

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

	For The Period March 1, 2021 Through March 31, 2021	Year to Date
Income		
Interest Income	\$ 6,934	\$ 22,584
Dividends from Affiliates	5,316	21,552
Total Income	<u>12,250</u>	<u>44,136</u>
Expenses		
Management Fees	238,415	684,589
Brokerage Commissions and Fees	8,357	27,103
Interest Expense	191	472
Total Expenses	<u>246,963</u>	<u>712,164</u>
Less: Waivers	(14,518)	(49,032)
Net Expenses	<u>232,445</u>	<u>663,132</u>
Net Investment Income (Loss)	<u>(220,195)</u>	<u>(618,996)</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	3,741,430	3,101,877
Net Realized Gain (Loss)	<u>3,741,430</u>	<u>3,101,877</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	15,462	14,676
Affiliated Investments	-	7,080
Currency Futures Contracts	5,566,494	9,896,964
Net Change in Unrealized Gain (Loss)	<u>5,581,956</u>	<u>9,918,720</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>9,323,386</u>	<u>13,020,597</u>
Net Income (Loss)	<u>\$ 9,103,191</u>	<u>\$ 12,401,601</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at February 28, 2021	40	\$ 979	16,200,000	\$ 396,756,657	\$ 396,757,636
Purchases of Shares			3,600,000	89,271,593	89,271,593
Redemption of Shares			(4,800,000)	(118,451,638)	(118,451,638)
Net Increase (Decrease) due to Share Transactions			(1,200,000)	(29,180,045)	(29,180,045)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(220,194)	(220,195)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		10		3,741,420	3,741,430
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		16		5,581,940	5,581,956
Net Income (Loss)		25	-	9,103,166	9,103,191
Net Change in Shareholders' Equity		25	(1,200,000)	(20,076,879)	(20,076,854)
Balance at March 31, 2021	40	\$ 1,004	15,000,000	\$ 376,679,778	\$ 376,680,782

Net Asset Value per share

General shares (40 shares)	\$ 25.11
Shares (15,000,000 shares)	\$ 25.11

For the Period Ended March 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC