

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

	For The Period March 1, 2021 Through March 31, 2021	Year to Date
Income		
Interest Income	\$ 1,751	\$ 4,874
Dividends from Affiliates	1,313	4,427
Total Income	<u>3,064</u>	<u>9,301</u>
Expenses		
Management Fees	55,164	138,892
Brokerage Commissions and Fees	344	2,693
Interest Expense	110	277
Total Expenses	<u>55,618</u>	<u>141,862</u>
Less: Waivers	<u>(3,535)</u>	<u>(9,940)</u>
Net Expenses	<u>52,083</u>	<u>131,922</u>
Net Investment Income (Loss)	<u>(49,019)</u>	<u>(122,621)</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	-	-
Commodity Futures Contracts	784,064	6,480,874
Net Realized Gain (Loss)	<u>784,064</u>	<u>6,480,874</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	2,143	3,898
Affiliated Investments	-	1,428
Commodity Futures Contracts	<u>(1,277,503)</u>	<u>6,375,653</u>
Net Change in Unrealized Gain (Loss)	<u>(1,275,360)</u>	<u>6,380,979</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(491,296)</u>	<u>12,861,853</u>
Net Income (Loss)	<u>\$ (540,315)</u>	<u>\$ 12,739,232</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From March 1, 2021 to March 31, 2021

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at February 28, 2021	<u>40</u>	<u>\$ 526</u>	<u>6,300,000</u>	<u>\$ 82,911,499</u>	<u>\$ 82,912,025</u>
Purchases of Shares			400,000	5,167,377	5,167,377
Redemption of Shares			(200,000)	(2,778,505)	(2,778,505)
Net Increase (Decrease) due to Share Transactions			200,000	2,388,872	2,388,872
Net Income (Loss)					
Net Investment Income (Loss)		-		(49,019)	(49,019)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		7		784,057	784,064
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(12)		(1,275,348)	(1,275,360)
Net Income (Loss)		(5)	-	(540,310)	(540,315)
Net Change in Shareholders' Equity		(6)	200,000	1,848,562	1,848,557
Balance at March 31, 2021	<u>40</u>	<u>\$ 521</u>	<u>6,500,000</u>	<u>\$ 84,760,061</u>	<u>\$ 84,760,582</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 13.04</u>
Shares (6,500,000 shares)	<u>\$ 13.04</u>

For the Period Ended March 31, 2021 (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
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