

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

	For The Period November 1, 2021 Through November 30, 2021	Year to Date
Income		
Interest Income	\$ 25,888	\$ 409,591
Dividends from Affiliates	40,834	326,818
Total Income	<u>66,722</u>	<u>736,409</u>
Expenses		
Management Fees	2,072,076	17,771,305
Brokerage Commissions and Fees	78,671	433,916
Interest Expense	1,638	25,410
Total Expenses	<u>2,152,385</u>	<u>18,230,631</u>
Less: Waivers	(12,685)	(325,836)
Net Expenses	<u>2,139,700</u>	<u>17,904,795</u>
Net Investment Income (Loss)	<u>(2,072,978)</u>	<u>(17,168,386)</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	(1)	(3)
Commodity Futures Contracts	295,031,357	711,032,056
Net Realized Gain (Loss)	<u>295,031,356</u>	<u>711,032,053</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	27,208	(34,450)
Affiliated Investments	(18,259)	(28,410)
Commodity Futures Contracts	(560,057,959)	(199,162,990)
Net Change in Unrealized Gain (Loss)	<u>(560,049,010)</u>	<u>(199,225,850)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(265,017,654)</u>	<u>511,806,203</u>
Net Income (Loss)	<u>\$ (267,090,632)</u>	<u>494,637,817</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From November 1, 2021 to November 30, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at October 31, 2021	40	\$ 854	136,200,000	\$ 2,908,575,102	\$ 2,908,575,956
Purchases of Shares			5,700,000	121,565,262	121,565,262
Redemption of Shares			(5,400,000)	(110,211,916)	(110,211,916)
Net Increase (Decrease) due to Share Transactions			300,000	11,353,346	11,353,346
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(2,072,977)	(2,072,978)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		85		295,031,271	295,031,356
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(161)		(560,048,849)	(560,049,010)
Net Income (Loss)		(77)	-	(267,090,555)	(267,090,632)
Net Change in Shareholders' Equity		(77)	300,000	(255,737,209)	(255,737,286)
Balance at November 30, 2021	<u>40</u>	<u>\$ 777</u>	<u>136,500,000</u>	<u>\$ 2,652,837,893</u>	<u>\$ 2,652,838,670</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.43</u>
Shares (136,500,000 shares)	<u>\$ 19.43</u>

For the Period Ended November 30, 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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