

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

	For The Period March 1, 2022 Through March 31, 2022	Year to Date
Income		
Interest Income	\$ 55,570	\$ 96,770
Dividends from Affiliates	85,294	112,011
Total Income	<u>140,864</u>	<u>208,781</u>
Expenses		
Management Fees	580,065	1,513,985
Brokerage Commissions and Fees	41,599	51,054
Interest Expense	333	965
Total Expenses	<u>621,997</u>	<u>1,566,004</u>
Less: Waivers	(11,451)	(17,895)
Net Expenses	<u>610,546</u>	<u>1,548,109</u>
Net Investment Income (Loss)	<u>(469,682)</u>	<u>(1,339,328)</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	23,323,591	22,793,178
Net Realized Gain (Loss)	<u>23,323,591</u>	<u>22,793,178</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(42,405)	(51,835)
Affiliated Investments	4,720	(35,400)
Currency Futures Contracts	(8,755,485)	2,185,127
Net Change in Unrealized Gain (Loss)	<u>(8,793,170)</u>	<u>2,097,892</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>14,530,421</u>	<u>24,891,070</u>
Net Income (Loss)	<u>\$ 14,060,739</u>	<u>\$ 23,551,742</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at February 28, 2022	40	\$ 1,035	34,200,000	\$ 885,215,095	\$ 885,216,130
Purchases of Shares			3,700,000	97,410,783	97,410,783
Redemption of Shares			(900,000)	(23,820,778)	(23,820,778)
Net Increase (Decrease) due to Share Transactions			2,800,000	73,590,005	73,590,005
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(469,681)	(469,682)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		28		23,323,563	23,323,591
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(11)		(8,793,159)	(8,793,170)
Net Income (Loss)		16	-	14,060,723	14,060,739
Net Change in Shareholders' Equity		16	2,800,000	87,650,728	87,650,744
Balance at March 31, 2022	40	\$ 1,051	37,000,000	\$ 972,865,823	\$ 972,866,874

Net Asset Value per share

General shares (40 shares)	\$ 26.29
Shares (37,000,000 shares)	\$ 26.29

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