

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

	For The Period October 1, 2019 Through October 31, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 398,375	\$ 5,027,170
Dividends from Affiliates	168,343	1,896,688
Total Income	<u>566,718</u>	<u>6,923,858</u>
<b>Expenses</b>		
Management Fees	224,822	2,276,198
Brokerage Commissions and Fees	2,451	64,436
Interest Expense	447	9,876
Total Expenses	<u>227,720</u>	<u>2,350,510</u>
Less: Waivers	(8,540)	(86,742)
Net Expenses	<u>219,180</u>	<u>2,263,768</u>
Net Investment Income (Loss)	<u>347,538</u>	<u>4,660,090</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	31,440	44,390
Currency Futures Contracts	(339,066)	7,899,668
Net Realized Gain (Loss)	<u>(307,626)</u>	<u>7,944,058</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	65,310	126,215
Affiliated Investments	67,373	169,568
Currency Futures Contracts	(6,606,488)	1,252,741
Net Change in Unrealized Gain (Loss)	<u>(6,473,805)</u>	<u>1,548,524</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(6,781,431)</u>	<u>9,492,582</u>
<b>Net Income (Loss)</b>	<u>\$ (6,433,893)</u>	<u>\$ 14,152,672</u>

*Invesco DB US Dollar Index Bullish Fund (UUP)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From October 1, 2019 to October 31, 2019*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at September 30, 2019	40	\$ 1.083	12,200,000	\$ 330,462,985	\$ 330,464,068
Purchases of Shares			1,800,000	48,612,376	48,612,376
Redemption of Shares			(2,000,000)	(53,251,484)	(53,251,484)
Net Increase (Decrease) due to Share Transactions			(200,000)	(4,639,108)	(4,639,108)
Net Income (Loss)					
Net Investment Income (Loss)		1		347,537	347,538
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(1)		(307,625)	(307,626)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(19)		(6,473,786)	(6,473,805)
Net Income (Loss)		(19)		(6,433,874)	(6,433,893)
Net Change in Shareholders' Equity		(19)	(200,000)	(11,072,982)	(11,073,001)
Balance at October 31, 2019	40	\$ 1.064	12,000,000	\$ 319,390,003	\$ 319,391,067

**Net Asset Value per share**

General shares (40 shares)	\$ 26.60
Shares (12,000,000 shares)	\$ 26.62

*For the Period Ended October 31, 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