

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

	<b>For The Period March 1, 2020 Through March 31, 2020</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 160,630	\$ 524,511
Dividends from Affiliates	352,396	712,232
Total Income	<u>513,026</u>	<u>1,236,743</u>
<b>Expenses</b>		
Management Fees	330,234	653,707
Brokerage Commissions and Fees	31,860	34,548
Interest Expense	649	1,431
Total Expenses	<u>362,743</u>	<u>689,686</u>
Less: Waivers	(54,330)	(80,906)
Net Expenses	<u>308,413</u>	<u>608,780</u>
<b>Net Investment Income (Loss)</b>	<u>204,613</u>	<u>627,963</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	3,600,331	3,647,504
<b>Net Realized Gain (Loss)</b>	<u>3,600,331</u>	<u>3,647,504</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	458,050	469,100
Affiliated Investments	14,534	112,944
Currency Futures Contracts	(10,574,955)	(5,754,839)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(10,102,371)</u>	<u>(5,172,795)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(6,502,040)</u>	<u>(1,525,291)</u>
<b>Net Income (Loss)</b>	<u>\$ (6,297,427)</u>	<u>\$ (897,328)</u>

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

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	<u>Total Shareholders' Equity</u>
<b>Balance at February 29, 2020</b>	40	\$ 1,062	11,400,000	\$ 302,592,253	\$ 302,593,315
Purchases of Shares			30,000,000	816,905,117	816,905,117
Redemption of Shares			(5,000,000)	(136,529,331)	(136,529,331)
Net Increase (Decrease) due to Share Transactions			25,000,000	680,375,786	680,375,786
Net Income (Loss)					
Net Investment Income (Loss)		-		204,613	204,613
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(7)		3,600,338	3,600,331
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		19		(10,102,390)	(10,102,371)
Net Income (Loss)		12	-	(6,297,439)	(6,297,427)
Net Change in Shareholders' Equity		13	25,000,000	674,078,347	674,078,359
<b>Balance at March 31, 2020</b>	40	\$ 1,074	36,400,000	\$ 976,670,600	\$ 976,671,674

**Net Asset Value per share**

General shares (40 shares)	\$ 26.83
Shares (36,400,000 shares)	\$ 26.83

*For the Period Ended March 31, 2020 (unaudited)*  
*Invesco DB US Dollar Index Bullish Fund (UUP)*

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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