

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

	For The Period November 1, 2018 Through November 30, 2018	Year to Date
Income		
Interest Income	\$ 40,534	\$ 412,026
Dividends from Affiliates	3,005	23,365
Total Income	<u>43,539</u>	<u>435,391</u>
Expenses		
Management Fees	15,105	185,003
Brokerage Commissions and Fees	1	6,976
Interest Expense	15	513
Total Expenses	<u>15,121</u>	<u>192,492</u>
Less: Waivers	(296)	(2,602)
Net Expenses	<u>14,825</u>	<u>189,890</u>
Net Investment Income (Loss)	<u>28,714</u>	<u>245,501</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	-	(1,611)
Commodity Futures Contracts	(10)	(385,300)
Net Realized Gain (Loss)	<u>(10)</u>	<u>(386,911)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	4,203	1,864
Commodity Futures Contracts	134,711	1,080,999
Net Change in Unrealized Gain (Loss)	<u>138,914</u>	<u>1,082,863</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>138,904</u>	<u>695,952</u>
Net Income (Loss)	<u>\$ 167,618</u>	<u>\$ 941,453</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at November 1, 2018	<u>40</u>	<u>\$ 979</u>	<u>1,000,000</u>	<u>\$ 24,467,929</u>	<u>\$ 24,468,908</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		28,713	28,714
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		(10)	(10)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		5		138,909	138,914
Net Income (Loss)		<u>6</u>		<u>167,612</u>	<u>167,618</u>
Net Change in Shareholders' Equity	<u>-</u>	<u>6</u>	<u>-</u>	<u>167,612</u>	<u>167,618</u>
Balance at November 30, 2018	<u>40</u>	<u>\$ 985</u>	<u>1,000,000</u>	<u>\$ 24,635,541</u>	<u>\$ 24,636,526</u>

Net Asset Value per share	
General shares (40 shares)	<u>\$ 24.64</u>
Shares (1,000,000 shares)	<u>\$ 24.64</u>

For the Period Ended November 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

Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC