

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

	<b>For the Period May 1, 2018 through May 31, 2018</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 654,025	\$ 2,645,721
Dividends from Affiliates	45,073	147,342
<b>Total Income</b>	<u>699,098</u>	<u>2,793,063</u>
<b>Expenses</b>		
Management fee	364,802	1,614,617
Brokerage commissions and fees	1,119	32,956
Interest expense	-	-
<b>Total expenses</b>	<u>365,921</u>	<u>1,647,573</u>
Less: Waivers	<u>(10,555)</u>	<u>(44,568)</u>
<b>Net Expenses</b>	<u>355,366</u>	<u>1,603,005</u>
<b>Net investment income (loss)</b>	<u>343,732</u>	<u>1,190,058</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations and Futures</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	(12,044)
Futures	713,237	(17,787,983)
<b>Net Realized Gain (Loss)</b>	<u>713,237</u>	<u>(17,800,027)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	35,157	(16,911)
Affiliated Investments	126,722	514,760
Futures	13,463,844	34,257,283
<b>Net Change in Unrealized Gain (Loss)</b>	<u>13,625,723</u>	<u>34,755,132</u>
<b>Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures</b>	<u>14,338,960</u>	<u>16,955,105</u>
<b>Net Income (Loss)</b>	<u>\$ 14,682,692</u>	<u>\$ 18,145,163</u>

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

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
<b>Balance at May 1, 2018</b>	40	\$ 965	22,600,000	\$ 545,078,879	\$ 545,079,844
Sale of Shares			2,200,000	54,104,183	54,104,183
Redemption of Shares			(1,000,000)	(24,737,264)	(24,737,264)
Net Income (Loss)					
Net investment income (loss)		1		343,731	343,732
Net realized gain (loss) on United States Treasury Obligations and Futures		1		713,236	713,237
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		23		13,625,700	13,625,723
Net Income (Loss)		25		14,682,667	14,682,692
<b>Balance at May 31, 2018</b>	<u>40</u>	<u>\$ 990</u>	<u>23,800,000</u>	<u>\$ 589,128,465</u>	<u>\$ 589,129,455</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 24.75</u>
Shares (23,800,000 shares)	<u>\$ 24.75</u>

*For the Period Ended May 31, 2018 (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.*

Effective on June 4, 2018, the name of the Fund changed from PowerShares DB US Dollar Index Bullish Fund to Invesco DB US Dollar Index Bullish Fund and the name of the Fund's managing owner changed from Invesco PowerShares Capital Management LLC to Invesco Capital Management LLC.



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