

Invesco DB G10 Currency Harvest Fund (DBV)
Statements of Operations (unaudited)

	For The Period July 1, 2019 Through July 31, 2019	Year to Date
Income		
Interest Income	\$ 39,343	\$ 274,766
Dividends from Affiliates	8,165	61,627
Total Income	<u>47,508</u>	<u>336,393</u>
Expenses		
Management Fees	15,632	106,229
Brokerage Commissions and Fees	(2)	4,486
Interest Expense	62	364
Total Expenses	<u>15,692</u>	<u>111,079</u>
Less: Waivers	(648)	(4,879)
Net Expenses	<u>15,044</u>	<u>106,200</u>
Net Investment Income (Loss)	<u>32,464</u>	<u>230,193</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		
Net Realized Gain (Loss) on		
United States Treasury Obligations	-	90
Currency Futures Contracts	-	(169,526)
Net Realized Gain (Loss)	<u>-</u>	<u>(169,436)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,909)	1,130
Currency Futures Contracts	214,726	973,878
Net Change in Unrealized Gain (Loss)	<u>212,817</u>	<u>975,008</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>212,817</u>	<u>805,572</u>
Net Income (Loss)	<u>\$ 245,281</u>	<u>\$ 1,035,765</u>

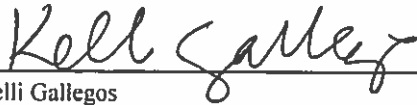
Invesco DB G10 Currency Harvest Fund (DBV)
Unaudited Statement of Changes in Shareholders' Equity
Period From July 1, 2019 to July 31, 2019

	<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 June 30, 2019	<u>40</u>	<u>\$ 972</u>	<u>1,000,000</u>	<u>\$ 24,309,422</u>	<u>\$ 24,310,394</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		32,463	32,464
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		-	-
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		9		212,808	212,817
Net Income (Loss)		10		245,271	245,281
Net Change in Shareholders' Equity	-	10	-	245,271	245,281
Balance at July 31, 2019	<u>40</u>	<u>\$ 982</u>	<u>1,000,000</u>	<u>\$ 24,554,693</u>	<u>\$ 24,555,675</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.55</u>
Shares (1,000,000 shares)	<u>\$ 24.55</u>

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