

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

	For The Period April 1, 2020 Through April 30, 2020	Year to Date
Income		
Interest Income	\$ 17,663	\$ 107,945
Dividends from Affiliates	12,900	129,355
Total Income	<u>30,563</u>	<u>237,300</u>
Expenses		
Management Fees	21,438	124,935
Brokerage Commissions and Fees	2,486	8,957
Interest Expense	787	2,739
Total Expenses	<u>24,711</u>	<u>136,631</u>
Less: Waivers	(2,193)	(13,408)
Net Expenses	<u>22,518</u>	<u>123,223</u>
Net Investment Income (Loss)	<u>8,045</u>	<u>114,077</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	<u>(4,155,875)</u>	<u>(12,725,181)</u>
Net Realized Gain (Loss)	<u>(4,155,875)</u>	<u>(12,704,660)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(16,622)	9,752
Affiliated Investments	(19,992)	26,222
Commodity Futures Contracts	<u>2,423,048</u>	<u>(19,256,356)</u>
Net Change in Unrealized Gain (Loss)	<u>2,386,434</u>	<u>(19,220,382)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(1,769,441)</u>	<u>(31,925,042)</u>
Net Income (Loss)	<u>\$ (1,761,396)</u>	<u>\$ (31,810,965)</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2020 to April 30, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at March 31, 2020	40	\$ 328	4,400,000	\$ 36,026,312	\$ 36,026,640
Purchases of Shares			1,400,000	10,250,417	10,250,417
Redemption of Shares			(600,000)	(5,060,783)	(5,060,783)
Net Increase (Decrease) due to Share Transactions			800,000	5,189,634	5,189,634
Net Income (Loss)					
Net Investment Income (Loss)		-		8,045	8,045
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(57)		(4,155,818)	(4,155,875)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		33		2,386,401	2,386,434
Net Income (Loss)		(24)	-	(1,761,372)	(1,761,396)
Net Change in Shareholders' Equity		(24)	800,000	3,428,262	3,428,238
Balance at April 30, 2020	40	\$ 304	5,200,000	\$ 39,454,574	\$ 39,454,878

Net Asset Value per share

General shares (40 shares)	\$ 7.59
Shares (5,200,000 shares)	\$ 7.59

For the Period Ended April 30, 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