

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

	For The Period March 1, 2023 Through March 31, 2023	Year to Date
Income		
Interest Income	\$ 2,302,145	\$ 6,702,324
Dividends from Affiliates	2,610,636	8,329,172
Total Income	<u>4,912,781</u>	<u>15,031,496</u>
Expenses		
Management Fees	799,934	2,562,694
Brokerage Commissions and Fees	60,682	73,922
Interest Expense	5,751	45,313
Total Expenses	<u>866,367</u>	<u>2,681,929</u>
Less: Waivers	(57,180)	(166,846)
Net Expenses	<u>809,187</u>	<u>2,515,083</u>
Net Investment Income (Loss)	<u>4,103,594</u>	<u>12,516,413</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	18,804,418	15,903,983
Net Realized Gain (Loss)	<u>18,804,418</u>	<u>15,903,933</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	285,135	67,543
Affiliated Investments	132,734	132,734
Currency Futures Contracts	(45,286,359)	(24,324,439)
Net Change in Unrealized Gain (Loss)	<u>(44,868,490)</u>	<u>(24,124,162)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(26,064,072)</u>	<u>(8,220,229)</u>
Net Income (Loss)	<u>\$ (21,960,478)</u>	<u>\$ 4,296,184</u>

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

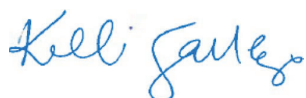
	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at February 28, 2023	40	\$ 1,136	45,600,000	\$ 1,294,530,085	\$ 1,294,531,221
Purchases of Shares			4,000,000	112,766,442	112,766,442
Redemption of Shares			(9,200,000)	(259,051,540)	(259,051,540)
Net Increase (Decrease) due to Share Transactions			(5,200,000)	(146,285,098)	(146,285,098)
Net Income (Loss)					
Net Investment Income (Loss)		4		4,103,590	4,103,594
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		17		18,804,401	18,804,418
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(42)		(44,868,448)	(44,868,490)
Net Income (Loss)		(21)	-	(21,960,457)	(21,960,478)
Net Change in Shareholders' Equity		(21)	(5,200,000)	(168,245,555)	(168,245,576)
Balance at March 31, 2023	40	\$ 1,115	40,400,000	\$ 1,126,284,530	\$ 1,126,285,645

Net Asset Value per share

General shares (40 shares)	\$ 27.88
Shares (40,400,000 shares)	\$ 27.88

For the Period Ended March 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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Invesco Capital Management LLC