

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***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	\$ 1,454,653	\$ 5,439,139
Dividends from Affiliates	56,335	289,759
<b>Total Income</b>	<b>1,510,988</b>	<b>5,728,898</b>
<b>Expenses</b>		
Management fee	337,672	2,632,759
Brokerage commissions and fees	1,520	66,742
Interest expense	-	-
Total expenses	339,192	2,699,501
Less: Waivers	(20,586)	(74,774)
Net Expenses	318,606	2,624,727
<b>Net investment income (loss)</b>	<b>1,192,382</b>	<b>3,104,171</b>
<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	282,408	10,356,503
<b>Net Realized Gain (Loss)</b>	<b>282,408</b>	<b>10,336,683</b>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	56,618	79,389
Affiliated Investments	(574,563)	204,390
Currency Futures Contracts	3,404,040	13,848,844
<b>Net Change in Unrealized Gain (Loss)</b>	<b>2,886,095</b>	<b>14,132,623</b>
<b>Net realized and net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts</b>	<b>3,168,503</b>	<b>24,469,306</b>
<b>Net Income (Loss)</b>	<b>\$ 4,360,885</b>	<b>\$ 27,573,477</b>

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

	<b>General Shares</b>		<b>Shares</b>		
	<b>Shares</b>	<b>Total Equity (Deficit)</b>	<b>Shares</b>	<b>Total Equity (Deficit)</b>	<b>Total Shareholders' Equity (Deficit)</b>
<b>Balance at August 1, 2018</b>	40	\$ 999	20,200,000	\$ 504,445,006	\$ 504,446,005
Sale of Shares			2,400,000	61,053,977	61,053,977
Redemption of Shares			(800,000)	(20,106,015)	(20,106,015)
Net Income (Loss)					
Net investment income (loss)		3		1,192,379	1,192,382
Net realized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts		1		282,407	282,408
Net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts		6		2,886,089	2,886,095
Net Income (Loss)		10		4,360,875	4,360,885
<b>Balance at August 31, 2018</b>	<b>40</b>	<b>\$ 1,009</b>	<b>21,800,000</b>	<b>\$ 549,753,843</b>	<b>\$ 549,754,852</b>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 25.22</u>
Shares (21,800,000 shares)	<u>\$ 25.22</u>

*For the Period Ended August 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