

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

	For The Period February 1, 2024 Through February 29, 2024	Year to Date
Income		
Interest Income	\$ 117,510	\$ 246,380
Dividends from Affiliates	257,003	499,930
Total Income	<u>374,513</u>	<u>746,310</u>
Expenses		
Management Fees	52,368	105,508
Brokerage Commissions and Fees	52	792
Interest Expense	1,997	5,818
Total Expenses	<u>54,417</u>	<u>112,118</u>
Less: Waivers	(4,728)	(9,272)
Net Expenses	<u>49,689</u>	<u>102,846</u>
Net Investment Income (Loss)	<u>324,824</u>	<u>643,464</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	-	11,841
Commodity Futures Contracts	-	(102,163)
Net Realized Gain (Loss)	<u>-</u>	<u>(90,322)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(5,541)	(30,993)
Affiliated Investments	(7,711)	(10,948)
Commodity Futures Contracts	(712,236)	2,319,995
Net Change in Unrealized Gain (Loss)	<u>(725,488)</u>	<u>2,278,054</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(725,488)</u>	<u>2,187,732</u>
Net Income (Loss)	<u>\$ (400,664)</u>	<u>\$ 2,831,196</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2024 to February 29, 2024

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at January 31, 2024	40	\$ 800	4,400,000	\$ 87,937,118	\$ 87,937,918
Purchases of Shares			50,000	977,907	977,907
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			50,000	977,907	977,907
Net Income (Loss)					
Net Investment Income (Loss)		3		324,821	324,824
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(7)		(725,481)	(725,488)
Net Income (Loss)		(4)	-	(400,660)	(400,664)
Net Change in Shareholders' Equity		(4)	50,000	577,247	577,243
Balance at February 29, 2024	40	\$ 796	4,450,000	\$ 88,514,365	\$ 88,515,161

Net Asset Value per share

General shares (40 shares)	\$ 19.89
Shares (4,450,000 shares)	\$ 19.89

For the Period Ended February 29, 2024 (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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Invesco Capital Management LLC