

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

	For The Period March 1, 2021 Through March 31, 2021	Year to Date
Income		
Interest Income	\$ 376	\$ 1,311
Dividends from Affiliates	304	562
Total Income	<u>680</u>	<u>1,873</u>
Expenses		
Management Fees	12,186	26,983
Brokerage Commissions and Fees	1,196	1,883
Interest Expense	6	17
Total Expenses	<u>13,388</u>	<u>28,883</u>
Less: Waivers	(680)	(1,429)
Net Expenses	<u>12,708</u>	<u>27,454</u>
Net Investment Income (Loss)	<u>(12,028)</u>	<u>(25,581)</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	-	-
Currency Futures Contracts	571,129	571,129
Net Realized Gain (Loss)	<u>571,129</u>	<u>571,129</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	546	662
Affiliated Investments	-	-
Currency Futures Contracts	(234,654)	54,494
Net Change in Unrealized Gain (Loss)	<u>(234,108)</u>	<u>55,156</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>337,021</u>	<u>626,285</u>
Net Income (Loss)	<u>\$ 324,993</u>	<u>\$ 600,704</u>

Invesco DB G10 Currency Harvest Fund (DBV)
Unaudited Statement of Changes in Shareholders' Equity
Period From March 1, 2021 to March 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at February 28, 2021	40	\$ 984	500,000	\$ 12,301,509	\$ 12,302,493
Purchases of Shares			600,000	15,123,162	15,123,162
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			600,000	15,123,162	15,123,162
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(12,027)	(12,028)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		46		571,083	571,129
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(20)		(234,088)	(234,108)
Net Income (Loss)		25	-	324,968	324,993
Net Change in Shareholders' Equity		25	600,000	15,448,130	15,448,155
Balance at March 31, 2021	40	\$ 1,009	1,100,000	\$ 27,749,639	\$ 27,750,648

Net Asset Value per share

General shares (40 shares)	\$ 25.23
Shares (1,100,000 shares)	\$ 25.23

For the Period Ended March 31, 2021 (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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC