

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

	For The Period November 1, 2023 Through November 30, 2023	Year to Date
Income		
Interest Income	\$ 136,941	\$ 2,051,451
Dividends from Affiliates	399,929	2,337,608
Total Income	<u>536,870</u>	<u>4,389,059</u>
Expenses		
Management Fees	74,996	670,322
Brokerage Commissions and Fees	775	9,013
Interest Expense	3,674	33,288
Total Expenses	<u>79,445</u>	<u>712,623</u>
Less: Waivers	(7,373)	(44,383)
Net Expenses	<u>72,072</u>	<u>668,240</u>
Net Investment Income (Loss)	<u>464,798</u>	<u>3,720,819</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	(2)	(2)
Commodity Futures Contracts	125,833	(16,561,078)
Net Realized Gain (Loss)	<u>125,831</u>	<u>(16,561,080)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	2,852	(29,311)
Affiliated Investments	13,328	32,368
Commodity Futures Contracts	(6,561,733)	1,750,137
Net Change in Unrealized Gain (Loss)	<u>(6,545,553)</u>	<u>1,753,194</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(6,419,722)</u>	<u>(14,807,886)</u>
Net Income (Loss)	<u>\$ (5,954,924)</u>	<u>\$ (11,087,067)</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From November 1, 2023 to November 30, 2023

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at October 31, 2023	40	\$ 894	5,550,000	\$ 124,035,982	\$ 124,036,876
Purchases of Shares			100,000	2,205,655	2,205,655
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			100,000	2,205,655	2,205,655
Net Income (Loss)					
Net Investment Income (Loss)		3		464,795	464,798
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		125,830	125,831
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(46)		(6,545,507)	(6,545,553)
Net Income (Loss)		(42)	-	(5,954,882)	(5,954,924)
Net Change in Shareholders' Equity		(42)	100,000	(3,749,227)	(3,749,269)
Balance at November 30, 2023	40	\$ 852	5,650,000	\$ 120,286,755	\$ 120,287,607

Net Asset Value per share

General shares (40 shares)	\$ 21.29
Shares (5,650,000 shares)	\$ 21.29

For the Period Ended November 30, 2023 (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