

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

	For The Period July 1, 2020 Through July 31, 2020	Year to Date
Income		
Interest Income	\$ 12,722	\$ 724,430
Dividends from Affiliates	37,087	1,206,758
Total Income	<u>49,809</u>	<u>1,931,188</u>
Expenses		
Management Fees	250,994	2,460,847
Brokerage Commissions and Fees	3,239	90,470
Interest Expense	<u>373</u>	<u>4,683</u>
Total Expenses	254,606	2,556,000
Less: Waivers	<u>(30,828)</u>	<u>(376,626)</u>
Net Expenses	223,778	2,179,374
Net Investment Income (Loss)	<u>(173,969)</u>	<u>(248,186)</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	(816)	(8,601)
Currency Futures Contracts	<u>245,087</u>	<u>(24,808,706)</u>
Net Realized Gain (Loss)	<u>244,271</u>	<u>(24,817,307)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	7,445	(46,768)
Affiliated Investments	(15,140)	181,680
Currency Futures Contracts	<u>(16,199,167)</u>	<u>(10,292,247)</u>
Net Change in Unrealized Gain (Loss)	<u>(16,206,862)</u>	<u>(10,157,335)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(15,962,591)</u>	<u>(34,974,642)</u>
Net Income (Loss)	<u>\$ (16,136,560)</u>	<u>\$ (35,222,828)</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From July 1, 2020 to July 31, 2020

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at June 30, 2020	<u>40</u>	<u>\$ 1,053</u>	<u>17,600,000</u>	<u>\$ 463,343,021</u>	<u>\$ 463,344,074</u>
Purchases of Shares			400,000	10,102,345	10,102,345
Redemption of Shares			<u>(4,000,000)</u>	<u>(104,158,935)</u>	<u>(104,158,935)</u>
Net Increase (Decrease) due to Share Transactions			(3,600,000)	(94,056,590)	(94,056,590)
Net Income (Loss)					
Net Investment Income (Loss)		-		(173,969)	(173,969)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		1		244,270	244,271
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(45)		(16,206,817)	(16,206,862)
Net Income (Loss)		(44)	-	(16,136,516)	(16,136,560)
Net Change in Shareholders' Equity		(44)	(3,600,000)	(110,193,106)	(110,193,150)
Balance at July 31, 2020	<u>40</u>	<u>\$ 1,009</u>	<u>14,000,000</u>	<u>\$ 353,149,915</u>	<u>\$ 353,150,924</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 25.22</u>
Shares (14,000,000 shares)	<u>\$ 25.22</u>

For the Period Ended July 31, 2020 (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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