

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

	For The Period January 1, 2022 Through January 31, 2022	Year to Date
Income		
Interest Income	\$ 2,321	\$ 2,321
Dividends from Affiliates	1,701	1,701
Total Income	<u>4,022</u>	<u>4,022</u>
Expenses		
Management Fees	76,026	76,026
Brokerage Commissions and Fees	1,812	1,812
Interest Expense	291	291
Total Expenses	<u>78,129</u>	<u>78,129</u>
Less: Waivers	(683)	(683)
Net Expenses	<u>77,446</u>	<u>77,446</u>
Net Investment Income (Loss)	<u>(73,424)</u>	<u>(73,424)</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	3,060,075	3,060,075
Net Realized Gain (Loss)	<u>3,060,075</u>	<u>3,060,075</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(4,044)	(4,044)
Affiliated Investments	(5,388)	(5,388)
Commodity Futures Contracts	12,264,508	12,264,508
Net Change in Unrealized Gain (Loss)	<u>12,255,076</u>	<u>12,255,076</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>15,315,151</u>	<u>15,315,151</u>
Net Income (Loss)	<u>\$ 15,241,727</u>	<u>15,241,727</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From January 1, 2022 to January 31, 2022

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at December 31, 2021	<u>40</u>	<u>\$ 683</u>	<u>6,300,000</u>	<u>\$ 107,536,076</u>	<u>\$ 107,536,759</u>
Purchases of Shares			300,000	5,334,680	5,334,680
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			300,000	5,334,680	5,334,680
Net Income (Loss)					
Net Investment Income (Loss)		-		(73,424)	(73,424)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		19		3,060,056	3,060,075
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		75		12,255,001	12,255,076
Net Income (Loss)		94	-	15,241,633	15,241,727
Net Change in Shareholders' Equity		94	300,000	20,576,313	20,576,407
Balance at January 31, 2022	<u>40</u>	<u>\$ 777</u>	<u>6,600,000</u>	<u>\$ 128,112,389</u>	<u>\$ 128,113,166</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.41</u>
Shares (6,600,000 shares)	<u>\$ 19.41</u>

For the Period Ended January 31, 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC