

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

	For The Period September 1, 2022 Through September 30, 2022	Year to Date
Income		
Interest Income	\$ 1,296,110	\$ 4,438,670
Dividends from Affiliates	2,285,717	7,558,908
Total Income	<u>3,581,827</u>	<u>11,997,578</u>
Expenses		
Management Fees	1,224,068	7,714,485
Brokerage Commissions and Fees	84,601	253,634
Interest Expense	3,134	17,264
Total Expenses	<u>1,311,803</u>	<u>7,985,383</u>
Less: Waivers	(82,923)	(524,177)
Net Expenses	<u>1,228,880</u>	<u>7,461,206</u>
Net Investment Income (Loss)	<u>2,352,947</u>	<u>4,536,372</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	1	3
Currency Futures Contracts	104,207,834	179,479,271
Net Realized Gain (Loss)	<u>104,207,835</u>	<u>179,479,274</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	714,301	(889,460)
Affiliated Investments	(87,325)	(135,807)
Currency Futures Contracts	(37,367,320)	49,527,962
Net Change in Unrealized Gain (Loss)	<u>(36,740,344)</u>	<u>48,502,695</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>67,467,491</u>	<u>227,981,969</u>
Net Income (Loss)	<u>\$ 69,820,438</u>	<u>\$ 232,518,341</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2022 to September 30, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2022	40	\$ 1,165	70,700,000	\$ 2,058,321,954	\$ 2,058,323,119
Purchases of Shares			7,200,000	214,774,235	214,774,235
Redemption of Shares			(9,800,000)	(290,293,807)	(290,293,807)
Net Increase (Decrease) due to Share Transactions			(2,600,000)	(75,519,572)	(75,519,572)
Net Income (Loss)					
Net Investment Income (Loss)		1		2,352,946	2,352,947
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		62		104,207,773	104,207,835
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(22)		(36,740,322)	(36,740,344)
Net Income (Loss)		41	-	69,820,397	69,820,438
Net Change in Shareholders' Equity		41	(2,600,000)	(5,699,175)	(5,699,134)
Balance at September 30, 2022	<u>40</u>	<u>\$ 1,206</u>	<u>68,100,000</u>	<u>\$ 2,052,622,779</u>	<u>\$ 2,052,623,985</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 30.14</u>
Shares (68,100,000 shares)	<u>\$ 30.14</u>

For the Period Ended September 30, 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