

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

	For The Period October 1, 2022 Through October 31, 2022	Year to Date
Income		
Interest Income	\$ 1,799,274	\$ 6,237,944
Dividends from Affiliates	3,182,603	10,741,511
Total Income	<u>4,981,877</u>	<u>16,979,455</u>
Expenses		
Management Fees	1,372,298	9,086,783
Brokerage Commissions and Fees	5,813	259,447
Interest Expense	8,222	25,486
Total Expenses	<u>1,386,333</u>	<u>9,371,716</u>
Less: Waivers	(85,036)	(609,213)
Net Expenses	<u>1,301,297</u>	<u>8,762,503</u>
Net Investment Income (Loss)	<u>3,680,580</u>	<u>8,216,952</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	-	3
Currency Futures Contracts	700,672	180,179,943
Net Realized Gain (Loss)	<u>700,672</u>	<u>180,179,946</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(66,032)	(955,492)
Affiliated Investments	(76,846)	(212,653)
Currency Futures Contracts	(12,918,463)	36,609,499
Net Change in Unrealized Gain (Loss)	<u>(13,061,341)</u>	<u>35,441,354</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(12,360,669)</u>	<u>215,621,300</u>
Net Income (Loss)	<u>\$ (8,680,089)</u>	<u>223,838,252</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2022 to October 31, 2022

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at September 30, 2022	40	\$ 1,206	68,100,000	\$ 2,052,622,779	\$ 2,052,623,985
Purchases of Shares			9,100,000	273,268,172	273,268,172
Redemption of Shares			(700,000)	(21,325,230)	(21,325,230)
Net Increase (Decrease) due to Share Transactions			8,400,000	251,942,942	251,942,942
Net Income (Loss)					
Net Investment Income (Loss)		2		3,680,578	3,680,580
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts					
				700,672	700,672
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(7)		(13,061,334)	(13,061,341)
Net Income (Loss)		(5)	-	(8,680,084)	(8,680,089)
Net Change in Shareholders' Equity		(5)	8,400,000	243,262,858	243,262,853
Balance at October 31, 2022	40	\$ 1,201	76,500,000	\$ 2,295,885,637	\$ 2,295,886,838

Net Asset Value per share

General shares (40 shares)	\$ 30.01
Shares (76,500,000 shares)	\$ 30.01

For the Period Ended October 31, 2022 (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