

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

	For The Period April 1, 2019 Through April 30, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 554,071	\$ 2,295,114
Dividends from Affiliates	207,660	788,338
Total Income	<u>761,731</u>	<u>3,083,452</u>
<b>Expenses</b>		
Management Fees	236,478	973,212
Brokerage Commissions and Fees	224	21,366
Interest Expense	1,475	4,922
Total Expenses	<u>238,177</u>	<u>999,500</u>
Less: Waivers	(9,212)	(35,936)
Net Expenses	<u>228,965</u>	<u>963,564</u>
Net Investment Income (Loss)	<u>532,766</u>	<u>2,119,888</u>
<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	-	(18,265)
Currency Futures Contracts	-	(933,778)
Net Realized Gain (Loss)	<u>-</u>	<u>(952,043)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(8,465)	(942)
Affiliated Investments	11,355	49,205
Currency Futures Contracts	<u>1,406,947</u>	<u>8,452,580</u>
Net Change in Unrealized Gain (Loss)	<u>1,409,837</u>	<u>8,500,843</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>1,409,837</u>	<u>7,548,800</u>
<b>Net Income (Loss)</b>	<u>\$ 1,942,603</u>	<u>\$ 9,668,688</u>

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

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at March 31, 2019</b>	40	\$ 1,041	14,400,000	\$ 374,763,915	\$ 374,764,956
Purchases of Shares			400,000	10,421,374	10,421,374
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			400,000	10,421,374	10,421,374
Net Income (Loss)					
Net Investment Income (Loss)		1		532,765	532,766
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		4		1,409,833	1,409,837
Net Income (Loss)		5	-	1,942,598	1,942,603
Net Change in Shareholders' Equity		5	400,000	12,363,972	12,363,977
<b>Balance at April 30, 2019</b>	40	\$ 1,046	14,800,000	\$ 387,127,887	\$ 387,128,933

**Net Asset Value per share**

General shares (40 shares)

\$ 26.16

Shares (14,800,000 shares)

\$ 26.16

*For the Period Ended April 30, 2019 (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