

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

	For The Period May 1, 2021 Through May 31, 2021	Year to Date
Income		
Interest Income	\$ 1,724	\$ 8,266
Dividends from Affiliates	1,167	6,729
Total Income	<u>2,891</u>	<u>14,995</u>
Expenses		
Management Fees	58,970	252,008
Brokerage Commissions and Fees	1,316	6,174
Interest Expense	95	581
Total Expenses	<u>60,381</u>	<u>258,763</u>
Less: Waivers	(1,087)	(12,041)
Net Expenses	<u>59,294</u>	<u>246,722</u>
Net Investment Income (Loss)	<u>(56,403)</u>	<u>(231,727)</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	7,773,824	15,245,272
Net Realized Gain (Loss)	<u>7,773,824</u>	<u>15,245,272</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,024)	2,149
Affiliated Investments	-	952
Commodity Futures Contracts	(3,482,718)	7,579,165
Net Change in Unrealized Gain (Loss)	<u>(3,483,742)</u>	<u>7,582,266</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>4,290,082</u>	<u>22,827,538</u>
Net Income (Loss)	<u>\$ 4,233,679</u>	<u>\$ 22,595,811</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at April 30, 2021	<u>40</u>	<u>\$ 556</u>	<u>6,400,000</u>	<u>\$ 88,964,921</u>	<u>\$ 88,965,477</u>
Purchases of Shares			300,000	4,408,642	4,408,642
Redemption of Shares			(200,000)	(2,892,455)	(2,892,455)
Net Increase (Decrease) due to Share Transactions			100,000	1,516,187	1,516,187
Net Income (Loss)					
Net Investment Income (Loss)		-		(56,403)	(56,403)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		49		7,773,775	7,773,824
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(22)		(3,483,720)	(3,483,742)
Net Income (Loss)		27	-	4,233,652	4,233,679
Net Change in Shareholders' Equity		27	100,000	5,749,839	5,749,866
Balance at May 31, 2021	<u>40</u>	<u>\$ 583</u>	<u>6,500,000</u>	<u>\$ 94,714,760</u>	<u>\$ 94,715,343</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 14.57</u>
Shares (6,500,000 shares)	<u>\$ 14.57</u>

For the Period Ended May 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