

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

	For The Period September 1, 2023 Through September 30, 2023	Year to Date
Income		
Interest Income	\$ 1,346,095	\$ 16,186,941
Dividends from Affiliates	961,947	16,277,192
Total Income	<u>2,308,042</u>	<u>32,464,133</u>
Expenses		
Management Fees	320,901	5,166,910
Brokerage Commissions and Fees	24,704	148,256
Interest Expense	3,256	92,081
Total Expenses	<u>348,861</u>	<u>5,407,247</u>
Less: Waivers	(17,929)	(324,141)
Net Expenses	<u>330,932</u>	<u>5,083,106</u>
Net Investment Income (Loss)	<u>1,977,110</u>	<u>27,381,027</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	-	(51)
Affiliated Investments	(1)	(120,592)
Currency Futures Contracts	13,835,167	(1,523,213)
Net Realized Gain (Loss)	<u>13,835,166</u>	<u>(1,643,856)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(83,165)	(157,632)
Affiliated Investments	120,592	194,054
Currency Futures Contracts	(1,157,685)	13,263,132
Net Change in Unrealized Gain (Loss)	<u>(1,120,258)</u>	<u>13,299,554</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>12,714,908</u>	<u>11,655,698</u>
Net Income (Loss)	<u>\$ 14,692,018</u>	<u>\$ 39,036,725</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at August 31, 2023	40	\$ 1,155	17,200,000	\$ 496,706,377	\$ 496,707,532
Purchases of Shares			3,450,000	101,201,485	101,201,485
Redemption of Shares			(2,800,000)	(82,292,716)	(82,292,716)
Net Increase (Decrease) due to Share Transactions			650,000	18,908,769	18,908,769
Net Income (Loss)					
Net Investment Income (Loss)		5		1,977,105	1,977,110
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		32		13,835,134	13,835,166
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(4)		(1,120,254)	(1,120,258)
Net Income (Loss)		33	-	14,691,985	14,692,018
Net Change in Shareholders' Equity		33	650,000	33,600,754	33,600,787
Balance at September 30, 2023	40	\$ 1,188	17,850,000	\$ 530,307,131	\$ 530,308,319

Net Asset Value per share

General shares (40 shares)	\$ 29.71
Shares (17,850,000 shares)	\$ 29.71

For the Period Ended September 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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Invesco Capital Management LLC