

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

	For The Period July 1, 2023 Through July 31, 2023	Year to Date
Income		
Interest Income	\$ 1,442,135	\$ 13,387,324
Dividends from Affiliates	1,123,415	14,395,365
Total Income	<u>2,565,550</u>	<u>27,782,689</u>
Expenses		
Management Fees	372,353	4,509,702
Brokerage Commissions and Fees	2,311	119,394
Interest Expense	4,704	81,927
Total Expenses	<u>379,368</u>	<u>4,711,023</u>
Less: Waivers	(21,616)	(288,540)
Net Expenses	<u>357,752</u>	<u>4,422,483</u>
Net Investment Income (Loss)	<u>2,207,798</u>	<u>23,360,206</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)
Currency Futures Contracts	(2,519,686)	(15,860,264)
Net Realized Gain (Loss)	<u>(2,519,686)</u>	<u>(15,860,315)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(152,411)	(149,224)
Affiliated Investments	(13,972)	76,846
Currency Futures Contracts	(4,481,574)	4,824,377
Net Change in Unrealized Gain (Loss)	<u>(4,647,957)</u>	<u>4,751,999</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(7,167,643)</u>	<u>(11,108,316)</u>
Net Income (Loss)	<u>\$ (4,959,845)</u>	<u>\$ 12,251,890</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at June 30, 2023	<u>40</u>	<u>\$ 1,136</u>	<u>22,400,000</u>	<u>\$ 635,953,669</u>	<u>\$ 635,954,805</u>
Purchases of Shares			1,350,000	37,999,876	37,999,876
Redemption of Shares			(5,150,000)	(144,010,196)	(144,010,196)
Net Increase (Decrease) due to Share Transactions			(3,800,000)	(106,010,320)	(106,010,320)
Net Income (Loss)					
Net Investment Income (Loss)		3		2,207,795	2,207,798
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(3)		(2,519,683)	(2,519,686)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(7)		(4,647,950)	(4,647,957)
Net Income (Loss)		(7)	-	(4,959,838)	(4,959,845)
Net Change in Shareholders' Equity		(7)	(3,800,000)	(110,970,158)	(110,970,165)
Balance at July 31, 2023	<u>40</u>	<u>\$ 1,129</u>	<u>18,600,000</u>	<u>\$ 524,983,511</u>	<u>\$ 524,984,640</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 28.22</u>
Shares (18,600,000 shares)	<u>\$ 28.22</u>

For the Period Ended July 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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