

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

	For The Period January 1, 2023 Through January 31, 2023	Year to Date
Income		
Interest Income	\$ 2,361,010	\$ 2,361,010
Dividends from Affiliates	3,229,171	3,229,171
Total Income	<u>5,590,181</u>	<u>5,590,181</u>
Expenses		
Management Fees	994,016	994,016
Brokerage Commissions and Fees	7,637	7,637
Interest Expense	23,530	23,530
Total Expenses	<u>1,025,183</u>	<u>1,025,183</u>
Less: Waivers	(61,441)	(61,441)
Net Expenses	<u>963,742</u>	<u>963,742</u>
Net Investment Income (Loss)	<u>4,626,439</u>	<u>4,626,439</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	(8)	(8)
Currency Futures Contracts	(2,263,860)	(2,263,860)
Net Realized Gain (Loss)	<u>(2,263,868)</u>	<u>(2,263,868)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(262,442)	(262,442)
Affiliated Investments	20,958	20,958
Currency Futures Contracts	(18,014,812)	(18,014,812)
Net Change in Unrealized Gain (Loss)	<u>(18,256,296)</u>	<u>(18,256,296)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(20,520,164)</u>	<u>(20,520,164)</u>
Net Income (Loss)	<u>\$ (15,893,725)</u>	<u>\$ (15,893,725)</u>

Invesco DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From January 1, 2023 to January 31, 2023

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at December 31, 2022	<u>40</u>	<u>\$ 1,112</u>	<u>59,100,000</u>	<u>\$ 1,643,465,619</u>	<u>\$ 1,643,466,731</u>
Purchases of Shares			3,100,000	85,717,483	85,717,483
Redemption of Shares			(9,300,000)	(257,385,138)	(257,385,138)
Net Increase (Decrease) due to Share Transactions			(6,200,000)	(171,667,655)	(171,667,655)
Net Income (Loss)					
Net Investment Income (Loss)		3		4,626,436	4,626,439
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(2)		(2,263,866)	(2,263,868)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(12)		(18,256,284)	(18,256,296)
Net Income (Loss)		(11)	-	(15,893,714)	(15,893,725)
Net Change in Shareholders' Equity		(11)	(6,200,000)	(187,561,369)	(187,561,380)
Balance at January 31, 2023	<u>40</u>	<u>\$ 1,101</u>	<u>52,900,000</u>	<u>\$ 1,455,904,250</u>	<u>\$ 1,455,905,351</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 27.52</u>
Shares (52,900,000 shares)	<u>\$ 27.52</u>

For the Period Ended January 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