

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

	For the Period July 1, 2018 through July 31, 2018	Year to Date
Income		
Interest Income	\$ 333,030	\$ 1,610,747
Dividends from Affiliates	25,864	102,221
Total Income	<u>358,894</u>	<u>1,712,968</u>
Expenses		
Management fee	151,062	868,885
Brokerage commissions and fees	916	14,987
Interest expense	731	1,566
Total expenses	<u>152,709</u>	<u>885,438</u>
Less: Waivers	(2,399)	(18,734)
Net Expenses	<u>150,310</u>	<u>866,704</u>
Net investment income (loss)	<u>208,584</u>	<u>846,264</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations and Futures		
Net Realized Gain (Loss) on		
United States Treasury Obligations	-	125
Futures	-	18,106,843
Net Realized Gain (Loss)	<u>-</u>	<u>18,106,968</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(20,132)	(4,818)
Affiliated Investments	35,872	195,304
Futures	<u>(7,132,915)</u>	<u>4,722,276</u>
Net Change in Unrealized Gain (Loss)	<u>(7,117,175)</u>	<u>4,912,762</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>(7,117,175)</u>	<u>23,019,730</u>
Net Income (Loss)	<u>\$ (6,908,591)</u>	<u>\$ 23,865,994</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From July 1, 2018 to July 31, 2018

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
Balance at July 1, 2018	40	\$ 684	13,200,000	\$ 225,701,317	\$ 225,702,001
Sale of Shares			1,400,000	23,484,533	23,484,533
Redemption of Shares			-	-	-
Net Income (Loss)					
Net investment income (loss)		1		208,583	208,584
Net realized gain (loss) on United States Treasury Obligations and Futures		-		-	-
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		(21)		(7,117,154)	(7,117,175)
Net Income (Loss)		(20)		(6,908,571)	(6,908,591)
Balance at July 31, 2018	<u>40</u>	<u>\$ 664</u>	<u>14,600,000</u>	<u>\$ 242,277,279</u>	<u>\$ 242,277,943</u>

Net Asset Value per share	
General shares (40 shares)	<u>\$ 16.59</u>
Shares (14,600,000 shares)	<u>\$ 16.59</u>

For the Period Ended July 31, 2018 (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.



Steven Hill
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