

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

	For The Period November 1, 2019 Through November 30, 2019	Year to Date
Income		
Interest Income	\$ 33,125	\$ 426,042
Dividends from Affiliates	1,271	68,054
Total Income	34,396	494,096
Expenses		
Management Fees	15,068	167,158
Brokerage Commissions and Fees	1	6,546
Interest Expense	44	721
Total Expenses	15,113	174,425
Less: Waivers	(149)	(5,752)
Net Expenses	14,964	168,673
Net Investment Income (Loss)	19,432	325,423
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	4	94
Currency Futures Contracts	-	(60,221)
Net Realized Gain (Loss)	4	(60,127)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(3,807)	2,990
Currency Futures Contracts	263,373	733,247
Net Change in Unrealized Gain (Loss)	259,566	736,237
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	259,570	676,110
Net Income (Loss)	\$ 279,002	\$ 1,001,533

Invesco DB G10 Currency Harvest Fund (DBV)
Unaudited Statement of Changes in Shareholders' Equity
Period From November 1, 2019 to November 30, 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 October 31, 2019	<u>40</u>	<u>\$ 970</u>	<u>1,000,000</u>	<u>\$ 24,241,472</u>	<u>\$ 24,242,442</u>
Purchases of Shares			-	(1)	(1)
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	(1)	(1)
Net Income (Loss)					
Net Investment Income (Loss)		1		19,431	19,432
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		4	4
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		10		259,556	259,566
Net Income (Loss)		11		278,991	279,002
Net Change in Shareholders' Equity	<u>-</u>	<u>11</u>	<u>-</u>	<u>278,990</u>	<u>279,001</u>
Balance at November 30, 2019	<u>40</u>	<u>\$ 981</u>	<u>1,000,000</u>	<u>\$ 24,520,462</u>	<u>\$ 24,521,443</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.52</u>
Shares (1,000,000 shares)	<u>\$ 24.52</u>

For the Period Ended November 30, 2019 (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