

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

	For The Period August 1, 2020 Through August 31, 2020	Year to Date
<b>Income</b>		
Interest Income	\$ 11,121	\$ 735,551
Dividends from Affiliates	11,725	1,218,483
Total Income	<u>22,846</u>	<u>1,954,034</u>
<b>Expenses</b>		
Management Fees	245,988	2,706,835
Brokerage Commissions and Fees	2,007	92,477
Interest Expense	348	5,031
Total Expenses	<u>248,343</u>	<u>2,804,343</u>
Less: Waivers	(33,300)	(409,926)
Net Expenses	<u>215,043</u>	<u>2,394,417</u>
<b>Net Investment Income (Loss)</b>	<u>(192,197)</u>	<u>(440,383)</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	-	(8,601)
Commodity Futures Contracts	(198,508)	(25,007,214)
<b>Net Realized Gain (Loss)</b>	<u>(198,508)</u>	<u>(25,015,815)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(4,189)	(50,957)
Affiliated Investments	7,570	189,250
Commodity Futures Contracts	(5,061,490)	(15,353,737)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(5,058,109)</u>	<u>(15,215,444)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(5,256,617)</u>	<u>(40,231,259)</u>
<b>Net Income (Loss)</b>	<u>\$ (5,448,814)</u>	<u>\$ (40,671,642)</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2020 to August 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 July 31, 2020</b>	40	\$ 1,009	14,000,000	\$ 353,149,915	\$ 353,150,924
Purchases of Shares			3,000,000	75,505,004	75,505,004
Redemption of Shares			(400,000)	(10,011,584)	(10,011,584)
Net Increase (Decrease) due to Share Transactions			2,600,000	65,493,420	65,493,420
Net Income (Loss)					
Net Investment Income (Loss)		-		(192,197)	(192,197)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
		-		(198,508)	(198,508)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(13)		(5,058,096)	(5,058,109)
Net Income (Loss)		(13)	-	(5,448,801)	(5,448,814)
Net Change in Shareholders' Equity		(13)	2,600,000	60,044,619	60,044,606
<b>Balance at August 31, 2020</b>	40	\$ 996	16,600,000	\$ 413,194,534	\$ 413,195,530

**Net Asset Value per share**

General shares (40 shares)	\$ 24.89
Shares (16,600,000 shares)	\$ 24.89

*For the Period Ended August 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