

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

	<b>For The Period November 1, 2024 Through November 30, 2024</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 3,027,865	\$ 35,045,423
Dividends from Affiliates	2,710,437	42,520,546
Total Income	<u>5,738,302</u>	<u>77,565,969</u>
<b>Expenses</b>		
Management Fees	987,240	12,631,970
Brokerage Commissions and Fees	22,719	220,444
Interest Expense	36,502	396,910
Total Expenses	<u>1,046,461</u>	<u>13,249,324</u>
Less: Waivers	(50,753)	(740,359)
Net Expenses	<u>995,708</u>	<u>12,508,965</u>
<b>Net Investment Income (Loss)</b>	<u>4,742,594</u>	<u>65,057,004</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	(4)
Commodity Futures Contracts	<u>45,071,242</u>	<u>(33,266,703)</u>
<b>Net Realized Gain (Loss)</b>	<u>45,071,245</u>	<u>(33,266,707)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(226,718)	(610,365)
Affiliated Investments	(61,185)	(193,753)
Commodity Futures Contracts	<u>(72,661,467)</u>	<u>(35,171,365)</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(72,949,370)</u>	<u>(35,975,483)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(27,878,125)</u>	<u>(69,242,190)</u>
<b>Net Income (Loss)</b>	<u>\$ (23,135,531)</u>	<u>\$ (4,185,186)</u>

***Invesco DB Commodity Index Tracking Fund (DBC)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From November 1, 2024 to November 30, 2024***

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at October 31, 2024</b>	40	\$ 895	63,950,000	\$ 1,432,002,851	\$ 1,432,003,746
Purchases of Shares			-	-	-
Redemption of Shares			(1,250,000)	(27,709,493)	(27,709,493)
Net Increase (Decrease) due to Share Transactions			(1,250,000)	(27,709,493)	(27,709,493)
Net Income (Loss)					
Net Investment Income (Loss)		3		4,742,591	4,742,594
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		28		45,071,217	45,071,245
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(46)		(72,949,324)	(72,949,370)
Net Income (Loss)		(15)	-	(23,135,516)	(23,135,531)
Net Change in Shareholders' Equity		(15)	(1,250,000)	(50,845,009)	(50,845,024)
<b>Balance at November 30, 2024</b>	<u>40</u>	<u>\$ 880</u>	<u>62,700,000</u>	<u>\$ 1,381,157,842</u>	<u>\$ 1,381,158,722</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 22.03</u>
Shares (62,700,000 shares)	<u>\$ 22.03</u>

*For the Period Ended November 30, 2024 (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  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC