

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

	For The Period December 1, 2020 Through December 31, 2020	Year to Date
Income		
Interest Income	\$ 8,661	\$ 778,726
Dividends from Affiliates	6,286	1,277,760
Total Income	14,947	2,056,486
Expenses		
Management Fees	223,942	3,868,226
Brokerage Commissions and Fees	18,001	151,671
Interest Expense	273	6,190
Total Expenses	242,216	4,026,087
Less: Waivers	(18,984)	(525,230)
Net Expenses	223,232	3,500,857
Net Investment Income (Loss)	(208,285)	(1,444,371)
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	-	(5,188)
Affiliated Investments	-	9,822
Capital gain distribution from Affiliated Investments	20,471	20,471
Currency Futures Contracts	(11,692,209)	(50,897,716)
Net Realized Gain (Loss)	(11,671,738)	(50,872,611)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	3,897	(42,469)
Affiliated Investments	(23,600)	103,882
Currency Futures Contracts	4,257,175	(2,073,161)
Net Change in Unrealized Gain (Loss)	4,237,472	(2,011,748)
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	(7,434,266)	(52,884,359)
Net Income (Loss)	\$ (7,642,551)	\$ (54,328,730)

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

	<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 November 30, 2020	40	\$ 991	14,200,000	\$ 351,858,006	\$ 351,858,997
Purchases of Shares			1,700,000	41,498,844	41,498,844
Redemption of Shares			(800,000)	(19,529,475)	(19,529,475)
Net Increase (Decrease) due to Share Transactions			900,000	21,969,369	21,969,369
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(208,284)	(208,285)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(32)		(11,671,706)	(11,671,738)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		12		4,237,460	4,237,472
Net Income (Loss)		(21)	-	(7,642,530)	(7,642,551)
Net Change in Shareholders' Equity		(21)	900,000	14,326,839	14,326,818
Balance at December 31, 2020	40	\$ 970	15,100,000	\$ 366,184,845	\$ 366,185,815

Net Asset Value per share

General shares (40 shares)	\$ 24.25
Shares (15,100,000 shares)	\$ 24.25

For the Period Ended December 31, 2020 (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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