

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

	For The Period November 1, 2023 Through November 30, 2023	Year to Date
Income		
Interest Income	\$ 3,639,765	\$ 42,732,760
Dividends from Affiliates	5,547,797	57,095,205
Total Income	<u>9,187,562</u>	<u>99,827,965</u>
Expenses		
Management Fees	1,449,879	16,901,434
Brokerage Commissions and Fees	37,746	337,560
Interest Expense	47,233	458,529
Total Expenses	<u>1,534,858</u>	<u>17,697,523</u>
Less: Waivers	(102,408)	(1,103,959)
Net Expenses	<u>1,432,450</u>	<u>16,593,564</u>
Net Investment Income (Loss)	<u>7,755,112</u>	<u>83,234,401</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	(3)	(154)
Commodity Futures Contracts	23,915,575	(230,762,655)
Net Realized Gain (Loss)	<u>23,915,572</u>	<u>(230,762,809)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	173,289	(179,400)
Affiliated Investments	285,530	606,804
Commodity Futures Contracts	(69,358,138)	70,068,004
Net Change in Unrealized Gain (Loss)	<u>(68,899,319)</u>	<u>70,495,408</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(44,983,747)</u>	<u>(160,267,401)</u>
Net Income (Loss)	<u>\$ (37,228,635)</u>	<u>\$ (77,033,000)</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From November 1, 2023 to November 30, 2023

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at October 31, 2023	<u>40</u>	<u>\$ 979</u>	<u>87,550,000</u>	<u>\$ 2,143,178,319</u>	<u>\$ 2,143,179,298</u>
Purchases of Shares			200,000	4,930,817	4,930,817
Redemption of Shares			(4,250,000)	(103,140,535)	(103,140,535)
Net Increase (Decrease) due to Share Transactions			(4,050,000)	(98,209,718)	(98,209,718)
Net Income (Loss)					
Net Investment Income (Loss)		4		7,755,108	7,755,112
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		23,915,561	23,915,572
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(32)		(68,899,287)	(68,899,319)
Net Income (Loss)		(17)	-	(37,228,618)	(37,228,635)
Net Change in Shareholders' Equity		(17)	(4,050,000)	(135,438,336)	(135,438,353)
Balance at November 30, 2023	<u>40</u>	<u>\$ 962</u>	<u>83,500,000</u>	<u>\$ 2,007,739,983</u>	<u>\$ 2,007,740,945</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.04</u>
Shares (83,500,000 shares)	<u>\$ 24.04</u>

For the Period Ended November 30, 2023 (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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