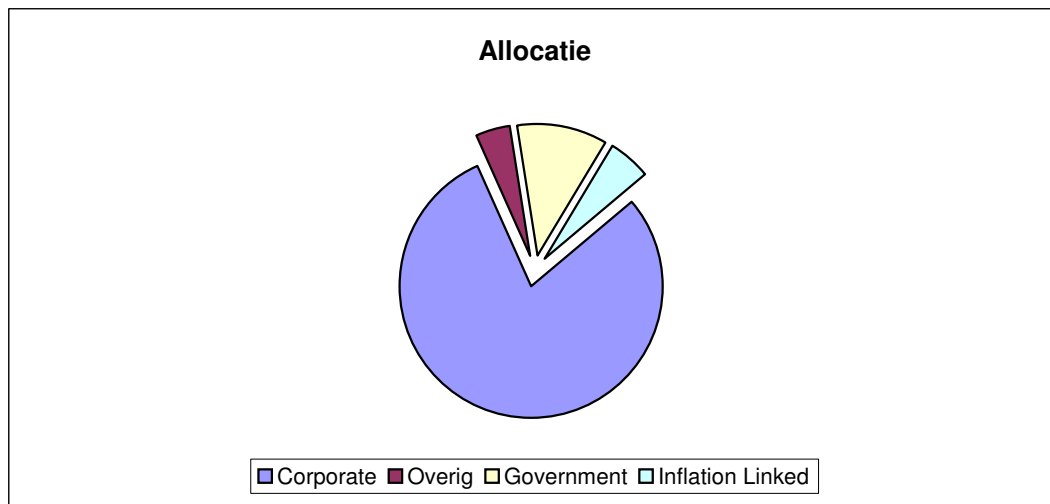


## IVM Rente Fonds

Allocatie		
	Corporate	80%
	Overig	4%
	Government	11%
	Inflation Linked	5%



Rendement 2010 t/m maart	3,52%
Rendement 2009	13,55%
Rendement 2008	-11,52%
Rendement 2007	-1,90%
Rendement 2006	-7,24%
Rendement 2005	0,19%
Rendement 2004	4,39%

### Dwarsdoorsnede portefeuille

Corporate	Weging
TNT 4,625% 2012	4,22%
Imperial Tobacco 8,375% 2016	4,80%

Inflation Linked	Weging
iShares Euro Inflation Linked Bonds	5,26%

Government	Weging
Nederland 4% 2019	4,14%