





## BROKERS 2023

### Invesco DB G10 Currency Harvest Fund Rank 30 of 79



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 59% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 38% points above the market average of 147%.

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	15
Other Assets	37,878
Other Compr. Net Income	0
Other Expenses	251
Other Liabilities	238
Other Net Income	387
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	37,878
Liabilities	238
Expenses	266
Revenues	0
Stockholders Equity	37,640
Net Income	121
Comprehensive Net Income	121
ECR before Limited Liability	180%
Economic Capital Ratio	185%