

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

	For The Period May 1, 2022 Through May 31, 2022	Year to Date
Income		
Interest Income	\$ 171,333	\$ 339,162
Dividends from Affiliates	654,051	984,175
Total Income	<u>825,384</u>	<u>1,323,337</u>
Expenses		
Management Fees	944,129	3,094,391
Brokerage Commissions and Fees	12,946	67,674
Interest Expense	431	1,897
Total Expenses	<u>957,506</u>	<u>3,163,962</u>
Less: Waivers	(106,736)	(165,123)
Net Expenses	<u>850,770</u>	<u>2,998,839</u>
Net Investment Income (Loss)	<u>(25,386)</u>	<u>(1,675,502)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		
Net Realized Gain (Loss) on		
United States Treasury Obligations	-	-
Currency Futures Contracts	1,459,038	24,237,201
Net Realized Gain (Loss)	<u>1,459,038</u>	<u>24,237,201</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	11,055	(65,028)
Affiliated Investments	7,080	(23,600)
Currency Futures Contracts	(26,007,944)	24,636,977
Net Change in Unrealized Gain (Loss)	<u>(25,989,809)</u>	<u>24,548,349</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(24,530,771)</u>	<u>48,785,550</u>
Net Income (Loss)	<u>\$ (24,556,157)</u>	<u>47,110,048</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From May 1, 2022 to May 31, 2022

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at April 30, 2022	<u>40</u>	<u>\$ 1,100</u>	<u>41,900,000</u>	<u>\$ 1,152,886,271</u>	<u>\$ 1,152,887,371</u>
Purchases of Shares			21,000,000	582,295,463	582,295,463
Redemption of Shares			(2,000,000)	(54,464,818)	(54,464,818)
Net Increase (Decrease) due to Share Transactions			19,000,000	527,830,645	527,830,645
Net Income (Loss)					
Net Investment Income (Loss)		-		(25,386)	(25,386)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		1		1,459,037	1,459,038
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(14)		(25,989,795)	(25,989,809)
Net Income (Loss)		(13)	-	(24,556,144)	(24,556,157)
Net Change in Shareholders' Equity		(13)	19,000,000	503,274,501	503,274,488
Balance at May 31, 2022	<u>40</u>	<u>\$ 1,087</u>	<u>60,900,000</u>	<u>\$ 1,656,160,772</u>	<u>\$ 1,656,161,859</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 27.19</u>
Shares (60,900,000 shares)	<u>\$ 27.19</u>

For the Period Ended May 31, 2022 (unaudited)
Invesco DB US Dollar Index Bullish Fund (UUP)

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.



Kelli Gallegos
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