



Invesco Global Real Estate Securities

30 2012

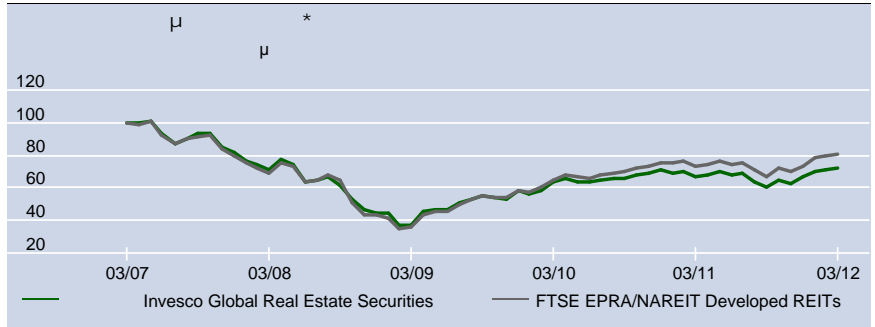
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Joe V. Rodriguez, Dallas
 2005
 2005
 2005
 Trust – Irish Unit
 EUR
 EUR 7,39
 EUR 7,62 (14/03/12)
 EUR 5,98 (04/10/11)
 EUR 109,33
 EUR 500
 3,00%
 2,25%
 2,66% (31/07/11)
 + 3
 FTSE EPRA/NAREIT Developed REITs
 Bloomberg: INGRESE ID
 ISIN: IE00B0H1QF23
 S&P Fund Rating: Silver
 Morningstar Rating™: ★★ ★

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

bottom-up ()
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	1	3	5
	7,10	94,99	-27,90
	9,96	126,52	-18,98

	2011	2010	2009	2008	2007
	-5,66	22,26	30,62	-45,43	-16,30
	-2,67	28,77	33,95	-45,01	-16,08

	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	
	-29,07	-47,87	71,50	6,15	7,10	

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 Mid to mid, 30 2011. **

