

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

	For The Period January 1, 2020 Through January 31, 2020	Year to Date
Income		
Interest Income	\$ 180,053	\$ 180,053
Dividends from Affiliates	171,460	171,460
Total Income	<u>351,513</u>	<u>351,513</u>
Expenses		
Management Fees	154,423	154,423
Brokerage Commissions and Fees	10,295	10,295
Interest Expense	583	583
Total Expenses	<u>165,301</u>	<u>165,301</u>
Less: Waivers	(11,620)	(11,620)
Net Expenses	<u>153,681</u>	<u>153,681</u>
Net Investment Income (Loss)	<u>197,832</u>	<u>197,832</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	47,173	47,173
Net Realized Gain (Loss)	<u>47,173</u>	<u>47,173</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(13,489)	(13,489)
Affiliated Investments	30,280	30,280
Currency Futures Contracts	2,727,151	2,727,151
Net Change in Unrealized Gain (Loss)	<u>2,743,942</u>	<u>2,743,942</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>2,791,115</u>	<u>2,791,115</u>
Net Income (Loss)	<u>\$ 2,988,947</u>	<u>\$ 2,988,947</u>

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

	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shareholders'</u> <u>Equity</u>
Balance at December 31, 2019	40	\$ 1,038	8,800,000	\$ 228,316,179	\$ 228,317,217
Purchases of Shares			1,000,000	26,272,290	26,272,290
Redemption of Shares			(200,000)	(5,288,619)	(5,288,619)
Net Increase (Decrease) due to Share Transactions			800,000	20,983,671	20,983,671
Net Income (Loss)					
Net Investment Income (Loss)		1		197,831	197,832
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		47,173	47,173
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		12		2,743,930	2,743,942
Net Income (Loss)		13		2,988,934	2,988,947
Net Change in Shareholders' Equity	-	13	800,000	23,972,605	23,972,618
Balance at January 31, 2020	<u>40</u>	<u>\$ 1,051</u>	<u>9,600,000</u>	<u>\$ 252,288,784</u>	<u>\$ 252,289,835</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 26.28</u>
Shares (9,600,000 shares)	<u>\$ 26.28</u>

For the Period Ended January 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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