

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

	For The Period May 1, 2023 Through May 31, 2023	Year to Date
Income		
Interest Income	\$ 1,756,194	\$ 10,565,176
Dividends from Affiliates	1,543,634	11,967,683
Total Income	<u>3,299,828</u>	<u>22,532,859</u>
Expenses		
Management Fees	517,045	3,744,188
Brokerage Commissions and Fees	34,471	112,871
Interest Expense	7,090	72,437
Total Expenses	<u>558,606</u>	<u>3,929,496</u>
Less: Waivers	(31,209)	(241,536)
Net Expenses	<u>527,397</u>	<u>3,687,960</u>
Net Investment Income (Loss)	<u>2,772,431</u>	<u>18,844,899</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	-	(50)
Currency Futures Contracts	(11,415,724)	(1,358,108)
Net Realized Gain (Loss)	<u>(11,415,724)</u>	<u>(1,358,158)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(79,041)	(154,748)
Affiliated Investments	(62,874)	27,944
Currency Futures Contracts	31,798,855	5,004,206
Net Change in Unrealized Gain (Loss)	<u>31,656,940</u>	<u>4,877,402</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>20,241,216</u>	<u>3,519,244</u>
Net Income (Loss)	<u>\$ 23,013,647</u>	<u>\$ 22,364,143</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at April 30, 2023	40	\$ 1,110	36,300,000	\$ 1,007,390,142	\$ 1,007,391,252
Purchases of Shares			1,350,000	38,121,540	38,121,540
Redemption of Shares			(12,400,000)	(345,723,940)	(345,723,940)
Net Increase (Decrease) due to Share Transactions			(11,050,000)	(307,602,400)	(307,602,400)
Net Income (Loss)					
Net Investment Income (Loss)		4		2,772,427	2,772,431
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(18)		(11,415,706)	(11,415,724)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		49		31,656,891	31,656,940
Net Income (Loss)		35	-	23,013,612	23,013,647
Net Change in Shareholders' Equity		35	(11,050,000)	(284,588,788)	(284,588,753)
Balance at May 31, 2023	40	\$ 1,145	25,250,000	\$ 722,801,354	\$ 722,802,499

Net Asset Value per share

General shares (40 shares)	\$ 28.63
Shares (25,250,000 shares)	\$ 28.63

For the Period Ended May 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC