

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

	For The Period December 1, 2019 Through December 31, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 30,305	\$ 456,347
Dividends from Affiliates	4,237	72,291
Total Income	<u>34,542</u>	<u>528,638</u>
<b>Return of Capital Distributions</b>		
Management Fees	15,593	182,751
Brokerage Commissions and Fees	1,827	8,373
Interest Expense	23	744
Total Expenses	<u>17,443</u>	<u>191,868</u>
Less: Waivers	(499)	(6,251)
Net Expenses	<u>16,944</u>	<u>185,617</u>
<b>Net Investment Income (Loss)</b>	<u>17,598</u>	<u>343,021</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	(4)	90
Currency Futures Contracts	107,783	47,562
<b>Net Realized Gain (Loss)</b>	<u>107,779</u>	<u>47,652</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(1,092)	1,898
Currency Futures Contracts	44,915	778,162
<b>Net Change in Unrealized Gain (Loss)</b>	<u>43,823</u>	<u>780,060</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>151,602</u>	<u>827,712</u>
<b>Net Income (Loss)</b>	<u>\$ 169,200</u>	<u>\$ 1,170,733</u>

***Invesco DB G10 Currency Harvest Fund (DBV)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From December 1, 2019 to December 31, 2019***

	<b>General Shares</b>		<b>Shares</b>		<b>Total Shareholders' Equity</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	
<b>Balance at November 30, 2019</b>	<u>40</u>	<u>\$ 981</u>	<u>1,000,000</u>	<u>\$ 24,520,462</u>	<u>\$ 24,521,443</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Return of Capital Distributions		(14)		(344,500)	(344,514)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		17,598	17,597
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(4)		107,783	107,779
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		12		43,812	43,824
Net Income (Loss)		7		169,193	169,200
Net Change in Shareholders' Equity		(7)		(175,307)	(175,314)
<b>Balance at December 31, 2019</b>	<u>40</u>	<u>\$ 974</u>	<u>1,000,000</u>	<u>\$ 24,345,155</u>	<u>\$ 24,346,129</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 24.35</u>
Shares (1,000,000 shares)	<u>\$ 24.35</u>

*For the Period Ended December 31, 2019 (unaudited)*  
*Invesco DB G10 Currency Harvest Fund (DBV)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
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