

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

	For The Period April 1, 2023 Through April 30, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 200,593	\$ 1,025,349
Dividends from Affiliates	159,520	538,900
Total Income	<u>360,113</u>	<u>1,564,249</u>
<b>Expenses</b>		
Management Fees	56,451	264,171
Brokerage Commissions and Fees	2,465	5,444
Interest Expense	3,254	17,936
Total Expenses	<u>62,170</u>	<u>287,551</u>
Less: Waivers	(3,291)	(11,009)
Net Expenses	<u>58,879</u>	<u>276,542</u>
<b>Net Investment Income (Loss)</b>	<u>301,234</u>	<u>1,287,707</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	-
Commodity Futures Contracts	(8,331,949)	(13,951,561)
<b>Net Realized Gain (Loss)</b>	<u>(8,331,949)</u>	<u>(13,951,561)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(23,450)	(25,326)
Affiliated Investments	(5,712)	12,376
Commodity Futures Contracts	6,846,144	351,114
<b>Net Change in Unrealized Gain (Loss)</b>	<u>6,816,982</u>	<u>338,164</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts</b>	<u>(1,514,967)</u>	<u>(13,613,397)</u>
<b>Net Income (Loss)</b>	<u>\$ (1,213,733)</u>	<u>\$ (12,325,690)</u>

***Invesco DB Energy Fund (DBE)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From April 1, 2023 to April 30, 2023***

	<b>General Shares</b>		<b>Shares</b>		<b>Total Shareholders'</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Equity</b>
<b>Balance at March 31, 2023</b>	<u>40</u>	<u>\$ 823</u>	<u>4,600,000</u>	<u>\$ 94,671,775</u>	<u>\$ 94,672,598</u>
Purchases of Shares			-	-	-
Redemption of Shares			(400,000)	(8,427,542)	(8,427,542)
Net Increase (Decrease) due to Share Transactions			(400,000)	(8,427,542)	(8,427,542)
Net Income (Loss)					
Net Investment Income (Loss)		3		301,231	301,234
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(90)		(8,331,859)	(8,331,949)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		74		6,816,908	6,816,982
Net Income (Loss)		(13)	-	(1,213,720)	(1,213,733)
Net Change in Shareholders' Equity		(13)	(400,000)	(9,641,262)	(9,641,275)
<b>Balance at April 30, 2023</b>	<u>40</u>	<u>\$ 810</u>	<u>4,200,000</u>	<u>\$ 85,030,513</u>	<u>\$ 85,031,323</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 20.25</u>
Shares (4,200,000 shares)	<u>\$ 20.25</u>

*For the Period Ended April 30, 2023 (unaudited)*  
*Invesco DB Energy Fund (DBE)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC