Naam	ISIN	sremmal1	[per 1-1]	Free1	[per 1-1]	Benito c.*	[per 1-1]	The Third Way*	[per 1-1]	bucksenraeke*	Woudsehoeve	Limbabwaan	BvanA	Zeurpietje	Lhasa-Apso	WJ-12	Lk-33	[per 1-1]	# in Port (van 8)
ACHMEA 6%PERP	NL0000168714	26%	12%	25%	29%	15%	15%		8%	12%			1,00				17%	9%	6
ACHMEA 5,125%	XS0362173246					17%	3%	69%	44%							14%			3
ACHMEA 8,375%	XS0362173246		25%		3%	3%	15%		28%		11%	12%	1,00	25%		7%	12%	9%	7
AEGON 2.67291%PL	NL0000116150						3%												0
AEGON 4,165%PL	NL0000120004		1%				3%												0
AEGON 4,260%PL	NL0000120889			20%	20%		3%			10%				19%			8%	6%	4
AEGON 5,185%PL	NL0000121416							14%	9%									5%	1
AEGON 6%PL	NL0000168466																		0
ASR NL 3,027%PL	NL0009213529					1%						24%							2
ASR NL 10% PL	NL0009213545	38%	47%			11%	7%	17%	11%		17%	23%		6%			15%	9%	7
ASR NL 7,25% PL	NL0009213552						7%				9%			8%		6%		5%	3
4,11% AXA S.A. 09	XS0179060974														14%				1
AXA 4,50886%PL	XS0188935174																5%	6%	1
BNG EUR 7%37	XS0284967881															8%			1
FORTISHY 8%	XS0362491291			11%	9%		7%			14%				10%			9%	9%	4
FSB 1,7777%PL	NL0000116457	13%	8%			13%	3%											4%	2
INGGROEP 8%	XS0356687219					5%					10%	24%		11%		7%	10%	10%	6
INGGROEP 2.13% PL III	NL0000116127																		0
INGGROEP 2,56% PL II	NL0000113587			19%	24%										14%				2
KBCBANK 8%	BE0934378747	5%	7%	14%	8%					12%	8%			4%			8%	9%	6
VAN LANSCHOT		17%																	1
NIBC 5,856%40	XS0210781828					2%	7%			9%	8%			2%	11%	6%	5%	6%	7
RABO LEDENCERT															45%				1
RB 8.4%11-PL	XS0703303262										11%								1
RB SCOTL 0%PL	XS0205935470										6%								1
RBS VAST 0%28FEB20	NL0009336684															7%			1
4,125% SNS REAAL 13													1,00						1
SNS BANK 4 5/8%14	XS0185887576															7%			1
SNS 11.25%PL	XS0468954523			4%	4%					12%	19%						6%	7%	4
SNS FFR 6.258%PL	XS0310904155			2%	3%		3%												1
SR LEV 9%	XS0616936372			5%			3%					17%		13%		7%	6%		5
SNS LT2 6.25%OCT20	XS0552743048																	9%	0
USGP3%18OCT12	XS0230850389															7%			1
FRIESLCAM 7 1/8%PL	NL0000113504					14%	7%									8%			2
TENNET 6.655%PL	XS0484213268					13%	7%									8%			2
WOLTKLUW 6 7/8%PL	NL0000119105					7%	7%									8%			2
ALLIAND 4.875%PL	XS0558238043																		0
OVERIGEN										31%			1,00		16%				
* = per 8 juni		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%	

Gewicht debiteur	sremmal1	[per 1-1]	Free1	[per 1-1]	Benito c.*	[per 1-1]	The Third Way*	[per 1-1]	bucksenraeke*	Woudsehoeve	Limbabwaan	Zeurpietje	Lhasa-Apso	WJ-12	Lk-33	[per 1-1]	gemiddelde
ACHMEA	26%	37%	25%	32%	35%	33%	69%	80%	12%	11%	12%	25%	0%	21%	29%	18%	20%
AEGON	0%	1%	20%	20%	0%	9%	14%	9%	10%	0%	0%	19%	0%	0%	8%	11%	7%
ASR	38%	47%	0%	0%	12%	14%	17%	11%	0%	27%	47%	15%	0%	6%	15%	13%	17%
FORTIS/AGEAS	0%	0%	11%	9%	0%	7%	0%	0%	14%	0%	0%	10%	0%	0%	9%	9%	4%
ING	0%	0%	19%	24%	5%	0%	0%	0%	0%	10%	24%	11%	14%	7%	10%	10%	12%
KBC BANK	5%	7%	14%	8%	0%	0%	0%	0%	12%	8%	0%	4%	0%	0%	8%	9%	4%
SNS REAAL	0%	0%	11%	7%	0%	6%	0%	0%	12%	19%	17%	13%	0%	7%	12%	16%	9%
OVERIGE FINANCIEEL	30%	8%	0%	0%	15%	10%	0%	0%	9%	25%	0%	2%	70%	13%	10%	15%	18%
BEDRIJFSPERPS	0%	0%	0%	0%	34%	21%	0%	0%	0%	0%	0%	0%	0%	30%	0%	0%	4%
OVERIGEN	0%	0%	0%	0%	0%	0%	0%	0%	31%	0%	0%	0%	16%	0%	0%	0%	2%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	85%	100%	100%	98%