

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

	For The Period May 1, 2019 Through May 31, 2019	Year to Date
Income		
Interest Income	\$ 132,309	\$ 688,224
Dividends from Affiliates	50,123	251,969
Total Income	<u>182,432</u>	<u>940,193</u>
Expenses		
Management Fees	56,516	297,191
Brokerage Commissions and Fees	1,691	8,269
Interest Expense	564	5,650
Total Expenses	<u>58,771</u>	<u>311,110</u>
Less: Waivers	(1,999)	(11,374)
Net Expenses	<u>56,772</u>	<u>299,736</u>
Net Investment Income (Loss)	<u>125,660</u>	<u>640,457</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	632	114
Commodity Futures Contracts	(1,152,906)	(6,397,389)
Net Realized Gain (Loss)	<u>(1,152,274)</u>	<u>(6,397,275)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	18,631	20,353
Affiliated Investments	6,358	18,695
Commodity Futures Contracts	(9,834,335)	16,186,172
Net Change in Unrealized Gain (Loss)	<u>(9,809,346)</u>	<u>16,225,220</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(10,961,620)</u>	<u>9,827,945</u>
Net Income (Loss)	<u>\$ (10,835,960)</u>	<u>\$ 10,468,402</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From May 1, 2019 to May 31, 2019

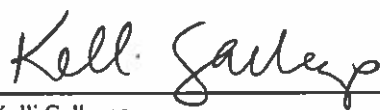
	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at April 30, 2019	<u>40</u>	<u>\$ 615</u>	<u>5,800,000</u>	<u>\$ 89,182,683</u>	<u>\$ 89,183,298</u>
Purchases of Shares			400,000	6,042,182	6,042,182
Redemption of Shares			(400,000)	(5,908,379)	(5,908,379)
Net Increase (Decrease) due to Share Transactions			-	133,803	133,803
Net Income (Loss)					
Net Investment Income (Loss)		1		125,659	125,660
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(8)		(1,152,266)	(1,152,274)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(67)		(9,809,279)	(9,809,346)
Net Income (Loss)		(74)	-	(10,835,886)	(10,835,960)
Net Change in Shareholders' Equity		(74)	-	(10,702,083)	(10,702,157)
Balance at May 31, 2019	<u>40</u>	<u>\$ 541</u>	<u>5,800,000</u>	<u>\$ 78,480,600</u>	<u>\$ 78,481,141</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 13.53</u>
Shares (5,800,000 shares)	<u>\$ 13.53</u>

For the Period Ended May 31, 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