	For The Period March 1, 2019 Through March 31, 2019			Year to Date	
Income					
Interest Income	\$	66,461	\$	184,772	
Dividends from Affiliates	•	4,609		12,114	
Total Income		71,070		196,886	
Expenses					
Management Fees		22,168		61,706	
Brokerage Commissions and Fees		187		1,823	
Interest Expense		26		248	
Total Expenses		22,381		63,777	
Less Waivers		(547)		(1,189)	
Net Expenses		21,834		62,588	
Net Investment Income (Loss)		49,236		134,298	
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		(56)		(66)	
Currency Futures Contracts		(118,398)		(56) (118,398)	
Net Realized Gain (Loss)		(118,454)		(118,454)	
Net Change in Unrealized Gain (Loss) on		(170(101)		(118,454)	
United States Treasury Obligations		822		638	
Currency Futures Contracts		(398,094)		(531,434)	
Net Change in Unrealized Gain (Loss)		(397,272)		(530,796)	
Net Realized and Net Change in Unrealized Gain (Loss) on				(550,150)	
United States Treasury Obligations, Affiliated Investments,					
and Currency Futures Contracts		(515,726)		(649,250)	
Net Income (Loss)	<u>\$</u>	(466,490)	\$	(514,952)	

Invesco DB US Dollar Index Bearish Fund (UDN) Unaudited Statement of Changes in Shareholders' Equity Period From March 1, 2019 to March 31, 2019

	General Shares		Shares		
Delivery of E. A. III do access	Shares	Total Equity	Shares	Total Equity	Total Sharcholders' Equity
Balance at February 28, 2019 Purchases of Shares	i40_	\$ 839	1,800,000	\$ 37,739,004	\$ - 37,739,843
Redemption of Shares			(200,000)	(4,142,665)	(4,142,665)
Net Increase (Decrease) due to Share Transactions Net Income (Loss)			(200,000)	(4,142,665)	(4,142,665)
Net Investment Income (Loss) Net Realized Gain (Loss) on United States		1		49,235	49,236
Treasury Obligations, Affiliated Investments and Currency Futures Contracts Net Change in Unrealized Gain (Loss) on United States Treasury		(3)		(118,451)	(118,454)
Obligations, Affiliated Investments and Currency Futures Contracts Net Income (Loss) Net Change in Shareholders' Equity Balance at March 31, 2019	40	(11) (11) \$ 828	(200,000) 1,600,000	(397,263) (466,479) (4,609,144) \$ 33,129,860	(397,272) (466,490) (4,609,155) \$ 33,130,688

Net Asset Value per share General shares (40 shares) Shares (1,600,000 shares)

\$ 20.71 \$ 20.71 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