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

	0	or The Period ctober 1, 2021 Through cober 31, 2021		Year to Date	
Income					
Interest Income	\$	1,166	\$	24,571	
Dividends from Affiliates		724		9,046	
Total Income		1,890		33,617	
Expenses					
Management Fees		39,704		499,110	
Brokerage Commissions and Fees		3,758		14,055	
Interest Expense		37		464	
Total Expenses		43,499		513,629	
Less: Waivers		-		(11,379)	
Net Expenses		43,499	502,250		
Net Investment Income (Loss)		(41,609)	(468,633)		
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		-		-	
Currency Futures Contracts		(58,230)		(1,992,545)	
Net Realized Gain (Loss)		(58,230)		(1,992,545)	
Net Change in Unrealized Gain (Loss) on					
United States Treasury Obligations		(1,746)		(3,788)	
Affiliated Investments		-		-	
Currency Futures Contracts		141,617		(1,937,193)	
<b>Net Change in Unrealized Gain (Loss)</b> Net Realized and Net Change in Unrealized Gain (Loss) on		139,871		(1,940,981)	
United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts		81,641		(3,933,526)	
Net Income (Loss)	\$	40,032		(4,402,159)	

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

TotalTotalBalance at September 30, 2021TotalTotalBalance at September 30, 2021 $40$ $\$$ 825 $3,000,000$ $\$$ 61,874,080 $\$$ 61,874,905Purchases of Shares $40$ $\$$ 825 $3,000,000$ $\$$ 61,874,080 $\$$ 61,874,905Purchases of Shares $100,000$ $2,077,594$ $2,077,594$ $2,077,594$ Redemption of Shares $(200,000)$ $(4,142,617)$ $(4,142,617)$ Net Increase (Decrease) due to Share Transactions $(1)$ $(100,000)$ $(2,065,023)$ $(2,065,023)$ Net Increase (Decrease) due to Share Transactions $(1)$ $(41,608)$ $(41,609)$ Net Increase (Loss) $(1)$ $(41,608)$ $(41,609)$ Net Investment Income (Loss) $(1)$ $(58,229)$ $(58,230)$ Net Change in Unrealized Gain (Loss) $(1)$ $(58,229)$ $(58,230)$ Net Change in Unrealized Gain (Loss) $1$ $ 40,031$ $40,032$ Net Income (Loss) $1$ $(100,000)$ $(2,024,992)$ $(2,024,991)$ Net Income (Loss) $ 1$ $2021$ $40$ $\$$ $\$26$ $2,900,000$ $\$$ $\$39,868$ $139,871$ Net Income (Loss) $ 1$ $(100,000)$ $(2,024,992)$ $(2,024,991)$ $(2,024,991)$ Net Change in Shareholders' Equity $ 1$ $(100,000)$ $(2,024,992)$ $(2,024,991)$ Balance at October 31, 2021 $40$ $\$$ $\$26$ $2,900,000$ $\$$ $\$39,884$ <th></th> <th colspan="2">General Shares</th> <th colspan="3">Shares</th> <th></th>		General Shares		Shares					
Purchases of Shares $100,000$ $2,077,594$ $2,077,594$ Redemption of Shares $(200,000)$ $(4,142,617)$ $(4,142,617)$ Net Increase (Decrease) due to Share Transactions $(100,000)$ $(2,065,023)$ $(2,065,023)$ Net Income (Loss) $(1)$ $(41,608)$ $(41,609)$ Net Realized Gain (Loss) on United States $(1)$ $(41,608)$ $(41,609)$ Net Realized Gain (Loss) on United States $(1)$ $(58,229)$ $(58,230)$ Net Change in Unrealized Gain (Loss) $(1)$ $(58,229)$ $(58,230)$ Net Change in Unrealized Gain (Loss) $(1)$ $(58,229)$ $(58,230)$ Net Change in Unrealized Gain (Loss) $(1)$ $(2,065,023)$ $(2,065,023)$ Net Change in Unrealized Gain (Loss) $(1)$ $(58,229)$ $(58,230)$ Net Income (Loss) $(1)$ $(2,024,91)$ $(2,024,992)$ $(2,024,991)$		Shares			Shares			Shareholders'	
Redemption of Shares(200,000)(4,142,617)(4,142,617)Net Increase (Decrease) due to Share Transactions(100,000)(2,065,023)(2,065,023)Net Income (Loss)(1)(41,608)(41,609)Net Realized Gain (Loss) on United States(1)(41,608)(41,609)Net Realized Gain (Loss) on United States(1)(58,229)(58,230)Net Change in Unrealized Gain (Loss)(1)(58,229)(58,230)Net Change in Unrealized Gain (Loss)(1)(100,000)(2,024,991)Net Income (Loss)1(100,000)(2,024,992)(2,024,991)	Balance at September 30, 2021	40	\$	825	3,000,000	\$	61,874,080	\$ 61,874,905	
Net Increase (Decrease) due to Share Transactions(100,000)(2,065,023)(2,065,023)Net Income (Loss)(1)(41,608)(41,609)Net Investment Income (Loss) on United States(1)(41,608)(41,609)Net Realized Gain (Loss) on United States(1)(58,229)(58,230)Treasury Obligations, Affiliated(1)(58,229)(58,230)Net Change in Unrealized Gain (Loss)(1)(58,229)(58,230)Obligations, Affiliated Investments3139,868139,871Net Income (Loss)1-40,03140,032Net Income (Loss)1(100,000)(2,024,992)(2,024,991)	Purchases of Shares				100,000		2,077,594	2,077,594	
Net Income (Loss)(1)(41,608)(41,609)Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts(1)(58,229)(58,230)Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts(1)(58,229)(58,230)Net Income (Loss)1-40,03140,032Net Change in Shareholders' Equity1(100,000)(2,024,992)(2,024,991)	Redemption of Shares			_	(200,000)		(4,142,617)	(4,142,617)	
Net Investment Income (Loss)(1)(41,608)(41,609)Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts(1)(58,229)(58,230)Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts(1)(58,229)(58,230)Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts3139,868139,871Net Income (Loss)1-40,03140,032Net Change in Shareholders' Equity1(100,000)(2,024,992)(2,024,991)	Net Increase (Decrease) due to Share Transactions				(100,000)		(2,065,023)	(2,065,023)	
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts(1)(58,229)(58,230)Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts(1)(58,229)(58,230)Net Income (Loss)1-139,868139,871Net Income (Loss)1-40,03140,032Net Change in Shareholders' Equity1(100,000)(2,024,992)(2,024,991)	Net Income (Loss)								
Treasury Obligations, Affiliated Investments and Currency Futures Contracts(1)(58,229)(58,230)Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts3139,868139,871Net Income (Loss)1-40,03140,032Net Change in Shareholders' Equity1(100,000)(2,024,992)(2,024,991)	Net Investment Income (Loss)			(1)			(41,608)	(41,609)	
Investments and Currency Futures Contracts (1) (58,229) (58,230) Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts 3 139,868 139,871 Net Income (Loss) 1 - 40,031 40,032 Net Change in Shareholders' Equity 1 (100,000) (2,024,992) (2,024,991)	Net Realized Gain (Loss) on United States								
Futures Contracts(1)(58,229)(58,230)Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts3139,868139,871Net Income (Loss)1-40,03140,032Net Change in Shareholders' Equity1(100,000)(2,024,992)(2,024,991)	Treasury Obligations, Affiliated								
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts3139,868139,871Net Income (Loss)1-40,03140,032Net Change in Shareholders' Equity1(100,000)(2,024,992)(2,024,991)	Investments and Currency								
on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts3139,868139,871Net Income (Loss)1-40,03140,032Net Change in Shareholders' Equity1(100,000)(2,024,992)(2,024,991)	Futures Contracts			(1)			(58,229)	(58,230)	
Obligations, Affiliated Investments and Currency Futures Contracts3139,868139,871Net Income (Loss)1-40,03140,032Net Change in Shareholders' Equity1(100,000)(2,024,992)(2,024,991)	Net Change in Unrealized Gain (Loss)								
and Currency Futures Contracts       3       139,868       139,871         Net Income (Loss)       1       -       40,031       40,032         Net Change in Shareholders' Equity       1       (100,000)       (2,024,992)       (2,024,991)	on United States Treasury								
Net Income (Loss) $1$ $ 40,031$ $40,032$ Net Change in Shareholders' Equity       1       (100,000)       (2,024,992)       (2,024,991)	Obligations, Affiliated Investments								
Net Change in Shareholders' Equity         1         (100,000)         (2,024,992)         (2,024,991)	and Currency Futures Contracts			3			139,868	139,871	
	Net Income (Loss)			1	-		40,031	40,032	
Balance at October 31, 2021 40 \$ 826 2,900,000 \$ 59,849,088 \$ 59,849,914	Net Change in Shareholders' Equity			1	(100,000)		(2,024,992)	(2,024,991)	
	Balance at October 31, 2021	40	\$	826	2,900,000	\$	59,849,088	\$ 59,849,914	

Net Asset Value per share	
General shares (40 shares)	\$ 20.64
Shares (2,900,000 shares)	\$ 20.64

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.

Keli garleso

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