

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

	For The Period April 1, 2019 Through April 30, 2019	Year to Date
Income		
Interest Income	\$ 61,820	\$ 246,592
Dividends from Affiliates	4,152	16,266
Total Income	<u>65,972</u>	<u>262,858</u>
Expenses		
Management Fees	20,402	82,108
Brokerage Commissions and Fees	1	1,824
Interest Expense	164	412
Total Expenses	<u>20,567</u>	<u>84,344</u>
Less: Waivers	<u>(334)</u>	<u>(1,523)</u>
Net Expenses	<u>20,233</u>	<u>82,821</u>
Net Investment Income (Loss)	<u>45,739</u>	<u>180,037</u>
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	-	(56)
Currency Futures Contracts	-	(118,398)
Net Realized Gain (Loss)	<u>-</u>	<u>(118,454)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,145)	(507)
Currency Futures Contracts	<u>(123,888)</u>	<u>(655,322)</u>
Net Change in Unrealized Gain (Loss)	<u>(125,033)</u>	<u>(655,829)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(125,033)</u>	<u>(774,283)</u>
Net Income (Loss)	<u>\$ (79,294)</u>	<u>\$ (594,246)</u>

Invesco DB US Dollar Index Bearish Fund (UDN)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2019 to April 30, 2019

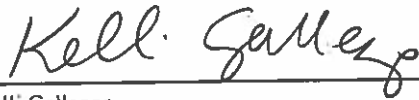
	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at March 31, 2019	40	\$ 828	1,600,000	\$ 33,129,860	\$ 33,130,688
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		45,738	45,739
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts					
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(3)		(125,030)	(125,033)
Net Income (Loss)		(2)	-	(79,292)	(79,294)
Net Change in Shareholders' Equity		(2)	-	(79,292)	(79,294)
Balance at April 30, 2019	40	\$ 826	1,600,000	\$ 33,050,568	\$ 33,051,394

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

<u>\$ 20.66</u>
<u>\$ 20.66</u>

For the Period Ended April 30, 2019 (unaudited)
Invesco DB US Dollar Index Bearish Fund (UDN)

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