

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

	For The Period February 1, 2021 Through February 28, 2021	Year to Date
Income		
Interest Income	\$ 6,685	\$ 15,650
Dividends from Affiliates	7,949	16,236
Total Income	<u>14,634</u>	<u>31,886</u>
Expenses		
Management Fees	224,557	446,174
Brokerage Commissions and Fees	14,971	18,746
Interest Expense	95	281
Total Expenses	<u>239,623</u>	<u>465,201</u>
Less: Waivers	(17,452)	(34,514)
Net Expenses	<u>222,171</u>	<u>430,687</u>
Net Investment Income (Loss)	<u>(207,537)</u>	<u>(398,801)</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	(136,464)	(639,552)
Net Realized Gain (Loss)	<u>(136,464)</u>	<u>(639,552)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,958	(787)
Affiliated Investments	7,080	7,080
Currency Futures Contracts	1,242,118	4,330,470
Net Change in Unrealized Gain (Loss)	<u>1,251,156</u>	<u>4,336,763</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>1,114,692</u>	<u>3,697,211</u>
Net Income (Loss)	<u>\$ 907,155</u>	<u>\$ 3,298,410</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2021 to February 28, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at January 31, 2021	40	\$ 977	14,300,000	\$ 349,194,216	\$ 349,195,193
Purchases of Shares			2,900,000	71,022,890	71,022,890
Redemption of Shares			(1,000,000)	(24,367,602)	(24,367,602)
Net Increase (Decrease) due to Share Transactions			1,900,000	46,655,288	46,655,288
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(207,536)	(207,537)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		(136,464)	(136,464)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		4		1,251,152	1,251,156
Net Income (Loss)		3	-	907,152	907,155
Net Change in Shareholders' Equity		3	1,900,000	47,562,440	47,562,443
Balance at February 28, 2021	40	\$ 980	16,200,000	\$ 396,756,656	\$ 396,757,636

Net Asset Value per share

General shares (40 shares)	\$ 24.49
Shares (16,200,000 shares)	\$ 24.49

For the Period Ended February 28, 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
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