

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

	For The Period January 1, 2019 Through January 31, 2019	Year to Date
Income		
Interest Income	\$ 140,663	\$ 140,663
Dividends from Affiliates	48,812	48,812
Total Income	<u>189,475</u>	<u>189,475</u>
Expenses		
Management Fees	61,422	61,422
Brokerage Commissions and Fees	815	815
Interest Expense	2,761	2,761
Total Expenses	<u>64,998</u>	<u>64,998</u>
Less: Waivers	(2,221)	(2,221)
Net Expenses	<u>62,777</u>	<u>62,777</u>
Net Investment Income (Loss)	<u>126,698</u>	<u>126,698</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	(140)	(140)
Commodity Futures Contracts	(670,808)	(670,808)
Net Realized Gain (Loss)	<u>(670,948)</u>	<u>(670,948)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,125)	(1,125)
Affiliated Investments	12,242	12,242
Commodity Futures Contracts	10,374,227	10,374,227
Net Change in Unrealized Gain (Loss)	<u>10,385,344</u>	<u>10,385,344</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>9,714,396</u>	<u>9,714,396</u>
Net Income (Loss)	<u>\$ 9,841,094</u>	<u>\$ 9,841,094</u>

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

	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	<u>Shareholders' Equity</u>
Balance at December 31, 2018	<u>40</u>	<u>\$ 493</u>	<u>7,400,000</u>	<u>\$ 91,215,252</u>	<u>\$ 91,215,745</u>
Purchases of Shares					
Redemption of Shares			(400,000)	(5,279,566)	(5,279,566)
Net Increase (Decrease) due to Share Transactions			(400,000)	(5,279,566)	(5,279,566)
Net Income (Loss)					
Net Investment Income (Loss)		1		126,697	126,698
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(4)		(670,944)	(670,948)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		57		10,385,287	10,385,344
Net Income (Loss)		54		9,841,040	9,841,094
Net Change in Shareholders' Equity	<u>-</u>	<u>54</u>	<u>(400,000)</u>	<u>4,561,474</u>	<u>4,561,528</u>
Balance at January 31, 2019	<u>40</u>	<u>\$ 547</u>	<u>7,000,000</u>	<u>\$ 95,776,726</u>	<u>\$ 95,777,273</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 13.68</u>
Shares (7,000,000 shares)	<u>\$ 13.68</u>

For the Period Ended January 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