

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

	For the Period August 1, 2018 through August 31, 2018	Year to Date
Income		
Interest Income	\$ 518,370	\$ 2,129,117
Dividends from Affiliates	19,682	121,903
Total Income	<u>538,052</u>	<u>2,251,020</u>
Expenses		
Management fee	143,130	1,012,015
Brokerage commissions and fees	826	15,813
Interest expense	632	2,198
Total expenses	144,588	1,030,026
Less: Waivers	(5,652)	(24,386)
Net Expenses	<u>138,936</u>	<u>1,005,640</u>
Net investment income (loss)	<u>399,116</u>	<u>1,245,380</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	(272)	(147)
Commodity Futures Contracts	1,969,370	20,076,213
Net Realized Gain (Loss)	<u>1,969,098</u>	<u>20,076,066</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	19,556	14,738
Affiliated Investments	(144,058)	51,246
Commodity Futures Contracts	5,039,177	9,761,453
Net Change in Unrealized Gain (Loss)	<u>4,914,675</u>	<u>9,827,437</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>6,883,773</u>	<u>29,903,503</u>
Net Income (Loss)	<u>\$ 7,282,889</u>	<u>\$ 31,148,883</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2018 to August 31, 2018

	General Shares		Shares		
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	Total Shareholders' Equity (Deficit)
Balance at August 1, 2018	40	\$ 664	14,600,000	\$ 242,277,279	\$ 242,277,943
Sale of Shares			-	-	-
Redemption of Shares			(1,200,000)	(19,821,758)	(19,821,758)
Net Income (Loss)					
Net investment income (loss)		1		399,115	399,116
Net realized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		6		1,969,092	1,969,098
Net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		15		4,914,660	4,914,675
Net Income (Loss)		22		7,282,867	7,282,889
Balance at August 31, 2018	40	\$ 686	13,400,000	\$ 229,738,388	\$ 229,739,074

Net Asset Value per share

General shares (40 shares)	\$ 17.14
Shares (13,400,000 shares)	\$ 17.14

For the Period Ended August 31, 2018 (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