

Invesco DB US Dollar Index Bearish Fund (UDN)
Statements of Operations (unaudited)

	For The Period August 1, 2021 Through August 31, 2021	Year to Date
Income		
Interest Income	\$ 2,380	\$ 21,884
Dividends from Affiliates	697	7,677
Total Income	<u>3,077</u>	<u>29,561</u>
Expenses		
Management Fees	44,554	420,654
Brokerage Commissions and Fees	221	10,255
Interest Expense	28	389
Total Expenses	<u>44,803</u>	<u>431,298</u>
Less: Waivers	-	(11,379)
Net Expenses	<u>44,803</u>	<u>419,919</u>
Net Investment Income (Loss)	<u>(41,726)</u>	<u>(390,358)</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	<u>(309,433)</u>	<u>(158,763)</u>
Net Realized Gain (Loss)	<u>(309,433)</u>	<u>(158,763)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(960)	(2,615)
Affiliated Investments	-	-
Currency Futures Contracts	<u>(114,542)</u>	<u>(2,752,532)</u>
Net Change in Unrealized Gain (Loss)	<u>(115,502)</u>	<u>(2,755,147)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(424,935)</u>	<u>(2,913,910)</u>
Net Income (Loss)	<u>\$ (466,661)</u>	<u>\$ (3,304,268)</u>

Invesco DB US Dollar Index Bearish Fund (UDN)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2021 to August 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2021	40	\$ 845	3,400,000	\$ 71,818,615	\$ 71,819,460
Purchases of Shares			-	-	-
Redemption of Shares			(400,000)	(8,339,973)	(8,339,973)
Net Increase (Decrease) due to Share Transactions			(400,000)	(8,339,973)	(8,339,973)
Net Income (Loss)					
Net Investment Income (Loss)		-		(41,726)	(41,726)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(3)		(309,430)	(309,433)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(2)		(115,500)	(115,502)
Net Income (Loss)		(5)	-	(466,656)	(466,661)
Net Change in Shareholders' Equity		(5)	(400,000)	(8,806,629)	(8,806,634)
Balance at August 31, 2021	40	\$ 840	3,000,000	\$ 63,011,986	\$ 63,012,826

Net Asset Value per share

General shares (40 shares)	\$ 21.00
Shares (3,000,000 shares)	\$ 21.00

For the Period Ended August 31, 2021 (unaudited)
Invesco DB US Dollar Index Bearish Fund (UDN)

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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