

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

	For The Period June 1, 2020 Through June 30, 2020	Year to Date
Income		
Interest Income	\$ 26,282	\$ 711,708
Dividends from Affiliates	58,365	1,169,671
Total Income	<u>84,647</u>	<u>1,881,379</u>
Expenses		
Management Fees	372,482	2,209,853
Brokerage Commissions and Fees	35,456	87,231
Interest Expense	468	4,310
Total Expenses	<u>408,406</u>	<u>2,301,394</u>
Less: Waivers	(46,978)	(345,798)
Net Expenses	<u>361,428</u>	<u>1,955,596</u>
Net Investment Income (Loss)	<u>(276,781)</u>	<u>(74,217)</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	(7,785)	(7,785)
Currency Futures Contracts	(37,885,225)	(25,053,793)
Net Realized Gain (Loss)	<u>(37,893,010)</u>	<u>(25,061,578)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	7,471	(54,213)
Affiliated Investments	(98,410)	196,820
Currency Futures Contracts	27,732,300	5,906,920
Net Change in Unrealized Gain (Loss)	<u>27,641,361</u>	<u>6,049,527</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(10,251,649)</u>	<u>(19,012,051)</u>
Net Income (Loss)	<u>\$ (10,528,430)</u>	<u>\$ (19,086,268)</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at May 31, 2020	<u>40</u>	<u>\$ 1,064</u>	<u>31,400,000</u>	<u>\$ 835,467,466</u>	<u>\$ 835,468,530</u>
Purchases of Shares			3,200,000	84,415,091	84,415,091
Redemption of Shares			(17,000,000)	(446,011,117)	(446,011,117)
Net Increase (Decrease) due to Share Transactions			(13,800,000)	(361,596,026)	(361,596,026)
Net Income (Loss)					
Net Investment Income (Loss)		-		(276,781)	(276,781)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(41)		(37,892,969)	(37,893,010)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		30		27,641,331	27,641,361
Net Income (Loss)		(11)	-	(10,528,419)	(10,528,430)
Net Change in Shareholders' Equity		(11)	(13,800,000)	(372,124,445)	(372,124,456)
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>

Net Asset Value per share

General shares (40 shares)	<u>\$ 26.33</u>
Shares (17,600,000 shares)	<u>\$ 26.33</u>

For the Period Ended June 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.



Kelli Gallegos
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