

Invesco DB US Dollar Index Bearish Fund (UDN)
Statements of Operations (unaudited)

	For The Period February 1, 2019 Through February 28, 2019	Year to Date
Income		
Interest Income	\$ 58,091	\$ 118,311
Dividends from Affiliates	3,572	7,505
Total Income	<u>61,663</u>	<u>125,816</u>
Expenses		
Management Fees	19,335	39,538
Brokerage Commissions and Fees	1,289	1,636
Interest Expense	101	222
Total Expenses	<u>20,725</u>	<u>41,396</u>
Less: Waivers	(239)	(642)
Net Expenses	<u>20,486</u>	<u>40,754</u>
Net Investment Income (Loss)	<u>41,177</u>	<u>85,062</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	-	-
Currency Futures Contracts	-	-
Net Realized Gain (Loss)	<u>-</u>	<u>-</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(83)	(184)
Currency Futures Contracts	(260,575)	(133,340)
Net Change in Unrealized Gain (Loss)	<u>(260,658)</u>	<u>(133,524)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(260,658)</u>	<u>(133,524)</u>
Net Income (Loss)	<u>\$ (219,481)</u>	<u>\$ (48,462)</u>

Invesco DB US Dollar Index Bearish Fund (UDN)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2019 to February 28, 2019

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at January 31, 2019	40	\$ 844	1,600,000	\$ 33,757,971	\$ 33,758,815
Purchases of Shares			200,000	4,200,509	4,200,509
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			200,000	4,200,509	4,200,509
Net Income (Loss)					
Net Investment Income (Loss)		1		41,176	41,177
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		-	-
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(6)		(260,652)	(260,658)
Net Income (Loss)		(5)		(219,476)	(219,481)
Net Change in Shareholders' Equity	-	(5)	200,000	3,981,033	3,981,028
Balance at February 28, 2019	40	\$ 839	1,800,000	\$ 37,739,004	\$ 37,739,843

Net Asset Value per share

General shares (40 shares)	\$ 20.97
Shares (1,800,000 shares)	\$ 20.97

For the Period Ended February 28, 2019 (unaudited)
Invesco DB US Dollar Index Bearish Fund (UDN)

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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Principal Financial and Accounting Officer, Investment Pools

Invesco Capital Management LLC