

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

	For The Period October 1, 2020 Through October 31, 2020	Year to Date
Income		
Interest Income	\$ 1,694	\$ 133,336
Dividends from Affiliates	2,699	158,620
Total Income	4,393	291,956
Expenses		
Management Fees	32,842	335,995
Brokerage Commissions and Fees	94	12,180
Interest Expense	179	3,515
Total Expenses	33,115	351,690
Less: Waivers	(2,546)	(40,152)
Net Expenses	30,569	311,538
Net Investment Income (Loss)	(26,176)	(19,582)
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	115	288
Affiliated Investments	-	21,121
Commodity Futures Contracts	(1,335,227)	(22,115,098)
Net Realized Gain (Loss)	(1,335,112)	(22,093,689)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(256)	(5,338)
Affiliated Investments	(952)	1,470
Commodity Futures Contracts	(2,773,197)	(1,764,502)
Net Change in Unrealized Gain (Loss)	(2,774,405)	(1,768,370)
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	(4,109,517)	(23,862,059)
Net Income (Loss)	\$ (4,135,693)	\$ (23,881,641)

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2020 to October 31, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at September 30, 2020	<u>40</u>	<u>\$ 384</u>	<u>5,600,000</u>	<u>\$ 53,763,954</u>	<u>\$ 53,764,338</u>
Purchases of Shares			-	-	-
Redemption of Shares			(600,000)	(5,573,869)	(5,573,869)
Net Increase (Decrease) due to Share Transactions			(600,000)	(5,573,869)	(5,573,869)
Net Income (Loss)					
Net Investment Income (Loss)		-		(26,176)	(26,176)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(10)		(1,335,102)	(1,335,112)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(22)		(2,774,383)	(2,774,405)
Net Income (Loss)		(32)	-	(4,135,661)	(4,135,693)
Net Change in Shareholders' Equity		(32)	(600,000)	(9,709,530)	(9,709,562)
Balance at October 31, 2020	<u>40</u>	<u>\$ 352</u>	<u>5,000,000</u>	<u>\$ 44,054,424</u>	<u>\$ 44,054,776</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 8.81</u>
Shares (5,000,000 shares)	<u>\$ 8.81</u>

For the Period Ended October 31, 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