

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

	For The Period September 1, 2021 Through September 30, 2021	Year to Date
<b>Income</b>		
Interest Income	\$ 7,046	\$ 64,860
Dividends from Affiliates	4,990	51,145
Total Income	<u>12,036</u>	<u>116,005</u>
<b>Expenses</b>		
Management Fees	290,027	2,278,285
Brokerage Commissions and Fees	1,202	54,106
Interest Expense	250	1,638
Total Expenses	<u>291,479</u>	<u>2,334,029</u>
Less: Waivers	(3,279)	(72,077)
Net Expenses	<u>288,200</u>	<u>2,261,952</u>
<b>Net Investment Income (Loss)</b>	<u>(276,164)</u>	<u>(2,145,947)</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	10,449,160	7,653,998
<b>Net Realized Gain (Loss)</b>	<u>10,449,160</u>	<u>7,653,998</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	2,606	(2,330)
Affiliated Investments	(4,720)	(4,720)
Currency Futures Contracts	(2,280,119)	12,452,884
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(2,282,233)</u>	<u>12,445,834</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>8,166,927</u>	<u>20,099,832</u>
<b>Net Income (Loss)</b>	<u>\$ 7,890,763</u>	<u>\$ 17,953,885</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From September 1, 2021 to September 30, 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 August 31, 2021</b>	40	\$ 995	18,800,000	\$ 467,774,229	\$ 467,775,224
Purchases of Shares			2,000,000	50,073,926	50,073,926
Redemption of Shares			(1,500,000)	(37,448,670)	(37,448,670)
Net Increase (Decrease) due to Share Transactions			500,000	12,625,256	12,625,256
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(276,163)	(276,164)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		22		10,449,138	10,449,160
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(4)		(2,282,229)	(2,282,233)
Net Income (Loss)		17	-	7,890,746	7,890,763
Net Change in Shareholders' Equity		17	500,000	20,516,002	20,516,019
<b>Balance at September 30, 2021</b>	40	\$ 1,012	19,300,000	\$ 488,290,231	\$ 488,291,243

**Net Asset Value per share**

General shares (40 shares)	\$ 25.30
Shares (19,300,000 shares)	\$ 25.30

*For the Period Ended September 30, 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  
Invesco Capital Management LLC