

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

	For The Period June 1, 2020 Through June 30, 2020	Year to Date
Income		
Interest Income	\$ 1,594	\$ 125,727
Dividends from Affiliates	7,203	146,457
Total Income	<u>8,797</u>	<u>272,184</u>
Expenses		
Management Fees	35,265	190,251
Brokerage Commissions and Fees	866	11,500
Interest Expense	137	3,029
Total Expenses	<u>36,268</u>	<u>204,780</u>
Less: Waivers	(5,271)	(22,692)
Net Expenses	<u>30,997</u>	<u>182,088</u>
Net Investment Income (Loss)	<u>(22,200)</u>	<u>90,096</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	-	(600)
Affiliated Investments	-	21,121
Commodity Futures Contracts	<u>(1,290,573)</u>	<u>(19,751,001)</u>
Net Realized Gain (Loss)	<u>(1,290,573)</u>	<u>(19,730,480)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,308	(5,818)
Affiliated Investments	(12,376)	9,086
Commodity Futures Contracts	<u>3,954,848</u>	<u>(2,527,864)</u>
Net Change in Unrealized Gain (Loss)	<u>3,943,780</u>	<u>(2,524,596)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>2,653,207</u>	<u>(22,255,076)</u>
Net Income (Loss)	<u>\$ 2,631,007</u>	<u>\$ (22,164,980)</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2020 to June 30, 2020

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at May 31, 2020	<u>40</u>	<u>\$ 352</u>	<u>6,000,000</u>	<u>\$ 52,888,461</u>	<u>\$ 52,888,813</u>
Purchases of Shares			800,000	7,342,841	7,342,841
Redemption of Shares			(600,000)	(5,451,545)	(5,451,545)
Net Increase (Decrease) due to Share Transactions			200,000	1,891,296	1,891,296
Net Income (Loss)					
Net Investment Income (Loss)		-		(22,200)	(22,200)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(9)		(1,290,564)	(1,290,573)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		27		3,943,753	3,943,780
Net Income (Loss)		18	-	2,630,989	2,631,007
Net Change in Shareholders' Equity		18	200,000	4,522,285	4,522,303
Balance at June 30, 2020	<u>40</u>	<u>\$ 370</u>	<u>6,200,000</u>	<u>\$ 57,410,746</u>	<u>\$ 57,411,116</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 9.26</u>
Shares (6,200,000 shares)	<u>\$ 9.26</u>

For the Period Ended June 30, 2020 (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
Principal Financial and Accounting Officer, Investment Pools
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