

Invesco DB Energy Fund (DBE)
Statements of Operations (unaudited)

	For The Period October 1, 2022 Through October 31, 2022	Year to Date
Income		
Interest Income	\$ 159,453	\$ 789,652
Dividends from Affiliates	232,709	1,112,938
Total Income	<u>392,162</u>	<u>1,902,590</u>
Expenses		
Management Fees	128,348	1,343,286
Brokerage Commissions and Fees	534	25,157
Interest Expense	4,968	18,960
Total Expenses	<u>133,850</u>	<u>1,387,403</u>
Less: Waivers	(6,261)	(81,184)
Net Expenses	<u>127,589</u>	<u>1,306,219</u>
Net Investment Income (Loss)	<u>264,573</u>	<u>596,371</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
Commodity Futures Contracts	1,557,753	60,300,297
Net Realized Gain (Loss)	<u>1,557,753</u>	<u>60,300,298</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	-	(182,019)
Affiliated Investments	1,557,753	1,534,429
Commodity Futures Contracts	15,425,701	(4,017,997)
Net Change in Unrealized Gain (Loss)	<u>16,983,454</u>	<u>(2,665,587)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>18,541,207</u>	<u>57,634,711</u>
Net Income (Loss)	<u>\$ 18,805,780</u>	<u>\$ 58,231,082</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2022 to October 31, 2022

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at September 30, 2022	<u>40</u>	<u>\$ 905</u>	<u>8,600,000</u>	<u>\$ 194,537,382</u>	<u>\$ 194,538,287</u>
Purchases of Shares			100,000	2,493,086	2,493,086
Redemption of Shares			(600,000)	(14,839,819)	(14,839,819)
Net Increase (Decrease) due to Share Transactions			(500,000)	(12,346,733)	(12,346,733)
Net Income (Loss)					
Net Investment Income (Loss)		1		264,572	264,573
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		7		1,557,746	1,557,753
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		73		16,983,381	16,983,454
Net Income (Loss)		81	-	18,805,699	18,805,780
Net Change in Shareholders' Equity		81	(500,000)	6,458,966	6,459,047
Balance at October 31, 2022	<u>40</u>	<u>\$ 986</u>	<u>8,100,000</u>	<u>\$ 200,996,348</u>	<u>\$ 200,997,334</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.81</u>
Shares (8,100,000 shares)	<u>\$ 24.81</u>

For the Period Ended October 31, 2022 (unaudited)
Invesco DB Energy Fund (DBE)

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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