

SECURITIES POSITION

As of: 31-1-2012

IVM Mix Liquidatie Subfonds

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy	Eq. % of Total
EA Group: <ALL>									
Counterpart: Theodoor Gilissen Bankiers N.V.									
Position: Long - EUR									
Security Type: Other Securities									
K1 Global Fund K1GLBLE VI	EUR	1,300,000,000	0,000,000	1,300,000,000	0,000,000		0,00	0,00	0,0000%
				Total for Long - EUR			0,00	0,00	0,0000%
				Total for Theodoor Gilissen Bankiers N.V. - Long			0,00	0,00	0,0000%
				Total for Theodoor Gilissen Bankiers N.V. - Short			0,00	0,00	0,0000%
				Total for <ALL> EA Group - Long			0,00	0,00	0,0000%
				Total for <ALL> EA Group - Short			0,00	0,00	0,0000%
				Company Total for Long positions			0,00	0,00	0,0000%
				Company total for Short positions			0,00	0,00	0,0000%