

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

	For The Period January 1, 2021 Through January 31, 2021	Year to Date
Income		
Interest Income	\$ 32,131	\$ 32,131
Dividends from Affiliates	33,169	33,169
Total Income	<u>65,300</u>	<u>65,300</u>
Expenses		
Management Fees	1,003,960	1,003,960
Brokerage Commissions and Fees	12,962	12,962
Interest Expense	542	542
Total Expenses	<u>1,017,464</u>	<u>1,017,464</u>
Less: Waivers	<u>(70,618)</u>	<u>(70,618)</u>
Net Expenses	<u>946,846</u>	<u>946,846</u>
Net Investment Income (Loss)	<u>(881,546)</u>	<u>(881,546)</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	-	-
Commodity Futures Contracts	17,128,197	17,128,197
Net Realized Gain (Loss)	<u>17,128,197</u>	<u>17,128,197</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,349	1,349
Affiliated Investments	-	-
Commodity Futures Contracts	32,018,723	32,018,723
Net Change in Unrealized Gain (Loss)	<u>32,020,072</u>	<u>32,020,072</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>49,148,269</u>	<u>49,148,269</u>
Net Income (Loss)	<u>\$ 48,266,723</u>	<u>\$ 48,266,723</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From January 1, 2021 to January 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at December 31, 2020	40	\$ 586	91,500,000	\$ 1,341,324,051	\$ 1,341,324,637
Purchases of Shares			3,500,000	52,393,214	52,393,214
Redemption of Shares			(3,700,000)	(56,256,158)	(56,256,158)
Net Increase (Decrease) due to Share Transactions			(200,000)	(3,862,944)	(3,862,944)
Net Income (Loss)					
Net Investment Income (Loss)		-		(881,546)	(881,546)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			7	17,128,190	17,128,197
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		14		32,020,058	32,020,072
Net Income (Loss)		21	-	48,266,702	48,266,723
Net Change in Shareholders' Equity		21	(200,000)	44,403,758	44,403,779
Balance at January 31, 2021	40	\$ 607	91,300,000	\$ 1,385,727,809	\$ 1,385,728,416

Net Asset Value per share

General shares (40 shares)	\$ 15.18
Shares (91,300,000 shares)	\$ 15.18

For the Period Ended January 31, 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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