

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

	For The Period January 1, 2019 Through January 31, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 660,582	\$ 660,582
Dividends from Affiliates	189,807	189,807
Total Income	850,389	850,389
<b>Expenses</b>		
Management Fees	276,269	276,269
Brokerage Commissions and Fees	3,036	3,036
Interest Expense	1,683	1,683
Total Expenses	280,988	280,988
Less: Waivers	(9,221)	(9,221)
Net Expenses	271,767	271,767
Net Investment Income (Loss)	578,622	578,622
<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	(18,334)	(18,334)
Currency Futures Contracts	(1,754,637)	(1,754,637)
Net Realized Gain (Loss)	(1,772,971)	(1,772,971)
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	12,005	12,005
Affiliated Investments	48,826	48,826
Currency Futures Contracts	(350,471)	(350,471)
Net Change in Unrealized Gain (Loss)	(289,640)	(289,640)
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	(2,062,611)	(2,062,611)
<b>Net Income (Loss)</b>	<b>\$ (1,483,989)</b>	<b>\$ (1,483,989)</b>

*Invesco DB US Dollar Index Bullish Fund (UUP)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From January 1, 2019 to January 31, 2019*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at December 31, 2018</b>	<u>40</u>	<u>\$ 1,019</u>	<u>19,400,000</u>	<u>\$ 494,351,573</u>	<u>\$ 494,352,592</u>
Purchases of Shares			-	-	-
Redemption of Shares			(4,600,000)	(116,882,410)	(116,882,410)
Net Increase (Decrease) due to Share Transactions			(4,600,000)	(116,882,410)	(116,882,410)
Net Income (Loss)					
Net Investment Income (Loss)		1		578,621	578,622
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(3)		(1,772,968)	(1,772,971)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(1)		(289,639)	(289,640)
Net Income (Loss)		(3)		(1,483,986)	(1,483,989)
Net Change in Shareholders' Equity	<u>-</u>	<u>(3)</u>	<u>(4,600,000)</u>	<u>(118,366,396)</u>	<u>(118,366,399)</u>
<b>Balance at January 31, 2019</b>	<u>40</u>	<u>\$ 1,016</u>	<u>14,800,000</u>	<u>\$ 375,985,177</u>	<u>\$ 375,986,193</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 25.40</u>
Shares (14,800,000 shares)	<u>\$ 25.40</u>

*For the Period Ended January 31, 2019 (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