

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

	For The Period August 1, 2020 Through August 31, 2020	Year to Date
Income		
Interest Income	\$ 2,252	\$ 129,912
Dividends from Affiliates	1,619	153,243
Total Income	<u>3,871</u>	<u>283,155</u>
Expenses		
Management Fees	40,307	269,169
Brokerage Commissions and Fees	123	11,745
Interest Expense	76	3,238
Total Expenses	<u>40,506</u>	<u>284,152</u>
Less: Waivers	(5,441)	(33,695)
Net Expenses	<u>35,065</u>	<u>250,457</u>
Net Investment Income (Loss)	<u>(31,194)</u>	<u>32,698</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	126	(474)
Affiliated Investments	-	21,121
Commodity Futures Contracts	(212,780)	(19,963,781)
Net Realized Gain (Loss)	<u>(212,654)</u>	<u>(19,943,134)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,287)	(5,680)
Affiliated Investments	952	8,134
Commodity Futures Contracts	3,438,528	3,011,652
Net Change in Unrealized Gain (Loss)	<u>3,438,193</u>	<u>3,014,106</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>3,225,539</u>	<u>(16,929,028)</u>
Net Income (Loss)	<u>\$ 3,194,345</u>	<u>\$ (16,896,330)</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2020 to August 31, 2020

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at July 31, 2020	<u>40</u>	<u>\$384</u>	<u>6,400,000</u>	<u>\$61,423,578</u>	<u>\$61,423,962</u>
Purchases of Shares			-	-	-
Redemption of Shares			(200,000)	(2,048,765)	(2,048,765)
Net Increase (Decrease) due to Share Transactions			(200,000)	(2,048,765)	(2,048,765)
Net Income (Loss)					
Net Investment Income (Loss)		-		(31,194)	(31,194)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(1)		(212,653)	(212,654)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		21		3,438,172	3,438,193
Net Income (Loss)	<u></u>	<u>20</u>	<u>-</u>	<u>3,194,325</u>	<u>3,194,345</u>
Net Change in Shareholders' Equity	<u></u>	<u>20</u>	<u>(200,000)</u>	<u>1,145,560</u>	<u>1,145,580</u>
Balance at August 31, 2020	<u><u>40</u></u>	<u><u>\$ 404</u></u>	<u><u>6,200,000</u></u>	<u><u>\$ 62,569,138</u></u>	<u><u>\$ 62,569,542</u></u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 10.09</u>
Shares (6,200,000 shares)	<u><u>\$ 10.09</u></u>

For the Period Ended August 31, 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