

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

	<b>For The Period April 1, 2020 Through April 30, 2020</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 73,594	\$ 598,105
Dividends from Affiliates	284,601	996,833
Total Income	<u>358,195</u>	<u>1,594,938</u>
<b>Expenses</b>		
Management Fees	598,954	1,252,662
Brokerage Commissions and Fees	11,645	46,194
Interest Expense	<u>1,633</u>	<u>3,064</u>
Total Expenses	612,232	1,301,920
Less: Waivers	<u>(125,784)</u>	<u>(206,690)</u>
Net Expenses	486,448	1,095,230
<b>Net Investment Income (Loss)</b>	<u>(128,253)</u>	<u>499,708</u>
<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	-	-
Currency Futures Contracts	<u>3,522,214</u>	<u>7,169,718</u>
<b>Net Realized Gain (Loss)</b>	<u>3,522,214</u>	<u>7,169,718</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(448,513)	20,587
Affiliated Investments	220,136	333,080
Currency Futures Contracts	<u>(6,175,776)</u>	<u>(11,930,615)</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(6,404,153)</u>	<u>(11,576,948)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(2,881,939)</u>	<u>(4,407,230)</u>
<b>Net Income (Loss)</b>	<u>\$ (3,010,192)</u>	<u>\$ (3,907,522)</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From April 1, 2020 to April 30, 2020***

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at March 31, 2020</b>	40	\$ 1,074	36,400,000	\$ 976,670,600	\$ 976,671,674
Purchases of Shares			6,800,000	184,389,788	184,389,788
Redemption of Shares			(5,400,000)	(144,815,441)	(144,815,441)
Net Increase (Decrease) due to Share Transactions			1,400,000	39,574,347	39,574,347
Net Income (Loss)					
Net Investment Income (Loss)		-		(128,253)	(128,253)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts					
Futures Contracts		1		3,522,213	3,522,214
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(2)		(6,404,151)	(6,404,153)
Net Income (Loss)		(1)	-	(3,010,191)	(3,010,192)
Net Change in Shareholders' Equity		(1)	1,400,000	36,564,156	36,564,155
<b>Balance at April 30, 2020</b>	40	\$ 1,073	37,800,000	\$ 1,013,234,756	\$ 1,013,235,829

**Net Asset Value per share**

General shares (40 shares)	\$ 26.81
Shares (37,800,000 shares)	\$ 26.81

*For the Period Ended April 30, 2020 (unaudited)*  
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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.*



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