

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

	<b>For the Period June 1, 2018 through June 30, 2018</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 274,930	\$ 1,277,717
Dividends from Affiliates	16,822	76,357
<b>Total Income</b>	<u>291,752</u>	<u>1,354,074</u>
<b>Expenses</b>		
Management fee	134,917	717,823
Brokerage commissions and fees	468	14,071
Interest expense	948	835
Total expenses	136,333	732,729
Less: Waivers	(1,897)	(16,335)
Net Expenses	<u>134,436</u>	<u>716,394</u>
<b>Net investment income (loss)</b>	<u>157,316</u>	<u>637,680</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations and Futures</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	(156)	125
Futures	611,120	18,106,843
<b>Net Realized Gain (Loss)</b>	<u>610,964</u>	<u>18,106,968</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	29,030	15,314
Affiliated Investments	30,368	159,432
Futures	3,819,784	11,855,191
<b>Net Change in Unrealized Gain (Loss)</b>	<u>3,879,182</u>	<u>12,029,937</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>4,490,146</u>	<u>30,136,905</u>
<b>Net Income (Loss)</b>	<u>\$ 4,647,462</u>	<u>\$ 30,774,585</u>

**Invesco DB Energy Fund (DBE)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From June 1, 2018 to June 30, 2018**

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
<b>Balance at June 1, 2018</b>	40	\$ 669	13,600,000	\$ 227,610,556	\$ 227,611,225
Sale of Shares			-	-	-
Redemption of Shares			(400,000)	(6,556,686)	(6,556,686)
Net Income (Loss)					
Net investment income (loss)		1		157,315	157,316
Net realized gain (loss) on United States Treasury Obligations and Futures		2		610,962	610,964
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		12		3,879,170	3,879,182
Net Income (Loss)		15		4,647,447	4,647,462
<b>Balance at June 30, 2018</b>	40	\$ 684	13,200,000	\$ 225,701,317	\$ 225,702,001

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 17.10</u>
Shares (13,200,000 shares)	<u>\$ 17.10</u>

*For the Period Ended June 30, 2018 (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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Steven Hill  
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