

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

	For The Period October 1, 2018 Through October 31, 2018	Year to Date
Income		
Interest Income	\$ 49,758	\$ 498,776
Dividends from Affiliates	3,574	36,677
Total Income	53,332	535,453
Expenses		
Management Fees	19,053	231,085
Brokerage Commissions and Fees	-	8,652
Interest Expense	91	928
Total Expenses	19,144	240,665
Less: Waivers	(316)	(4,000)
Net Expenses	18,828	236,665
Net Investment Income (Loss)	34,504	298,788
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	-	(3,049)
Currency Futures Contracts	-	(1,353,017)
Net Realized Gain (Loss)	-	(1,356,066)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,723	331
Currency Futures Contracts	(692,480)	(1,381,301)
Net Change in Unrealized Gain (Loss)	(690,757)	(1,380,970)
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	(690,757)	(2,737,036)
Net Income (Loss)	\$ (656,253)	\$ (2,438,248)

Invesco DB US Dollar Index Bearish Fund (UDN)
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	40	\$ 861	1,400,000	\$ 30,133,849	\$ 30,134,710
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		34,503	34,504
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		(20)		(690,737)	(690,757)
Net Income (Loss)		(19)		(656,234)	(656,253)
Net Change in Shareholders' Equity	-	(19)	-	(656,234)	(656,253)
Balance at October 31, 2018	40	\$ 842	1,400,000	\$ 29,477,615	\$ 29,478,457

Net Asset Value per share

General shares (40 shares)	\$ 21.06
Shares (1,400,000 shares)	\$ 21.06

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

