

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

	<b>For the Period August 1, 2018 through August 31, 2018</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 50,333	\$ 397,702
Dividends from Affiliates	4,829	28,390
<b>Total Income</b>	<u>55,162</u>	<u>426,092</u>
<b>Expenses</b>		
Management fee	20,179	191,868
Brokerage commissions and fees	620	6,825
Interest expense	-	255
Total expenses	20,799	198,948
Less: Waivers	(461)	(3,231)
Net Expenses	<u>20,338</u>	<u>195,717</u>
<b>Net investment income (loss)</b>	<u>34,824</u>	<u>230,375</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	(23)	(2,779)
Currency Futures Contracts	(165,360)	(1,268,310)
<b>Net Realized Gain (Loss)</b>	<u>(165,383)</u>	<u>(1,271,089)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	3,550	6,924
Currency Futures Contracts	(143,379)	(760,739)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(139,829)</u>	<u>(753,815)</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(305,212)</u>	<u>(2,024,904)</u>
<b>Net Income (Loss)</b>	<u>\$ (270,388)</u>	<u>\$ (1,794,529)</u>

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

	General Shares		Shares		Total Shareholders' Equity (Deficit)
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	
<b>Balance at August 1, 2018</b>	40	\$ 867	1,600,000	\$ 34,695,548	\$ 34,696,415
Sale of Shares			600,000	12,873,922	12,873,922
Redemption of Shares			(600,000)	(12,860,108)	(12,860,108)
Net Income (Loss)					
Net investment income (loss)		1		34,823	34,824
Net realized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts		(4)		(165,379)	(165,383)
Net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts		(3)		(139,826)	(139,829)
Net Income (Loss)		(6)		(270,382)	(270,388)
<b>Balance at August 31, 2018</b>	<u>40</u>	<u>\$ 861</u>	<u>1,600,000</u>	<u>\$ 34,438,980</u>	<u>\$ 34,439,841</u>

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

\$ 21.52
<u>          </u>
\$ 21.52

*For the Period Ended August 31, 2018 (unaudited)*  
*Invesco DB US Dollar Index Bearish Fund (UDN)*

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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