

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

	For The Period November 1, 2022 Through November 30, 2022	Year to Date
Income		
Interest Income	\$ 204,029	\$ 993,681
Dividends from Affiliates	345,462	1,458,400
Total Income	<u>549,491</u>	<u>2,452,081</u>
Expenses		
Management Fees	135,717	1,479,003
Brokerage Commissions and Fees	4,115	29,272
Interest Expense	4,529	23,489
Total Expenses	<u>144,361</u>	<u>1,531,764</u>
Less: Waivers	(7,645)	(88,829)
Net Expenses	<u>136,716</u>	<u>1,442,935</u>
Net Investment Income (Loss)	<u>412,775</u>	<u>1,009,146</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	-	1
Commodity Futures Contracts	4,348,211	64,648,508
Net Realized Gain (Loss)	<u>4,348,211</u>	<u>64,648,509</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	119,329	(62,690)
Affiliated Investments	5,712	1,540,141
Commodity Futures Contracts	(10,564,710)	(14,582,707)
Net Change in Unrealized Gain (Loss)	<u>(10,439,669)</u>	<u>(13,105,256)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(6,091,458)</u>	<u>51,543,253</u>
Net Income (Loss)	<u>\$ (5,678,683)</u>	<u>\$ 52,552,399</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From November 1, 2022 to November 30, 2022

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at October 31, 2022	40	\$ 986	8,100,000	\$ 200,996,348	\$ 200,997,334
Purchases of Shares			1,200,000	30,533,900	30,533,900
Redemption of Shares			(800,000)	(18,900,245)	(18,900,245)
Net Increase (Decrease) due to Share Transactions			400,000	11,633,655	11,633,655
Net Income (Loss)					
Net Investment Income (Loss)		1		412,774	412,775
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		14		4,348,197	4,348,211
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(34)		(10,439,635)	(10,439,669)
Net Income (Loss)		(19)	-	(5,678,664)	(5,678,683)
Net Change in Shareholders' Equity		(19)	400,000	5,954,991	5,954,972
Balance at November 30, 2022	40	\$ 967	8,500,000	\$ 206,951,339	\$ 206,952,306

Net Asset Value per share

General shares (40 shares)	\$ 24.35
Shares (8,500,000 shares)	\$ 24.35

For the Period Ended November 30, 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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