

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

	For The Period June 1, 2019 Through June 30, 2019		Year to Date
<b>Income</b>			
Interest Income	\$	532,325	\$ 3,392,176
Dividends from Affiliates		191,817	1,187,205
Total Income		724,142	4,579,381
<b>Expenses</b>			
Management Fees		228,327	1,441,512
Brokerage Commissions and Fees		17,987	40,376
Interest Expense		807	6,505
Total Expenses		247,121	1,488,393
Less: Waivers		(8,118)	(52,611)
Net Expenses		239,003	1,435,782
Net Investment Income (Loss)		485,139	3,143,599
<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			5,284
Currency Futures Contracts		2,076,811	1,494,520
Net Realized Gain (Loss)		2,076,811	1,499,804
<b>Net Change in Unrealized Gain (Loss) on</b>			
United States Treasury Obligations			102,303
Affiliated Investments			117,335
Currency Futures Contracts		(7,817,503)	2,072,200
Net Change in Unrealized Gain (Loss)		(7,817,503)	2,291,838
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts		(5,740,692)	3,791,642
<b>Net Income (Loss)</b>	<b>\$</b>	<b>(5,255,553)</b>	<b>\$ 6,935,241</b>

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

	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	<u>Shareholders' Equity</u>
Balance at May 31, 2019	40	\$ 1,053	14,400,000	\$ 379,124,238	\$ 379,125,291
Purchases of Shares			600,000	15,620,977	15,620,977
Redemption of Shares			(2,600,000)	(67,635,317)	(67,635,317)
Net Increase (Decrease) due to Share Transactions			(2,000,000)	(52,014,340)	(52,014,340)
Net Income (Loss)					
Net Investment Income (Loss)		1		485,138	485,139
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		6		2,076,805	2,076,811
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(22)		(7,817,481)	(7,817,503)
Net Income (Loss)		(15)	-	(5,255,538)	(5,255,553)
Net Change in Shareholders' Equity		(15)	(2,000,000)	(57,269,878)	(57,269,893)
Balance at June 30, 2019	40	\$ 1,038	12,400,000	\$ 321,854,360	\$ 321,855,398

**Net Asset Value per share**

General shares (40 shares)	\$ 25.96
Shares (12,400,000 shares)	\$ 25.96

*For the Period Ended June 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.*

*Kelli Gallegos*

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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC