



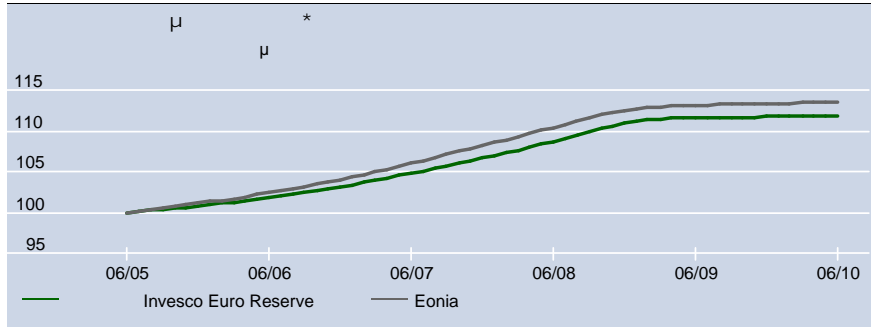
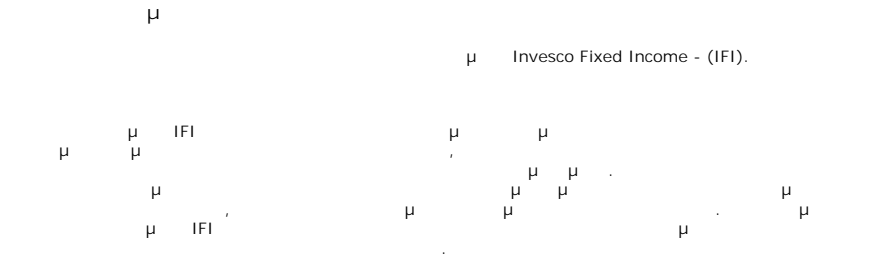
Invesco Euro Reserve

30 2010

A-



David Taylor,	
2001	
1999	
1999	
(SICAV)	
EUR	
EUR 320,10	
EUR 320,10 (30/06/10)	
EUR 319,46 (01/07/09)	
EUR 414,90	
USD 1.500	
0,00%	
0,35%	
TER: 0,44%	
+ 4	
Eonia	
Bloomberg:	INVEURE LX
ISIN:	LU0102737730
Morningstar Rating™:	★★★



	1	3	5
	0,20	6,70	11,81
	0,36	7,12	13,54

	2009	2008	2007	2006	2005
	0,70	4,04	3,42	2,31	1,52
	0,72	4,00	4,02	2,90	2,13

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	1,76	2,98	3,74	2,65	0,20	

	1	3	5
	3	2	2
	66/87	29/70	18/47

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: 1839/17.5.2004

