

Invesco DB Agriculture Fund (DBA)
Statements of Operations (unaudited)

	For The Period April 1, 2021 Through April 30, 2021	Year to Date
Income		
Interest Income	\$ 16,984	\$ 67,549
Dividends from Affiliates	10,998	54,690
Total Income	<u>27,982</u>	<u>122,239</u>
Expenses		
Management Fees	597,414	2,215,426
Brokerage Commissions and Fees	28,114	152,398
Interest Expense	768	2,391
Total Expenses	<u>626,296</u>	<u>2,370,215</u>
Less: Waivers	(9,230)	(110,800)
Net Expenses	<u>617,066</u>	<u>2,259,415</u>
Net Investment Income (Loss)	<u>(589,084)</u>	<u>(2,137,176)</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	(5)	(5)
Commodity Futures Contracts	(4,137,358)	36,136,874
Net Realized Gain (Loss)	<u>(4,137,363)</u>	<u>36,136,869</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(5,319)	34,623
Affiliated Investments	(4,224)	8,447
Commodity Futures Contracts	76,357,316	68,823,679
Net Change in Unrealized Gain (Loss)	<u>76,347,773</u>	<u>68,866,749</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>72,210,410</u>	<u>105,003,618</u>
Net Income (Loss)	<u>\$ 71,621,326</u>	<u>\$ 102,866,442</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2021 to April 30, 2021

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at March 31, 2021	<u>40</u>	<u>\$ 676</u>	<u>47,800,000</u>	<u>\$ 808,242,591</u>	<u>\$ 808,243,267</u>
Purchases of Shares			4,100,000	74,003,329	74,003,329
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			4,100,000	74,003,329	74,003,329
Net Income (Loss)					
Net Investment Income (Loss)		-		(589,084)	(589,084)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(3)		(4,137,360)	(4,137,363)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		62		76,347,711	76,347,773
Net Income (Loss)		59	-	71,621,267	71,621,326
Net Change in Shareholders' Equity		59	4,100,000	145,624,596	145,624,655
Balance at April 30, 2021	<u>40</u>	<u>\$ 735</u>	<u>51,900,000</u>	<u>\$ 953,867,187</u>	<u>\$ 953,867,922</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 18.38</u>
Shares (51,900,000 shares)	<u>\$ 18.38</u>

For the Period Ended April 30, 2021 (unaudited)
Invesco DB Agriculture Fund (DBA)

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



Kelli Gallegos
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