

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

	For The Period April 1, 2022 Through April 30, 2022	Year to Date
Income		
Interest Income	\$ 17,120	\$ 32,842
Dividends from Affiliates	49,578	72,523
Total Income	<u>66,698</u>	<u>105,365</u>
Expenses		
Management Fees	149,683	431,747
Brokerage Commissions and Fees	3,527	7,270
Interest Expense	945	1,549
Total Expenses	<u>154,155</u>	<u>440,566</u>
Less: Waivers	(9,237)	(13,162)
Net Expenses	<u>144,918</u>	<u>427,404</u>
Net Investment Income (Loss)	<u>(78,220)</u>	<u>(322,039)</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	10,210,223	13,270,298
Net Realized Gain (Loss)	<u>10,210,223</u>	<u>13,270,298</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(4,948)	(18,523)
Affiliated Investments	952	(6,188)
Commodity Futures Contracts	14,116,525	54,607,396
Net Change in Unrealized Gain (Loss)	<u>14,112,529</u>	<u>54,582,685</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>24,322,752</u>	<u>67,852,983</u>
Net Income (Loss)	<u>\$ 24,244,532</u>	<u>67,530,944</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2022 to April 30, 2022

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at March 31, 2022	<u>40</u>	<u>\$ 923</u>	<u>9,700,000</u>	<u>\$ 223,825,541</u>	<u>\$ 223,826,464</u>
Purchases of Shares			600,000	14,700,413	14,700,413
Redemption of Shares			(100,000)	(2,330,430)	(2,330,430)
Net Increase (Decrease) due to Share Transactions			500,000	12,369,983	12,369,983
Net Income (Loss)					
Net Investment Income (Loss)		-		(78,220)	(78,220)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		42		10,210,181	10,210,223
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		56		14,112,473	14,112,529
Net Income (Loss)		98	-	24,244,434	24,244,532
Net Change in Shareholders' Equity		98	500,000	36,614,417	36,614,515
Balance at April 30, 2022	<u>40</u>	<u>\$ 1,021</u>	<u>10,200,000</u>	<u>\$ 260,439,958</u>	<u>\$ 260,440,979</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 25.53</u>
Shares (10,200,000 shares)	<u>\$ 25.53</u>

For the Period Ended April 30, 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
Invesco Capital Management LLC