

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

	<b>For The Period February 1, 2022 Through February 28, 2022</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 32,547	\$ 41,200
Dividends from Affiliates	14,292	26,717
Total Income	<u>46,839</u>	<u>67,917</u>
<b>Expenses</b>		
Management Fees	484,567	933,920
Brokerage Commissions and Fees	6,467	9,455
Interest Expense	457	632
Total Expenses	<u>491,491</u>	<u>944,007</u>
Less: Waivers	(3,057)	(6,444)
Net Expenses	<u>488,434</u>	<u>937,563</u>
<b>Net Investment Income (Loss)</b>	<u>(441,595)</u>	<u>(869,646)</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	-	-
Currency Futures Contracts	(228,265)	(530,413)
<b>Net Realized Gain (Loss)</b>	<u>(228,265)</u>	<u>(530,413)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	599	(9,430)
Affiliated Investments	(13,405)	(40,120)
Currency Futures Contracts	3,352,475	10,940,612
<b>Net Change in Unrealized Gain (Loss)</b>	<u>3,339,669</u>	<u>10,891,062</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>3,111,404</u>	<u>10,360,649</u>
<b>Net Income (Loss)</b>	<u>\$ 2,669,809</u>	<u>\$ 9,491,003</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From February 1, 2022 to February 28, 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 January 31, 2022</b>	40	\$ 1,034	27,100,000	\$ 700,679,154	\$ 700,680,188
Purchases of Shares			9,000,000	230,470,252	230,470,252
Redemption of Shares			(1,900,000)	(48,604,119)	(48,604,119)
Net Increase (Decrease) due to Share Transactions			7,100,000	181,866,133	181,866,133
Net Income (Loss)					
Net Investment Income (Loss)		-		(441,595)	(441,595)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		(228,265)	(228,265)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		1		3,339,668	3,339,669
Net Income (Loss)		1	-	2,669,808	2,669,809
Net Change in Shareholders' Equity		1	7,100,000	184,535,941	184,535,942
<b>Balance at February 28, 2022</b>	40	\$ 1,035	34,200,000	\$ 885,215,095	\$ 885,216,130

**Net Asset Value per share**

General shares (40 shares)	\$ 25.88
Shares (34,200,000 shares)	\$ 25.88

*For the Period Ended February 28, 2022 (unaudited)*  
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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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