

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

	For The Period October 1, 2023 Through October 31, 2023	Year to Date
Income		
Interest Income	\$ 1,385,370	\$ 17,572,311
Dividends from Affiliates	1,402,903	17,680,095
Total Income	<u>2,788,273</u>	<u>35,252,406</u>
Expenses		
Management Fees	387,378	5,554,288
Brokerage Commissions and Fees	4,115	152,371
Interest Expense	1,877	93,958
Total Expenses	<u>393,370</u>	<u>5,800,617</u>
Less: Waivers	(26,396)	(350,537)
Net Expenses	<u>366,974</u>	<u>5,450,080</u>
Net Investment Income (Loss)	<u>2,421,299</u>	<u>29,802,326</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	681,725	(841,488)
Net Realized Gain (Loss)	<u>681,725</u>	<u>(962,131)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(40,933)	(198,565)
Affiliated Investments	-	194,054
Currency Futures Contracts	3,118,330	16,381,462
Net Change in Unrealized Gain (Loss)	<u>3,077,397</u>	<u>16,376,951</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>3,759,122</u>	<u>15,414,820</u>
Net Income (Loss)	<u>\$ 6,180,421</u>	<u>\$ 45,217,146</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2023 to October 31, 2023

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at September 30, 2023	40	\$ 1,188	17,850,000	\$ 530,307,131	\$ 530,308,319
Purchases of Shares			4,700,000	140,049,705	140,049,705
Redemption of Shares			(1,700,000)	(50,706,230)	(50,706,230)
Net Increase (Decrease) due to Share Transactions			3,000,000	89,343,475	89,343,475
Net Income (Loss)					
Net Investment Income (Loss)		5		2,421,294	2,421,299
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		1		681,724	681,725
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		6		3,077,391	3,077,397
Net Income (Loss)		12	-	6,180,409	6,180,421
Net Change in Shareholders' Equity		12	3,000,000	95,523,884	95,523,896
Balance at October 31, 2023	40	\$ 1,200	20,850,000	\$ 625,831,015	\$ 625,832,215

Net Asset Value per share

General shares (40 shares)	\$ 30.02
Shares (20,850,000 shares)	\$ 30.02

For the Period Ended October 31, 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
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