

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

	For The Period September 1, 2019 Through September 30, 2019	Year to Date
Income		
Interest Income	\$ 55,282	\$ 1,003,290
Dividends from Affiliates	41,396	430,837
Total Income	<u>96,678</u>	<u>1,434,127</u>
Expenses		
Management Fees	36,161	463,295
Brokerage Commissions and Fees	696	10,333
Interest Expense	1,122	9,635
Total Expenses	<u>37,979</u>	<u>483,263</u>
Less: Waivers	(1,774)	(19,398)
Net Expenses	<u>36,205</u>	<u>463,865</u>
Net Investment Income (Loss)	<u>60,473</u>	<u>970,262</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	2,288	7,610
Commodity Futures Contracts	(950,928)	(8,497,033)
Net Realized Gain (Loss)	<u>(948,640)</u>	<u>(8,489,423)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	4,258	11,580
Affiliated Investments	(7,592)	25,623
Commodity Futures Contracts	1,570,493	17,470,729
Net Change in Unrealized Gain (Loss)	<u>1,567,159</u>	<u>17,507,932</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>618,519</u>	<u>9,018,509</u>
Net Income (Loss)	<u>\$ 678,992</u>	<u>\$ 9,988,771</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2019 to September 30, 2019

	<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 August 31, 2019	40	\$529	4,800,000	\$63,498,288	\$63,498,817
Purchases of Shares			200,000	2,783,822	2,783,822
Redemption of Shares			(800,000)	(10,913,815)	(10,913,815)
Net Increase (Decrease) due to Share Transactions			(600,000)	(8,129,993)	(8,129,993)
Net Income (Loss)					
Net Investment Income (Loss)		-		60,473	60,473
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(7)		(948,633)	(948,640)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		12		1,567,147	1,567,159
Net Income (Loss)		5		678,987	678,992
Net Change in Shareholders' Equity	-	5	(600,000)	(7,451,006)	(7,451,001)
Balance at September 30, 2019	40	\$ 534	4,200,000	\$ 56,047,282	\$ 56,047,816

Net Asset Value per share

General shares (40 shares)	\$ 13.34
Shares (4,200,000 shares)	\$ 13.34

For the Period Ended September 30, 2019 (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