

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

	For the Period September 1, 2018 through September 30, 2018	Year to Date
Income		
Interest Income	\$ 334,850	\$ 2,274,436
Dividends from Affiliates	53,993	363,229
Total Income	<u>388,843</u>	<u>2,637,665</u>
Expenses		
Management fee	136,697	1,148,713
Brokerage commissions and fees	816	16,628
Interest expense	<u>11,975</u>	<u>11,975</u>
Total expenses	149,488	1,177,316
Less: Waivers	<u>(3,154)</u>	<u>(27,540)</u>
Net Expenses	146,334	1,149,776
Net Investment Income (Loss)	<u>242,509</u>	<u>1,487,889</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	(1,015)	(1,162)
Commodity Futures Contracts	<u>1,546,026</u>	<u>21,622,239</u>
Net Realized Gain (Loss)	<u>1,545,011</u>	<u>21,621,077</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(49,277)	(34,539)
Affiliated Investments	(17,082)	34,164
Commodity Futures Contracts	<u>10,089,447</u>	<u>19,850,900</u>
Net Change in Unrealized Gain (Loss)	<u>10,023,088</u>	<u>19,850,525</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts	<u>11,568,099</u>	<u>41,471,602</u>
Net Income (Loss)	<u>\$ 11,810,608</u>	<u>\$ 42,959,491</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2018 to September 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>
Balance at September 1, 2018	40	\$ 686	13,400,000	\$ 229,738,388	\$ 229,739,074
Purchases of Shares			-	-	-
Redemption of Shares			(800,000)	(13,456,224)	(13,456,224)
Net Income (Loss)					
Net Investment Income (Loss)		1		242,508	242,509
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		5		1,545,006	1,545,011
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		32		10,023,056	10,023,088
Net Income (Loss)		38		11,810,570	11,810,608
Balance at September 30, 2018	<u>40</u>	<u>\$ 724</u>	<u>12,600,000</u>	<u>\$ 228,092,734</u>	<u>\$ 228,093,458</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 18.10</u>
Shares (12,600,000 shares)	<u>\$ 18.10</u>

For the Period Ended September 30, 2018 (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
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