

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

	For The Period October 1, 2023 Through October 31, 2023	Year to Date
Income		
Interest Income	\$ 137,775	\$ 1,914,510
Dividends from Affiliates	344,139	1,937,679
Total Income	481,914	3,852,189
Expenses		
Management Fees	67,760	595,326
Brokerage Commissions and Fees	453	8,238
Interest Expense	2,487	29,614
Total Expenses	70,700	633,178
Less: Waivers	(6,346)	(37,010)
Net Expenses	64,354	596,168
Net Investment Income (Loss)	417,560	3,256,021
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	84,779	(16,686,911)
Net Realized Gain (Loss)	84,779	(16,686,911)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(2,406)	(32,163)
Affiliated Investments	3,808	19,040
Commodity Futures Contracts	(5,211,649)	8,311,870
Net Change in Unrealized Gain (Loss)	(5,210,247)	8,298,747
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	(5,125,468)	(8,388,164)
Net Income (Loss)	<u>\$ (4,707,908)</u>	<u>\$ (5,132,143)</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2023 to October 31, 2023

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at September 30, 2023	40	\$ 935	4,050,000	\$ 94,642,470	\$ 94,643,405
Purchases of Shares			1,550,000	35,211,762	35,211,762
Redemption of Shares			(50,000)	(1,110,383)	(1,110,383)
Net Increase (Decrease) due to Share Transactions			1,500,000	34,101,379	34,101,379
Net Income (Loss)					
Net Investment Income (Loss)		4		417,556	417,560
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		84,778	84,779
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(46)		(5,210,201)	(5,210,247)
Net Income (Loss)		(41)	-	(4,707,867)	(4,707,908)
Net Change in Shareholders' Equity		(41)	1,500,000	29,393,512	29,393,471
Balance at October 31, 2023	40	\$ 894	5,550,000	\$ 124,035,982	\$ 124,036,876

Net Asset Value per share

General shares (40 shares)	\$ 22.35
Shares (5,550,000 shares)	\$ 22.35

For the Period Ended October 31, 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC