

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

	For The Period July 1, 2022 Through July 31, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 766,144	\$ 1,807,291
Dividends from Affiliates	1,716,956	3,569,902
Total Income	<u>2,483,100</u>	<u>5,377,193</u>
<b>Expenses</b>		
Management Fees	1,208,619	5,346,057
Brokerage Commissions and Fees	2,653	154,352
Interest Expense	2,902	7,964
Total Expenses	<u>1,214,174</u>	<u>5,508,373</u>
Less: Waivers	(107,913)	(362,706)
Net Expenses	<u>1,106,261</u>	<u>5,145,667</u>
<b>Net Investment Income (Loss)</b>	<u>1,376,839</u>	<u>231,526</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
Currency Futures Contracts	-	61,560,278
<b>Net Realized Gain (Loss)</b>	<u>-</u>	<u>61,560,280</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(379,475)	(1,751,638)
Affiliated Investments	(33,189)	(44,989)
Currency Futures Contracts	18,879,743	53,180,260
<b>Net Change in Unrealized Gain (Loss)</b>	<u>18,467,079</u>	<u>51,383,633</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>18,467,079</u>	<u>112,943,913</u>
<b>Net Income (Loss)</b>	<u>\$ 19,843,918</u>	<u>\$ 113,175,439</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From July 1, 2022 to July 31, 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 June 30, 2022</b>	40	\$ 1,118	61,700,000	\$ 1,723,973,663	\$ 1,723,974,781
Purchases of Shares			8,400,000	240,595,642	240,595,642
Redemption of Shares			(300,000)	(8,578,394)	(8,578,394)
Net Increase (Decrease) due to Share Transactions			8,100,000	232,017,248	232,017,248
Net Income (Loss)					
Net Investment Income (Loss)		1		1,376,838	1,376,839
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts					
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		14		18,467,065	18,467,079
Net Income (Loss)		15	-	19,843,903	19,843,918
Net Change in Shareholders' Equity		15	8,100,000	251,861,151	251,861,166
<b>Balance at July 31, 2022</b>	40	\$ 1,133	69,800,000	\$ 1,975,834,814	\$ 1,975,835,947

**Net Asset Value per share**

General shares (40 shares)	\$ 28.31
Shares (69,800,000 shares)	\$ 28.31

*For the Period Ended July 31, 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