

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

	For The Period February 1, 2024 Through February 29, 2024	Year to Date
<b>Income</b>		
Interest Income	\$ 128,800	\$ 265,510
Dividends from Affiliates	144,874	301,565
Total Income	<u>273,674</u>	<u>567,075</u>
<b>Expenses</b>		
Management Fees	38,510	79,790
Brokerage Commissions and Fees	-	24
Interest Expense	510	1,062
Total Expenses	<u>39,020</u>	<u>80,876</u>
Less: Waivers	(2,782)	(5,783)
Net Expenses	<u>36,238</u>	<u>75,093</u>
<b>Net Investment Income (Loss)</b>	<u>237,436</u>	<u>491,982</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	-
Currency Futures Contracts	-	-
<b>Net Realized Gain (Loss)</b>	<u>-</u>	<u>-</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(5,910)	(17,649)
Affiliated Investments	-	-
Currency Futures Contracts	(648,787)	(1,961,024)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(654,697)</u>	<u>(1,978,673)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(654,697)</u>	<u>(1,978,673)</u>
<b>Net Income (Loss)</b>	<u>\$ (417,261)</u>	<u>\$ (1,486,691)</u>

***Invesco DB US Dollar Index Bearish Fund (UDN)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From February 1, 2024 to February 29, 2024***

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
<b>Balance at January 31, 2024</b>	40	\$ 725	3,600,000	\$ 65,251,063	\$ 65,251,788
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		3		237,433	237,436
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts					
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(8)		(654,689)	(654,697)
Net Income (Loss)		(5)	-	(417,256)	(417,261)
Net Change in Shareholders' Equity		(5)	-	(417,256)	(417,261)
<b>Balance at February 29, 2024</b>	40	\$ 720	3,600,000	\$ 64,833,807	\$ 64,834,527

**Net Asset Value per share**

General shares (40 shares)	\$ 18.01
Shares (3,600,000 shares)	\$ 18.01

*For the Period Ended February 29, 2024 (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.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC