

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

	For The Period July 1, 2021 Through July 31, 2021	Year to Date
Income		
Interest Income	\$ 1,764	\$ 11,526
Dividends from Affiliates	1,295	9,161
Total Income	<u>3,059</u>	<u>20,687</u>
Expenses		
Management Fees	69,469	381,385
Brokerage Commissions and Fees	10	6,970
Interest Expense	48	793
Total Expenses	<u>69,527</u>	<u>389,148</u>
Less: Waivers	(683)	(13,400)
Net Expenses	<u>68,844</u>	<u>375,748</u>
Net Investment Income (Loss)	<u>(65,785)</u>	<u>(355,061)</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	-	16,668,677
Net Realized Gain (Loss)	<u>-</u>	<u>16,668,677</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(18)	(419)
Affiliated Investments	-	-
Commodity Futures Contracts	<u>3,284,379</u>	<u>16,001,241</u>
Net Change in Unrealized Gain (Loss)	<u>3,284,361</u>	<u>16,000,822</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>3,284,361</u>	<u>32,669,499</u>
Net Income (Loss)	<u>\$ 3,218,576</u>	<u>\$ 32,314,438</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From July 1, 2021 to July 31, 2021

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at June 30, 2021	<u>40</u>	<u>\$ 624</u>	<u>7,000,000</u>	<u>\$ 109,172,625</u>	<u>\$ 109,173,249</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		-		(65,785)	(65,785)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		18		3,284,343	3,284,361
Net Income (Loss)		<u>18</u>	<u>-</u>	<u>3,218,558</u>	<u>3,218,576</u>
Net Change in Shareholders' Equity		<u>18</u>	<u>-</u>	<u>3,218,558</u>	<u>3,218,576</u>
Balance at July 31, 2021	<u>40</u>	<u>\$ 642</u>	<u>7,000,000</u>	<u>\$ 112,391,183</u>	<u>\$ 112,391,825</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 16.06</u>
Shares (7,000,000 shares)	<u>\$ 16.06</u>

For the Period Ended July 31, 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC