

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

	For The Period December 1, 2022 Through December 31, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 3,129,725	\$ 11,504,581
Dividends from Affiliates	3,150,729	17,494,117
Total Income	<u>6,280,454</u>	<u>28,998,698</u>
<b>Expenses</b>		
Management Fees	1,188,816	11,622,714
Brokerage Commissions and Fees	84,693	352,205
Interest Expense	60,782	104,641
Total Expenses	<u>1,334,291</u>	<u>12,079,560</u>
Less: Waivers	(63,039)	(753,090)
Net Expenses	<u>1,271,252</u>	<u>11,326,470</u>
<b>Net Investment Income (Loss)</b>	<u>5,009,202</u>	<u>17,672,228</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	-	3
Currency Futures Contracts	(106,578,743)	66,941,679
<b>Net Realized Gain (Loss)</b>	<u>(106,578,743)</u>	<u>66,941,682</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	346,345	227,991
Affiliated Investments	6,985	(163,752)
Currency Futures Contracts	66,398,037	(3,403,880)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>66,751,367</u>	<u>(3,339,641)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(39,827,376)</u>	<u>63,602,041</u>
<b>Net Income (Loss)</b>	<u>\$ (34,818,174)</u>	<u>\$ 81,274,269</u>

***Invesco DB US Dollar Index Bullish Fund (UUP)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From December 1, 2022 to December 31, 2022***

	<b>General Shares</b>		<b>Shares</b>		<b>Total Shareholders' Equity</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	
<b>Balance at November 30, 2022</b>	<u>40</u>	<u>\$ 1,144</u>	<u>69,600,000</u>	<u>\$ 1,990,167,335</u>	<u>\$ 1,990,168,479</u>
Purchases of Shares			2,800,000	77,996,207	77,996,207
Redemption of Shares			(13,300,000)	(373,702,811)	(373,702,811)
Net Increase (Decrease) due to Share Transactions			(10,500,000)	(295,706,604)	(295,706,604)
Income Distributions		(11)		(16,176,959)	(16,176,970)
Net Income (Loss)					
Net Investment Income (Loss)		4		5,009,198	5,009,202
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(95)		(106,578,648)	(106,578,743)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		70		66,751,297	66,751,367
Net Income (Loss)		(21)	-	(34,818,153)	(34,818,174)
Net Change in Shareholders' Equity		(32)	(10,500,000)	(50,995,112)	(50,995,144)
<b>Balance at December 31, 2022</b>	<u>40</u>	<u>\$ 1,112</u>	<u>59,100,000</u>	<u>\$ 1,643,465,619</u>	<u>\$ 1,643,466,731</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 27.81</u>
Shares (59,100,000 shares)	<u>\$ 27.81</u>

*For the Period Ended December 31, 2022 (unaudited)*  
*Invesco DB US Dollar Index Bullish Fund (UUP)*

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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