

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

	For The Period December 1, 2023 Through December 31, 2023	Year to Date
Income		
Interest Income	\$ 191,276	\$ 2,242,727
Dividends from Affiliates	239,807	2,577,415
Total Income	<u>431,083</u>	<u>4,820,142</u>
Expenses		
Management Fees	59,339	729,661
Brokerage Commissions and Fees	7,323	16,336
Interest Expense	5,373	38,661
Total Expenses	<u>72,035</u>	<u>784,658</u>
Less: Waivers	(4,510)	(48,893)
Net Expenses	<u>67,525</u>	<u>735,765</u>
Net Investment Income (Loss)	<u>363,558</u>	<u>4,084,377</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	(31)	(33)
Commodity Futures Contracts	(3,829,716)	(20,390,794)
Net Realized Gain (Loss)	<u>(3,829,747)</u>	<u>(20,390,827)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	27,049	(2,262)
Affiliated Investments	(7,140)	25,228
Commodity Futures Contracts	(3,334,488)	(1,584,351)
Net Change in Unrealized Gain (Loss)	<u>(3,314,579)</u>	<u>(1,561,385)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(7,144,326)</u>	<u>(21,952,212)</u>
Net Income (Loss)	<u>\$ (6,780,768)</u>	<u>\$ (17,867,835)</u>

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

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at November 30, 2023	<u>40</u>	<u>\$ 852</u>	<u>5,650,000</u>	<u>\$ 120,286,755</u>	<u>\$ 120,287,607</u>
Purchases of Shares			150,000	2,966,809	2,966,809
Redemption of Shares			(1,950,000)	(39,098,479)	(39,098,479)
Net Increase (Decrease) due to Share Transactions			(1,800,000)	(36,131,670)	(36,131,670)
Return of Capital Distributions		(36)		(3,486,266)	(3,486,302)
Net Income (Loss)					
Net Investment Income (Loss)		4		363,554	363,558
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(47)		(3,829,700)	(3,829,747)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(5)		(3,314,574)	(3,314,579)
Net Income (Loss)		(48)	-	(6,780,720)	(6,780,768)
Net Change in Shareholders' Equity		(84)	(1,800,000)	(46,398,656)	(46,398,740)
Balance at December 31, 2023	<u>40</u>	<u>\$ 768</u>	<u>3,850,000</u>	<u>\$ 73,888,099</u>	<u>\$ 73,888,867</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.19</u>
Shares (3,850,000 shares)	<u>\$ 19.19</u>

For the Period Ended December 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