

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

	For The Period November 1, 2019 Through November 30, 2019	Year to Date
Income		
Interest Income	\$ 1,571,671	\$ 27,372,026
Dividends from Affiliates	484,968	6,898,731
Total Income	<u>2,056,639</u>	<u>34,270,757</u>
Expenses		
Management Fees	957,497	12,729,914
Brokerage Commissions and Fees	24,263	337,212
Interest Expense	3,344	306,188
Total Expenses	<u>985,104</u>	<u>13,373,314</u>
Less: Waivers	(25,431)	(337,502)
Net Expenses	<u>959,673</u>	<u>13,035,812</u>
Net Investment Income (Loss)	<u>1,096,966</u>	<u>21,234,945</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	14,257	47,762
Commodity Futures Contracts	(17,339,324)	(123,904,287)
Net Realized Gain (Loss)	<u>(17,325,067)</u>	<u>(123,856,525)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(299,964)	429,955
Affiliated Investments	(128,110)	403,307
Commodity Futures Contracts	10,923,192	225,536,064
Net Change in Unrealized Gain (Loss)	<u>10,495,118</u>	<u>226,369,326</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(6,829,949)</u>	<u>102,512,801</u>
Net Income (Loss)	<u>\$ (5,732,983)</u>	<u>\$ 123,747,746</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From November 1, 2019 to November 30, 2019

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at October 31, 2019	40	\$ 613	89,000,000	\$ 1,365,208,334	\$ 1,365,208,947
Purchases of Shares			2,000,000	30,896,651	30,896,651
Redemption of Shares			(3,400,000)	(52,852,888)	(52,852,888)
Net Increase (Decrease) due to Share Transactions			(1,400,000)	(21,956,237)	(21,956,237)
Net Income (Loss)					
Net Investment Income (Loss)		1		1,096,965	1,096,966
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(9)		(17,325,058)	(17,325,067)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		5		10,495,113	10,495,118
Net Income (Loss)		(3)		(5,732,980)	(5,732,983)
Net Change in Shareholders' Equity	-	(3)	(1,400,000)	(27,689,217)	(27,689,220)
Balance at November 30, 2019	40	\$ 610	87,600,000	\$ 1,337,519,117	\$ 1,337,519,727

Net Asset Value per share
General shares (40 shares)
Shares (87,600,000 shares)

\$ 15.25
\$ 15.27

For the Period Ended November 30, 2019 (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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