

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

	For The Period March 1, 2021 Through March 31, 2021	Year to Date
Income		
Interest Income	\$ 41,549	\$ 109,719
Dividends from Affiliates	25,890	89,577
Total Income	<u>67,439</u>	<u>199,296</u>
Expenses		
Management Fees	1,418,333	3,497,217
Brokerage Commissions and Fees	12,952	76,499
Interest Expense	1,825	4,067
Total Expenses	<u>1,433,110</u>	<u>3,577,783</u>
Less: Waivers	(69,366)	(208,557)
Net Expenses	<u>1,363,744</u>	<u>3,369,226</u>
Net Investment Income (Loss)	<u>(1,296,305)</u>	<u>(3,169,930)</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	-	-
Commodity Futures Contracts	16,553,565	68,206,899
Net Realized Gain (Loss)	<u>16,553,565</u>	<u>68,206,899</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	78,082	99,032
Affiliated Investments	-	25,686
Commodity Futures Contracts	(39,106,428)	109,968,339
Net Change in Unrealized Gain (Loss)	<u>(39,028,346)</u>	<u>110,093,057</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(22,474,781)</u>	<u>178,299,956</u>
Net Income (Loss)	<u>\$ (23,771,086)</u>	<u>\$ 175,130,026</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From March 1, 2021 to March 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at February 28, 2021	40	\$ 669	113,000,000	\$ 1,891,861,141	\$ 1,891,861,810
Purchases of Shares			6,000,000	102,773,295	102,773,295
Redemption of Shares			(4,500,000)	(75,017,722)	(75,017,722)
Net Increase (Decrease) due to Share Transactions			1,500,000	27,755,573	27,755,573
Net Income (Loss)					
Net Investment Income (Loss)		-		(1,296,305)	(1,296,305)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			5	16,553,560	16,553,565
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(12)		(39,028,334)	(39,028,346)
Net Income (Loss)		(7)	-	(23,771,079)	(23,771,086)
Net Change in Shareholders' Equity		(7)	1,500,000	3,984,494	3,984,487
Balance at March 31, 2021	<u>40</u>	<u>\$ 662</u>	<u>114,500,000</u>	<u>\$ 1,895,845,635</u>	<u>\$ 1,895,846,297</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 16.56</u>
Shares (114,500,000 shares)	<u>\$ 16.56</u>

For the Period Ended March 31, 2021 (unaudited)
Invesco DB Commodity Index Tracking Fund (DBC)

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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