

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

	For The Period February 1, 2021 Through February 28, 2021	Year to Date
<b>Income</b>		
Interest Income	\$ 1,632	\$ 3,122
Dividends from Affiliates	1,572	3,114
Total Income	<u>3,204</u>	<u>6,236</u>
<b>Expenses</b>		
Management Fees	44,701	83,728
Brokerage Commissions and Fees	1,788	2,349
Interest Expense	107	167
Total Expenses	<u>46,596</u>	<u>86,244</u>
Less: Waivers	(3,364)	(6,405)
Net Expenses	<u>43,232</u>	<u>79,839</u>
<b>Net Investment Income (Loss)</b>	<u>(40,028)</u>	<u>(73,603)</u>
<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	-	-
Commodity Futures Contracts	5,491,067	5,696,810
<b>Net Realized Gain (Loss)</b>	<u>5,491,067</u>	<u>5,696,810</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	1,378	1,755
Affiliated Investments	1,428	1,428
Commodity Futures Contracts	4,478,320	7,653,156
<b>Net Change in Unrealized Gain (Loss)</b>	<u>4,481,126</u>	<u>7,656,339</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>9,972,193</u>	<u>13,353,149</u>
<b>Net Income (Loss)</b>	<u>\$ 9,932,165</u>	<u>\$ 13,279,546</u>

***Invesco DB Energy Fund (DBE)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From February 1, 2021 to February 28, 2021***

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at January 31, 2021</b>	<u>40</u>	<u>\$ 459</u>	<u>5,300,000</u>	<u>\$ 60,827,647</u>	<u>\$ 60,828,106</u>
Purchases of Shares			1,000,000	12,151,754	12,151,754
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			1,000,000	12,151,754	12,151,754
Net Income (Loss)					
Net Investment Income (Loss)		-		(40,028)	(40,028)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		37		5,491,030	5,491,067
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		30		4,481,096	4,481,126
Net Income (Loss)		<u>67</u>	<u>-</u>	<u>9,932,098</u>	<u>9,932,165</u>
Net Change in Shareholders' Equity		<u>67</u>	<u>1,000,000</u>	<u>22,083,852</u>	<u>22,083,919</u>
<b>Balance at February 28, 2021</b>	<u><u>40</u></u>	<u><u>\$ 526</u></u>	<u><u>6,300,000</u></u>	<u><u>\$ 82,911,499</u></u>	<u><u>\$ 82,912,025</u></u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 13.16</u>
Shares (6,300,000 shares)	<u><u>\$ 13.16</u></u>

*For the Period Ended February 28, 2021 (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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Kelli Gallegos  
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