

*Invesco DB US Dollar Index Bearish Fund (UDN)*  
*Statements of Operations (unaudited)*

	<b>For The Period August 1, 2022 Through August 31, 2022</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 56,307	\$ 115,845
Dividends from Affiliates	70,974	178,452
Total Income	<u>127,281</u>	<u>294,297</u>
<b>Expenses</b>		
Management Fees	45,908	252,869
Brokerage Commissions and Fees	155	5,537
Interest Expense	178	687
Total Expenses	<u>46,241</u>	<u>259,093</u>
Less: Waivers	<u>(3,297)</u>	<u>(13,351)</u>
Net Expenses	<u>42,944</u>	<u>245,742</u>
<b>Net Investment Income (Loss)</b>	<u>84,337</u>	<u>48,555</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	<u>(483,160)</u>	<u>(3,836,964)</u>
<b>Net Realized Gain (Loss)</b>	<u>(483,160)</u>	<u>(3,836,964)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	4,022	(48,168)
Affiliated Investments	-	-
Currency Futures Contracts	<u>(1,646,345)</u>	<u>(2,703,454)</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(1,642,323)</u>	<u>(2,751,622)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(2,125,483)</u>	<u>(6,588,586)</u>
<b>Net Income (Loss)</b>	<u>\$ (2,041,146)</u>	<u>\$ (6,540,031)</u>

**Invesco DB US Dollar Index Bearish Fund (UDN)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From August 1, 2022 to August 31, 2022**

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at July 31, 2022</b>	40	\$ 728	4,100,000	\$ 74,638,411	\$ 74,639,139
Purchases of Shares			-	-	-
Redemption of Shares			(400,000)	(7,060,006)	(7,060,006)
Net Increase (Decrease) due to Share Transactions			(400,000)	(7,060,006)	(7,060,006)
Net Income (Loss)					
Net Investment Income (Loss)		1		84,336	84,337
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(5)		(483,155)	(483,160)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(16)		(1,642,307)	(1,642,323)
Net Income (Loss)		(20)	-	(2,041,126)	(2,041,146)
Net Change in Shareholders' Equity		(20)	(400,000)	(9,101,132)	(9,101,152)
<b>Balance at August 31, 2022</b>	<u>40</u>	<u>\$ 708</u>	<u>3,700,000</u>	<u>\$ 65,537,279</u>	<u>\$ 65,537,987</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 17.71</u>
Shares (3,700,000 shares)	<u>\$ 17.71</u>

*For the Period Ended August 31, 2022 (unaudited)*  
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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