

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

	For The Period December 1, 2022 Through December 31, 2022	Year to Date
Income		
Interest Income	\$ 366,584	\$ 1,360,265
Dividends from Affiliates	191,599	1,649,999
Total Income	<u>558,183</u>	<u>3,010,264</u>
Expenses		
Management Fees	103,396	1,582,399
Brokerage Commissions and Fees	9,505	38,777
Interest Expense	7,588	31,077
Total Expenses	<u>120,489</u>	<u>1,652,253</u>
Less: Waivers	(3,915)	(92,744)
Net Expenses	<u>116,574</u>	<u>1,559,509</u>
Net Investment Income (Loss)	<u>441,609</u>	<u>1,450,755</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	2
Commodity Futures Contracts	(20,276,528)	44,371,980
Net Realized Gain (Loss)	<u>(20,276,527)</u>	<u>44,371,982</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	97,702	35,012
Affiliated Investments	(1,567,273)	(27,132)
Commodity Futures Contracts	7,589,945	(6,992,762)
Net Change in Unrealized Gain (Loss)	<u>6,120,374</u>	<u>(6,984,882)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(14,156,153)</u>	<u>37,387,100</u>
Net Income (Loss)	<u>\$ (13,714,544)</u>	<u>\$ 38,837,855</u>

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

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at November 30, 2022	<u>40</u>	<u>\$ 967</u>	<u>8,500,000</u>	<u>\$ 206,951,339</u>	<u>\$ 206,952,306</u>
Purchases of Shares			200,000	4,490,610	4,490,610
Redemption of Shares			(1,900,000)	(42,524,319)	(42,524,319)
Net Increase (Decrease) due to Share Transactions			(1,700,000)	(38,033,709)	(38,033,709)
Income Distributions		(7)		(1,195,110)	(1,195,117)
Net Income (Loss)					
Net Investment Income (Loss)		2		441,607	441,609
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(100)		(20,276,427)	(20,276,527)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		44		6,120,330	6,120,374
Net Income (Loss)		(54)	-	(13,714,490)	(13,714,544)
Net Change in Shareholders' Equity		(61)	(1,700,000)	(14,909,600)	(14,909,661)
Balance at December 31, 2022	<u>40</u>	<u>\$ 906</u>	<u>6,800,000</u>	<u>\$ 154,008,030</u>	<u>\$ 154,008,936</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 22.65</u>
Shares (6,800,000 shares)	<u>\$ 22.65</u>

For the Period Ended December 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
Principal Financial and Accounting Officer, Investment Pools
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