

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

	For The Period August 1, 2022 Through August 31, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 1,335,269	\$ 3,142,560
Dividends from Affiliates	1,703,289	5,273,191
Total Income	<u>3,038,558</u>	<u>8,415,751</u>
<b>Expenses</b>		
Management Fees	1,144,360	6,490,417
Brokerage Commissions and Fees	14,681	169,033
Interest Expense	6,166	14,130
Total Expenses	<u>1,165,207</u>	<u>6,673,580</u>
Less: Waivers	(78,548)	(441,254)
Net Expenses	<u>1,086,659</u>	<u>6,232,326</u>
<b>Net Investment Income (Loss)</b>	<u>1,951,899</u>	<u>2,183,425</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	13,711,159	75,271,437
<b>Net Realized Gain (Loss)</b>	<u>13,711,159</u>	<u>75,271,439</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	147,877	(1,603,761)
Affiliated Investments	(3,493)	(48,482)
Currency Futures Contracts	33,715,022	86,895,282
<b>Net Change in Unrealized Gain (Loss)</b>	<u>33,859,406</u>	<u>85,243,039</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>47,570,565</u>	<u>160,514,478</u>
<b>Net Income (Loss)</b>	<u>\$ 49,522,464</u>	<u>\$ 162,697,903</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2022 to August 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 July 31, 2022</b>	<u>40</u>	<u>\$ 1,133</u>	<u>69,800,000</u>	<u>\$ 1,975,834,814</u>	<u>\$ 1,975,835,947</u>
Purchases of Shares			13,500,000	391,357,674	391,357,674
Redemption of Shares			(12,600,000)	(358,392,966)	(358,392,966)
Net Increase (Decrease) due to Share Transactions			900,000	32,964,708	32,964,708
Net Income (Loss)					
Net Investment Income (Loss)		1		1,951,898	1,951,899
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		9		13,711,150	13,711,159
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		22		33,859,384	33,859,406
Net Income (Loss)		32	-	49,522,432	49,522,464
Net Change in Shareholders' Equity		32	900,000	82,487,140	82,487,172
<b>Balance at August 31, 2022</b>	<u>40</u>	<u>\$ 1,165</u>	<u>70,700,000</u>	<u>\$ 2,058,321,954</u>	<u>\$ 2,058,323,119</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 29.11</u>
Shares (70,700,000 shares)	<u>\$ 29.11</u>

*For the Period Ended August 31, 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  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC