

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

	For The Period September 1, 2021 Through September 30, 2021	Year to Date
Income		
Interest Income	\$ 1,714	\$ 15,089
Dividends from Affiliates	1,134	11,388
Total Income	<u>2,848</u>	<u>26,477</u>
Expenses		
Management Fees	64,313	510,248
Brokerage Commissions and Fees	430	7,702
Interest Expense	329	1,301
Total Expenses	<u>65,072</u>	<u>519,251</u>
Less: Waivers	(661)	(14,745)
Net Expenses	<u>64,411</u>	<u>504,506</u>
Net Investment Income (Loss)	<u>(61,563)</u>	<u>(478,029)</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	-	18,611,760
Net Realized Gain (Loss)	<u>-</u>	<u>18,611,760</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	477	(22)
Affiliated Investments	(952)	(952)
Commodity Futures Contracts	9,182,322	19,611,062
Net Change in Unrealized Gain (Loss)	<u>9,181,847</u>	<u>19,610,088</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>9,181,847</u>	<u>38,221,848</u>
Net Income (Loss)	<u>\$ 9,120,284</u>	<u>\$ 37,743,819</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2021 to September 30, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2021	<u>40</u>	<u>\$ 621</u>	<u>6,500,000</u>	<u>\$ 100,979,945</u>	<u>\$ 100,980,567</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		-		(61,563)	(61,563)
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		56		9,181,791	9,181,847
Net Income (Loss)		<u>56</u>	<u>-</u>	<u>9,120,228</u>	<u>9,120,284</u>
Net Change in Shareholders' Equity		<u>56</u>	<u>-</u>	<u>9,120,228</u>	<u>9,120,284</u>
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>

Net Asset Value per share

General shares (40 shares)	<u>\$ 16.94</u>
Shares (6,500,000 shares)	<u>\$ 16.94</u>

For the Period Ended September 30, 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC