

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

	For The Period February 1, 2024 Through February 29, 2024	Year to Date
<b>Income</b>		
Interest Income	\$ 845,630	\$ 1,771,278
Dividends from Affiliates	742,478	1,585,886
Total Income	<u>1,588,108</u>	<u>3,357,164</u>
<b>Expenses</b>		
Management Fees	225,317	475,030
Brokerage Commissions and Fees	3,279	6,658
Interest Expense	2,075	6,766
Total Expenses	<u>230,671</u>	<u>488,454</u>
Less: Waivers	(14,250)	(30,170)
Net Expenses	<u>216,421</u>	<u>458,284</u>
<b>Net Investment Income (Loss)</b>	<u>1,371,687</u>	<u>2,898,880</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
Currency Futures Contracts	705,331	600,297
<b>Net Realized Gain (Loss)</b>	<u>705,331</u>	<u>688,094</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(51,349)	(263,787)
Affiliated Investments	-	-
Currency Futures Contracts	2,830,062	10,869,150
<b>Net Change in Unrealized Gain (Loss)</b>	<u>2,778,713</u>	<u>10,605,363</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>3,484,044</u>	<u>11,293,457</u>
<b>Net Income (Loss)</b>	<u>\$ 4,855,731</u>	<u>\$ 14,192,337</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From February 1, 2024 to February 29, 2024***

	<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 January 31, 2024</b>	<u>40</u>	<u>\$ 1,110</u>	<u>14,250,000</u>	<u>\$ 395,236,211</u>	<u>\$ 395,237,321</u>
Purchases of Shares			3,800,000	106,478,679	106,478,679
Redemption of Shares			(3,800,000)	(106,080,482)	(106,080,482)
Net Increase (Decrease) due to Share Transactions			-	398,197	398,197
Net Income (Loss)					
Net Investment Income (Loss)		4		1,371,683	1,371,687
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		2		705,329	705,331
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		9		2,778,704	2,778,713
Net Income (Loss)		15	-	4,855,716	4,855,731
Net Change in Shareholders' Equity		15	-	5,253,913	5,253,928
<b>Balance at February 29, 2024</b>	<u>40</u>	<u>\$ 1,125</u>	<u>14,250,000</u>	<u>\$ 400,490,124</u>	<u>\$ 400,491,249</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 28.10</u>
Shares (14,250,000 shares)	<u>\$ 28.10</u>

*For the Period Ended February 29, 2024 (unaudited)*  
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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