

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

	For The Period September 1, 2023 Through September 30, 2023	Year to Date
Income		
Interest Income	\$ 132,764	\$ 1,776,735
Dividends from Affiliates	285,570	1,593,540
Total Income	<u>418,334</u>	<u>3,370,275</u>
Expenses		
Management Fees	59,495	527,566
Brokerage Commissions and Fees	15	7,058
Interest Expense	1,505	27,854
Total Expenses	<u>61,015</u>	<u>562,478</u>
Less: Waivers	(5,305)	(30,664)
Net Expenses	<u>55,710</u>	<u>531,814</u>
Net Investment Income (Loss)	<u>362,624</u>	<u>2,838,461</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	76,190	(16,771,690)
Net Realized Gain (Loss)	<u>76,190</u>	<u>(16,771,690)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	5,469	(29,757)
Affiliated Investments	-	15,232
Commodity Futures Contracts	2,412,144	13,523,519
Net Change in Unrealized Gain (Loss)	<u>2,417,613</u>	<u>13,508,994</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>2,493,803</u>	<u>(3,262,696)</u>
Net Income (Loss)	<u>\$ 2,856,427</u>	<u>\$ (424,235)</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2023 to September 30, 2023

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
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>
Purchases of Shares			-	-	-
Redemption of Shares			(50,000)	(1,192,708)	(1,192,708)
Net Increase (Decrease) due to Share Transactions			(50,000)	(1,192,708)	(1,192,708)
Net Income (Loss)					
Net Investment Income (Loss)		3		362,621	362,624
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		76,189	76,190
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		23		2,417,590	2,417,613
Net Income (Loss)		<u>27</u>	<u>-</u>	<u>2,856,400</u>	<u>2,856,427</u>
Net Change in Shareholders' Equity		<u>27</u>	<u>(50,000)</u>	<u>1,663,692</u>	<u>1,663,719</u>
Balance at September 30, 2023	<u><u>40</u></u>	<u><u>\$ 935</u></u>	<u><u>4,050,000</u></u>	<u><u>\$ 94,642,470</u></u>	<u><u>\$ 94,643,405</u></u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 23.37</u>
Shares (4,050,000 shares)	<u><u>\$ 23.37</u></u>

For the Period Ended September 30, 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
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