

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

	For The Period April 1, 2023 Through April 30, 2023	Year to Date
Income		
Interest Income	\$ 2,106,658	\$ 8,808,982
Dividends from Affiliates	2,094,877	10,424,049
Total Income	<u>4,201,535</u>	<u>19,233,031</u>
Expenses		
Management Fees	664,449	3,227,143
Brokerage Commissions and Fees	4,478	78,400
Interest Expense	20,034	65,347
Total Expenses	<u>688,961</u>	<u>3,370,890</u>
Less: Waivers	(43,481)	(210,327)
Net Expenses	<u>645,480</u>	<u>3,160,563</u>
Net Investment Income (Loss)	<u>3,556,055</u>	<u>16,072,468</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	-	(50)
Currency Futures Contracts	(5,846,367)	10,057,616
Net Realized Gain (Loss)	<u>(5,846,367)</u>	<u>10,057,566</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(143,250)	(75,707)
Affiliated Investments	(41,916)	90,818
Currency Futures Contracts	(2,470,210)	(26,794,649)
Net Change in Unrealized Gain (Loss)	<u>(2,655,376)</u>	<u>(26,779,538)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(8,501,743)</u>	<u>(16,721,972)</u>
Net Income (Loss)	<u>\$ (4,945,688)</u>	<u>\$ (649,504)</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at March 31, 2023	40	\$ 1,115	40,400,000	\$ 1,126,284,530	\$ 1,126,285,645
Purchases of Shares			2,250,000	62,236,085	62,236,085
Redemption of Shares			(6,350,000)	(176,184,790)	(176,184,790)
Net Increase (Decrease) due to Share Transactions			(4,100,000)	(113,948,705)	(113,948,705)
Net Income (Loss)					
Net Investment Income (Loss)		3		3,556,052	3,556,055
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(5)		(5,846,362)	(5,846,367)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(3)		(2,655,373)	(2,655,376)
Net Income (Loss)		(5)	-	(4,945,683)	(4,945,688)
Net Change in Shareholders' Equity		(5)	(4,100,000)	(118,894,388)	(118,894,393)
Balance at April 30, 2023	40	\$ 1,110	36,300,000	\$ 1,007,390,142	\$ 1,007,391,252

Net Asset Value per share

General shares (40 shares)	\$ 27.75
Shares (36,300,000 shares)	\$ 27.75

For the Period Ended April 30, 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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