

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

	For The Period February 1, 2022 Through February 28, 2022	Year to Date
Income		
Interest Income	\$ 3,021	\$ 5,342
Dividends from Affiliates	2,339	4,040
Total Income	<u>5,360</u>	<u>9,382</u>
Expenses		
Management Fees	81,813	157,839
Brokerage Commissions and Fees	408	2,220
Interest Expense	123	414
Total Expenses	<u>82,344</u>	<u>160,473</u>
Less: Waivers	(617)	(1,300)
Net Expenses	<u>81,727</u>	<u>159,173</u>
Net Investment Income (Loss)	<u>(76,367)</u>	<u>(149,791)</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
Net Realized Gain (Loss)	<u>-</u>	<u>3,060,075</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,960)	(6,004)
Affiliated Investments	(2,704)	(8,092)
Commodity Futures Contracts	8,440,220	20,704,728
Net Change in Unrealized Gain (Loss)	<u>8,435,556</u>	<u>20,690,632</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>8,435,556</u>	<u>23,750,707</u>
Net Income (Loss)	<u>\$ 8,359,189</u>	<u>\$ 23,600,916</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2022 to February 28, 2022

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at January 31, 2022	40	\$ 776	6,600,000	\$ 128,112,390	\$ 128,113,166
Purchases of Shares			900,000	17,888,605	17,888,605
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			900,000	17,888,605	17,888,605
Net Income (Loss)					
Net Investment Income (Loss)		-		(76,367)	(76,367)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		-	-
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		47		8,435,509	8,435,556
Net Income (Loss)		47	-	8,359,142	8,359,189
Net Change in Shareholders' Equity		47	900,000	26,247,747	26,247,794
Balance at February 28, 2022	40	\$ 823	7,500,000	\$ 154,360,137	\$ 154,360,960

Net Asset Value per share

General shares (40 shares)	\$ 20.58
Shares (7,500,000 shares)	\$ 20.58

For the Period Ended February 28, 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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