

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

	For The Period September 1, 2019 Through September 30, 2019	Year to Date
Income		
Interest Income	\$ 390,354	\$ 4,628,795
Dividends from Affiliates	171,826	1,728,345
Total Income	<u>562,180</u>	<u>6,357,140</u>
Expenses		
Management Fees	206,346	2,051,376
Brokerage Commissions and Fees	18,041	61,985
Interest Expense	867	9,429
Total Expenses	<u>225,254</u>	<u>2,122,790</u>
Less: Waivers	(7,795)	(78,202)
Net Expenses	<u>217,459</u>	<u>2,044,588</u>
Net Investment Income (Loss)	<u>344,721</u>	<u>4,312,552</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	(906)	12,950
Currency Futures Contracts	6,643,814	8,238,448
Net Realized Gain (Loss)	<u>6,642,908</u>	<u>8,251,398</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	25,456	60,905
Affiliated Investments	(30,280)	102,195
Currency Futures Contracts	(4,701,620)	7,859,229
Net Change in Unrealized Gain (Loss)	<u>(4,706,444)</u>	<u>8,022,329</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>1,936,464</u>	<u>16,273,727</u>
Net Income (Loss)	<u>\$ 2,281,185</u>	<u>\$ 20,586,279</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2019	<u>40</u>	<u>\$ 1,076</u>	<u>13,000,000</u>	<u>\$ 349,639,711</u>	<u>\$ 349,640,787</u>
Purchases of Shares			1,200,000	32,212,082	32,212,082
Redemption of Shares			(2,000,000)	(53,669,986)	(53,669,986)
Net Increase (Decrease) due to Share Transactions			(800,000)	(21,457,904)	(21,457,904)
Net Income (Loss)					
Net Investment Income (Loss)		1		344,720	344,721
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		22		6,642,886	6,642,908
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(15)		(4,706,429)	(4,706,444)
Net Income (Loss)		8		2,281,177	2,281,185
Net Change in Shareholders' Equity	<u>-</u>	<u>8</u>	<u>(800,000)</u>	<u>(19,176,727)</u>	<u>(19,176,719)</u>
Balance at September 30, 2019	<u>40</u>	<u>\$ 1,084</u>	<u>12,200,000</u>	<u>\$ 330,462,984</u>	<u>\$ 330,464,068</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 27.09</u>
Shares (12,200,000 shares)	<u>\$ 27.09</u>

For the Period Ended September 30, 2019 (unaudited)
Invesco DB US Dollar Index Bullish Fund (UUP)

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.



Kelli Gallegos
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