

*Invesco DB Commodity Index Tracking Fund (DBC)*  
*Statements of Operations (unaudited)*

	<b>For The Period November 1, 2022 Through November 30, 2022</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 2,259,521	\$ 14,260,157
Dividends from Affiliates	5,707,799	25,663,266
Total Income	<u>7,967,320</u>	<u>39,923,423</u>
<b>Expenses</b>		
Management Fees	2,186,627	29,058,625
Brokerage Commissions and Fees	68,481	697,349
Interest Expense	53,891	283,280
Total Expenses	<u>2,308,999</u>	<u>30,039,254</u>
Less: Waivers	(128,247)	(1,518,758)
Net Expenses	<u>2,180,752</u>	<u>28,520,496</u>
<b>Net Investment Income (Loss)</b>	<u>5,786,568</u>	<u>11,402,927</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	(3)
Commodity Futures Contracts	48,554,819	870,698,262
<b>Net Realized Gain (Loss)</b>	<u>48,554,819</u>	<u>870,698,259</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	1,595,952	(29,693)
Affiliated Investments	121,554	(566,440)
Commodity Futures Contracts	(28,386,951)	(248,674,552)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(26,669,445)</u>	<u>(249,270,685)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>21,885,374</u>	<u>621,427,574</u>
<b>Net Income (Loss)</b>	<u>\$ 27,671,942</u>	<u>\$ 632,830,501</u>

*Invesco DB Commodity Index Tracking Fund (DBC)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From November 1, 2022 to November 30, 2022*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at October 31, 2022</b>	40	\$ 1,007	121,900,000	\$ 3,069,082,475	\$ 3,069,083,482
Purchases of Shares			2,900,000	73,648,236	73,648,236
Redemption of Shares			(3,400,000)	(85,666,153)	(85,666,153)
Net Increase (Decrease) due to Share Transactions			(500,000)	(12,017,917)	(12,017,917)
Net Income (Loss)					
Net Investment Income (Loss)		2		5,786,566	5,786,568
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		16		48,554,803	48,554,819
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(9)		(26,669,436)	(26,669,445)
Net Income (Loss)		9	-	27,671,933	27,671,942
Net Change in Shareholders' Equity		9	(500,000)	15,654,016	15,654,025
<b>Balance at November 30, 2022</b>	<u>40</u>	<u>\$ 1,016</u>	<u>121,400,000</u>	<u>\$ 3,084,736,491</u>	<u>\$ 3,084,737,507</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 25.41</u>
Shares (121,400,000 shares)	<u>\$ 25.41</u>

*For the Period Ended November 30, 2022 (unaudited)*  
*Invesco DB Commodity Index Tracking Fund (DBC)*

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



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC