

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

	For The Period November 1, 2021 Through November 30, 2021	Year to Date
Income		
Interest Income	\$ 7,836	\$ 161,008
Dividends from Affiliates	13,981	130,475
Total Income	<u>21,817</u>	<u>291,483</u>
Expenses		
Management Fees	701,099	6,855,535
Brokerage Commissions and Fees	85,590	584,374
Interest Expense	431	9,482
Total Expenses	<u>787,120</u>	<u>7,449,391</u>
Less: Waivers	(5,869)	(156,970)
Net Expenses	<u>781,251</u>	<u>7,292,421</u>
Net Investment Income (Loss)	<u>(759,434)</u>	<u>(7,000,938)</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	-	(6)
Commodity Futures Contracts	19,739,841	203,033,190
Net Realized Gain (Loss)	<u>19,739,841</u>	<u>203,033,184</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	9,273	(13,204)
Affiliated Investments	(8,447)	(12,671)
Commodity Futures Contracts	(17,039,104)	(52,199,562)
Net Change in Unrealized Gain (Loss)	<u>(17,038,278)</u>	<u>(52,225,436)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>2,701,563</u>	<u>150,807,748</u>
Net Income (Loss)	<u>\$ 1,942,129</u>	<u>143,806,810</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at October 31, 2021	40	\$ 772	48,600,000	\$ 938,563,869	\$ 938,564,641
Purchases of Shares			4,900,000	96,964,347	96,964,347
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			4,900,000	96,964,347	96,964,347
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(759,433)	(759,434)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		37		19,739,804	19,739,841
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(33)		(17,038,245)	(17,038,278)
Net Income (Loss)		3	-	1,942,126	1,942,129
Net Change in Shareholders' Equity		3	4,900,000	98,906,473	98,906,476
Balance at November 30, 2021	<u>40</u>	<u>\$ 775</u>	<u>53,500,000</u>	<u>\$ 1,037,470,342</u>	<u>\$ 1,037,471,117</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.39</u>
Shares (53,500,000 shares)	<u>\$ 19.39</u>

For the Period Ended November 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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