

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

	For The Period July 1, 2020 Through July 31, 2020	Year to Date
<b>Income</b>		
Interest Income	\$ 1,933	\$ 127,660
Dividends from Affiliates	5,167	151,624
Total Income	<u>7,100</u>	<u>279,284</u>
<b>Expenses</b>		
Management Fees	38,611	228,862
Brokerage Commissions and Fees	122	11,622
Interest Expense	133	3,162
Total Expenses	38,866	243,646
Less: Waivers	(5,562)	(28,254)
Net Expenses	<u>33,304</u>	<u>215,392</u>
<b>Net Investment Income (Loss)</b>	<u>(26,204)</u>	<u>63,892</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	-	(600)
Affiliated Investments	-	21,121
Commodity Futures Contracts	-	(19,751,001)
<b>Net Realized Gain (Loss)</b>	<u>-</u>	<u>(19,730,480)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	1,425	(4,393)
Affiliated Investments	(1,904)	7,182
Commodity Futures Contracts	2,100,988	(426,876)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>2,100,509</u>	<u>(424,087)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>2,100,509</u>	<u>(20,154,567)</u>
<b>Net Income (Loss)</b>	<u>\$ 2,074,305</u>	<u>\$ (20,090,675)</u>

***Invesco DB Energy Fund (DBE)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From July 1, 2020 to July 31, 2020***

	<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 June 30, 2020</b>	40	\$ 370	6,200,000	\$ 57,410,746	\$ 57,411,116
Purchases of Shares			200,000	1,938,541	1,938,541
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			200,000	1,938,541	1,938,541
Net Income (Loss)					
Net Investment Income (Loss)		-		(26,204)	(26,204)
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		14		2,100,495	2,100,509
Net Income (Loss)		14	-	2,074,291	2,074,305
Net Change in Shareholders' Equity		14	200,000	4,012,832	4,012,846
<b>Balance at July 31, 2020</b>	40	\$ 384	6,400,000	\$ 61,423,578	\$ 61,423,962

**Net Asset Value per share**

General shares (40 shares)	\$ 9.60
Shares (6,400,000 shares)	\$ 9.60

*For the Period Ended July 31, 2020 (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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