

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

	For The Period January 1, 2022 Through January 31, 2022	Year to Date
Income		
Interest Income	\$ 8,653	\$ 8,653
Dividends from Affiliates	12,425	12,425
Total Income	<u>21,078</u>	<u>21,078</u>
Expenses		
Management Fees	449,353	449,353
Brokerage Commissions and Fees	2,988	2,988
Interest Expense	175	175
Total Expenses	<u>452,516</u>	<u>452,516</u>
Less: Waivers	(3,387)	(3,387)
Net Expenses	<u>449,129</u>	<u>449,129</u>
Net Investment Income (Loss)	<u>(428,051)</u>	<u>(428,051)</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	-	-
Currency Futures Contracts	(302,148)	(302,148)
Net Realized Gain (Loss)	<u>(302,148)</u>	<u>(302,148)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(10,029)	(10,029)
Affiliated Investments	(26,715)	(26,715)
Currency Futures Contracts	7,588,137	7,588,137
Net Change in Unrealized Gain (Loss)	<u>7,551,393</u>	<u>7,551,393</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>7,249,245</u>	<u>7,249,245</u>
Net Income (Loss)	<u>\$ 6,821,194</u>	<u>6,821,194</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From January 1, 2022 to January 31, 2022

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
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>
Purchases of Shares			3,000,000	76,470,300	76,470,300
Redemption of Shares			(3,900,000)	(99,956,477)	(99,956,477)
Net Increase (Decrease) due to Share Transactions			(900,000)	(23,486,177)	(23,486,177)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(428,050)	(428,051)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts					
			-	(302,148)	(302,148)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		10		7,551,383	7,551,393
Net Income (Loss)		9	-	6,821,185	6,821,194
Net Change in Shareholders' Equity		9	(900,000)	(16,664,992)	(16,664,983)
Balance at January 31, 2022	<u>40</u>	<u>\$ 1,034</u>	<u>27,100,000</u>	<u>\$ 700,679,154</u>	<u>\$ 700,680,188</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 25.86</u>
Shares (27,100,000 shares)	<u>\$ 25.86</u>

For the Period Ended January 31, 2022 (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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Invesco Capital Management LLC