

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

	For The Period August 1, 2021 Through August 31, 2021	Year to Date
Income		
Interest Income	\$ 1,849	\$ 13,375
Dividends from Affiliates	1,093	10,254
Total Income	<u>2,942</u>	<u>23,629</u>
Expenses		
Management Fees	64,550	445,935
Brokerage Commissions and Fees	302	7,272
Interest Expense	179	972
Total Expenses	<u>65,031</u>	<u>454,179</u>
Less: Waivers	(684)	(14,084)
Net Expenses	<u>64,347</u>	<u>440,095</u>
Net Investment Income (Loss)	<u>(61,405)</u>	<u>(416,466)</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	-	-
Commodity Futures Contracts	1,943,083	18,611,760
Net Realized Gain (Loss)	<u>1,943,083</u>	<u>18,611,760</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(80)	(499)
Affiliated Investments	-	-
Commodity Futures Contracts	(5,572,501)	10,428,740
Net Change in Unrealized Gain (Loss)	<u>(5,572,581)</u>	<u>10,428,241</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(3,629,498)</u>	<u>29,040,001</u>
Net Income (Loss)	<u>\$ (3,690,903)</u>	<u>\$ 28,623,535</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2021 to August 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2021	<u>40</u>	<u>\$ 642</u>	<u>7,000,000</u>	<u>\$ 112,391,183</u>	<u>\$ 112,391,825</u>
Purchases of Shares			-	-	-
Redemption of Shares			(500,000)	(7,720,355)	(7,720,355)
Net Increase (Decrease) due to Share Transactions			(500,000)	(7,720,355)	(7,720,355)
Net Income (Loss)					
Net Investment Income (Loss)		-		(61,405)	(61,405)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		1,943,072	1,943,083
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(32)		(5,572,549)	(5,572,581)
Net Income (Loss)		(21)	-	(3,690,882)	(3,690,903)
Net Change in Shareholders' Equity		(21)	(500,000)	(11,411,237)	(11,411,258)
Balance at August 31, 2021	<u>40</u>	<u>\$ 621</u>	<u>6,500,000</u>	<u>\$ 100,979,946</u>	<u>\$ 100,980,567</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 15.54</u>
Shares (6,500,000 shares)	<u>\$ 15.54</u>

For the Period Ended August 31, 2021 (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