

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

	For The Period September 1, 2020 Through September 30, 2020	Year to Date
Income		
Interest Income	\$ 1,730	\$ 131,642
Dividends from Affiliates	2,678	155,921
Total Income	<u>4,408</u>	<u>287,563</u>
Expenses		
Management Fees	33,984	303,153
Brokerage Commissions and Fees	341	12,086
Interest Expense	98	3,336
Total Expenses	34,423	318,575
Less: Waivers	(3,911)	(37,606)
Net Expenses	30,512	280,969
Net Investment Income (Loss)	<u>(26,104)</u>	<u>6,594</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	71	(403)
Affiliated Investments	-	21,121
Commodity Futures Contracts	(820,450)	(20,779,871)
Net Realized Gain (Loss)	<u>(820,379)</u>	<u>(20,759,153)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	598	(5,082)
Affiliated Investments	(5,712)	2,422
Commodity Futures Contracts	(1,998,597)	1,013,055
Net Change in Unrealized Gain (Loss)	<u>(2,003,711)</u>	<u>1,010,395</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(2,824,090)</u>	<u>(19,748,758)</u>
Net Income (Loss)	<u>\$ (2,850,194)</u>	<u>\$ (19,742,164)</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at August 31, 2020	40	\$ 404	6,200,000	\$ 62,569,138	\$ 62,569,542
Purchases of Shares			-	-	-
Redemption of Shares			(600,000)	(5,955,010)	(5,955,010)
Net Increase (Decrease) due to Share Transactions			(600,000)	(5,955,010)	(5,955,010)
Net Income (Loss)					
Net Investment Income (Loss)		-		(26,104)	(26,104)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(6)		(820,373)	(820,379)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(14)		(2,003,697)	(2,003,711)
Net Income (Loss)		(20)	-	(2,850,174)	(2,850,194)
Net Change in Shareholders' Equity		(20)	(600,000)	(8,805,184)	(8,805,204)
Balance at September 30, 2020	40	\$ 384	5,600,000	\$ 53,763,954	\$ 53,764,338

Net Asset Value per share

General shares (40 shares)	\$ 9.60
Shares (5,600,000 shares)	\$ 9.60

For the Period Ended September 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
Invesco Capital Management LLC