

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

	For The Period October 1, 2021 Through October 31, 2021	Year to Date
Income		
Interest Income	\$ 1,797	\$ 16,886
Dividends from Affiliates	1,899	13,287
Total Income	3,696	30,173
Expenses		
Management Fees	88,419	598,667
Brokerage Commissions and Fees	1,874	9,576
Interest Expense	116	1,417
Total Expenses	90,409	609,660
Less: Waivers	(684)	(15,429)
Net Expenses	89,725	594,231
Net Investment Income (Loss)	(86,029)	(564,058)
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	7,656,731	26,268,491
Net Realized Gain (Loss)	7,656,731	26,268,491
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,803)	(1,825)
Affiliated Investments	476	(476)
Commodity Futures Contracts	1,673,981	21,285,043
Net Change in Unrealized Gain (Loss)	1,672,654	21,282,742
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	9,329,385	47,551,233
Net Income (Loss)	\$ 9,243,356	46,987,175

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2021 to October 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at September 30, 2021	<u>40</u>	<u>\$ 678</u>	<u>6,500,000</u>	<u>\$ 110,100,173</u>	<u>\$ 110,100,851</u>
Purchases of Shares			2,900,000	52,478,375	52,478,375
Redemption of Shares			(1,100,000)	(20,335,626)	(20,335,626)
Net Increase (Decrease) due to Share Transactions			1,800,000	32,142,749	32,142,749
Net Income (Loss)					
Net Investment Income (Loss)		-		(86,029)	(86,029)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		43		7,656,688	7,656,731
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		10		1,672,644	1,672,654
Net Income (Loss)		<u>53</u>	<u>-</u>	<u>9,243,303</u>	<u>9,243,356</u>
Net Change in Shareholders' Equity		<u>53</u>	<u>1,800,000</u>	<u>41,386,052</u>	<u>41,386,105</u>
Balance at October 31, 2021	<u>40</u>	<u>\$ 731</u>	<u>8,300,000</u>	<u>\$ 151,486,225</u>	<u>\$ 151,486,956</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 18.25</u>
Shares (8,300,000 shares)	<u>\$ 18.25</u>

For the Period Ended October 31, 2021 (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
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