



Invesco Global Income Real Estate Securities

30 2012

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<p>(-) : Joe V. Rodriguez, Dallas 2005</p> <p>(-) : Paul Curbo, Dallas 2008</p>	
<p>2008</p> <p>2005</p>	
<p>(SICAV)</p>	
<p>EUR</p>	
<p>EUR 6,70</p>	
<p>EUR 6,86 (16/03/12)</p>	
<p>EUR 5,83 (09/08/11)</p>	
<p>EUR 6,29</p>	
<p>EUR 500</p>	
<p>3,00%</p>	
<p>1,75%</p>	
<p>2,67% (31/08/11)</p>	
<p>+ 3</p>	
<p>FTSE EPRA/NAREIT Developed REITs</p>	
<p>Bloomberg: INGREEA LX</p>	
<p>ISIN: LU0367026050</p>	
<p>Morningstar Rating™: ★★</p>	

Invesco Global Real Estate Securities 327
 Global Real Estate 16
 Invesco. 48,3
 (31 2011).

bottom-up ()
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		*		%
	1	3	5	
	5,02	78,19	-	37,86
	9,96	126,52	-	-

	*		%		
	2011	2010	2009	2008	2007
	-1,81	22,14	26,64	-	-
	-2,67	28,77	33,95	-	-

		12μ	**	%		
	30.03.07	31.03.08	31.03.09	31.03.10	31.03.11	31.03.12
	31.03.08	31.03.09	31.03.10	31.03.11	30.03.12	
	-	-	58,51	7,05	5,02	

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 Mid to mid, 30 2011. **

