

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

	For The Period October 1, 2020 Through October 31, 2020	Year to Date
<b>Income</b>		
Interest Income	\$ 14,257	\$ 759,982
Dividends from Affiliates	23,750	1,264,558
Total Income	<u>38,007</u>	<u>2,024,540</u>
<b>Expenses</b>		
Management Fees	397,453	3,398,049
Brokerage Commissions and Fees	7,732	126,405
Interest Expense	132	5,436
Total Expenses	<u>405,317</u>	<u>3,529,890</u>
Less: Waivers	(37,238)	(486,330)
Net Expenses	<u>368,079</u>	<u>3,043,560</u>
<b>Net Investment Income (Loss)</b>	<u>(330,072)</u>	<u>(1,019,020)</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	1,636	(6,745)
Currency Futures Contracts	(421,798)	(37,093,478)
<b>Net Realized Gain (Loss)</b>	<u>(420,162)</u>	<u>(37,100,223)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(1,705)	(47,156)
Affiliated Investments	(7,570)	136,260
Currency Futures Contracts	(1,394,198)	1,594,307
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(1,403,473)</u>	<u>1,683,411</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(1,823,635)</u>	<u>(35,416,812)</u>
<b>Net Income (Loss)</b>	<u>\$ (2,153,707)</u>	<u>\$ (36,435,832)</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From October 1, 2020 to October 31, 2020***

	<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, 2020</b>	40	\$1,014	29,200,000	\$740,612,162	\$740,613,176
Purchases of Shares			3,600,000	90,927,119	90,927,119
Redemption of Shares			(14,600,000)	(367,441,952)	(367,441,952)
Net Increase (Decrease) due to Share Transactions			(11,000,000)	(276,514,833)	(276,514,833)
Net Income (Loss)					
Net Investment Income (Loss)		-		(330,072)	(330,072)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		(420,162)	(420,162)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		1		(1,403,474)	(1,403,473)
Net Income (Loss)		1	-	(2,153,708)	(2,153,707)
Net Change in Shareholders' Equity		1	(11,000,000)	(278,668,541)	(278,668,540)
<b>Balance at October 31, 2020</b>	40	\$ 1,015	18,200,000	\$ 461,943,621	\$ 461,944,636

**Net Asset Value per share**

General shares (40 shares)	\$ 25.38
Shares (18,200,000 shares)	\$ 25.38

*For the Period Ended October 31, 2020 (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  
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