

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

	For The Period September 1, 2020 Through September 30, 2020	Year to Date
Income		
Interest Income	\$ 10,174	\$ 745,725
Dividends from Affiliates	22,325	1,240,808
Total Income	<u>32,499</u>	<u>1,986,533</u>
Expenses		
Management Fees	293,761	3,000,596
Brokerage Commissions and Fees	26,196	118,673
Interest Expense	273	5,304
Total Expenses	<u>320,230</u>	<u>3,124,573</u>
Less: Waivers	(39,166)	(449,092)
Net Expenses	<u>281,064</u>	<u>2,675,481</u>
Net Investment Income (Loss)	<u>(248,565)</u>	<u>(688,948)</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	220	(8,381)
Currency Futures Contracts	(11,665,903)	(36,671,680)
Net Realized Gain (Loss)	<u>(11,665,683)</u>	<u>(36,680,061)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	5,506	(45,451)
Affiliated Investments	(45,420)	143,830
Currency Futures Contracts	18,343,679	2,989,942
Net Change in Unrealized Gain (Loss)	<u>18,303,765</u>	<u>3,088,321</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>6,638,082</u>	<u>(33,591,740)</u>
Net Income (Loss)	<u>\$ 6,389,517</u>	<u>\$ (34,280,688)</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2020 to September 30, 2020

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at August 31, 2020	40	\$ 995	16,600,000	\$ 413,194,535	\$ 413,195,530
Purchases of Shares			14,600,000	371,304,272	371,304,272
Redemption of Shares			(2,000,000)	(50,276,143)	(50,276,143)
Net Increase (Decrease) due to Share Transactions			12,600,000	321,028,129	321,028,129
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(248,564)	(248,565)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(34)		(11,665,649)	(11,665,683)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		54		18,303,711	18,303,765
Net Income (Loss)		19	-	6,389,498	6,389,517
Net Change in Shareholders' Equity		19	12,600,000	327,417,627	327,417,646
Balance at September 30, 2020	40	\$ 1,014	29,200,000	\$ 740,612,162	\$ 740,613,176

Net Asset Value per share

General shares (40 shares)	\$ 25.36
Shares (29,200,000 shares)	\$ 25.36

For the Period Ended September 30, 2020 (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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