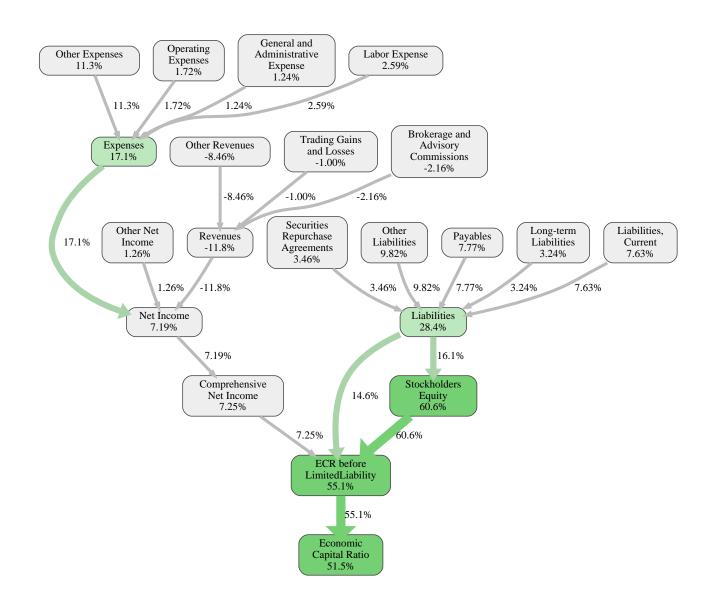


BROKERS 2012



Invesco DB US Dollar Index Bullish Fund Rank 11 of 120







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The relative strengths and weaknesses of Invesco DB US Dollar Index Bullish 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 US Dollar Index Bullish Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 61% points. The greatest weakness of Invesco DB US Dollar Index Bullish 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 186%, being 52% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	75,582
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	672
Other Assets	1,814,770
Other Compr. Net Income	0
Other Expenses	8,795
Other Liabilities	1,085
Other Net Income	839
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	1,890,352
Liabilities	1,085
Expenses	9,467
Revenues	0
Stockholders Equity	1,889,267
Net Income	-8,628
Comprehensive Net Income	-8,628
ECR before LimitedLiability	181%
Economic Capital Ratio	186%

