

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

	For The Period October 1, 2018 Through October 31, 2018	Year to Date
<b>Income</b>		
Interest Income	\$ 385,312	\$ 2,659,748
Dividends from Affiliates	46,985	410,214
Total Income	432,297	3,069,962
<b>Expenses</b>		
Management Fees	153,775	1,302,488
Brokerage Commissions and Fees	821	17,449
Interest Expense	-	11,975
Total Expenses	154,596	1,331,912
Less: Waivers	(2,691)	(30,231)
Net Expenses	151,905	1,301,681
Net Investment Income (Loss)	280,392	1,768,281
<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	(827)	(1,989)
Commodity Futures Contracts	-	21,622,239
Net Realized Gain (Loss)	(827)	21,620,250
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	9,032	(25,507)
Affiliated Investments	5,694	39,858
Commodity Futures Contracts	(22,517,821)	(2,666,921)
Net Change in Unrealized Gain (Loss)	(22,503,095)	(2,652,570)
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	(22,503,922)	18,967,680
<b>Net Income (Loss)</b>	<b>\$ (22,223,530)</b>	<b>\$ 20,735,961</b>

*Invesco DB Energy Fund (DBE)*  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From October 1, 2018 to October 31, 2018**

	<b>General Shares</b>		<b>Shares</b>		<b>Total Shareholders' Equity</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	
<b>Balance at October 1, 2018</b>	40	\$ 724	12,600,000	\$ 228,092,734	\$ 228,093,458
Purchases of Shares			1,400,000	25,923,201	25,923,201
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			1,400,000	25,923,201	25,923,201
<b>Net Income (Loss)</b>					
Net Investment Income (Loss)		1		280,391	280,392
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		(827)	(827)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(63)		(22,503,032)	(22,503,095)
<b>Net Income (Loss)</b>		(62)		(22,223,468)	(22,223,530)
<b>Net Change in Shareholders' Equity</b>	-	(62)	1,400,000	3,699,733	3,699,671
<b>Balance at October 31, 2018</b>	40	\$ 662	14,000,000	\$ 231,792,467	\$ 231,793,129

**Net Asset Value per share**

General shares (40 shares)

\$ 16.56

Shares (14,000,000 shares)

\$ 16.56

*For the Period Ended October 31, 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.*



Kelli Gallegos

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

