           on United States Treasury Obligations, Affiliated Investments         -         -           and Commodity Futures Contracts         (571,707)         7,618,630           Net Realized Gain (Loss) on         (571,707)         7,618,630           Net Change in Unrealized Gain (Loss) on         (88)         (549)           Affiliated Investments         -         -           Commodity Futures Contracts         2,225,185         (10,259,973)           Net Change in Unrealized Gain (Loss)         2,225,097         (10,260,522)           Net Realized and Net Change in Unrealized Gain (Loss) on         1,653,390         (2,641,892)	Total Income		544		8,007
Brokerage Commissions and Fees   82   2,717     Interest Expense   81   730     Total Expenses   12,997   165,234     Less: Waivers   - (3,230)     Net Expenses   12,997   162,004     Net Investment Income (Loss)   (12,433)   (153,997)      Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts   (571,707)   7,618,630     Net Realized Gain (Loss) on     United States Treasury Obligations   (571,707)   7,618,630     Net Realized Gain (Loss) on     United States Treasury Obligations   (571,707)   7,618,630     Net Change in Unrealized Gain (Loss) on     United States Treasury Obligations   (88) (549)     Affiliated Investments   2,225,185 (10,259,973)     Net Change in Unrealized Gain (Loss) on     United States Treasury Obligations, Affiliated Investments   2,225,097 (10,260,522)     Net Realized and Net Change in Unrealized Gain (Loss) on     United States Treasury Obligations, Affiliated Investments   2,225,097 (10,260,522)     Net Realized and Net Change in Unrealized Gain (Loss) on     United States Treasury Obligations, Affiliated Investments   3,653,390 (2,641,892)	Expenses				
Interest Expenses   81   730     Total Expenses   12,997   165,234     Less: Waivers   - (3,230)     Net Expenses   12,997   162,004     Net Investment Income (Loss)   (12,453)   (153,997)     Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts   (571,707)   7,618,630     Net Realized Gain (Loss) on   (571,707)   7,618,630     Net Realized Gain (Loss) on   (571,707)   7,618,630     Net Change in Unrealized Gain (Loss) on     United States Treasury Obligations   (88)   (549)     Affiliated Investments       Commodity Futures Contracts   (225,185)   (10,259,973)     Net Change in Unrealized Gain (Loss) on     United States Treasury Obligations, Affiliated Investments   2,225,097   (10,260,522)     Net Realized and Net Change in Unrealized Gain (Loss) on     United States Treasury Obligations, Affiliated Investments   3,2390   (2,641,892)     and Commodity Futures Contracts   1,653,390   (2,641,892)	Management Fees		12,834		161,787
Total Expenses	Brokerage Commissions and Fees		82		2,717
Less: Waivers   -   (3,230)     Net Expenses   12,997   162,004     Net Investment Income (Loss)   (12,453)   (153,997)     Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts	Interest Expense		81		730
Net Expenses 12,997 162,004 Net Investment Income (Loss) (12,453) (153,997)  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	Total Expenses		12,997	-	165,234
Net Investment Income (Loss)  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  Net Realized Gain (Loss) Net Realized Gain (Loss) Net Realized Gain (Loss)  Net Change in Unrealized Gain (Loss) on United States Treasury Obligations Affiliated Investments Commodity Futures Contracts  Net Change in Unrealized Gain (Loss)	Less: Waivers		-		(3,230)
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 (571,707) 7,618,630 Net Realized Gain (Loss) Net Change in Unrealized Gain (Loss) on  United States Treasury Obligations Affiliated Investments Commodity Futures Contracts (88) (549) Affiliated Investments Commodity Futures Contracts Net Change in Unrealized Gain (Loss) 1,653,390 (2,641,892)	Net Expenses		12,997	-	162,004
on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts  Net Realized Gain (Loss) on  United States Treasury Obligations Commodity Futures Contracts (571,707) 7,618,630 Net Realized Gain (Loss) Net Change in Unrealized Gain (Loss) on  United States Treasury Obligations Affiliated Investments Commodity Futures Contracts Commodity Futures Contracts Net Change in Unrealized Gain (Loss) Net Realized and Net Change in Unrealized Gain (Loss) Net Realized Gain (Loss) 1,2225,185 10,259,973 Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts 1,653,390 (2,641,892)	Net Investment Income (Loss)		(12,453)	-	(153,997)
United States Treasury Obligations Commodity Futures Contracts (571,707) 7,618,630  Net Realized Gain (Loss) (571,707) 7,618,630  Net Change in Unrealized Gain (Loss) on  United States Treasury Obligations Affiliated Investments Commodity Futures Contracts 2,225,185 Net Change in Unrealized Gain (Loss) Net Realized and Net Change in Unrealized Gain (Loss) Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts 1,653,390 (2,641,892)	on United States Treasury Obligations, Affiliated Investments				
United States Treasury Obligations Commodity Futures Contracts (571,707) 7,618,630  Net Realized Gain (Loss) (571,707) 7,618,630  Net Change in Unrealized Gain (Loss) on  United States Treasury Obligations Affiliated Investments Commodity Futures Contracts 2,225,185 Net Change in Unrealized Gain (Loss) Net Realized and Net Change in Unrealized Gain (Loss) Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts 1,653,390 (2,641,892)	Net Realized Gain (Loss) on				
Net Realized Gain (Loss)(571,707)7,618,630Net Change in Unrealized Gain (Loss) on(88)(549)United States Treasury Obligations(88)(549)Affiliated InvestmentsCommodity Futures Contracts2,225,185(10,259,973)Net Change in Unrealized Gain (Loss)2,225,097(10,260,522)Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts1,653,390(2,641,892)	United States Treasury Obligations		-		_
Net Change in Unrealized Gain (Loss) on  United States Treasury Obligations  Affiliated Investments  Commodity Futures Contracts  Net Change in Unrealized Gain (Loss)  Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts  1,653,390  (2,641,892)	Commodity Futures Contracts		(571,707)		7,618,630
United States Treasury Obligations  Affiliated Investments  Commodity Futures Contracts  Net Change in Unrealized Gain (Loss)  Net Realized and Net Change in Unrealized Gain (Loss) on  United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts  (88)  (549)  (10,259,973)  (2,225,185)  (10,260,522)  (10,260,522)  (10,260,522)  (10,260,522)  (10,261,822)	Net Realized Gain (Loss)		(571,707)		7,618,630
Affiliated Investments  Commodity Futures Contracts  Net Change in Unrealized Gain (Loss)  Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts  1,653,390  (2,641,892)	Net Change in Unrealized Gain (Loss) on				
Commodity Futures Contracts  Net Change in Unrealized Gain (Loss)  Net Realized and Net Change in Unrealized Gain (Loss) on  United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts  2,225,185 2,225,097 (10,260,522)  1,653,390 (2,641,892)	United States Treasury Obligations		(88)		(549)
Net Change in Unrealized Gain (Loss)  Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts  2,225,097 (10,260,522) (10,264,522) (10,264,522)	Affiliated Investments		-		-
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts  1,653,390 (2,641,892)	Commodity Futures Contracts		2,225,185		(10,259,973)
United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts  1,653,390 (2,641,892)	Net Change in Unrealized Gain (Loss)		2,225,097		(10,260,522)
and Commodity Futures Contracts 1,653,390 (2,641,892)	Net Realized and Net Change in Unrealized Gain (Loss) on				
·	United States Treasury Obligations, Affiliated Investments,				
Net Income (Loss) \$ 1.640.027 (2.705.990)	and Commodity Futures Contracts		1,653,390		(2,641,892)
φ 1,040,757 (2,773,007)	Net Income (Loss)	\$	1,640,937		(2,795,889)

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

	General Shares		S	Shares	
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at September 30, 2021	40	\$ 1,226	700,000	\$ 21,448,671	\$ 21,449,897
Purchases of Shares			-	-	-
Redemption of Shares			(100,000)	(3,131,524)	(3,131,524)
Net Increase (Decrease) due to Share Transactions			(100,000)	(3,131,524)	(3,131,524)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(12,452)	(12,453)
Net Realized Gain (Loss) on United States					
Treasury Obligations, Affiliated					
Investments and Commodity					
Futures Contracts		(36)		(571,671)	(571,707)
Net Change in Unrealized Gain (Loss)					
on United States Treasury					
Obligations, Affiliated Investments					
and Commodity Futures Contracts		142		2,224,955	2,225,097
Net Income (Loss)		105	<u>-</u>	1,640,832	1,640,937
Net Change in Shareholders' Equity		105	(100,000)	(1,490,692)	(1,490,587)
Balance at October 31, 2021	40	\$ 1,331	600,000	\$ 19,957,979	\$ 19,959,310

Net Asset Value per share	
General shares (40 shares)	\$ 33.26
Shares (600,000 shares)	\$ 33.26

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

Kelli Gallegos

Kelli garles

Principal Financial and Accounting Officer, Investment Pools

Invesco Capital Management LLC