

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

	For The Period December 1, 2021 Through December 31, 2021	Year to Date
Income		
Interest Income	\$ 3,706	\$ 79,900
Dividends from Affiliates	10,046	75,059
Total Income	<u>13,752</u>	<u>154,959</u>
Expenses		
Management Fees	379,500	3,312,762
Brokerage Commissions and Fees	30,206	112,892
Interest Expense	270	2,264
Total Expenses	<u>409,976</u>	<u>3,427,918</u>
Less: Waivers	(3,388)	(82,133)
Net Expenses	<u>406,588</u>	<u>3,345,785</u>
Net Investment Income (Loss)	<u>(392,836)</u>	<u>(3,190,826)</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	-	-
Capital gain distribution from Affiliated Investments	8,454	8,454
Currency Futures Contracts	17,753,240	26,417,232
Net Realized Gain (Loss)	<u>17,761,694</u>	<u>26,425,686</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	917	(5,074)
Affiliated Investments	(14,160)	(21,240)
Currency Futures Contracts	(21,160,079)	(396,346)
Net Change in Unrealized Gain (Loss)	<u>(21,173,322)</u>	<u>(422,660)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(3,411,628)</u>	<u>26,003,026</u>
Net Income (Loss)	<u>\$ (3,804,464)</u>	<u>22,812,200</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at November 30, 2021	<u>40</u>	<u>\$ 1,030</u>	<u>20,200,000</u>	<u>\$ 519,988,500</u>	<u>\$ 519,989,530</u>
Purchases of Shares			8,000,000	206,308,506	206,308,506
Redemption of Shares			(200,000)	(5,148,401)	(5,148,401)
Net Increase (Decrease) due to Share Transactions			7,800,000	201,160,105	201,160,105
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(392,835)	(392,836)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		23		17,761,671	17,761,694
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(27)		(21,173,295)	(21,173,322)
Net Income (Loss)		(5)	-	(3,804,459)	(3,804,464)
Net Change in Shareholders' Equity		(5)	7,800,000	197,355,646	197,355,641
Balance at December 31, 2021	<u>40</u>	<u>\$ 1,025</u>	<u>28,000,000</u>	<u>\$ 717,344,146</u>	<u>\$ 717,345,171</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 25.62</u>
Shares (28,000,000 shares)	<u>\$ 25.62</u>

For the Period Ended December 31, 2021 (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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