

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

	For The Period June 1, 2019 Through June 30, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 98,975	\$ 787,199
Dividends from Affiliates	46,249	298,218
Total Income	<u>145,224</u>	<u>1,085,417</u>
<b>Expenses</b>		
Management Fees	45,548	342,739
Brokerage Commissions and Fees	550	8,819
Interest Expense	2,178	7,828
Total Expenses	<u>48,276</u>	<u>359,386</u>
Less: Waivers	(1,846)	(13,220)
Net Expenses	<u>46,430</u>	<u>346,166</u>
Net Investment Income (Loss)	<u>98,794</u>	<u>739,251</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
Net Realized Gain (Loss) on		
United States Treasury Obligations	2,243	2,357
Commodity Futures Contracts	(738,455)	(7,135,844)
Net Realized Gain (Loss)	<u>(736,212)</u>	<u>(7,133,487)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(675)	19,678
Affiliated Investments	10,724	29,419
Commodity Futures Contracts	4,430,020	20,616,192
Net Change in Unrealized Gain (Loss)	<u>4,440,069</u>	<u>20,665,289</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>3,703,857</u>	<u>13,531,802</u>
<b>Net Income (Loss)</b>	<u>\$ 3,802,651</u>	<u>\$ 14,271,053</u>

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

	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u>	<u>Shares</u>	<u>Total</u>	<u>Shareholders'</u>
		<u>Equity</u>		<u>Equity</u>	<u>Equity</u>
<b>Balance at May 31, 2019</b>	<u>40</u>	<u>\$ 541</u>	<u>5,800,000</u>	<u>\$ 78,480,600</u>	<u>\$ 78,481,141</u>
Purchases of Shares			-	-	-
Redemption of Shares			(600,000)	(8,064,906)	(8,064,906)
Net Increase (Decrease) due to Share Transactions			(600,000)	(8,064,906)	(8,064,906)
Net Income (Loss)					
Net Investment Income (Loss)		1		98,793	98,794
Net Realized Gain (Loss) on United States					
Treasury Obligations, Affiliated					
Investments and Commodity					
Futures Contracts		(6)		(736,206)	(736,212)
Net Change in Unrealized Gain (Loss)					
on United States Treasury					
Obligations, Affiliated Investments					
and Commodity Futures Contracts		35		4,440,034	4,440,069
Net Income (Loss)		30	-	3,802,621	3,802,651
Net Change in Shareholders' Equity		30	(600,000)	(4,262,285)	(4,262,255)
<b>Balance at June 30, 2019</b>	<u>40</u>	<u>\$ 571</u>	<u>5,200,000</u>	<u>\$ 74,218,315</u>	<u>\$ 74,218,886</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 14.27</u>
Shares (5,200,000 shares)	<u>\$ 14.27</u>

*For the Period Ended June 30, 2019 (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.*

*Kelli Gallegos*

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