

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

	For The Period December 1, 2018 Through December 31, 2018	Year to Date
<b>Income</b>		
Interest Income	\$ 804,865	\$ 7,794,759
Dividends from Affiliates	272,212	1,848,304
Total Income	<u>1,077,077</u>	<u>9,643,063</u>
<b>Expenses</b>		
Management Fees	334,301	3,972,128
Brokerage Commissions and Fees	24,977	120,918
Interest Expense	8,431	20,856
Total Expenses	<u>367,709</u>	<u>4,113,902</u>
Less: Waivers	<u>(10,499)</u>	<u>(114,990)</u>
Net Expenses	<u>357,210</u>	<u>3,998,912</u>
Net Investment Income (Loss)	<u>719,867</u>	<u>5,644,151</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	(560)	(26,350)
Currency Futures Contracts	14,404,150	29,619,708
Net Realized Gain (Loss)	<u>14,403,590</u>	<u>29,593,358</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(7,952)	45,626
Affiliated Investments	(75,700)	128,690
Currency Futures Contracts	<u>(19,450,547)</u>	<u>3,438,120</u>
Net Change in Unrealized Gain (Loss)	<u>(19,534,199)</u>	<u>3,612,436</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(5,130,609)</u>	<u>33,205,794</u>
<b>Net Income (Loss)</b>	<u>\$ (4,410,742)</u>	<u>\$ 38,849,945</u>

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

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at December 1, 2018</b>	<b>40</b>	<b>\$ 1,039</b>	<b>20,600,000</b>	<b>\$ 535,152,994</b>	<b>\$ 535,154,033</b>
Purchases of Shares			200,000	5,190,061	5,190,061
Redemption of Shares			(1,400,000)	(36,008,377)	(36,008,377)
Net Increase (Decrease) due to Share Transactions			(1,200,000)	(30,818,316)	(30,818,316)
Distributions of net investment income		(9)		(5,572,374)	(5,572,383)
Net Income (Loss)					
Net Investment Income (Loss)		1		719,866	719,867
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		18		14,403,572	14,403,590
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(30)		(19,534,169)	(19,534,199)
Net Income (Loss)		(11)		(4,410,731)	(4,410,742)
Net Change in Shareholders' Equity	-	(20)	(1,200,000)	(40,801,421)	(40,801,441)
<b>Balance at December 31, 2018</b>	<b>40</b>	<b>\$ 1,019</b>	<b>19,400,000</b>	<b>\$ 494,351,573</b>	<b>\$ 494,352,592</b>

**Net Asset Value per share**

General shares (40 shares)	<b>\$ 25.48</b>
Shares (19,400,000 shares)	<b>\$ 25.48</b>

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

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



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Kelli Gallegos

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