

*Invesco DB US Dollar Index Bearish Fund (UDN)*  
*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	\$ 1,128	\$ 1,697
Dividends from Affiliates	790	1,557
Total Income	<u>1,918</u>	<u>3,254</u>
<b>Expenses</b>		
Management Fees	27,849	58,722
Brokerage Commissions and Fees	2	151
Interest Expense	47	69
Total Expenses	<u>27,898</u>	<u>58,942</u>
Less: Waivers	-	-
Net Expenses	<u>27,898</u>	<u>58,942</u>
<b>Net Investment Income (Loss)</b>	<u>(25,980)</u>	<u>(55,688)</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	-	-
<b>Net Realized Gain (Loss)</b>	<u>-</u>	<u>-</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	1,710	1,563
Affiliated Investments	-	-
Currency Futures Contracts	(79,128)	(554,904)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(77,418)</u>	<u>(553,341)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(77,418)</u>	<u>(553,341)</u>
<b>Net Income (Loss)</b>	<u>\$ (103,398)</u>	<u>\$ (609,029)</u>

*Invesco DB US Dollar Index Bearish Fund (UDN)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From February 1, 2022 to February 28, 2022*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at January 31, 2022</b>	40	\$ 802	2,400,000	\$ 48,130,670	\$ 48,131,472
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		-		(25,980)	(25,980)
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		(2)		(77,416)	(77,418)
Net Income (Loss)		(2)	-	(103,396)	(103,398)
Net Change in Shareholders' Equity		(2)	-	(103,396)	(103,398)
<b>Balance at February 28, 2022</b>	<u>40</u>	<u>\$ 800</u>	<u>2,400,000</u>	<u>\$ 48,027,274</u>	<u>\$ 48,028,074</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 20.01</u>
Shares (2,400,000 shares)	<u>\$ 20.01</u>

*For the Period Ended February 28, 2022 (unaudited)*  
*Invesco DB US Dollar Index Bearish Fund (UDN)*

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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.*

*Kelli Gallegos*

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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC