

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

	<b>For The Period May 1, 2020 Through May 31, 2020</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 87,321	\$ 685,426
Dividends from Affiliates	114,473	1,111,306
Total Income	<u>201,794</u>	<u>1,796,732</u>
<b>Expenses</b>		
Management Fees	584,709	1,837,371
Brokerage Commissions and Fees	5,581	51,775
Interest Expense	778	3,842
Total Expenses	<u>591,068</u>	<u>1,892,988</u>
Less: Waivers	<u>(92,130)</u>	<u>(298,820)</u>
Net Expenses	<u>498,938</u>	<u>1,594,168</u>
<b>Net Investment Income (Loss)</b>	<u>(297,144)</u>	<u>202,564</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>5,661,714</u>	<u>12,831,432</u>
<b>Net Realized Gain (Loss)</b>	<u>5,661,714</u>	<u>12,831,432</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(82,271)	(61,684)
Affiliated Investments	(37,850)	295,230
Currency Futures Contracts	<u>(9,894,765)</u>	<u>(21,825,380)</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(10,014,886)</u>	<u>(21,591,834)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(4,353,172)</u>	<u>(8,760,402)</u>
<b>Net Income (Loss)</b>	<u>\$ (4,650,316)</u>	<u>\$ (8,557,838)</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From May 1, 2020 to May 31, 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 April 30, 2020</b>	<u>40</u>	<u>\$ 1,073</u>	<u>37,800,000</u>	<u>\$ 1,013,234,756</u>	<u>\$ 1,013,235,829</u>
Purchases of Shares			2,000,000	53,677,885	53,677,885
Redemption of Shares			(8,400,000)	(226,794,868)	(226,794,868)
Net Increase (Decrease) due to Share Transactions			(6,400,000)	(173,116,983)	(173,116,983)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(297,143)	(297,144)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		10		5,661,704	5,661,714
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(17)		(10,014,869)	(10,014,886)
Net Income (Loss)		(8)	-	(4,650,308)	(4,650,316)
Net Change in Shareholders' Equity		(8)	(6,400,000)	(177,767,291)	(177,767,299)
<b>Balance at May 31, 2020</b>	<u>40</u>	<u>\$ 1,065</u>	<u>31,400,000</u>	<u>\$ 835,467,465</u>	<u>\$ 835,468,530</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 26.61</u>
Shares (31,400,000 shares)	<u>\$ 26.61</u>

*For the Period Ended May 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  
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