

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

	For The Period July 1, 2021 Through July 31, 2021	Year to Date
Income		
Interest Income	\$ 6,938	\$ 49,887
Dividends from Affiliates	5,516	40,842
Total Income	<u>12,454</u>	<u>90,729</u>
Expenses		
Management Fees	283,019	1,685,247
Brokerage Commissions and Fees	829	52,044
Interest Expense	106	1,184
Total Expenses	<u>283,954</u>	<u>1,738,475</u>
Less: Waivers	(3,389)	(65,409)
Net Expenses	<u>280,565</u>	<u>1,673,066</u>
Net Investment Income (Loss)	<u>(268,111)</u>	<u>(1,582,337)</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	-	(3,541,319)
Net Realized Gain (Loss)	<u>-</u>	<u>(3,541,319)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,151)	(4,706)
Affiliated Investments	-	-
Currency Futures Contracts	(1,411,113)	13,172,996
Net Change in Unrealized Gain (Loss)	<u>(1,412,264)</u>	<u>13,168,290</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(1,412,264)</u>	<u>9,626,971</u>
Net Income (Loss)	<u>\$ (1,680,375)</u>	<u>\$ 8,044,634</u>

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

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at June 30, 2021	40	\$ 994	17,300,000	\$ 430,024,582	\$ 430,025,576
Purchases of Shares			1,800,000	44,888,241	44,888,241
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			1,800,000	44,888,241	44,888,241
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(268,110)	(268,111)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts					
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(2)		(1,412,262)	(1,412,264)
Net Income (Loss)		(3)	-	(1,680,372)	(1,680,375)
Net Change in Shareholders' Equity		(3)	1,800,000	43,207,869	43,207,866
Balance at July 31, 2021	40	\$ 991	19,100,000	\$ 473,232,451	\$ 473,233,442

Net Asset Value per share

General shares (40 shares)	\$ 24.78
Shares (19,100,000 shares)	\$ 24.78

For the Period Ended July 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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Invesco Capital Management LLC