

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

	For The Period October 1, 2018 Through October 31, 2018	Year to Date
Income		
Interest Income	\$ 740,036	\$ 6,198,141
Dividends from Affiliates	174,121	1,401,312
Total Income	914,157	7,599,453
Expenses		
Management Fees	332,771	3,301,818
Brokerage Commissions and Fees	1,838	95,342
Interest Expense	-	12,355
Total Expenses	334,609	3,409,515
Less: Waivers	(9,488)	(94,202)
Net Expenses	325,121	3,315,313
Net Investment Income (Loss)	589,036	4,284,140
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		
Net Realized Gain (Loss) on		
United States Treasury Obligations	(5,970)	(25,790)
Currency Futures Contracts	135,131	14,762,863
Net Realized Gain (Loss)	129,161	14,737,073
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	28,193	(18,622)
Affiliated Investments	22,710	158,970
Currency Futures Contracts	11,898,135	21,720,786
Net Change in Unrealized Gain (Loss)	11,949,038	21,861,134
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	12,078,199	36,598,207
Net Income (Loss)	\$ 12,667,235	\$ 40,882,347

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at October 1, 2018	<u>40</u>	<u>\$ 1,010</u>	<u>21,200,000</u>	<u>\$ 535,413,235</u>	<u>\$ 535,414,245</u>
Purchases of Shares			1,200,000	30,694,448	30,694,448
Redemption of Shares			(1,200,000)	(30,473,886)	(30,473,886)
Net Increase (Decrease) due to Share Transactions			-	220,562	220,562
Net Income (Loss)					
Net Investment Income (Loss)		1		589,035	589,036
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		129,161	129,161
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		24		11,949,014	11,949,038
Net Income (Loss)		<u>25</u>		<u>12,667,210</u>	<u>12,667,235</u>
Net Change in Shareholders' Equity	<u>-</u>	<u>25</u>	<u>-</u>	<u>12,887,772</u>	<u>12,887,797</u>
Balance at October 31, 2018	<u>40</u>	<u>\$ 1,035</u>	<u>21,200,000</u>	<u>\$ 548,301,007</u>	<u>\$ 548,302,042</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 25.86</u>
Shares (21,200,000 shares)	<u>\$ 25.86</u>

For the Period Ended October 31, 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

Kelli Gallegos

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

