

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

	For The Period June 1, 2023 Through June 30, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 1,380,013	\$ 11,945,189
Dividends from Affiliates	1,304,267	13,271,950
Total Income	<u>2,684,280</u>	<u>25,217,139</u>
<b>Expenses</b>		
Management Fees	393,161	4,137,349
Brokerage Commissions and Fees	4,212	117,083
Interest Expense	<u>4,786</u>	<u>77,223</u>
Total Expenses	402,159	4,331,655
Less: Waivers	<u>(25,388)</u>	<u>(266,924)</u>
Net Expenses	<u>376,771</u>	<u>4,064,731</u>
<b>Net Investment Income (Loss)</b>	<u>2,307,509</u>	<u>21,152,408</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	(1)	(51)
Currency Futures Contracts	<u>(11,982,470)</u>	<u>(13,340,578)</u>
<b>Net Realized Gain (Loss)</b>	<u>(11,982,471)</u>	<u>(13,340,629)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	157,935	3,187
Affiliated Investments	62,874	90,818
Currency Futures Contracts	<u>4,301,745</u>	<u>9,305,951</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>4,522,554</u>	<u>9,399,956</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(7,459,917)</u>	<u>(3,940,673)</u>
<b>Net Income (Loss)</b>	<u>\$ (5,152,408)</u>	<u>\$ 17,211,735</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From June 1, 2023 to June 30, 2023***

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at May 31, 2023</b>	<u>40</u>	<u>\$ 1,145</u>	<u>25,250,000</u>	<u>\$ 722,801,354</u>	<u>\$ 722,802,499</u>
Purchases of Shares			5,800,000	164,237,197	164,237,197
Redemption of Shares			(8,650,000)	(245,932,483)	(245,932,483)
Net Increase (Decrease) due to Share Transactions			(2,850,000)	(81,695,286)	(81,695,286)
Net Income (Loss)					
Net Investment Income (Loss)		4		2,307,505	2,307,509
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(20)		(11,982,451)	(11,982,471)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		7		4,522,547	4,522,554
Net Income (Loss)		(9)	-	(5,152,399)	(5,152,408)
Net Change in Shareholders' Equity		(9)	(2,850,000)	(86,847,685)	(86,847,694)
<b>Balance at June 30, 2023</b>	<u>40</u>	<u>\$ 1,136</u>	<u>22,400,000</u>	<u>\$ 635,953,669</u>	<u>\$ 635,954,805</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 28.39</u>
Shares (22,400,000 shares)	<u>\$ 28.39</u>

*For the Period Ended June 30, 2023 (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