

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

	For The Period December 1, 2021 Through December 31, 2021	Year to Date
Income		
Interest Income	\$ 1,707	\$ 20,878
Dividends from Affiliates	1,296	16,249
Total Income	<u>3,003</u>	<u>37,127</u>
Expenses		
Management Fees	69,056	756,735
Brokerage Commissions and Fees	5,969	19,958
Interest Expense	1,006	2,540
Total Expenses	<u>76,031</u>	<u>779,233</u>
Less: Waivers	(684)	(16,774)
Net Expenses	<u>75,347</u>	<u>762,459</u>
Net Investment Income (Loss)	<u>(72,344)</u>	<u>(725,332)</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	-	-
Capital gain distribution from Affiliated Investments	1,705	1,705
Commodity Futures Contracts	(5,380,982)	38,271,264
Net Realized Gain (Loss)	<u>(5,379,277)</u>	<u>38,272,969</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	273	(931)
Affiliated Investments	(2,856)	(4,284)
Commodity Futures Contracts	15,889,453	(2,236,268)
Net Change in Unrealized Gain (Loss)	<u>15,886,870</u>	<u>(2,241,483)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>10,507,593</u>	<u>36,031,486</u>
Net Income (Loss)	<u>\$ 10,435,249</u>	<u>35,306,154</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From December 1, 2021 to December 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at November 30, 2021	<u>40</u>	<u>\$ 621</u>	<u>8,100,000</u>	<u>\$ 125,722,154</u>	<u>\$ 125,722,775</u>
Purchases of Shares			-	-	-
Redemption of Shares			(1,800,000)	(28,621,265)	(28,621,265)
Net Increase (Decrease) due to Share Transactions			(1,800,000)	(28,621,265)	(28,621,265)
Net Income (Loss)					
Net Investment Income (Loss)		-		(72,344)	(72,344)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(32)		(5,379,245)	(5,379,277)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		94		15,886,776	15,886,870
Net Income (Loss)		<u>62</u>	<u>-</u>	<u>10,435,187</u>	<u>10,435,249</u>
Net Change in Shareholders' Equity		<u>62</u>	<u>(1,800,000)</u>	<u>(18,186,078)</u>	<u>(18,186,016)</u>
Balance at December 31, 2021	<u>40</u>	<u>\$ 683</u>	<u>6,300,000</u>	<u>\$ 107,536,076</u>	<u>\$ 107,536,759</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 17.07</u>
Shares (6,300,000 shares)	<u>\$ 17.07</u>

For the Period Ended December 31, 2021 (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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