





BROKERS 2022

Invesco DB G10 Currency Harvest Fund Rank 24 of 75



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 64% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 187%, being 38% points above the market average of 149%.

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	9.5
Other Assets	27,410
Other Compr. Net Income	0
Other Expenses	178
Other Liabilities	84
Other Net Income	398
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	27,410
Liabilities	84
Expenses	187
Revenues	0
Stockholders Equity	27,326
Net Income	211
Comprehensive Net Income	211
ECR before Limited Liability	182%
Economic Capital Ratio	187%