

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

	For The Period February 1, 2019 Through February 28, 2019	Year to Date
Income		
Interest Income	\$ 132,623	\$ 273,286
Dividends from Affiliates	52,075	100,887
Total Income	<u>184,698</u>	<u>374,173</u>
Expenses		
Management Fees	58,497	119,919
Brokerage Commissions and Fees	2,340	3,155
Interest Expense	813	3,574
Total Expenses	<u>61,650</u>	<u>126,648</u>
Less: Waivers	<u>(2,202)</u>	<u>(4,423)</u>
Net Expenses	<u>59,448</u>	<u>122,225</u>
Net Investment Income (Loss)	<u>125,250</u>	<u>251,948</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	(320)	(460)
Commodity Futures Contracts	<u>(5,047,442)</u>	<u>(5,718,250)</u>
Net Realized Gain (Loss)	<u>(5,047,762)</u>	<u>(5,718,710)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,151	26
Affiliated Investments	6,738	18,980
Commodity Futures Contracts	<u>11,806,155</u>	<u>22,180,382</u>
Net Change in Unrealized Gain (Loss)	<u>11,814,044</u>	<u>22,199,388</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>6,766,282</u>	<u>16,480,678</u>
Net Income (Loss)	<u>\$ 6,891,532</u>	<u>\$ 16,732,626</u>

Invesco DB Energy Fund (DBE)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2019 to February 28, 2019

	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	
Balance at January 31, 2019	<u>40</u>	<u>\$ 547</u>	<u>7,000,000</u>	<u>\$ 95,776,726</u>	<u>\$ 95,777,273</u>
Purchases of Shares			600,000	8,264,339	8,264,339
Redemption of Shares			(600,000)	(8,351,716)	(8,351,716)
Net Increase (Decrease) due to Share Transactions			-	(87,377)	(87,377)
Net Income (Loss)					
Net Investment Income (Loss)		1		125,249	125,250
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(29)		(5,047,733)	(5,047,762)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		67		11,813,977	11,814,044
Net Income (Loss)		<u>39</u>		<u>6,891,493</u>	<u>6,891,532</u>
Net Change in Shareholders' Equity	<u>-</u>	<u>39</u>	<u>-</u>	<u>6,804,116</u>	<u>6,804,155</u>
Balance at February 28, 2019	<u>40</u>	<u>\$ 586</u>	<u>7,000,000</u>	<u>\$ 102,580,842</u>	<u>\$ 102,581,428</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 14.65</u>
Shares (7,000,000 shares)	<u>\$ 14.65</u>

For the Period Ended February 28, 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
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