

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

	<b>For The Period January 1, 2024 Through January 31, 2024</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 128,870	\$ 128,870
Dividends from Affiliates	242,927	242,927
Total Income	<u>371,797</u>	<u>371,797</u>
<b>Expenses</b>		
Management Fees	53,140	53,140
Brokerage Commissions and Fees	740	740
Interest Expense	3,821	3,821
Total Expenses	<u>57,701</u>	<u>57,701</u>
Less: Waivers	(4,544)	(4,544)
Net Expenses	<u>53,157</u>	<u>53,157</u>
<b>Net Investment Income (Loss)</b>	<u>318,640</u>	<u>318,640</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	11,841	11,841
Commodity Futures Contracts	(102,163)	(102,163)
<b>Net Realized Gain (Loss)</b>	<u>(90,322)</u>	<u>(90,322)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(25,452)	(25,452)
Affiliated Investments	(3,237)	(3,237)
Commodity Futures Contracts	3,032,231	3,032,231
<b>Net Change in Unrealized Gain (Loss)</b>	<u>3,003,542</u>	<u>3,003,542</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>2,913,220</u>	<u>2,913,220</u>
<b>Net Income (Loss)</b>	<u>\$ 3,231,860</u>	<u>\$ 3,231,860</u>

***Invesco DB Energy Fund (DBE)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From January 1, 2024 to January 31, 2024***

	<b>General Shares</b>		<b>Shares</b>		
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Total Shareholders' Equity</b>
<b>Balance at December 31, 2023</b>	<u>40</u>	<u>\$ 768</u>	<u>3,850,000</u>	<u>\$ 73,888,099</u>	<u>\$ 73,888,867</u>
Purchases of Shares			750,000	14,638,275	14,638,275
Redemption of Shares			(200,000)	(3,821,084)	(3,821,084)
Net Increase (Decrease) due to Share Transactions			550,000	10,817,191	10,817,191
Net Income (Loss)					
Net Investment Income (Loss)		3		318,637	318,640
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(1)		(90,321)	(90,322)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		30		3,003,512	3,003,542
Net Income (Loss)		<u>32</u>	<u>-</u>	<u>3,231,828</u>	<u>3,231,860</u>
Net Change in Shareholders' Equity		<u>32</u>	<u>550,000</u>	<u>14,049,019</u>	<u>14,049,051</u>
<b>Balance at January 31, 2024</b>	<u><u>40</u></u>	<u><u>\$ 800</u></u>	<u><u>4,400,000</u></u>	<u><u>\$ 87,937,118</u></u>	<u><u>\$ 87,937,918</u></u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 19.99</u>
Shares (4,400,000 shares)	<u><u>\$ 19.99</u></u>

*For the Period Ended January 31, 2024 (unaudited)*  
*Invesco DB Energy Fund (DBE)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC