

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

	For The Period February 1, 2023 Through February 28, 2023	Year to Date
Income		
Interest Income	\$ 2,039,169	\$ 4,400,179
Dividends from Affiliates	2,489,365	5,718,536
Total Income	<u>4,528,534</u>	<u>10,118,715</u>
Expenses		
Management Fees	768,744	1,762,760
Brokerage Commissions and Fees	5,603	13,240
Interest Expense	16,032	39,562
Total Expenses	<u>790,379</u>	<u>1,815,562</u>
Less: Waivers	(48,225)	(109,666)
Net Expenses	<u>742,154</u>	<u>1,705,896</u>
Net Investment Income (Loss)	<u>3,786,380</u>	<u>8,412,819</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	(42)	(50)
Currency Futures Contracts	(636,575)	(2,900,435)
Net Realized Gain (Loss)	<u>(636,617)</u>	<u>(2,900,485)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	44,850	(217,592)
Affiliated Investments	(20,958)	-
Currency Futures Contracts	38,976,732	20,961,920
Net Change in Unrealized Gain (Loss)	<u>39,000,624</u>	<u>20,744,328</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>38,364,007</u>	<u>17,843,843</u>
Net Income (Loss)	<u>\$ 42,150,387</u>	<u>\$ 26,256,662</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2023 to February 28, 2023

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at January 31, 2023	40	\$ 1,101	52,900,000	\$ 1,455,904,250	\$ 1,455,905,351
Purchases of Shares			2,300,000	64,779,181	64,779,181
Redemption of Shares			(9,600,000)	(268,303,698)	(268,303,698)
Net Increase (Decrease) due to Share Transactions			(7,300,000)	(203,524,517)	(203,524,517)
Net Income (Loss)					
Net Investment Income (Loss)		3		3,786,377	3,786,380
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(1)		(636,616)	(636,617)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		33		39,000,591	39,000,624
Net Income (Loss)		35	-	42,150,352	42,150,387
Net Change in Shareholders' Equity		35	(7,300,000)	(161,374,165)	(161,374,130)
Balance at February 28, 2023	40	\$ 1,136	45,600,000	\$ 1,294,530,085	\$ 1,294,531,221

Net Asset Value per share

General shares (40 shares)	\$ 28.39
Shares (45,600,000 shares)	\$ 28.39

For the Period Ended February 28, 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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