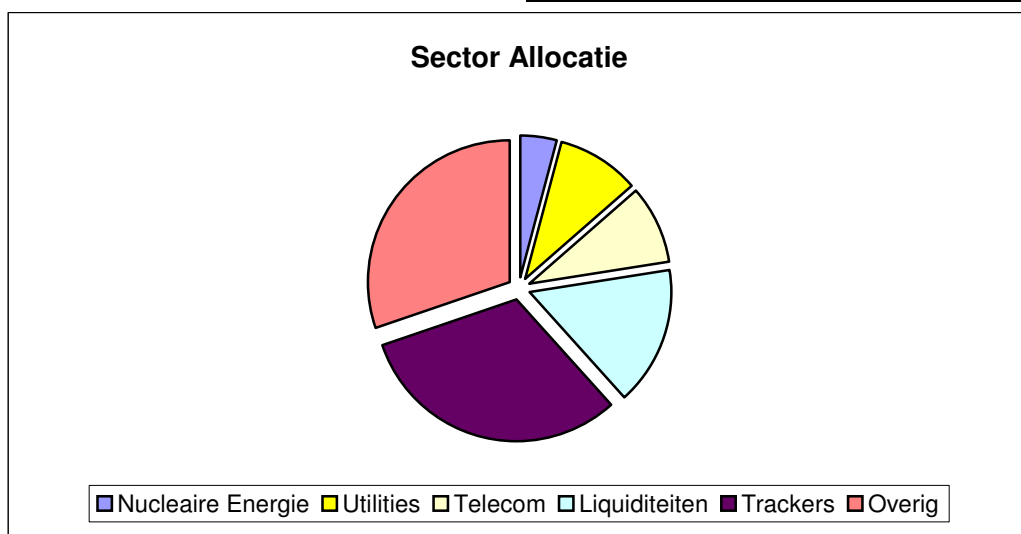


IVM Aandelen Fonds

Sector Allocatie		
	Nucleaire Energie	4,29%
	Utilities	9,32%
	Telecom	8,89%
	Liquiditeiten	15,89%
	Trackers	31,47%
	Overig	30,14%



Rendement 2010 t/m maart	-1,14%
Rendement 2009	18,80%
Rendement 2008	-37,10%
Rendement 2007	-2,78%
Rendement 2006	21,81%
Rendement 2005	26,68%
Rendement 2004	-2,75%

Dwarsdoorsnede portefeuille

Utilities	Weging
EDF	1,87%
RWE	2,05%
Telecom	Weging
Telefonica	1,62%
France Telecom	1,75%
Overig	Weging
Heineken	1,75%
Unit 4 Agresso	2,05%