

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

	For The Period February 1, 2020 Through February 29, 2020	Year to Date
Income		
Interest Income	\$ 183,829	\$ 363,882
Dividends from Affiliates	188,375	359,835
Total Income	<u>372,204</u>	<u>723,717</u>
Expenses		
Management Fees	169,051	323,474
Brokerage Commissions and Fees	(7,606)	2,689
Interest Expense	199	782
Total Expenses	<u>161,644</u>	<u>326,945</u>
Less: Waivers	<u>(14,956)</u>	<u>(26,576)</u>
Net Expenses	<u>146,688</u>	<u>300,369</u>
Net Investment Income (Loss)	<u>225,516</u>	<u>423,348</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	-	-
Currency Futures Contracts	-	47,173
Net Realized Gain (Loss)	<u>-</u>	<u>47,173</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	24,539	11,050
Affiliated Investments	68,130	98,410
Currency Futures Contracts	2,092,965	4,820,116
Net Change in Unrealized Gain (Loss)	<u>2,185,634</u>	<u>4,929,576</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>2,185,634</u>	<u>4,976,749</u>
Net Income (Loss)	<u>\$ 2,411,150</u>	<u>\$ 5,400,097</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2020 to February 29, 2020

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at January 31, 2020	<u>40</u>	<u>\$ 1,051</u>	<u>9,600,000</u>	<u>\$ 252,288,784</u>	<u>\$ 252,289,835</u>
Purchases of Shares			1,800,000	47,892,330	47,892,330
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			1,800,000	47,892,330	47,892,330
Net Income (Loss)					
Net Investment Income (Loss)		1		225,515	225,516
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		10		2,185,624	2,185,634
Net Income (Loss)		11	-	2,411,139	2,411,150
Net Change in Shareholders' Equity		11	1,800,000	50,303,469	50,303,480
Balance at February 29, 2020	<u>40</u>	<u>\$ 1,062</u>	<u>11,400,000</u>	<u>\$ 302,592,253</u>	<u>\$ 302,593,315</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 26.54</u>
Shares (11,400,000 shares)	<u>\$ 26.54</u>

For the Period Ended February 29, 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.



Kelli Gallegos
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