

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

	For The Period September 1, 2022 Through September 30, 2022	Year to Date
Income		
Interest Income	\$ 136,923	\$ 630,199
Dividends from Affiliates	193,633	880,229
Total Income	<u>330,556</u>	<u>1,510,428</u>
Expenses		
Management Fees	123,549	1,214,938
Brokerage Commissions and Fees	2,932	24,623
Interest Expense	2,819	13,992
Total Expenses	<u>129,300</u>	<u>1,253,553</u>
Less: Waivers	<u>(7,018)</u>	<u>(74,923)</u>
Net Expenses	<u>122,282</u>	<u>1,178,630</u>
Net Investment Income (Loss)	<u>208,274</u>	<u>331,798</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
Commodity Futures Contracts	<u>(5,124,585)</u>	<u>58,742,544</u>
Net Realized Gain (Loss)	<u>(5,124,585)</u>	<u>58,742,545</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	105,133	(182,019)
Affiliated Investments	(11,900)	(23,324)
Commodity Futures Contracts	<u>(17,266,475)</u>	<u>(19,443,698)</u>
Net Change in Unrealized Gain (Loss)	<u>(17,173,242)</u>	<u>(19,649,041)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(22,297,827)</u>	<u>39,093,504</u>
Net Income (Loss)	<u>\$ (22,089,553)</u>	<u>\$ 39,425,302</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2022	40	\$ 1,010	7,500,000	\$ 189,322,317	\$ 189,323,327
Purchases of Shares			1,100,000	27,304,513	27,304,513
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			1,100,000	27,304,513	27,304,513
Net Income (Loss)					
Net Investment Income (Loss)		1		208,273	208,274
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(24)		(5,124,561)	(5,124,585)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(82)		(17,173,160)	(17,173,242)
Net Income (Loss)		(105)	-	(22,089,448)	(22,089,553)
Net Change in Shareholders' Equity		(105)	1,100,000	5,215,065	5,214,960
Balance at September 30, 2022	40	\$ 905	8,600,000	\$ 194,537,382	\$ 194,538,287

Net Asset Value per share

General shares (40 shares)	\$ 22.62
Shares (8,600,000 shares)	\$ 22.62

For the Period Ended September 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
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