

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

	For The Period April 1, 2019 Through April 30, 2019	Year to Date
Income		
Interest Income	\$ 131,736	\$ 555,915
Dividends from Affiliates	49,254	201,846
Total Income	<u>180,990</u>	<u>757,761</u>
Expenses		
Management Fees	57,027	240,675
Brokerage Commissions and Fees	2,715	6,578
Interest Expense	1,511	5,086
Total Expenses	<u>61,253</u>	<u>252,339</u>
Less: Waivers	(2,174)	(9,375)
Net Expenses	<u>59,079</u>	<u>242,964</u>
Net Investment Income (Loss)	<u>121,911</u>	<u>514,797</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	(57)	(518)
Commodity Futures Contracts	473,065	(5,244,483)
Net Realized Gain (Loss)	<u>473,008</u>	<u>(5,245,001)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(408)	1,722
Affiliated Investments	2,847	12,337
Commodity Futures Contracts	3,738,466	26,020,507
Net Change in Unrealized Gain (Loss)	<u>3,740,905</u>	<u>26,034,566</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>4,213,913</u>	<u>20,789,565</u>
Net Income (Loss)	<u>\$ 4,335,824</u>	<u>\$ 21,304,362</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2019 to April 30, 2019

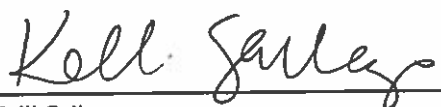
	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shareholders'</u> <u>Equity</u>
Balance at March 31, 2019	<u>40</u>	<u>\$ 588</u>	<u>6,600,000</u>	<u>\$ 96,949,979</u>	<u>\$ 96,950,567</u>
Purchases of Shares			-	-	-
Redemption of Shares			<u>(800,000)</u>	<u>(12,103,093)</u>	<u>(12,103,093)</u>
Net Increase (Decrease) due to Share Transactions			<u>(800,000)</u>	<u>(12,103,093)</u>	<u>(12,103,093)</u>
Net Income (Loss)					
Net Investment Income (Loss)		1		121,910	121,911
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		3		473,005	473,008
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		23		3,740,882	3,740,905
Net Income (Loss)		<u>27</u>	<u>-</u>	<u>4,335,797</u>	<u>4,335,824</u>
Net Change in Shareholders' Equity		<u>27</u>	<u>(800,000)</u>	<u>(7,767,296)</u>	<u>(7,767,269)</u>
Balance at April 30, 2019	<u>40</u>	<u>\$ 615</u>	<u>5,800,000</u>	<u>\$ 89,182,683</u>	<u>\$ 89,183,298</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 15.38</u>
Shares (5,800,000 shares)	<u>\$ 15.38</u>

For the Period Ended April 30, 2019 (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