

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

	For The Period July 1, 2019 Through July 31, 2019	Year to Date
Income		
Interest Income	\$ 413,511	\$ 3,805,687
Dividends from Affiliates	191,529	1,378,734
Total Income	<u>605,040</u>	<u>5,184,421</u>
Expenses		
Management Fees	192,432	1,633,944
Brokerage Commissions and Fees	2,492	42,868
Interest Expense	1,638	8,143
Total Expenses	<u>196,562</u>	<u>1,684,955</u>
Less: Waivers	(7,953)	(60,564)
Net Expenses	<u>188,609</u>	<u>1,624,391</u>
Net Investment Income (Loss)	<u>416,431</u>	<u>3,560,030</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	8,572	13,856
Currency Futures Contracts	100,400	1,594,920
Net Realized Gain (Loss)	<u>108,972</u>	<u>1,608,776</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(44,839)	57,464
Affiliated Investments	(18,925)	98,410
Currency Futures Contracts	7,970,027	10,042,227
Net Change in Unrealized Gain (Loss)	<u>7,906,263</u>	<u>10,198,101</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>8,015,235</u>	<u>11,806,877</u>
Net Income (Loss)	<u>\$ 8,431,666</u>	<u>\$ 15,366,907</u>

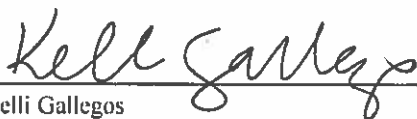
Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From July 1, 2019 to July 31, 2019

	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	
Balance at June 30, 2019	<u>40</u>	<u>\$ 1,038</u>	<u>12,400,000</u>	<u>\$ 321,934,347</u>	<u>\$ 321,935,385</u>
Purchases of Shares			400,000	10,629,496	10,629,496
Redemption of Shares			(1,400,000)	(36,641,158)	(36,641,158)
Net Increase (Decrease) due to Share Transactions			(1,000,000)	(26,011,662)	(26,011,662)
Net Income (Loss)					
Net Investment Income (Loss)		1		416,430	416,431
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		108,972	108,972
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		29		7,906,234	7,906,263
Net Income (Loss)		30		8,431,636	8,431,666
Net Change in Shareholders' Equity	<u>-</u>	<u>30</u>	<u>(1,000,000)</u>	<u>(17,580,026)</u>	<u>(17,579,996)</u>
Balance at July 31, 2019	<u>40</u>	<u>\$ 1,068</u>	<u>11,400,000</u>	<u>\$ 304,354,321</u>	<u>\$ 304,355,389</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 26.70</u>
Shares (11,400,000 shares)	<u>\$ 26.70</u>

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