| | | For the Period April 1, 2018 through April 30, 2018 | Year to Date |
|--|----------|--|-----------------|
| Income | | | |
| Interest Income | \$ | 558,413 | \$ 1,991,696 |
| Dividends from Affiliates | | 32,550 | 102,269 |
| Total Income | | 590,963 | 2,093,965 |
| Expenses | | | |
| Management fee | | 319,451 | 1,249,815 |
| Brokerage commissions and fees | | 7,035 | 31,837 |
| Interest expense | | - | - |
| Total expenses | | 326,486 | 1,281,652 |
| Less: Waivers | | (8,205) | (34,013) |
| Net Expenses | | 318,281 | 1,247,639 |
| Net investment income (loss) | | 272,682 | 846,326 |
| 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 | | (3,135) | (12,044) |
| Futures | | 218,548 | (18,501,220) |
| Net Realized Gain (Loss) | | 215,413 | (18.513,264) |
| Net Change in Unrealized Gain (Loss) on | | | |
| United States Treasury Obligations | | 11,445 | (52,068) |
| Affiliated Investments | | 77,668 | 388,038 |
| Futures | | 10,522,604 | 20,793,439 |
| Net Change in Unrealized Gain (Loss) | | 10,611,717 | 21,129,409 |
| Net realized and net change in unrealized gain (loss) on | | | |
| United States Treasury Obligations and Futures | - | 10,827,130 | 2,616,145 |
| Net Income (Loss) | <u> </u> | 11,099,812 | \$ 3,462,471 |

PowerShares DB US Dollar Index Bullish Fund (UUP) Unaudited Statement of Changes in Shareholders' Equity Period From April 1, 2018 to April 30, 2018

| | General Shares | | Shares | | | | | |
|---|----------------|-------------------------------|-----------------|--|----|---|----|---|
| | Shares | Total Equity (Deficit) Shares | | Total Equity (Deficit) | | Total Shareholders' Equity (Deficit) | | |
| Balance at April 1, 2018 Sale of Shares Redemption of Shares Net Income (Loss) Net investment income (loss) Net realized gain (loss) on United States Treasury Obligations and Futures Net change in unrealized gain (loss) on United States Treasury | 40 | \$ | 945 | 21,200,000 3,000,000 (1,600,000) | \$ | 500,821,200 70,927,552 (37,769,665) 272,682 215,413 | \$ | 500,822,145 70,927,552 (37,769,665) 272,682 215,413 |
| Obligations and Futures Net Income (Loss) Balance at April 30, 2018 | 40 | \$ | 20 20 965 | 22,600,000 | \$ | 10,611,697 11,099,792 545,078,879 | \$ | 10,611,717 11,099,812 545,079,844 |

| Net Asset Value per share | |
|----------------------------|-------------|
| General shares (40 shares) | \$ 24.12 |
| Shares (22,600,000 shares) | \$ 24.12 |
| | |

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

Steven Hill

Principal Financial and Accounting Officer, Investment Pools

Invesco PowerShares Capital Management LLC