

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

	For The Period March 1, 2023 Through March 31, 2023	Year to Date
Income		
Interest Income	\$ 204,755	\$ 824,756
Dividends from Affiliates	176,920	379,380
Total Income	<u>381,675</u>	<u>1,204,136</u>
Expenses		
Management Fees	62,204	207,720
Brokerage Commissions and Fees	1,403	2,979
Interest Expense	4,132	14,682
Total Expenses	<u>67,739</u>	<u>225,381</u>
Less: Waivers	(3,640)	(7,718)
Net Expenses	<u>64,099</u>	<u>217,663</u>
Net Investment Income (Loss)	<u>317,576</u>	<u>986,473</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	(3,647,904)	(5,619,612)
Net Realized Gain (Loss)	<u>(3,647,904)</u>	<u>(5,619,612)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	34,059	(1,876)
Affiliated Investments	18,088	18,088
Commodity Futures Contracts	(582,562)	(6,495,030)
Net Change in Unrealized Gain (Loss)	<u>(530,415)</u>	<u>(6,478,818)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(4,178,319)</u>	<u>(12,098,430)</u>
Net Income (Loss)	<u>\$ (3,860,743)</u>	<u>\$ (11,111,957)</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From March 1, 2023 to March 31, 2023

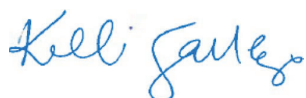
	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at February 28, 2023	40	\$ 854	4,900,000	\$ 104,705,479	\$ 104,706,333
Purchases of Shares			-	-	-
Redemption of Shares			(300,000)	(6,172,992)	(6,172,992)
Net Increase (Decrease) due to Share Transactions			(300,000)	(6,172,992)	(6,172,992)
Net Income (Loss)					
Net Investment Income (Loss)		3		317,573	317,576
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(29)		(3,647,875)	(3,647,904)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(5)		(530,410)	(530,415)
Net Income (Loss)		(31)	-	(3,860,712)	(3,860,743)
Net Change in Shareholders' Equity		(31)	(300,000)	(10,033,704)	(10,033,735)
Balance at March 31, 2023	40	\$ 823	4,600,000	\$ 94,671,775	\$ 94,672,598

Net Asset Value per share

General shares (40 shares)	\$ 20.58
Shares (4,600,000 shares)	\$ 20.58

For the Period Ended March 31, 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC