

| | Net Asset Value | Participaties | Totale Waarde |
|-----------------------------|-----------------|---------------|---------------|
| IVM Aandelen Fonds | € 26,42 | 161.477,3491 | 4.266.489,93 |
| IVM Mix Fonds | € 38,96 | 57.847,7610 | 2.253.575,23 |
| IVM Rente Fonds | € 48,71 | 71.684,3496 | 3.491.737,50 |
| IVM Mix Liquidatie Subfonds | € 0,00 | 6.108,5608 | 0,00 |