

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

	For The Period May 1, 2020 Through May 31, 2020	Year to Date
Income		
Interest Income	\$ 16,188	\$ 124,133
Dividends from Affiliates	9,899	139,254
Total Income	<u>26,087</u>	<u>263,387</u>
Expenses		
Management Fees	30,051	154,986
Brokerage Commissions and Fees	1,677	10,634
Interest Expense	153	2,892
Total Expenses	31,881	168,512
Less: Waivers	(4,013)	(17,421)
Net Expenses	27,868	151,091
Net Investment Income (Loss)	<u>(1,781)</u>	<u>112,296</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	-	(600)
Affiliated Investments	-	21,121
Commodity Futures Contracts	(5,735,247)	(18,460,428)
Net Realized Gain (Loss)	<u>(5,735,247)</u>	<u>(18,439,907)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(16,878)	(7,126)
Affiliated Investments	(4,760)	21,462
Commodity Futures Contracts	12,773,644	(6,482,712)
Net Change in Unrealized Gain (Loss)	<u>12,752,006</u>	<u>(6,468,376)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>7,016,759</u>	<u>(24,908,283)</u>
Net Income (Loss)	<u>\$ 7,014,978</u>	<u>\$ (24,795,987)</u>

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

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	<u>Total Shareholders' Equity</u>
Balance at April 30, 2020	40	\$ 304	5,200,000	\$ 39,454,574	\$ 39,454,878
Purchases of Shares			800,000	6,418,957	6,418,957
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			800,000	6,418,957	6,418,957
Net Income (Loss)					
Net Investment Income (Loss)		-		(1,781)	(1,781)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(40)		(5,735,207)	(5,735,247)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		89		12,751,917	12,752,006
Net Income (Loss)		49	-	7,014,929	7,014,978
Net Change in Shareholders' Equity		49	800,000	13,433,886	13,433,935
Balance at May 31, 2020	40	\$ 353	6,000,000	\$ 52,888,460	\$ 52,888,813

Net Asset Value per share

General shares (40 shares)	\$ 8.81
Shares (6,000,000 shares)	\$ 8.81

For the Period Ended May 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