

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

	For The Period August 1, 2019 Through August 31, 2019	Year to Date
Income		
Interest Income	\$ 432,754	\$ 4,238,441
Dividends from Affiliates	177,785	1,556,519
Total Income	<u>610,539</u>	<u>5,794,960</u>
Expenses		
Management Fees	211,086	1,845,030
Brokerage Commissions and Fees	1,076	43,944
Interest Expense	419	8,562
Total Expenses	<u>212,581</u>	<u>1,897,536</u>
Less: Waivers	(9,843)	(70,407)
Net Expenses	<u>202,738</u>	<u>1,827,129</u>
Net Investment Income (Loss)	<u>407,801</u>	<u>3,967,831</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	-	13,856
Currency Futures Contracts	-	1,594,920
Net Realized Gain (Loss)	<u>-</u>	<u>1,608,776</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(22,015)	35,449
Affiliated Investments	34,065	132,475
Currency Futures Contracts	<u>2,518,622</u>	<u>12,560,849</u>
Net Change in Unrealized Gain (Loss)	<u>2,530,672</u>	<u>12,728,773</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>2,530,672</u>	<u>14,337,549</u>
Net Income (Loss)	<u>\$ 2,938,473</u>	<u>\$ 18,305,380</u>

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

	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shareholders'</u> <u>Equity</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>
Purchases of Shares			1,600,000	42,346,925	42,346,925
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			1,600,000	42,346,925	42,346,925
Net Income (Loss)					
Net Investment Income (Loss)		1		407,800	407,801
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		-	-
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		7		2,530,665	2,530,672
Net Income (Loss)		8		2,938,465	2,938,473
Net Change in Shareholders' Equity	-	8	1,600,000	45,285,390	45,285,398
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>

Net Asset Value per share

General shares (40 shares)	<u>\$ 26.90</u>
Shares (13,000,000 shares)	<u>\$ 26.90</u>

For the Period Ended August 31, 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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