

Invesco Asia Pacific Real Estate Securities

30

2011

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| Mstar IM GIF | % | | | |
|---------------------------|--------|--------|--------|--------|
| | 1 | 3 | 5 | 10 |
| | -0,07 | 25,91 | 3,10 | 97,48 |
| | -37,56 | -10,37 | -24,50 | 97,48 |
| | -15,52 | 9,11 | -12,52 | 97,48 |
| | -41,11 | -44,43 | -67,18 | -63,98 |
| | -13,19 | -23,54 | -60,34 | -63,98 |
| | -23,70 | -35,60 | -63,82 | -63,98 |
| / | 19,48 | 29,02 | 27,73 | 22,34 |
| : Morningstar (30/09/11) | | | | |

| Mstar IM GIF | % | | | |
|--|---|---|---|-----|
| | 1 | 3 | 5 | 10 |
| Sun Hung Kai Properties | | | | 8,5 |
| Mitsubishi Estate | | | | 7,9 |
| Westfield Real Estate Investment Trusts (REITs) | | | | 6,3 |
| Mitsui Fudosan | | | | 5,9 |
| Sumitomo Realty & Development | | | | 4,3 |
| Stockland Real Estate Investment Trusts (REITs) | | | | 4,0 |
| Westfield Retail Trust Real Estate Investment Trusts (REITs) | | | | 3,7 |
| Hongkong Land | | | | 3,3 |
| Wharf | | | | 3,3 |
| Hang Lung Properties | | | | 3,1 |
| : Morningstar (30/09/11) | | | | |

| Mstar IM GIF | % | |
|-----------------------|------|------|
| | 1 | 3 |
| | 53,4 | 20,8 |
| | 12,2 | 5,6 |
| | 5,0 | 3,0 |
| : Invesco (30/09/11) | | |

| Mstar IM GIF | % | |
|-----------------------|------|------|
| | 1 | 3 |
| | 32,5 | 29,1 |
| | 24,0 | 11,4 |
| | 3,0 | 3,0 |
| : Invesco (30/09/11) | | |

| Mstar IM GIF | % | |
|---------------------------|----------|---|
| | 1 | 3 |
| | \$ 10,62 | |
| | \$ 4,72 | |
| : Morningstar (30/09/11) | | |

REITs
 1 (0.10%), 2010, 10
 6