

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

	For The Period November 1, 2021 Through November 30, 2021	Year to Date
<b>Income</b>		
Interest Income	\$ 5,020	\$ 76,194
Dividends from Affiliates	6,973	65,013
Total Income	<u>11,993</u>	<u>141,207</u>
<b>Expenses</b>		
Management Fees	318,906	2,933,262
Brokerage Commissions and Fees	1,065	82,686
Interest Expense	228	1,994
Total Expenses	<u>320,199</u>	<u>3,017,942</u>
Less: Waivers	(3,279)	(78,745)
Net Expenses	<u>316,920</u>	<u>2,939,197</u>
<b>Net Investment Income (Loss)</b>	<u>(304,927)</u>	<u>(2,797,990)</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	388,629	8,663,992
<b>Net Realized Gain (Loss)</b>	<u>388,629</u>	<u>8,663,992</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	3,997	(5,991)
Affiliated Investments	(4,720)	(7,080)
Currency Futures Contracts	9,845,060	20,763,733
<b>Net Change in Unrealized Gain (Loss)</b>	<u>9,844,337</u>	<u>20,750,662</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>10,232,966</u>	<u>29,414,654</u>
<b>Net Income (Loss)</b>	<u>\$ 9,928,039</u>	<u>26,616,664</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From November 1, 2021 to November 30, 2021***

	<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 October 31, 2021</b>	40	\$ 1,010	20,500,000	\$ 517,650,168	\$ 517,651,178
Purchases of Shares			300,000	7,683,348	7,683,348
Redemption of Shares			(600,000)	(15,273,035)	(15,273,035)
Net Increase (Decrease) due to Share Transactions			(300,000)	(7,589,687)	(7,589,687)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(304,926)	(304,927)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		1		388,628	388,629
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		20		9,844,317	9,844,337
Net Income (Loss)		20	-	9,928,019	9,928,039
Net Change in Shareholders' Equity		20	(300,000)	2,338,332	2,338,352
<b>Balance at November 30, 2021</b>	40	\$ 1,030	20,200,000	\$ 519,988,500	\$ 519,989,530

**Net Asset Value per share**

General shares (40 shares)	\$ 25.74
Shares (20,200,000 shares)	\$ 25.74

*For the Period Ended November 30, 2021 (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