

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

	For The Period June 1, 2022 Through June 30, 2022	Year to Date
Income		
Interest Income	\$ 128,292	\$ 200,254
Dividends from Affiliates	161,390	345,753
Total Income	<u>289,682</u>	<u>546,007</u>
Expenses		
Management Fees	194,158	801,127
Brokerage Commissions and Fees	3,542	16,059
Interest Expense	<u>1,053</u>	<u>3,258</u>
Total Expenses	198,753	820,444
Less: Waivers	<u>(16,807)</u>	<u>(48,803)</u>
Net Expenses	181,946	771,641
Net Investment Income (Loss)	<u>107,736</u>	<u>(225,634)</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	1
Commodity Futures Contracts	<u>12,866,649</u>	<u>66,855,459</u>
Net Realized Gain (Loss)	<u>12,866,650</u>	<u>66,855,460</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(243,460)	(261,395)
Affiliated Investments	2,380	(2,380)
Commodity Futures Contracts	<u>(28,561,068)</u>	<u>5,372,655</u>
Net Change in Unrealized Gain (Loss)	<u>(28,802,148)</u>	<u>5,108,880</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(15,935,498)</u>	<u>71,964,340</u>
Net Income (Loss)	<u>\$ (15,827,762)</u>	<u>71,738,706</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at May 31, 2022	40	\$ 1,098	10,700,000	\$ 293,761,824	\$ 293,762,922
Purchases of Shares			600,000	17,694,747	17,694,747
Redemption of Shares			(500,000)	(14,036,702)	(14,036,702)
Net Increase (Decrease) due to Share Transactions			100,000	3,658,045	3,658,045
Net Income (Loss)					
Net Investment Income (Loss)		-		107,736	107,736
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		45		12,866,605	12,866,650
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(100)		(28,802,048)	(28,802,148)
Net Income (Loss)		(55)	-	(15,827,707)	(15,827,762)
Net Change in Shareholders' Equity		(55)	100,000	(12,169,662)	(12,169,717)
Balance at June 30, 2022	40	\$ 1,043	10,800,000	\$ 281,592,162	\$ 281,593,205

Net Asset Value per share

General shares (40 shares)	\$ 26.07
Shares (10,800,000 shares)	\$ 26.07

For the Period Ended June 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