

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

	For The Period September 1, 2019 Through September 30, 2019	Year to Date
Income		
Interest Income	\$ 40,784	\$ 357,215
Dividends from Affiliates	1,448	64,552
Total Income	<u>42,232</u>	<u>421,767</u>
Expenses		
Management Fees	14,997	136,568
Brokerage Commissions and Fees	2,060	6,546
Interest Expense	123	514
Total Expenses	<u>17,180</u>	<u>143,628</u>
Less: Waivers	(128)	(5,193)
Net Expenses	<u>17,052</u>	<u>138,435</u>
Net Investment Income (Loss)	<u>25,180</u>	<u>283,332</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
Currency Futures Contracts	109,305	(60,221)
Net Realized Gain (Loss)	<u>109,305</u>	<u>(60,131)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,670)	4,277
Currency Futures Contracts	257,608	743,107
Net Change in Unrealized Gain (Loss)	<u>255,938</u>	<u>747,384</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>365,243</u>	<u>687,253</u>
Net Income (Loss)	<u>\$ 390,423</u>	<u>\$ 970,585</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at August 31, 2019	40	\$964	1,000,000	\$24,099,108	\$24,100,072
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		25,179	25,180
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		5		109,300	109,305
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		10		255,928	255,938
Net Income (Loss)		16		390,407	390,423
Net Change in Shareholders' Equity	-	16	-	390,407	390,423
Balance at September 30, 2019	40	\$ 980	1,000,000	\$ 24,489,515	\$ 24,490,495

Net Asset Value per share

General shares (40 shares)	\$ 24.49
Shares (1,000,000 shares)	\$ 24.49

For the Period Ended September 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