

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

	<b>For the Period September 1, 2018 through September 30, 2018</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 766,124	\$ 5,458,105
Dividends from Affiliates	190,273	1,227,191
Total Income	<u>956,397</u>	<u>6,685,296</u>
<b>Expenses</b>		
Management fee	336,288	2,969,047
Brokerage commissions and fees	26,763	93,504
Interest expense	12,355	12,355
Total expenses	375,406	3,074,906
Less: Waivers	(9,940)	(84,714)
Net Expenses	<u>365,466</u>	<u>2,990,192</u>
Net Investment Income (Loss)	<u>590,931</u>	<u>3,695,104</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	-	(19,820)
Currency Futures Contracts	4,271,229	14,627,732
Net Realized Gain (Loss)	<u>4,271,229</u>	<u>14,607,912</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(126,204)	(46,815)
Affiliated Investments	(68,130)	136,260
Currency Futures Contracts	(4,026,193)	9,822,651
Net Change in Unrealized Gain (Loss)	<u>(4,220,527)</u>	<u>9,912,096</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts	<u>50,702</u>	<u>24,520,008</u>
<b>Net Income (Loss)</b>	<u>\$ 641,633</u>	<u>\$ 28,215,112</u>

**Invesco DB US Dollar Index Bullish Fund (UUP)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From September 1, 2018 to September 30, 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>
<b>Balance at September 1, 2018</b>	40	\$ 1,009	21,800,000	\$ 549,753,843	\$ 549,754,852
Purchases of Shares			400,000	10,095,420	10,095,420
Redemption of Shares			(1,000,000)	(25,077,660)	(25,077,660)
Net Income (Loss)					
Net Investment Income (Loss)		1		590,930	590,931
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		8		4,271,221	4,271,229
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(8)		(4,220,519)	(4,220,527)
Net Income (Loss)		1		641,632	641,633
<b>Balance at September 30, 2018</b>	<u>40</u>	<u>\$ 1,010</u>	<u>21,200,000</u>	<u>\$ 535,413,235</u>	<u>\$ 535,414,245</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 25.26</u>
Shares (21,200,000 shares)	<u>\$ 25.26</u>

*For the Period Ended September 30, 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.*



---

Kelli Gallegos

Principal Financial and Accounting Officer, Investment Pools  
Invesco Global Capital Management LLC