

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

	For The Period August 1, 2022 Through August 31, 2022	Year to Date
Income		
Interest Income	\$ 146,820	\$ 493,276
Dividends from Affiliates	164,382	686,596
Total Income	<u>311,202</u>	<u>1,179,872</u>
Expenses		
Management Fees	131,426	1,091,389
Brokerage Commissions and Fees	1,938	21,691
Interest Expense	<u>3,164</u>	<u>11,173</u>
Total Expenses	136,528	1,124,253
Less: Waivers	<u>(7,823)</u>	<u>(67,905)</u>
Net Expenses	<u>128,705</u>	<u>1,056,348</u>
Net Investment Income (Loss)	<u>182,497</u>	<u>123,524</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>5,247,155</u>	<u>63,867,129</u>
Net Realized Gain (Loss)	<u>5,247,155</u>	<u>63,867,130</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	41,881	(287,152)
Affiliated Investments	(476)	(11,424)
Commodity Futures Contracts	<u>(10,095,641)</u>	<u>(2,177,223)</u>
Net Change in Unrealized Gain (Loss)	<u>(10,054,236)</u>	<u>(2,475,799)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(4,807,081)</u>	<u>61,391,331</u>
Net Income (Loss)	<u>\$ (4,624,584)</u>	<u>\$ 61,514,855</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at July 31, 2022	<u>40</u>	<u>\$ 1,027</u>	<u>9,400,000</u>	<u>\$ 241,370,225</u>	<u>\$ 241,371,252</u>
Purchases of Shares			500,000	12,351,460	12,351,460
Redemption of Shares			(2,400,000)	(59,774,801)	(59,774,801)
Net Increase (Decrease) due to Share Transactions			(1,900,000)	(47,423,341)	(47,423,341)
Net Income (Loss)					
Net Investment Income (Loss)		1		182,496	182,497
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		19		5,247,136	5,247,155
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(37)		(10,054,199)	(10,054,236)
Net Income (Loss)		(17)	-	(4,624,567)	(4,624,584)
Net Change in Shareholders' Equity		(17)	(1,900,000)	(52,047,908)	(52,047,925)
Balance at August 31, 2022	<u>40</u>	<u>\$ 1,010</u>	<u>7,500,000</u>	<u>\$ 189,322,317</u>	<u>\$ 189,323,327</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 25.24</u>
Shares (7,500,000 shares)	<u>\$ 25.24</u>

For the Period Ended August 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