

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

	For The Period November 1, 2023 Through November 30, 2023	Year to Date
Income		
Interest Income	\$ 1,349,582	\$ 18,921,893
Dividends from Affiliates	1,521,998	19,202,093
Total Income	<u>2,871,580</u>	<u>38,123,986</u>
Expenses		
Management Fees	401,612	5,955,900
Brokerage Commissions and Fees	4,120	156,491
Interest Expense	4,386	98,344
Total Expenses	<u>410,118</u>	<u>6,210,735</u>
Less: Waivers	(29,026)	(379,563)
Net Expenses	<u>381,092</u>	<u>5,831,172</u>
Net Investment Income (Loss)	<u>2,490,488</u>	<u>32,292,814</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	-	(51)
Affiliated Investments	-	(120,592)
Currency Futures Contracts	<u>(1,018,001)</u>	<u>(1,859,489)</u>
Net Realized Gain (Loss)	<u>(1,018,001)</u>	<u>(1,980,132)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	69,036	(129,529)
Affiliated Investments	-	194,054
Currency Futures Contracts	<u>(17,887,910)</u>	<u>(1,506,448)</u>
Net Change in Unrealized Gain (Loss)	<u>(17,818,874)</u>	<u>(1,441,923)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(18,836,875)</u>	<u>(3,422,055)</u>
Net Income (Loss)	<u>\$ (16,346,387)</u>	<u>\$ 28,870,759</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From November 1, 2023 to November 30, 2023

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at October 31, 2023	<u>40</u>	<u>\$ 1,200</u>	<u>20,850,000</u>	<u>\$ 625,831,015</u>	<u>\$ 625,832,215</u>
Purchases of Shares			3,700,000	109,074,386	109,074,386
Redemption of Shares			(4,700,000)	(137,587,773)	(137,587,773)
Net Increase (Decrease) due to Share Transactions			(1,000,000)	(28,513,387)	(28,513,387)
Net Income (Loss)					
Net Investment Income (Loss)		4		2,490,484	2,490,488
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(2)		(1,017,999)	(1,018,001)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(32)		(17,818,842)	(17,818,874)
Net Income (Loss)		(30)	-	(16,346,357)	(16,346,387)
Net Change in Shareholders' Equity		(30)	(1,000,000)	(44,859,744)	(44,859,774)
Balance at November 30, 2023	<u>40</u>	<u>\$ 1,170</u>	<u>19,850,000</u>	<u>\$ 580,971,271</u>	<u>\$ 580,972,441</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 29.27</u>
Shares (19,850,000 shares)	<u>\$ 29.27</u>

For the Period Ended November 30, 2023 (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