

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

	For The Period November 1, 2020 Through November 30, 2020	Year to Date
Income		
Interest Income	\$ 28,199	\$ 3,266,468
Dividends from Affiliates	24,275	2,836,293
Total Income	<u>52,474</u>	<u>6,102,761</u>
Expenses		
Management Fees	721,835	7,776,254
Brokerage Commissions and Fees	46,078	307,538
Interest Expense	2,126	42,863
Total Expenses	<u>770,039</u>	<u>8,126,655</u>
Less: Waivers	<u>(50,017)</u>	<u>(666,258)</u>
Net Expenses	<u>720,022</u>	<u>7,460,397</u>
Net Investment Income (Loss)	<u>(667,548)</u>	<u>(1,357,636)</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	-	150,237
Affiliated Investments	-	384,050
Commodity Futures Contracts	(40,667,428)	(244,217,665)
Net Realized Gain (Loss)	<u>(40,667,428)</u>	<u>(243,683,378)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,275	(229,182)
Affiliated Investments	-	198,936
Commodity Futures Contracts	139,437,869	54,437,293
Net Change in Unrealized Gain (Loss)	<u>139,439,144</u>	<u>54,407,047</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>98,771,716</u>	<u>(189,276,331)</u>
Net Income (Loss)	<u>\$ 98,104,168</u>	<u>\$ (190,633,967)</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From November 1, 2020 to November 30, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at October 31, 2020	40	\$ 507	78,000,000	\$ 988,321,876	\$ 988,322,383
Purchases of Shares			3,100,000	42,145,458	42,145,458
Redemption of Shares			(2,300,000)	(29,934,791)	(29,934,791)
Net Increase (Decrease) due to Share Transactions			800,000	12,210,667	12,210,667
Net Income (Loss)					
Net Investment Income (Loss)		-		(667,548)	(667,548)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			(21)	(40,667,407)	(40,667,428)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		72		139,439,072	139,439,144
Net Income (Loss)		51	-	98,104,117	98,104,168
Net Change in Shareholders' Equity		51	800,000	110,314,784	110,314,835
Balance at November 30, 2020	40	\$ 558	78,800,000	\$ 1,098,636,660	\$ 1,098,637,218

Net Asset Value per share

General shares (40 shares)	\$ 13.94
Shares (78,800,000 shares)	\$ 13.94

For the Period Ended November 30, 2020 (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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