

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

	For The Period February 1, 2023 Through February 28, 2023	Year to Date
Income		
Interest Income	\$ 265,859	\$ 620,001
Dividends from Affiliates	81,742	202,460
Total Income	<u>347,601</u>	<u>822,461</u>
Expenses		
Management Fees	59,140	145,516
Brokerage Commissions and Fees	467	1,576
Interest Expense	3,568	10,550
Total Expenses	<u>63,175</u>	<u>157,642</u>
Less: Waivers	(1,610)	(4,078)
Net Expenses	<u>61,565</u>	<u>153,564</u>
Net Investment Income (Loss)	<u>286,036</u>	<u>668,897</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	(236,654)	(1,971,708)
Net Realized Gain (Loss)	<u>(236,654)</u>	<u>(1,971,708)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	8,018	(35,935)
Affiliated Investments	(2,856)	-
Commodity Futures Contracts	(3,285,311)	(5,912,468)
Net Change in Unrealized Gain (Loss)	<u>(3,280,149)</u>	<u>(5,948,403)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(3,516,803)</u>	<u>(7,920,111)</u>
Net Income (Loss)	<u>\$ (3,230,767)</u>	<u>\$ (7,251,214)</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2023 to February 28, 2023

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at January 31, 2023	40	\$ 880	4,900,000	\$ 107,830,378	\$ 107,831,258
Purchases of Shares			200,000	4,183,221	4,183,221
Redemption of Shares			(200,000)	(4,077,379)	(4,077,379)
Net Increase (Decrease) due to Share Transactions			-	105,842	105,842
Net Income (Loss)					
Net Investment Income (Loss)		2		286,034	286,036
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(2)		(236,652)	(236,654)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(26)		(3,280,123)	(3,280,149)
Net Income (Loss)		(26)	-	(3,230,741)	(3,230,767)
Net Change in Shareholders' Equity		(26)	-	(3,124,899)	(3,124,925)
Balance at February 28, 2023	40	\$ 854	4,900,000	\$ 104,705,479	\$ 104,706,333

Net Asset Value per share

General shares (40 shares)	\$ 21.37
Shares (4,900,000 shares)	\$ 21.37

For the Period Ended February 28, 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
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