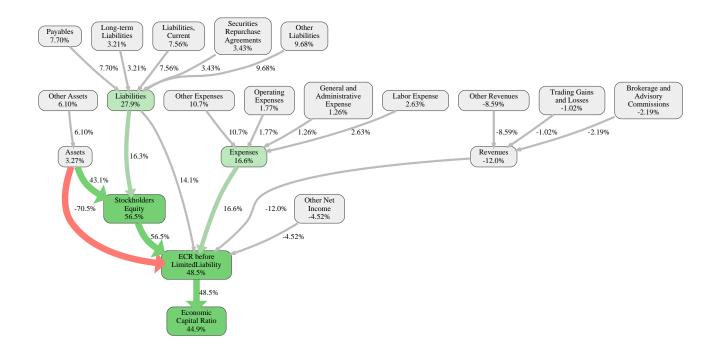


BROKERS 2012



Invesco DB Commodity Index Tracking **Fund** Rank 21 of 120

Invesco





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Invesco DB Commodity Index Tracking Fund Rank 21 of 120



The relative strengths and weaknesses of Invesco DB Commodity Index Tracking Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco DB Commodity Index Tracking Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Invesco DB Commodity Index Tracking Fund is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 179%, being 45% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	1,129
Other Assets	5,471,285
Other Compr. Net Income	0
Other Expenses	49,990
Other Liabilities	3,903
Other Net Income	-181,978
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	5,471,285
Liabilities	3,903
Expenses	51,119
Revenues	0
Stockholders Equity	5,467,383
Net Income	-233,097
Comprehensive Net Income	-233,097
ECR before LimitedLiability	173%
Economic Capital Ratio	179%

