

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

	For The Period April 1, 2021 Through April 30, 2021	Year to Date
Income		
Interest Income	\$ 1,669	\$ 6,542
Dividends from Affiliates	1,135	5,562
Total Income	<u>2,804</u>	<u>12,104</u>
Expenses		
Management Fees	54,146	193,038
Brokerage Commissions and Fees	2,165	4,858
Interest Expense	209	486
Total Expenses	<u>56,520</u>	<u>198,382</u>
Less: Waivers	(1,014)	(10,954)
Net Expenses	<u>55,506</u>	<u>187,428</u>
Net Investment Income (Loss)	<u>(52,702)</u>	<u>(175,324)</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	990,574	7,471,448
Net Realized Gain (Loss)	<u>990,574</u>	<u>7,471,448</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(725)	3,173
Affiliated Investments	(476)	952
Commodity Futures Contracts	4,686,230	11,061,883
Net Change in Unrealized Gain (Loss)	<u>4,685,029</u>	<u>11,066,008</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>5,675,603</u>	<u>18,537,456</u>
Net Income (Loss)	<u>\$ 5,622,901</u>	<u>\$ 18,362,132</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2021 to April 30, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at March 31, 2021	40	\$ 522	6,500,000	\$ 84,760,060	\$ 84,760,582
Purchases of Shares			300,000	3,908,644	3,908,644
Redemption of Shares			(400,000)	(5,326,650)	(5,326,650)
Net Increase (Decrease) due to Share Transactions			(100,000)	(1,418,006)	(1,418,006)
Net Income (Loss)					
Net Investment Income (Loss)		-		(52,702)	(52,702)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		6		990,568	990,574
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		28		4,685,001	4,685,029
Net Income (Loss)		34	-	5,622,867	5,622,901
Net Change in Shareholders' Equity		34	(100,000)	4,204,861	4,204,895
Balance at April 30, 2021	40	\$ 556	6,400,000	\$ 88,964,921	\$ 88,965,477

Net Asset Value per share

General shares (40 shares)	\$ 13.90
Shares (6,400,000 shares)	\$ 13.90

For the Period Ended April 30, 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
Invesco Capital Management LLC