

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

	For The Period July 1, 2022 Through July 31, 2022	Year to Date
Income		
Interest Income	\$ 146,202	\$ 346,456
Dividends from Affiliates	176,461	522,214
Total Income	<u>322,663</u>	<u>868,670</u>
Expenses		
Management Fees	158,836	959,963
Brokerage Commissions and Fees	3,694	19,753
Interest Expense	4,751	8,009
Total Expenses	<u>167,281</u>	<u>987,725</u>
Less: Waivers	<u>(11,279)</u>	<u>(60,082)</u>
Net Expenses	<u>156,002</u>	<u>927,643</u>
Net Investment Income (Loss)	<u>166,661</u>	<u>(58,973)</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
Commodity Futures Contracts	<u>(8,235,485)</u>	<u>58,619,974</u>
Net Realized Gain (Loss)	<u>(8,235,485)</u>	<u>58,619,975</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(67,638)	(329,033)
Affiliated Investments	(8,568)	(10,948)
Commodity Futures Contracts	<u>2,545,763</u>	<u>7,918,418</u>
Net Change in Unrealized Gain (Loss)	<u>2,469,557</u>	<u>7,578,437</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(5,765,928)</u>	<u>66,198,412</u>
Net Income (Loss)	<u>\$ (5,599,267)</u>	<u>\$ 66,139,439</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at June 30, 2022	40	\$ 1,043	10,800,000	\$ 281,592,162	\$ 281,593,205
Purchases of Shares			-	-	-
Redemption of Shares			(1,400,000)	(34,622,686)	(34,622,686)
Net Increase (Decrease) due to Share Transactions			(1,400,000)	(34,622,686)	(34,622,686)
Net Income (Loss)					
Net Investment Income (Loss)		-		166,661	166,661
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(23)		(8,235,462)	(8,235,485)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		7		2,469,550	2,469,557
Net Income (Loss)		(16)	-	(5,599,251)	(5,599,267)
Net Change in Shareholders' Equity		(16)	(1,400,000)	(40,221,937)	(40,221,953)
Balance at July 31, 2022	40	\$ 1,027	9,400,000	\$ 241,370,225	\$ 241,371,252

Net Asset Value per share

General shares (40 shares)	\$ 25.68
Shares (9,400,000 shares)	\$ 25.68

For the Period Ended July 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
Invesco Capital Management LLC