

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

	For the Period September 1, 2018 through September 30, 2018	Year to Date
Income		
Interest Income	\$ 40,040	\$ 330,471
Dividends from Affiliates	1,566	18,049
Total Income	<u>41,606</u>	<u>348,520</u>
Expenses		
Management fee	14,721	154,474
Brokerage commissions and fees	2,035	6,975
Interest expense	487	481
Total expenses	<u>17,243</u>	<u>161,930</u>
Less: Waivers	<u>(158)</u>	<u>(2,107)</u>
Net Expenses	<u>17,085</u>	<u>159,823</u>
Net Investment Income (Loss)	<u>24,521</u>	<u>188,697</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	-	(1,611)
Currency Futures Contracts	(696,155)	(385,290)
Net Realized Gain (Loss)	<u>(696,155)</u>	<u>(386,901)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(6,802)	(3,847)
Currency Futures Contracts	630,961	542,386
Net Change in Unrealized Gain (Loss)	<u>624,159</u>	<u>538,539</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts	<u>(71,996)</u>	<u>151,638</u>
Net Income (Loss)	<u>\$ (47,475)</u>	<u>\$ 340,335</u>

Invesco DB G10 Currency Harvest Fund (DBV)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2018 to September 30, 2018

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
Balance at September 1, 2018	40	\$ 963	1,000,000	\$ 24,081,920	\$ 24,082,883
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		-		24,521	24,521
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(9)		(696,146)	(696,155)
Net Change In Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		7		624,152	624,159
Net Income (Loss)		(2)		(47,473)	(47,475)
Balance at September 30, 2018	40	\$ 961	1,000,000	\$ 24,034,447	\$ 24,035,408

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.03</u>
Shares (1,000,000 shares)	<u>\$ 24.03</u>

For the Period Ended September 30, 2018 (unaudited)
Invesco DB G10 Currency Harvest Fund (DBV)

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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