



# Invesco Euro Reserve

30 2011

E-



David Taylor,	
2001	
2000	
1999	
(SICAV)	
EUR	
EUR 319,28	
EUR 319,28 (30/12/11)	
EUR 317,90 (04/01/11)	
EUR 676,57	
EUR 500	
0,00%	
0,5%	
TER:	0,56% (31/08/11)
+ 3	
Eonia	
Bloomberg:	INVEURI LX
ISIN:	LU0115143595
Morningstar Rating™:	★★

Invesco Fixed Income (FI)

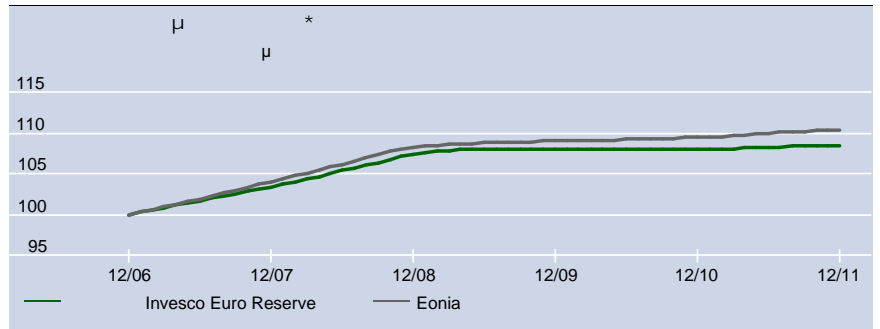
201,2

152

(31 2011).

IFI

IFI



	1	3	5
	0,43	1,02	8,50
	0,88	2,06	10,41

	2011	2010	2009	2008	2007
	0,43	0,03	0,55	3,91	3,36
	0,88	0,44	0,73	4,00	4,02

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11
	3,36	3,91	0,55	0,03		0,43

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\*\* Mid to mid, 30 2011.

