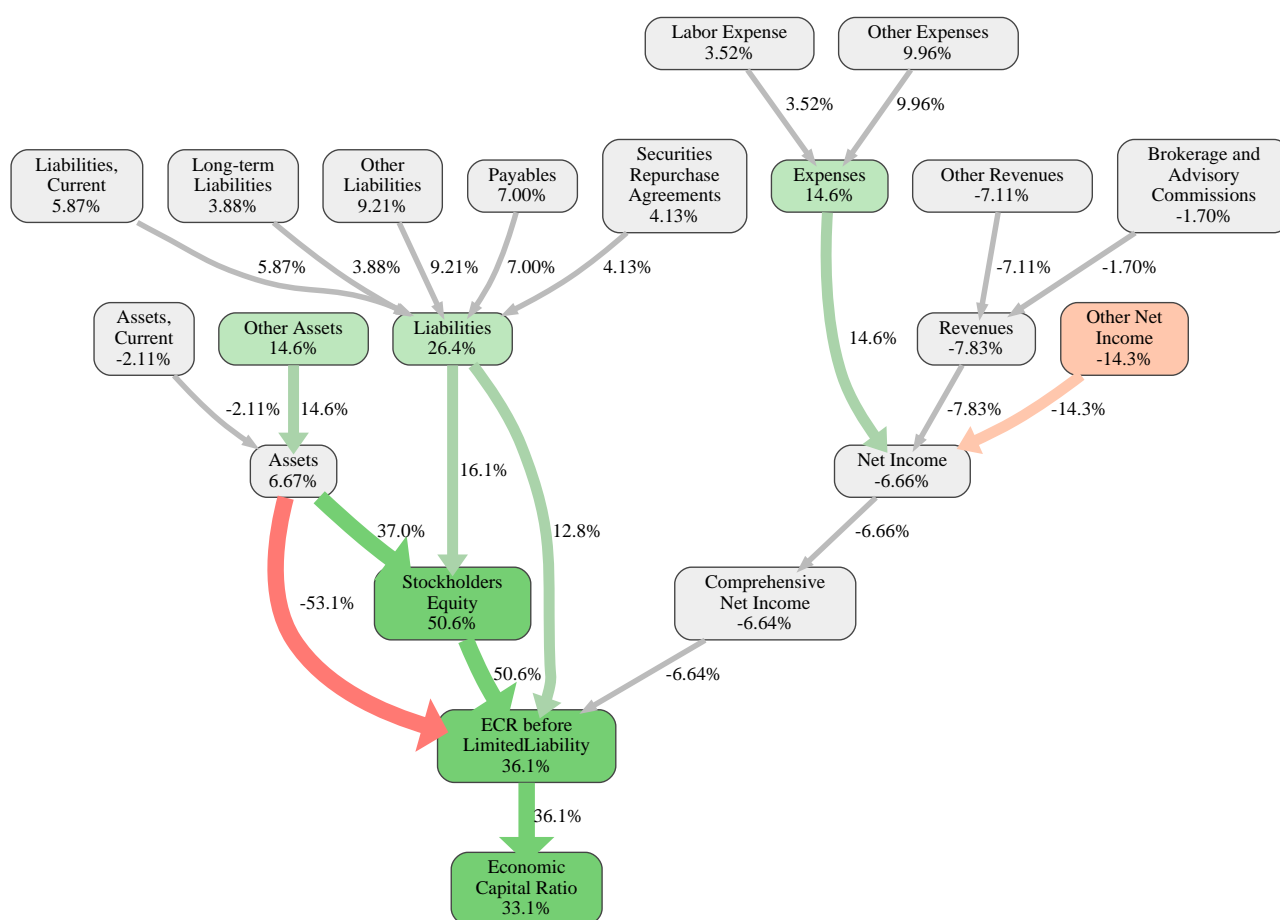




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Invesco DB G10 Currency Harvest
Fund
Rank 33 of 95



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The relative strengths and weaknesses of Invesco DB G10 Currency Harvest 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 G10 Currency Harvest Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 168%, being 33% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	733
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	46
Other Assets	88,563
Other Compr. Net Income	0
Other Expenses	2.5
Other Liabilities	61
Other Net Income	-8,929
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	88,563
Liabilities	61
Expenses	782
Revenues	0
Stockholders Equity	88,502
Net Income	-9,711
Comprehensive Net Income	-9,711
ECR before Limited Liability	160%
Economic Capital Ratio	168%