

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

	For The Period April 1, 2022 Through April 30, 2022	Year to Date
Income		
Interest Income	\$ 71,059	\$ 167,829
Dividends from Affiliates	218,113	330,124
Total Income	<u>289,172</u>	<u>497,953</u>
Expenses		
Management Fees	636,277	2,150,262
Brokerage Commissions and Fees	3,674	54,728
Interest Expense	<u>501</u>	<u>1,466</u>
Total Expenses	640,452	2,206,456
Less: Waivers	<u>(40,492)</u>	<u>(58,387)</u>
Net Expenses	599,960	2,148,069
Net Investment Income (Loss)	<u>(310,788)</u>	<u>(1,650,116)</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	<u>(15,015)</u>	<u>22,778,163</u>
Net Realized Gain (Loss)	<u>(15,015)</u>	<u>22,778,163</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(24,248)	(76,083)
Affiliated Investments	4,720	(30,680)
Currency Futures Contracts	<u>48,459,794</u>	<u>50,644,921</u>
Net Change in Unrealized Gain (Loss)	<u>48,440,266</u>	<u>50,538,158</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>48,425,251</u>	<u>73,316,321</u>
Net Income (Loss)	<u>\$ 48,114,463</u>	<u>71,666,205</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at March 31, 2022	40	\$ 1,051	37,000,000	\$ 972,865,823	\$ 972,866,874
Purchases of Shares			5,000,000	134,542,407	134,542,407
Redemption of Shares			(100,000)	(2,636,373)	(2,636,373)
Net Increase (Decrease) due to Share Transactions			4,900,000	131,906,034	131,906,034
Net Income (Loss)					
Net Investment Income (Loss)		-		(310,788)	(310,788)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		(15,015)	(15,015)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		49		48,440,217	48,440,266
Net Income (Loss)		49	-	48,114,414	48,114,463
Net Change in Shareholders' Equity		49	4,900,000	180,020,448	180,020,497
Balance at April 30, 2022	40	\$ 1,100	41,900,000	\$ 1,152,886,271	\$ 1,152,887,371

Net Asset Value per share

General shares (40 shares)	\$ 27.52
Shares (41,900,000 shares)	\$ 27.52

For the Period Ended April 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