

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

	For The Period December 1, 2023 Through December 31, 2023	Year to Date
Income		
Interest Income	\$ 1,331,030	\$ 20,252,923
Dividends from Affiliates	893,355	20,095,448
Total Income	<u>2,224,385</u>	<u>40,348,371</u>
Expenses		
Management Fees	313,575	6,269,475
Brokerage Commissions and Fees	27,792	184,283
Interest Expense	10,064	108,408
Total Expenses	<u>351,431</u>	<u>6,562,166</u>
Less: Waivers	(17,228)	(396,791)
Net Expenses	<u>334,203</u>	<u>6,165,375</u>
Net Investment Income (Loss)	<u>1,890,182</u>	<u>34,182,996</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	-	(120,592)
Currency Futures Contracts	(14,491,541)	(16,351,030)
Net Realized Gain (Loss)	<u>(14,491,541)</u>	<u>(16,471,673)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	199,244	69,715
Affiliated Investments	-	194,054
Currency Futures Contracts	4,615,700	3,109,252
Net Change in Unrealized Gain (Loss)	<u>4,814,944</u>	<u>3,373,021</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(9,676,597)</u>	<u>(13,098,652)</u>
Net Income (Loss)	<u>\$ (7,786,415)</u>	<u>\$ 21,084,344</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at November 30, 2023	<u>40</u>	<u>\$ 1,170</u>	<u>19,850,000</u>	<u>\$ 580,971,271</u>	<u>\$ 580,972,441</u>
Purchases of Shares			3,800,000	106,124,148	106,124,148
Redemption of Shares			(9,300,000)	(261,740,469)	(261,740,469)
Net Increase (Decrease) due to Share Transactions			(5,500,000)	(155,616,321)	(155,616,321)
Return of Capital Distributions		(70)		(28,888,522)	(28,888,592)
Net Income (Loss)					
Net Investment Income (Loss)		21		1,890,161	1,890,182
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(161)		(14,491,380)	(14,491,541)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		124		4,814,820	4,814,944
Net Income (Loss)		(16)	-	(7,786,399)	(7,786,415)
Net Change in Shareholders' Equity		(86)	(5,500,000)	(192,291,242)	(192,291,328)
Balance at December 31, 2023	<u>40</u>	<u>\$ 1,084</u>	<u>14,350,000</u>	<u>\$ 388,680,029</u>	<u>\$ 388,681,113</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 27.09</u>
Shares (14,350,000 shares)	<u>\$ 27.09</u>

For the Period Ended December 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