

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

	For The Period May 1, 2023 Through May 31, 2023	Year to Date
Income		
Interest Income	\$ 208,486	\$ 1,233,835
Dividends from Affiliates	114,375	653,275
Total Income	<u>322,861</u>	<u>1,887,110</u>
Expenses		
Management Fees	49,817	313,988
Brokerage Commissions and Fees	1,992	7,436
Interest Expense	2,212	20,148
Total Expenses	<u>54,021</u>	<u>341,572</u>
Less: Waivers	(2,271)	(13,280)
Net Expenses	<u>51,750</u>	<u>328,292</u>
Net Investment Income (Loss)	<u>271,111</u>	<u>1,558,818</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	(2,795,522)	(16,747,083)
Net Realized Gain (Loss)	<u>(2,795,522)</u>	<u>(16,747,083)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(12,469)	(37,795)
Affiliated Investments	(8,568)	3,808
Commodity Futures Contracts	(3,351,736)	(3,000,622)
Net Change in Unrealized Gain (Loss)	<u>(3,372,773)</u>	<u>(3,034,609)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(6,168,295)</u>	<u>(19,781,692)</u>
Net Income (Loss)	<u>\$ (5,897,184)</u>	<u>\$ (18,222,874)</u>

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

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at April 30, 2023	40	\$ 810	4,200,000	\$ 85,030,513	\$ 85,031,323
Purchases of Shares			-	-	-
Redemption of Shares			(200,000)	(3,851,374)	(3,851,374)
Net Increase (Decrease) due to Share Transactions			(200,000)	(3,851,374)	(3,851,374)
Net Income (Loss)					
Net Investment Income (Loss)		3		271,108	271,111
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(27)		(2,795,495)	(2,795,522)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(33)		(3,372,740)	(3,372,773)
Net Income (Loss)		(57)	-	(5,897,127)	(5,897,184)
Net Change in Shareholders' Equity		(57)	(200,000)	(9,748,501)	(9,748,558)
Balance at May 31, 2023	40	\$ 753	4,000,000	\$ 75,282,012	\$ 75,282,765

Net Asset Value per share

General shares (40 shares)	\$ 18.82
Shares (4,000,000 shares)	\$ 18.82

For the Period Ended May 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