

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

	For The Period October 1, 2021 Through October 31, 2021	Year to Date
Income		
Interest Income	\$ 9,474	\$ 153,172
Dividends from Affiliates	11,864	116,494
Total Income	<u>21,338</u>	<u>269,666</u>
Expenses		
Management Fees	660,814	6,154,436
Brokerage Commissions and Fees	23,417	498,784
Interest Expense	870	9,051
Total Expenses	<u>685,101</u>	<u>6,662,271</u>
Less: Waivers	(6,064)	(151,101)
Net Expenses	<u>679,037</u>	<u>6,511,170</u>
Net Investment Income (Loss)	<u>(657,699)</u>	<u>(6,241,504)</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	9,989,384	183,293,349
Net Realized Gain (Loss)	<u>9,989,384</u>	<u>183,293,343</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(12,674)	(22,477)
Affiliated Investments	4,224	(4,224)
Commodity Futures Contracts	(780,951)	(35,160,458)
Net Change in Unrealized Gain (Loss)	<u>(789,401)</u>	<u>(35,187,158)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>9,199,983</u>	<u>148,106,185</u>
Net Income (Loss)	<u>\$ 8,542,284</u>	<u>141,864,681</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at September 30, 2021	40	\$ 765	45,900,000	\$ 877,877,808	\$ 877,878,573
Purchases of Shares			2,700,000	52,143,784	52,143,784
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			2,700,000	52,143,784	52,143,784
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(657,698)	(657,699)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		9		9,989,375	9,989,384
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(1)		(789,400)	(789,401)
Net Income (Loss)		7	-	8,542,277	8,542,284
Net Change in Shareholders' Equity		7	2,700,000	60,686,061	60,686,068
Balance at October 31, 2021	<u>40</u>	<u>\$ 772</u>	<u>48,600,000</u>	<u>\$ 938,563,869</u>	<u>\$ 938,564,641</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.31</u>
Shares (48,600,000 shares)	<u>\$ 19.31</u>

For the Period Ended October 31, 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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