

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

	For The Period August 1, 2023 Through August 31, 2023	Year to Date
Income		
Interest Income	\$ 138,537	\$ 1,643,971
Dividends from Affiliates	269,737	1,307,970
Total Income	<u>408,274</u>	<u>2,951,941</u>
Expenses		
Management Fees	57,857	468,071
Brokerage Commissions and Fees	251	7,770
Interest Expense	1,253	25,622
Total Expenses	<u>59,361</u>	<u>501,463</u>
Less: Waivers	(4,989)	(25,359)
Net Expenses	<u>54,372</u>	<u>476,104</u>
Net Investment Income (Loss)	<u>353,902</u>	<u>2,475,837</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	-	(16,847,880)
Net Realized Gain (Loss)	<u>-</u>	<u>(16,847,880)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	7	(35,226)
Affiliated Investments	4,760	15,232
Commodity Futures Contracts	1,173,944	11,111,375
Net Change in Unrealized Gain (Loss)	<u>1,178,711</u>	<u>11,091,381</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>1,178,711</u>	<u>(5,756,499)</u>
Net Income (Loss)	<u>\$ 1,532,613</u>	<u>\$ (3,280,662)</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2023 to August 31, 2023

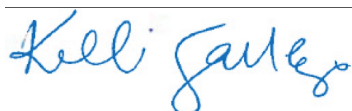
	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2023	<u>40</u>	<u>\$ 894</u>	<u>3,750,000</u>	<u>\$ 83,774,982</u>	<u>\$ 83,775,876</u>
Purchases of Shares			350,000	7,671,197	7,671,197
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			350,000	7,671,197	7,671,197
Net Income (Loss)					
Net Investment Income (Loss)		3		353,899	353,902
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		1,178,700	1,178,711
Net Income (Loss)		14	-	1,532,599	1,532,613
Net Change in Shareholders' Equity		14	350,000	9,203,796	9,203,810
Balance at August 31, 2023	<u>40</u>	<u>\$ 908</u>	<u>4,100,000</u>	<u>\$ 92,978,778</u>	<u>\$ 92,979,686</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 22.68</u>
Shares (4,100,000 shares)	<u>\$ 22.68</u>

For the Period Ended August 31, 2023 (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