

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

	For The Period June 1, 2023 Through June 30, 2023	Year to Date
Income		
Interest Income	\$ 129,498	\$ 1,363,333
Dividends from Affiliates	179,060	832,335
Total Income	<u>308,558</u>	<u>2,195,668</u>
Expenses		
Management Fees	46,522	360,510
Brokerage Commissions and Fees	-	6,709
Interest Expense	<u>2,364</u>	<u>23,239</u>
Total Expenses	48,886	390,458
Less: Waivers	<u>(3,194)</u>	<u>(16,474)</u>
Net Expenses	45,692	373,984
Net Investment Income (Loss)	<u>262,866</u>	<u>1,821,684</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	<u>(100,797)</u>	<u>(16,847,880)</u>
Net Realized Gain (Loss)	<u>(100,797)</u>	<u>(16,847,880)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	17,127	(20,668)
Affiliated Investments	8,568	12,376
Commodity Futures Contracts	<u>3,754,856</u>	<u>754,234</u>
Net Change in Unrealized Gain (Loss)	<u>3,780,551</u>	<u>745,942</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>3,679,754</u>	<u>(16,101,938)</u>
Net Income (Loss)	<u>\$ 3,942,620</u>	<u>\$ (14,280,254)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at May 31, 2023	<u>40</u>	<u>\$ 753</u>	<u>4,000,000</u>	<u>\$ 75,282,012</u>	<u>\$ 75,282,765</u>
Purchases of Shares			-	-	-
Redemption of Shares			(250,000)	(4,916,488)	(4,916,488)
Net Increase (Decrease) due to Share Transactions			(250,000)	(4,916,488)	(4,916,488)
Net Income (Loss)					
Net Investment Income (Loss)		3		262,863	262,866
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(1)		(100,796)	(100,797)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		38		3,780,513	3,780,551
Net Income (Loss)		<u>40</u>	<u>-</u>	<u>3,942,580</u>	<u>3,942,620</u>
Net Change in Shareholders' Equity		<u>40</u>	<u>(250,000)</u>	<u>(973,908)</u>	<u>(973,868)</u>
Balance at June 30, 2023	<u>40</u>	<u>\$ 793</u>	<u>3,750,000</u>	<u>\$ 74,308,104</u>	<u>\$ 74,308,897</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.82</u>
Shares (3,750,000 shares)	<u>\$ 19.82</u>

For the Period Ended June 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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