

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

	For The Period June 1, 2019 Through June 30, 2019	Year to Date
Income		
Interest Income	\$ 46,668	\$ 235,423
Dividends from Affiliates	1,588	53,462
Total Income	<u>48,256</u>	<u>288,885</u>
Expenses		
Management Fees	14,908	90,597
Brokerage Commissions and Fees	2,298	4,488
Interest Expense	58	302
Total Expenses	<u>17,264</u>	<u>95,387</u>
Less: Waivers	(126)	(4,231)
Net Expenses	<u>17,138</u>	<u>91,156</u>
Net Investment Income (Loss)	<u>31,118</u>	<u>197,729</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	90
Currency Futures Contracts	(473,240)	(169,526)
Net Realized Gain (Loss)	<u>(473,150)</u>	<u>(169,436)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(2,105)	3,039
Currency Futures Contracts	609,719	759,152
Net Change in Unrealized Gain (Loss)	<u>607,614</u>	<u>762,191</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>134,464</u>	<u>592,755</u>
Net Income (Loss)	<u>\$ 165,582</u>	<u>\$ 790,484</u>

Invesco DB G10 Currency Harvest Fund (DBV)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2019 to June 30, 2019

	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u>	<u>Shares</u>	<u>Total</u>	<u>Shareholders'</u>
		<u>Equity</u>		<u>Equity</u>	<u>Equity</u>
Balance at May 31, 2019	<u>40</u>	<u>\$ 966</u>	<u>1,000,000</u>	<u>\$ 24,143,846</u>	<u>\$ 24,144,812</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		31,117	31,118
Net Realized Gain (Loss) on United States					
Treasury Obligations, Affiliated					
Investments and Currency					
Futures Contracts		(21)		(473,129)	(473,150)
Net Change in Unrealized Gain (Loss)					
on United States Treasury					
Obligations, Affiliated Investments					
and Currency Futures Contracts		26		607,588	607,614
Net Income (Loss)		6	-	165,576	165,582
Net Change in Shareholders' Equity		6	-	165,576	165,582
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>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.31</u>
Shares (1,000,000 shares)	<u>\$ 24.31</u>

For the Period Ended June 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
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Invesco Capital Management LLC