

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

	For The Period June 1, 2021 Through June 30, 2021	Year to Date
Income		
Interest Income	\$ 1,496	\$ 9,763
Dividends from Affiliates	1,137	7,865
Total Income	<u>2,633</u>	<u>17,628</u>
Expenses		
Management Fees	59,908	311,916
Brokerage Commissions and Fees	786	6,960
Interest Expense	164	745
Total Expenses	<u>60,858</u>	<u>319,621</u>
Less: Waivers	(676)	(12,717)
Net Expenses	<u>60,182</u>	<u>306,904</u>
Net Investment Income (Loss)	<u>(57,549)</u>	<u>(289,276)</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	-	-
Commodity Futures Contracts	1,423,405	16,668,677
Net Realized Gain (Loss)	<u>1,423,405</u>	<u>16,668,677</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(2,550)	(401)
Affiliated Investments	(952)	-
Commodity Futures Contracts	5,137,697	12,716,862
Net Change in Unrealized Gain (Loss)	<u>5,134,195</u>	<u>12,716,461</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>6,557,600</u>	<u>29,385,138</u>
Net Income (Loss)	<u>\$ 6,500,051</u>	<u>\$ 29,095,862</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2021 to June 30, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at May 31, 2021	<u>40</u>	<u>\$ 583</u>	<u>6,500,000</u>	<u>\$ 94,714,760</u>	<u>\$ 94,715,343</u>
Purchases of Shares			900,000	13,984,810	13,984,810
Redemption of Shares			(400,000)	(6,026,955)	(6,026,955)
Net Increase (Decrease) due to Share Transactions			500,000	7,957,855	7,957,855
Net Income (Loss)					
Net Investment Income (Loss)		-		(57,549)	(57,549)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		9		1,423,396	1,423,405
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		32		5,134,163	5,134,195
Net Income (Loss)	<u></u>	<u>41</u>	<u>-</u>	<u>6,500,010</u>	<u>6,500,051</u>
Net Change in Shareholders' Equity	<u></u>	<u>41</u>	<u>500,000</u>	<u>14,457,865</u>	<u>14,457,906</u>
Balance at June 30, 2021	<u><u>40</u></u>	<u><u>\$ 624</u></u>	<u><u>7,000,000</u></u>	<u><u>\$ 109,172,625</u></u>	<u><u>\$ 109,173,249</u></u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 15.60</u>
Shares (7,000,000 shares)	<u><u>\$ 15.60</u></u>

For the Period Ended June 30, 2021 (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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