

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

	For The Period September 1, 2021 Through September 30, 2021	Year to Date
Income		
Interest Income	\$ 13,735	\$ 143,698
Dividends from Affiliates	8,855	104,630
Total Income	<u>22,590</u>	<u>248,328</u>
Expenses		
Management Fees	607,393	5,493,622
Brokerage Commissions and Fees	67,735	475,367
Interest Expense	987	8,181
Total Expenses	<u>676,115</u>	<u>5,977,170</u>
Less: Waivers	(5,869)	(145,037)
Net Expenses	<u>670,246</u>	<u>5,832,133</u>
Net Investment Income (Loss)	<u>(647,656)</u>	<u>(5,583,805)</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	(1)	(6)
Commodity Futures Contracts	<u>35,238,563</u>	<u>173,303,965</u>
Net Realized Gain (Loss)	<u>35,238,562</u>	<u>173,303,959</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	2,864	(9,803)
Affiliated Investments	(8,447)	(8,447)
Commodity Futures Contracts	<u>(36,022,389)</u>	<u>(34,379,507)</u>
Net Change in Unrealized Gain (Loss)	<u>(36,027,972)</u>	<u>(34,397,757)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(789,410)</u>	<u>138,906,202</u>
Net Income (Loss)	<u>\$ (1,437,066)</u>	<u>\$ 133,322,397</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2021	40	\$ 766	46,100,000	\$ 882,852,195	\$ 882,852,961
Purchases of Shares			300,000	5,745,241	5,745,241
Redemption of Shares			(500,000)	(9,282,563)	(9,282,563)
Net Increase (Decrease) due to Share Transactions			(200,000)	(3,537,322)	(3,537,322)
Net Income (Loss)					
Net Investment Income (Loss)		-		(647,656)	(647,656)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
Futures Contracts		16		35,238,546	35,238,562
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(17)		(36,027,955)	(36,027,972)
Net Income (Loss)		(1)	-	(1,437,065)	(1,437,066)
Net Change in Shareholders' Equity		(1)	(200,000)	(4,974,387)	(4,974,388)
Balance at September 30, 2021	<u>40</u>	<u>\$ 765</u>	<u>45,900,000</u>	<u>\$ 877,877,808</u>	<u>\$ 877,878,573</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.13</u>
Shares (45,900,000 shares)	<u>\$ 19.13</u>

For the Period Ended September 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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