

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

	For The Period November 1, 2018 Through November 30, 2018	Year to Date
Income		
Interest Income	\$ 791,753	\$ 6,989,894
Dividends from Affiliates	174,780	1,576,092
Total Income	<u>966,533</u>	<u>8,565,986</u>
Expenses		
Management Fees	336,009	3,637,827
Brokerage Commissions and Fees	599	95,941
Interest Expense	70	12,425
Total Expenses	<u>336,678</u>	<u>3,746,193</u>
Less: Waivers	<u>(10,289)</u>	<u>(104,491)</u>
Net Expenses	<u>326,389</u>	<u>3,641,702</u>
Net Investment Income (Loss)	<u>640,144</u>	<u>4,924,284</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		
Net Realized Gain (Loss) on		
United States Treasury Obligations	-	(25,790)
Commodity Futures Contracts	452,695	15,215,558
Net Realized Gain (Loss)	<u>452,695</u>	<u>15,189,768</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	72,200	53,578
Affiliated Investments	45,420	204,390
Commodity Futures Contracts	1,167,881	22,888,667
Net Change in Unrealized Gain (Loss)	<u>1,285,501</u>	<u>23,146,635</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>1,738,196</u>	<u>38,336,403</u>
Net Income (Loss)	<u>\$ 2,378,340</u>	<u>\$ 43,260,687</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From November 1, 2018 to November 30, 2018

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	<u>Total Shareholders' Equity</u>
Balance at November 1, 2018	<u>40</u>	<u>\$ 1,035</u>	<u>21,200,000</u>	<u>\$ 548,301,007</u>	<u>\$ 548,302,042</u>
Purchases of Shares			400,000	10,263,397	10,263,397
Redemption of Shares			(1,000,000)	(25,789,746)	(25,789,746)
Net Increase (Decrease) due to Share Transactions			(600,000)	(15,526,349)	(15,526,349)
Net Income (Loss)					
Net Investment Income (Loss)		1		640,143	640,144
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		452,694	452,695
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		2		1,285,499	1,285,501
Net Income (Loss)		<u>4</u>		<u>2,378,336</u>	<u>2,378,340</u>
Net Change in Shareholders' Equity	<u>-</u>	<u>4</u>	<u>(600,000)</u>	<u>(13,148,013)</u>	<u>(13,148,009)</u>
Balance at November 30, 2018	<u>40</u>	<u>\$ 1,039</u>	<u>20,600,000</u>	<u>\$ 535,152,994</u>	<u>\$ 535,154,033</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 25.98</u>
Shares (20,600,000 shares)	<u>\$ 25.98</u>

For the Period Ended November 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 Capital Management LLC