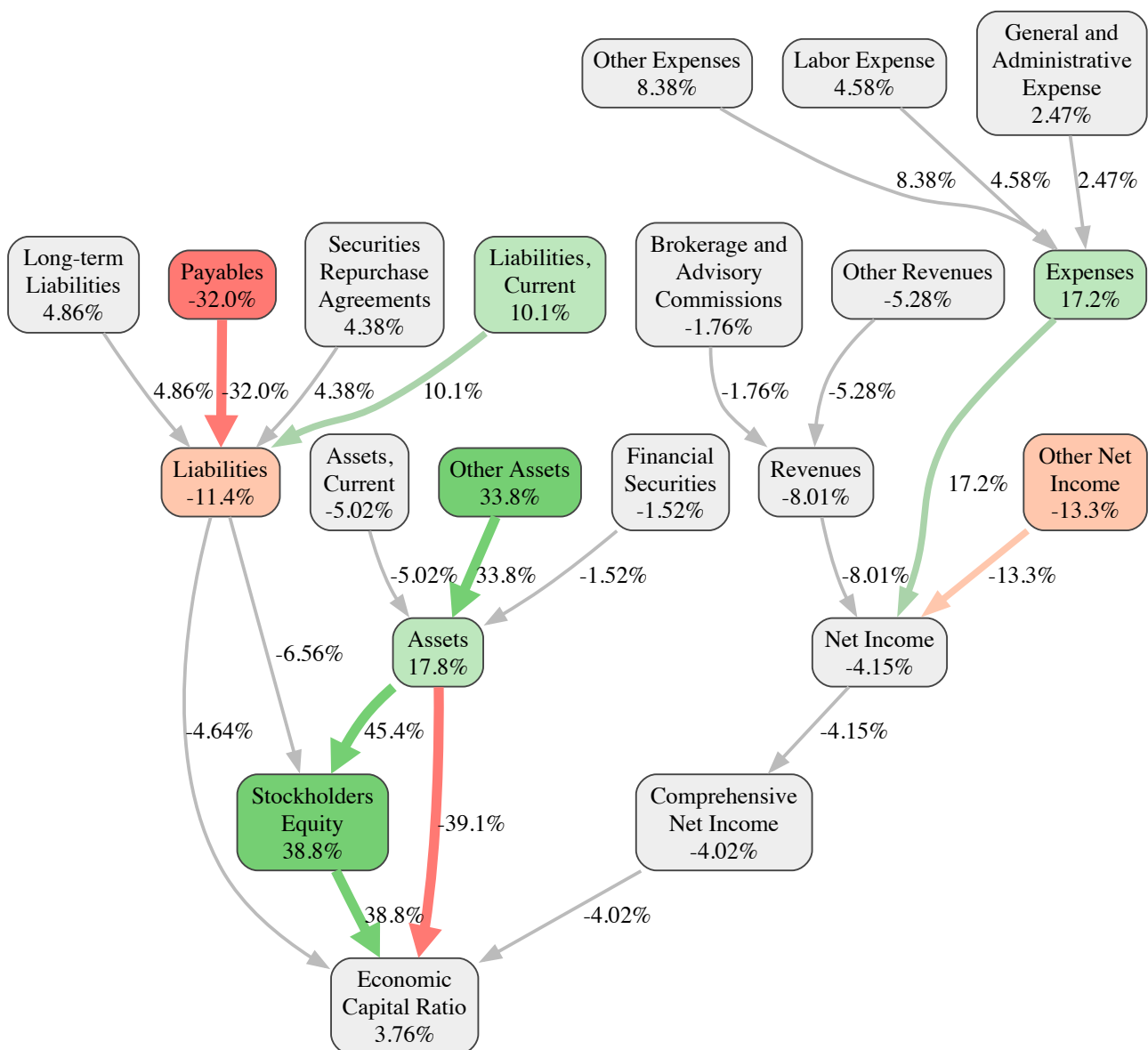




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## BROKERS 2015

Invesco Db Gold Fund  
Rank 61 of 100



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The relative strengths and weaknesses of Invesco Db Gold 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 Gold Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Invesco Db Gold Fund is the variable Payables, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 154%, being 3.8% points above the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	10,652
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	80
Other Assets	149,470
Other Compr. Net Income	0
Other Expenses	1,140

Output Variable	Value in 1000 USD
Assets	160,122
Liabilities	26,929
Expenses	1,219
Revenues	0
Stockholders Equity	133,193
Net Income	-5,324
Comprehensive Net Income	-5,324
Economic Capital Ratio	154%



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Input Variable	Value in 1000 USD
Other Liabilities	7,931
Other Net Income	-4,105
Other Revenues	0
Payables	18,998
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0