

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

	For The Period June 1, 2021 Through June 30, 2021	Year to Date
Income		
Interest Income	\$ 6,710	\$ 42,950
Dividends from Affiliates	4,495	35,325
Total Income	<u>11,205</u>	<u>78,275</u>
Expenses		
Management Fees	250,048	1,402,228
Brokerage Commissions and Fees	21,335	51,215
Interest Expense	260	1,078
Total Expenses	<u>271,643</u>	<u>1,454,521</u>
Less: Waivers	(3,330)	(62,020)
Net Expenses	<u>268,313</u>	<u>1,392,501</u>
Net Investment Income (Loss)	<u>(257,108)</u>	<u>(1,314,226)</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	(6,251,972)	(3,541,320)
Net Realized Gain (Loss)	<u>(6,251,972)</u>	<u>(3,541,320)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(15,086)	(3,554)
Affiliated Investments	(4,720)	-
Currency Futures Contracts	17,441,276	14,584,109
Net Change in Unrealized Gain (Loss)	<u>17,421,470</u>	<u>14,580,555</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>11,169,498</u>	<u>11,039,235</u>
Net Income (Loss)	<u>\$ 10,912,390</u>	<u>\$ 9,725,009</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2021 to June 30, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at May 31, 2021	<u>40</u>	<u>\$ 968</u>	<u>15,600,000</u>	<u>\$ 377,669,875</u>	<u>\$ 377,670,843</u>
Purchases of Shares			2,600,000	63,512,632	63,512,632
Redemption of Shares			(900,000)	(22,070,289)	(22,070,289)
Net Increase (Decrease) due to Share Transactions			1,700,000	41,442,343	41,442,343
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(257,107)	(257,108)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(15)		(6,251,957)	(6,251,972)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		42		17,421,428	17,421,470
Net Income (Loss)		26	-	10,912,364	10,912,390
Net Change in Shareholders' Equity		26	1,700,000	52,354,707	52,354,733
Balance at June 30, 2021	<u>40</u>	<u>\$ 994</u>	<u>17,300,000</u>	<u>\$ 430,024,582</u>	<u>\$ 430,025,576</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.86</u>
Shares (17,300,000 shares)	<u>\$ 24.86</u>

For the Period Ended June 30, 2021 (unaudited)
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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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