

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

	For The Period April 1, 2021 Through April 30, 2021	Year to Date
Income		
Interest Income	\$ 6,711	\$ 29,295
Dividends from Affiliates	4,844	26,396
Total Income	<u>11,555</u>	<u>55,691</u>
Expenses		
Management Fees	231,773	916,362
Brokerage Commissions and Fees	15,452	42,555
Interest Expense	101	573
Total Expenses	<u>247,326</u>	<u>959,490</u>
Less: Waivers	(4,775)	(53,807)
Net Expenses	<u>242,551</u>	<u>905,683</u>
Net Investment Income (Loss)	<u>(230,996)</u>	<u>(849,992)</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	(72,924)	3,028,954
Net Realized Gain (Loss)	<u>(72,924)</u>	<u>3,028,954</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,051)	13,624
Affiliated Investments	(2,360)	4,720
Currency Futures Contracts	(7,960,032)	1,936,932
Net Change in Unrealized Gain (Loss)	<u>(7,963,443)</u>	<u>1,955,276</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(8,036,367)</u>	<u>4,984,230</u>
Net Income (Loss)	<u>\$ (8,267,363)</u>	<u>\$ 4,134,238</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at March 31, 2021	<u>40</u>	<u>\$ 1,004</u>	<u>15,000,000</u>	<u>\$ 376,679,778</u>	<u>\$ 376,680,782</u>
Purchases of Shares			800,000	19,829,220	19,829,220
Redemption of Shares			(800,000)	(19,736,007)	(19,736,007)
Net Increase (Decrease) due to Share Transactions			-	93,213	93,213
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(230,995)	(230,996)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		(72,924)	(72,924)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(21)		(7,963,422)	(7,963,443)
Net Income (Loss)		(22)	-	(8,267,341)	(8,267,363)
Net Change in Shareholders' Equity		(22)	-	(8,174,128)	(8,174,150)
Balance at April 30, 2021	<u>40</u>	<u>\$ 982</u>	<u>15,000,000</u>	<u>\$ 368,505,650</u>	<u>\$ 368,506,632</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.57</u>
Shares (15,000,000 shares)	<u>\$ 24.57</u>

For the Period Ended April 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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