

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

	For The Period August 1, 2021 Through August 31, 2021	Year to Date
Income		
Interest Income	\$ 7,927	\$ 57,814
Dividends from Affiliates	5,313	46,155
Total Income	<u>13,240</u>	<u>103,969</u>
Expenses		
Management Fees	303,011	1,988,258
Brokerage Commissions and Fees	860	52,904
Interest Expense	<u>204</u>	<u>1,388</u>
Total Expenses	304,075	2,042,550
Less: Waivers	<u>(3,389)</u>	<u>(68,798)</u>
Net Expenses	300,686	1,973,752
Net Investment Income (Loss)	<u>(287,446)</u>	<u>(1,869,783)</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>746,157</u>	<u>(2,795,162)</u>
Net Realized Gain (Loss)	<u>746,157</u>	<u>(2,795,162)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(230)	(4,936)
Affiliated Investments	-	-
Currency Futures Contracts	<u>1,560,007</u>	<u>14,733,003</u>
Net Change in Unrealized Gain (Loss)	<u>1,559,777</u>	<u>14,728,067</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>2,305,934</u>	<u>11,932,905</u>
Net Income (Loss)	<u>\$ 2,018,488</u>	<u>\$ 10,063,122</u>

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

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at July 31, 2021	<u>40</u>	<u>\$ 991</u>	<u>19,100,000</u>	<u>\$ 473,232,451</u>	<u>\$ 473,233,442</u>
Purchases of Shares			700,000	17,454,613	17,454,613
Redemption of Shares			(1,000,000)	(24,931,319)	(24,931,319)
Net Increase (Decrease) due to Share Transactions			(300,000)	(7,476,706)	(7,476,706)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(287,445)	(287,446)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		2		746,155	746,157
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		3		1,559,774	1,559,777
Net Income (Loss)		4	-	2,018,484	2,018,488
Net Change in Shareholders' Equity		4	(300,000)	(5,458,222)	(5,458,218)
Balance at August 31, 2021	<u>40</u>	<u>\$ 995</u>	<u>18,800,000</u>	<u>\$ 467,774,229</u>	<u>\$ 467,775,224</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.88</u>
Shares (18,800,000 shares)	<u>\$ 24.88</u>

For the Period Ended August 31, 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC