

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

	For The Period January 1, 2024 Through January 31, 2024	Year to Date
<b>Income</b>		
Interest Income	\$ 925,648	\$ 925,648
Dividends from Affiliates	843,408	843,408
Total Income	<u>1,769,056</u>	<u>1,769,056</u>
<b>Expenses</b>		
Management Fees	249,713	249,713
Brokerage Commissions and Fees	3,379	3,379
Interest Expense	4,691	4,691
Total Expenses	<u>257,783</u>	<u>257,783</u>
Less: Waivers	(15,920)	(15,920)
Net Expenses	<u>241,863</u>	<u>241,863</u>
<b>Net Investment Income (Loss)</b>	<u>1,527,193</u>	<u>1,527,193</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	87,797	87,797
Currency Futures Contracts	(105,034)	(105,034)
<b>Net Realized Gain (Loss)</b>	<u>(17,237)</u>	<u>(17,237)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(212,438)	(212,438)
Affiliated Investments	-	-
Currency Futures Contracts	8,039,088	8,039,088
<b>Net Change in Unrealized Gain (Loss)</b>	<u>7,826,650</u>	<u>7,826,650</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>7,809,413</u>	<u>7,809,413</u>
<b>Net Income (Loss)</b>	<u>\$ 9,336,606</u>	<u>\$ 9,336,606</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From January 1, 2024 to January 31, 2024***

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
<b>Balance at December 31, 2023</b>	40	\$ 1,084	14,350,000	\$ 388,680,029	\$ 388,681,113
Purchases of Shares			4,200,000	115,950,964	115,950,964
Redemption of Shares			(4,300,000)	(118,731,362)	(118,731,362)
Net Increase (Decrease) due to Share Transactions			(100,000)	(2,780,398)	(2,780,398)
Net Income (Loss)					
Net Investment Income (Loss)		4		1,527,189	1,527,193
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		-		(17,237)	(17,237)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		22		7,826,628	7,826,650
Net Income (Loss)		26	-	9,336,580	9,336,606
Net Change in Shareholders' Equity		26	(100,000)	6,556,182	6,556,208
<b>Balance at January 31, 2024</b>	40	\$ 1,110	14,250,000	\$ 395,236,211	\$ 395,237,321

### Net Asset Value per share

General shares (40 shares)	\$ 27.74
Shares (14,250,000 shares)	\$ 27.74

*For the Period Ended January 31, 2024 (unaudited)*  
*Invesco DB US Dollar Index Bullish Fund (UUP)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC