

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

	For the Period June 1, 2018 through June 30, 2018	Year to Date
Income		
Interest Income	\$ 665,543	\$ 3,311,264
Dividends from Affiliates	31,980	179,322
Total Income	<u>697,523</u>	<u>3,490,586</u>
Expenses		
Management fee	349,439	1,964,056
Brokerage commissions and fees	29,664	62,620
Interest expense	-	-
Total expenses	<u>379,103</u>	<u>2,026,676</u>
Less: Waivers	(4,280)	(48,848)
Net Expenses	<u>374,823</u>	<u>1,977,828</u>
Net investment income (loss)	<u>322,700</u>	<u>1,512,758</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations and Futures		
Net Realized Gain (Loss) on		
United States Treasury Obligations	(7,776)	(19,820)
Futures	27,480,199	9,692,217
Net Realized Gain (Loss)	<u>27,472,423</u>	<u>9,672,397</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	81,210	64,299
Affiliated Investments	121,120	635,880
Futures	(23,203,159)	11,054,124
Net Change in Unrealized Gain (Loss)	<u>(23,000,829)</u>	<u>11,754,303</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>4,471,594</u>	<u>21,426,700</u>
Net Income (Loss)	<u>\$ 4,794,294</u>	<u>\$ 22,939,458</u>

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

	General Shares		Shares		
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	Total Shareholders' Equity (Deficit)
Balance at June 1, 2018	40	\$ 990	23,800,000	\$ 589,128,465	\$ 589,129,455
Sale of Shares			2,800,000	69,755,874	69,755,874
Redemption of Shares			(6,200,000)	(154,331,064)	(154,331,064)
Net Income (Loss)					
Net investment income (loss)		1		322,699	322,700
Net realized gain (loss) on United States Treasury Obligations and Futures		50		27,472,373	27,472,423
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		(42)		(23,000,787)	(23,000,829)
Net Income (Loss)		9		4,794,285	4,794,294
Balance at June 30, 2018	40	\$ 999	20,400,000	\$ 509,347,560	\$ 509,348,559

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.97</u>
Shares (20,400,000 shares)	<u>\$ 24.97</u>

For the Period Ended June 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.



Steven Hill
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