

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

	For The Period August 1, 2023 Through August 31, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 1,453,522	\$ 14,840,846
Dividends from Affiliates	919,880	15,315,245
Total Income	2,373,402	30,156,091
<b>Expenses</b>		
Management Fees	336,307	4,846,009
Brokerage Commissions and Fees	4,158	123,552
Interest Expense	6,898	88,825
Total Expenses	347,363	5,058,386
Less: Waivers	(17,672)	(306,212)
Net Expenses	329,691	4,752,174
<b>Net Investment Income (Loss)</b>	2,043,711	25,403,917
<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	-	(51)
Affiliated Investments	(120,591)	(120,591)
Currency Futures Contracts	501,884	(15,358,380)
<b>Net Realized Gain (Loss)</b>	381,293	(15,479,022)
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	74,757	(74,467)
Affiliated Investments	(3,384)	73,462
Currency Futures Contracts	9,596,440	14,420,817
<b>Net Change in Unrealized Gain (Loss)</b>	9,667,813	14,419,812
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	10,049,106	(1,059,210)
<b>Net Income (Loss)</b>	\$ 12,092,817	\$ 24,344,707

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2023 to August 31, 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 July 31, 2023</b>	<u>40</u>	<u>\$ 1,129</u>	<u>18,600,000</u>	<u>\$ 524,983,511</u>	<u>\$ 524,984,640</u>
Purchases of Shares			2,850,000	81,675,987	81,675,987
Redemption of Shares			(4,250,000)	(122,045,912)	(122,045,912)
Net Increase (Decrease) due to Share Transactions			(1,400,000)	(40,369,925)	(40,369,925)
Net Income (Loss)					
Net Investment Income (Loss)		5		2,043,706	2,043,711
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		1		381,292	381,293
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		20		9,667,793	9,667,813
Net Income (Loss)		26	-	12,092,791	12,092,817
Net Change in Shareholders' Equity		26	(1,400,000)	(28,277,134)	(28,277,108)
<b>Balance at August 31, 2023</b>	<u>40</u>	<u>\$ 1,155</u>	<u>17,200,000</u>	<u>\$ 496,706,377</u>	<u>\$ 496,707,532</u>

**Net Asset Value per share**

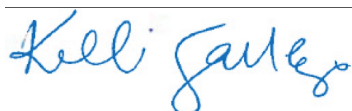
General shares (40 shares)	<u>\$ 28.88</u>
Shares (17,200,000 shares)	<u>\$ 28.88</u>

*For the Period Ended August 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  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC