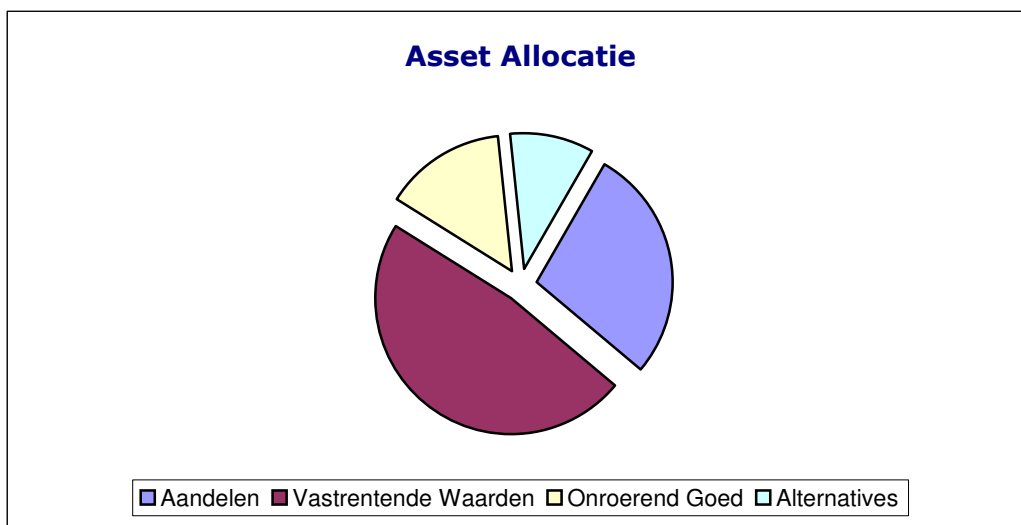


## IVM Mix Fonds

Asset Allocatie		%
Aandelen		28%
Vastrentende Waarden		48%
Onroerend Goed		14%
Alternatives		10%



<b>Rendement 2010 t/m maart</b>	<b>0,92%</b>
<b>Rendement 2009</b>	<b>10,27%</b>
<b>Rendement 2008</b>	<b>-30,51%</b>
<b>Rendement 2007</b>	<b>4,96%</b>
<b>Rendement 2006</b>	<b>13,16%</b>
<b>Rendement 2005</b>	<b>18,46%</b>
<b>Rendement 2004</b>	<b>3,80%</b>

### Dwarsdoorsnede portefeuille

Aandelen	Weging
EDF	1,03%
Citadel Value Fund	2,42%
RWE	0,86%

Vastrentende waarden	Weging
TNT NV 5,375% 2017	3,86%

Onroerend Goed	Weging
Ishares FTSE/EPRA EUR PRP	2,59%