

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

	For The Period October 1, 2021 Through October 31, 2021	Year to Date
<b>Income</b>		
Interest Income	\$ 6,314	\$ 71,174
Dividends from Affiliates	6,895	58,040
Total Income	<u>13,209</u>	<u>129,214</u>
<b>Expenses</b>		
Management Fees	336,071	2,614,356
Brokerage Commissions and Fees	27,515	81,621
Interest Expense	128	1,766
Total Expenses	<u>363,714</u>	<u>2,697,743</u>
Less: Waivers	(3,389)	(75,466)
Net Expenses	<u>360,325</u>	<u>2,622,277</u>
<b>Net Investment Income (Loss)</b>	<u>(347,116)</u>	<u>(2,493,063)</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	621,365	8,275,363
<b>Net Realized Gain (Loss)</b>	<u>621,365</u>	<u>8,275,363</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(7,658)	(9,988)
Affiliated Investments	2,360	(2,360)
Currency Futures Contracts	(1,534,211)	10,918,673
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(1,539,509)</u>	<u>10,906,325</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(918,144)</u>	<u>19,181,688</u>
<b>Net Income (Loss)</b>	<u>\$ (1,265,260)</u>	<u>16,688,625</u>

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

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at September 30, 2021</b>	<u>40</u>	<u>\$ 1,012</u>	<u>19,300,000</u>	<u>\$ 488,290,231</u>	<u>\$ 488,291,243</u>
Purchases of Shares			3,200,000	80,920,447	80,920,447
Redemption of Shares			(2,000,000)	(50,295,252)	(50,295,252)
Net Increase (Decrease) due to Share Transactions			1,200,000	30,625,195	30,625,195
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(347,115)	(347,116)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		1		621,364	621,365
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(2)		(1,539,507)	(1,539,509)
Net Income (Loss)		(2)	-	(1,265,258)	(1,265,260)
Net Change in Shareholders' Equity		(2)	1,200,000	29,359,937	29,359,935
<b>Balance at October 31, 2021</b>	<u>40</u>	<u>\$ 1,010</u>	<u>20,500,000</u>	<u>\$ 517,650,168</u>	<u>\$ 517,651,178</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 25.25</u>
Shares (20,500,000 shares)	<u>\$ 25.25</u>

*For the Period Ended October 31, 2021 (unaudited)*  
*Invesco DB US Dollar Index Bullish Fund (UUP)*

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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  
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