

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

	For The Period October 1, 2019 Through October 31, 2019	Year to Date
Income		
Interest Income	\$ 60,212	\$ 1,063,500
Dividends from Affiliates	40,604	471,442
Total Income	<u>100,816</u>	<u>1,534,942</u>
Expenses		
Management Fees	39,037	502,333
Brokerage Commissions and Fees	273	10,606
Interest Expense	843	10,478
Total Expenses	<u>40,153</u>	<u>523,417</u>
Less: Waivers	(1,887)	(21,285)
Net Expenses	<u>38,266</u>	<u>502,132</u>
Net Investment Income (Loss)	<u>62,550</u>	<u>1,032,810</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	165	7,775
Commodity Futures Contracts	(1)	(8,497,033)
Net Realized Gain (Loss)	<u>164</u>	<u>(8,489,258)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	30,772	42,352
Affiliated Investments	(1,527)	24,096
Commodity Futures Contracts	1,352,806	18,823,535
Net Change in Unrealized Gain (Loss)	<u>1,382,051</u>	<u>18,889,983</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>1,382,215</u>	<u>10,400,725</u>
Net Income (Loss)	<u>\$ 1,444,765</u>	<u>\$ 11,433,535</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2019 to October 31, 2019

	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	
Balance at September 30, 2019	<u>40</u>	<u>\$ 534</u>	<u>4,200,000</u>	<u>\$ 56,047,282</u>	<u>\$ 56,047,816</u>
Purchases of Shares			400,000	5,247,671	5,247,671
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			400,000	5,247,671	5,247,671
Net Income (Loss)					
Net Investment Income (Loss)		1		62,549	62,550
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		164	164
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		1,382,040	1,382,051
Net Income (Loss)		12		1,444,753	1,444,765
Net Change in Shareholders' Equity		12	400,000	6,692,424	6,692,436
Balance at October 31, 2019	<u>40</u>	<u>\$ 546</u>	<u>4,600,000</u>	<u>\$ 62,739,706</u>	<u>\$ 62,740,252</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 13.64</u>
Shares (4,600,000 shares)	<u>\$ 13.64</u>

For the Period Ended October 31, 2019 (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