

Invesco DB US Dollar Index Bullish Fund (UUP)
Statements of Operations (unaudited)

	For the Period July 1, 2018 through July 31, 2018	Year to Date
Income		
Interest Income	\$ 673,222	\$ 3,984,486
Dividends from Affiliates	54,102	233,424
Total Income	<u>727,324</u>	<u>4,217,910</u>
Expenses		
Management fee	331,031	2,295,087
Brokerage commissions and fees	2,602	65,222
Interest expense	-	-
Total expenses	<u>333,633</u>	<u>2,360,309</u>
Less: Waivers	(5,340)	(54,188)
Net Expenses	<u>328,293</u>	<u>2,306,121</u>
Net investment income (loss)	<u>399,031</u>	<u>1,911,789</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations and Futures		
Net Realized Gain (Loss) on		
United States Treasury Obligations	-	(19,820)
Futures	381,878	10,074,095
Net Realized Gain (Loss)	<u>381,878</u>	<u>10,054,275</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(41,528)	22,771
Affiliated Investments	143,073	778,953
Futures	(609,320)	10,444,804
Net Change in Unrealized Gain (Loss)	<u>(507,775)</u>	<u>11,246,528</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>(125,897)</u>	<u>21,300,803</u>
Net Income (Loss)	<u>\$ 273,134</u>	<u>\$ 23,212,592</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From July 1, 2018 to July 31, 2018

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
Balance at July 1, 2018	40	\$ 999	20,400,000	\$ 509,347,560	\$ 509,348,559
Sale of Shares			1,000,000	24,905,144	24,905,144
Redemption of Shares			(1,200,000)	(30,080,832)	(30,080,832)
Net Income (Loss)					
Net investment income (loss)		-		399,031	399,031
Net realized gain (loss) on United States Treasury Obligations and Futures		-		381,878	381,878
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		-		(507,775)	(507,775)
Net Income (Loss)		-		273,134	273,134
Balance at July 31, 2018	40	\$ 999	20,200,000	\$ 504,445,006	\$ 504,446,005

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.97</u>
Shares (20,200,000 shares)	<u>\$ 24.97</u>

For the Period Ended July 31, 2018 (unaudited)
Invesco DB US Dollar Index Bullish Fund (UUP)

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



Steven Hill
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