

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

	For The Period June 1, 2022 Through June 30, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 701,985	\$ 1,041,147
Dividends from Affiliates	868,771	1,852,946
Total Income	<u>1,570,756</u>	<u>2,894,093</u>
<b>Expenses</b>		
Management Fees	1,043,047	4,137,438
Brokerage Commissions and Fees	84,025	151,699
Interest Expense	<u>3,165</u>	<u>5,062</u>
Total Expenses	1,130,237	4,294,199
Less: Waivers	<u>(89,670)</u>	<u>(254,793)</u>
Net Expenses	<u>1,040,567</u>	<u>4,039,406</u>
<b>Net Investment Income (Loss)</b>	<u>530,189</u>	<u>(1,145,313)</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	2	2
Currency Futures Contracts	<u>37,323,077</u>	<u>61,560,278</u>
<b>Net Realized Gain (Loss)</b>	<u>37,323,079</u>	<u>61,560,280</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(1,307,135)	(1,372,163)
Affiliated Investments	11,800	(11,800)
Currency Futures Contracts	<u>9,663,540</u>	<u>34,300,517</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>8,368,205</u>	<u>32,916,554</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>45,691,284</u>	<u>94,476,834</u>
<b>Net Income (Loss)</b>	<u>\$ 46,221,473</u>	<u>93,331,521</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From June 1, 2022 to June 30, 2022***

	<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 May 31, 2022</b>	<u>40</u>	<u>\$ 1,087</u>	<u>60,900,000</u>	<u>\$ 1,656,160,772</u>	<u>\$ 1,656,161,859</u>
Purchases of Shares			7,000,000	192,676,032	192,676,032
Redemption of Shares			(6,200,000)	(171,084,583)	(171,084,583)
Net Increase (Decrease) due to Share Transactions			800,000	21,591,449	21,591,449
Net Income (Loss)					
Net Investment Income (Loss)		-		530,189	530,189
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		25		37,323,054	37,323,079
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		6		8,368,199	8,368,205
Net Income (Loss)		31	-	46,221,442	46,221,473
Net Change in Shareholders' Equity		31	800,000	67,812,891	67,812,922
<b>Balance at June 30, 2022</b>	<u>40</u>	<u>\$ 1,118</u>	<u>61,700,000</u>	<u>\$ 1,723,973,663</u>	<u>\$ 1,723,974,781</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 27.94</u>
Shares (61,700,000 shares)	<u>\$ 27.94</u>

*For the Period Ended June 30, 2022 (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  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC