

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

	For The Period January 1, 2021 Through January 31, 2021	Year to Date
Income		
Interest Income	\$ 8,965	\$ 8,965
Dividends from Affiliates	8,287	8,287
Total Income	<u>17,252</u>	<u>17,252</u>
Expenses		
Management Fees	221,617	221,617
Brokerage Commissions and Fees	3,775	3,775
Interest Expense	186	186
Total Expenses	<u>225,578</u>	<u>225,578</u>
Less: Waivers	<u>(17,062)</u>	<u>(17,062)</u>
Net Expenses	<u>208,516</u>	<u>208,516</u>
Net Investment Income (Loss)	<u>(191,264)</u>	<u>(191,264)</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	<u>(503,088)</u>	<u>(503,088)</u>
Net Realized Gain (Loss)	<u>(503,088)</u>	<u>(503,088)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(2,745)	(2,745)
Affiliated Investments	-	-
Currency Futures Contracts	<u>3,088,352</u>	<u>3,088,352</u>
Net Change in Unrealized Gain (Loss)	<u>3,085,607</u>	<u>3,085,607</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>2,582,519</u>	<u>2,582,519</u>
Net Income (Loss)	<u>\$ 2,391,255</u>	<u>\$ 2,391,255</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From January 1, 2021 to January 31, 2021

	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	
Balance at December 31, 2020	<u>40</u>	<u>\$ 970</u>	<u>15,100,000</u>	<u>\$ 366,184,845</u>	<u>\$ 366,185,815</u>
Purchases of Shares			2,300,000	56,065,687	56,065,687
Redemption of Shares			(3,100,000)	(75,447,564)	(75,447,564)
Net Increase (Decrease) due to Share Transactions			(800,000)	(19,381,877)	(19,381,877)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(191,263)	(191,264)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(1)		(503,087)	(503,088)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		9		3,085,598	3,085,607
Net Income (Loss)		<u>7</u>	<u>-</u>	<u>2,391,248</u>	<u>2,391,255</u>
Net Change in Shareholders' Equity		<u>7</u>	<u>(800,000)</u>	<u>(16,990,629)</u>	<u>(16,990,622)</u>
Balance at January 31, 2021	<u>40</u>	<u>\$ 977</u>	<u>14,300,000</u>	<u>\$ 349,194,216</u>	<u>\$ 349,195,193</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.42</u>
Shares (14,300,000 shares)	<u>\$ 24.42</u>

For the Period Ended January 31, 2021 (unaudited)
Invesco DB US Dollar Index Bullish Fund (UUP)

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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