

Naam	ISIN	112	[per 1-10]	Benito c.	[per 1-10]	Bucksraecke	[per 1-10]	Darts	[per 1-10]	DirkdeNeu	[per 1-10]	Free1	[per 1-10]
ACHMEA 6%PERP	NL0000168714				15%	7%	8%		17%			27%	30%
ACHMEA 5,125%	XS0362173246	14%	33%	21%	25%								
ACHMEA 8,375%	XS0362173246			12%									
AEGON 2.67291%PL	NL0000116150												
AEGON 4,165%PL	NL0000120004												
AEGON 4,260%PL	NL0000120889					6%	7%	13%	14%	20%	15%	25%	23%
AEGON 5,185%PL	NL0000121416												
AEGON 6%PL	NL0000168466												
ASR NL 10% PL	NL0009213545	17%	33%	10%	16%								
ASR NL 6,25% PL	NL0009213537												
ASR NL 7,25% PL	NL0009213552					8%	10%	7%	8%				
ASR NL 2,735%PL	NL0009213529			3%	3%							7%	
AAB 4,31%PL	XS0246487457	12%		6%						16%	9%		
6,375% ABN AMRO 21	XS0619548216												
7,125% ABN 2012-22	XS0802995166												
AXA 1,924% 03-PP	XS0181369454												
AXA 4,50886%PL	XS0188935174							6%	6%				
BNG EUR 7%37	XS0284967881												
BNG INFL PROFIT NOTE													
DELTA L 19%28AUG42	XS0821168423	16%		2%									
AGEAS 8%/FORTISHY 8%	XS0362491291					8%	10%	24%	26%				
FSB 1,7777%PL	NL0000116457			1%	1%					2%	2%		
INGGROEP 8%	XS0356687219					8%	11%	3%	3%	13%	14%		
INGGROEP 2,56% PL II	NL0000113587			2%				6%		18%	22%	21%	21%
INGGROEP 2.13% PL III	NL0000116127												
ING 5,25%	NL0000122489												
ING VERZ 6,375%	XS0147306301												
KBCBANK 8%	BE0934378747	7%	17%			8%	9%	8%	5%			7%	17%
VAN LANSCHOT	NL0000116374			4%	2%								
NIBC FRNPL	XS0249580357					5%							
NIBC FRNPL \$	XS0215294512			4%				5%					
NIBC 5,856%40	XS0210781828				3%	5%	6%			9%	10%	7%	
NWB STEEPENER 2035	XS0225342970												
NEDWBK FRN30JUN45	XS0222962564					6%							
RABOBANK 8.4%11-PL	XS0703303262												
RB SCOTL 5.25%PL	DE000A0E6C37					8%	10%						
RB SCOTL 5.5%PLD	XS0205935470												
RANGE ACCR 2020	NL0000116994									13%	15%		
RANGE ACCR 2035	NL0000116796							7%	7%				
6.994%RBS ROYAL 8%	NL0009336783												
RBS VAST 0%28FEB20	NL0009336684												
SNS 11.25%PL	XS0468954523	5%	17%									3%	3%
SNS FFR 6.258%PL	XS0310904155					4%	5%			10%	13%	3%	3%
SR LEV 9%	XS0616936372			3%									3%
SNS LT2 6.25%OCT20	XS0552743048			1%									
SNS BK FRN30JUN45	XS0209792166												
ALLIAND 4.875%PL	XS0558238043												
FRIELCAM 7 1/8%PL	NL0000113504			6%	9%								
TENNET 6.655%PL	XS0484213268			18%	18%								
WOLTKLUW 6 7/8%PL	NL0000119105			7%	9%								
8,5% AIR BERLIN FIN	DE000A8100A6												
BA FINANCE 6.75% PREF	GB0056794497												
CASINO GUICARD FLR	FR0010154385												
USGP3%18OCT12	XS0230850389												
AAREAL CAP FUND 7,125%	XS0138973010					4%							
AGEAS HYBRID 08 8,25 USD	XS0346793713												
BAWAG CAP 7,125%PL	DE0008609066					7%							
BNP FDING 10 TRY	XS0482542411												
BNPP L2 BD USA HIGH YLD \$	LU0111549308												
CAPITAL ISSUING 7,133%	DE0001365880												
CHARLOTTENBURG CAP. I 10,75%	XS0540295275												
DB CAP T1 FRNPL	DE000A0E5JD4			2%									
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X05												
DEUTSCHE BANK IV 8% 2038	DE000A0TU305												
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS												
DEUTSCHE POSTB 4,654%	DE000A0DHUM0					9%	11%	5%	5%				
DEXIA CLF 09 5,375 210714	XS0440007176												
FORTIS BANK 10 10,00 TRY	BE6000903953												
FOR/CR. LINK 6.500% 04-12	XS0201907952						10%						
FURSTENBERG 5 5/8%	DE000A0EUBN9					5%							
GFW CAPITAL 6%	XS0237509293												
IKB													
ISAR CAP. FUN. 10%	DE000A1APTA4												
MERRIL LYNCH 07-37 6,5%	XS0294239628												
MPS CAPITAL TR 01	XS0121342827												
OESTERR VOLKSB 08	XS0359924643												
PARVEST BD WORLD EMERGING	LU0089277312												
RESPARCS FUND	DE0009842542			1%	1%	4%							
OVERIGEN		29%					3%						
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Gewicht debiteur	112	[per 1-10]	Benito c.	[per 1-10]	Bucksraecke	[per 1-10]	Darts	[per 1-10]	DirkdeNeu	[per 1-10]	Free1	[per 1-10]
ACHMEA	14%	33%	33%	40%	7%	8%	16%	17%	0%	0%	27%	30%
AEGON	0%	0%	0%	0%	6%	7%	13%	14%	20%	15%	25%	23%
ASR	17%	33%	13%	19%	8%	10%	7%	8%	0%	0%	7%	0%
ING	0%	0%	2%	0%	8%	11%	9%	3%	31%	36%	21%	21%
SNS REAAL	5%	17%	4%	0%	4%	5%	0%	0%	10%	13%	6%	9%
OVERIGE FINANCIEL	35%	17%	15%	5%	39%	35%	50%	53%	40%	36%	14%	17%
BEDRIJFSPERPS	0%	0%	31%	36%	0%	0%	0%	0%	0%	0%	0%	0%
BUITENLANDE PERPS	0%	0%	3%	1%	28%	21%	5%	5%	0%	0%	0%	0%
OVERIGEN	29%	0%	0%	0%	0%	3%	0%	0%	0%	0%	0%	0%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	Ivo Troost	[per 1-10]	Limbabwaan	[per 1-10]	Lk-33	[per 1-10]	Modaaltje	[per 1-10]	NewEnergy	[per 1-10]	The New Guy	[per 1-10]
ACHMEA 6%PERP	NL0000168714			7%			7%		9%				
ACHMEA 5,125%	XS0362173246									11%	20%		
ACHMEA 8,375%	XS0362173246					11%	12%	9%	9%			28%	29%
AEGON 2.67291%PL	NL0000116150												
AEGON 4,165%PL	NL0000120004												
AEGON 4,260%PL	NL0000120889			12%	10%		8%						
AEGON 5,185%PL	NL0000121416									8%	9%		
AEGON 6%PL	NL0000168466												
ASR NL 10% PL	NL00009213545			9%	15%		10%						
ASR NL 6,25% PL	NL00009213537												
ASR NL 7,25% PL	NL00009213552												
ASR NL 2,735%PL	NL00009213529	8%		9%	14%					5%			
AAB 4,31%PL	XS0246487457	5%				4%				14%			
6,375% ABN AMRO 21	XS0619548216												
7,125% ABN 2012-22	XS0802995166							5%					
AXA 1,924% 03-PP	XS0181369454		6%										
AXA 4,50886%PL	XS0188935174												
BNG EUR 7%37	XS0284967881											17%	19%
BNG INFL PROFIT NOTE													
DELTA L 19%28AUG42	XS0821168423			7%		13%	8%	11%	12%	6%			29%
AGEAS 8%/FORTISHY 8%	XS0362491291			8%		9%	7%					20%	
FSB 1,7777%PL	NL0000116457									6%	7%		
INGGROEP 8%	XS0356687219			8%	13%	11%	11%	2%		6%	7%	27%	7%
INGGROEP 2,56% PL II	NL0000113587												
INGGROEP 2,13% PL III	NL0000116127												
ING 5,25%	NL0000122489							23%	28%				
ING VERZ 6,375%	XS0147306301							2%	6%				
KBCBANK 8%	BE0934378747			14%	11%	10%	13%	14%					
VAN LANSCHOT	NL0000116374												
NIBC FRNPL	XS0249580357												
NIBC FRNPL \$	XS0215294512	10%								3%			
NIBC 5,856%40	XS0210781828	8%	7%	7%		9%	7%			5%	5%		
NWB STEEPENER 2035	XS0225342970												
NEDWBK FRN30JUN45	XS0222962564												
RABOBANK 8.4%11-PL	XS0703303262												
RB SCOTL 5.25%PL	DE000A0E6C37								6%				
RB SCOTL 5.5%PLD	XS0205935470												
RANGE ACCR 2020	NL0000116994									5%			
RANGE ACCR 2035	NL0000116796									5%	6%		
6.994%RBS ROYAL 8%	NL00009336783												
RBS VAST 0%28FEB20	NL00009336684										5%		
SNS 11.25%PL	XS0468954523					3%	3%	6%	9%				7%
SNS FFR 6.258%PL	XS0310904155			4%	12%			9%	18%	3%			
SR LEV 9%	XS0616936372			9%	13%	13%	8%	11%					
SNS LT2 6.25%OCT20	XS0552743048									3%			
SNS BK FRN JAN35	XS0209792166												
ALLIAND 4.875%PL	XS0558238043											15%	
FRIESL CAM 7 1/8%PL	NL0000113504												
TENNET 6.655%PL	XS0484213268									11%	13%		
WOLTKLUW 6 7/8%PL	NL0000119105									6%	8%	7%	8%
8,5% AIR BERLIN FIN	DE000A8100A6	6%	6%										
BA FINANCE 6.75% PREF	GB0056794497				10%	7%	7%	6%					
CASINO GUICARD FLR	FR0010154385	9%	10%							3%	5%		
USGP3%18OCT12	XS0230850389												
AAREAL CAP FUND 7,125%	XS0138973010				3%		4%						
AGEAS HYBRID 08 8,25 USD	XS0346793713	5%	6%										
BAWAG CAP 7,125PL	DE0008600966				3%		5%						
BNP FDING 10 TRY	XS0482542411	9%	10%										
BNPP L2 BD USA HIGH YLD \$	LU0111549308	18%	17%										
CAPITAL ISSUING 7,133%	DE0001365880												
CHARLOTTENBURG CAP. I 10,75%	XS0540295275												
DB CAP T1 FRNPL	DE000A0E5JD4												
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X5												
DEUTSCHE BANK IV 8% 2038	DE000A0TU305												
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS												
DEUTSCHE POSTB 4,654%	DE000A0DHUM0												
DEXIA CLF 09 5,375 210714	XS0440007176		6%										
FORTIS BANK 10 10,00 TRY	BE6000903953	3%	3%										
FOR/CR. LINK 6.500% 04-12	XS0201907952												
FURSTENBERG 5 5/8%	DE000A0EUBN9					3%		2%					
GFW CAPITAL 6%	XS0237509293												
IKB													
ISAR CAP. FUN. 10%	DE000A1APTA4												
MERRILL LYNCH 07-37 6,5%	XS0294239628												
MPS CAPITAL TR 01	XS0121342827	8%	6%										
OESTERR VOLKSB 08	XS0359924643	2%	2%										
PARVEST BD WORLD EMERGING	LU0089277312	10%	8%										
RESPARCS FUND	DE0009842542	2%	2%										
OVERIGEN			6%										
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	99%	100%

Gewicht debiteur	Ivo Troost	[per 1-10]	Limbabwaan	[per 1-10]	Lk-33	[per 1-10]	Modaaltje	[per 1-10]	NewEnergy	[per 1-10]	The New Guy	[per 1-10]
ACHMEA	0%	0%	7%	0%	11%	19%	9%	19%	11%	20%	28%	29%
AEGON	0%	0%	12%	10%	0%	8%	0%	0%	8%	9%	0%	0%
ASR	8%	0%	18%	29%	0%	10%	0%	0%	5%	0%	0%	0%
ING	0%	0%	8%	13%	11%	11%	27%	35%	6%	7%	27%	7%
SNS REAAL	0%	0%	13%	26%	15%	11%	26%	28%	6%	0%	0%	7%
OVERIGE FINANCIEL	22%	13%	36%	11%	45%	34%	30%	19%	44%	23%	37%	48%
BEDRIJFSPERPS	15%	16%	0%	10%	7%	7%	6%	0%	20%	41%	7%	8%
BUITENLANDE PERPS	55%	65%	6%	0%	12%	0%	2%	0%	0%	0%	0%	0%
OVERIGEN	0%	6%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	99%	100%

Naam	ISIN	Portisch	[per 1-10]	Roeier	[per 1-10]	Sparenbas	[per 1-10]	Stapelaar	[per 1-10]	WJ-12a	[per 1-10]	WJ-12b	[per 1-10]
ACHMEA 6%PERP	NL0000168714					6%	5%						
ACHMEA 5,125%	XS0362173246					17%	20%			13%	15%		
ACHMEA 8,375%	XS0362173246	5%	5%			7%	9%	5%	17%	6%	7%		
AEGON 2.67291%PL	NL0000116150							8%					
AEGON 4,165%PL	NL0000120004	5%					4%						
AEGON 4,260%PL	NL0000120889					2%	2%						
AEGON 5,185%PL	NL0000121416					5%				6%		13%	13%
AEGON 6%PL	NL0000168466												
ASR NL 10% PL	NL00009213545					8%	9%						
ASR NL 6,25% PL	NL00009213537									6%	6%	14%	14%
ASR NL 7,25% PL	NL00009213552												
ASR NL 2,735%PL	NL00009213529					26%	20%						
AAB 4,31%PL	XS0246487457							9%		5%			
6,375% ABN AMRO 21	XS0619548216	8%	10%							7%	7%		
7,125% ABN 2012-22	XS0802995166												
AXA 1,924% 03-PP	XS0181369454												
AXA 4,50886%PL	XS0188935174	8%	10%									14%	14%
BNG EUR 7%37	XS0284967881									6%	7%		
BNG INFL PROFIT NOTE													
DELTA L 19%28AUG42	XS0821168423	5%	5%	25%				15%	18%	6%	7%		
AGEAS 8%/FORTISHY 8%	XS0362491291	5%	5%										
FSB 1,777%PL	NL0000116457					5%	3%						
INGGROEP 8%	XS0356687219	8%	10%			17%	11%	9%	18%	6%	7%		
INGGROEP 2,56% PL II	NL0000113587	5%					3%	4%				12%	12%
INGGROEP 2.13% PL III	NL0000116127												
ING 5,25%	NL0000122489												
ING VERZ 6,375%	XS0147306301												
KBCBANK 8%	BE0934378747	5%	5%										
VAN LANSCHOT	NL0000116374												
NIBC FRNPL	XS0249580357												
NIBC FRNPL \$	XS0215294512			30%				6%	11%				
NIBC 5,856%40	XS0210781828	5%	5%	25%		7%		0,3%	31%	6%	6%	18%	16%
NWB STEEPENER 2035	XS0225342970	5%	5%										
NEDWBK FRN30JUN45	XS0222962564												
RABOBANK 8.4%11-PL	XS0703303262												
RB SCOTL 5.25%PL	DE000A0E6C37												
RB SCOTL 5.5%PLD	XS0205935470												
RANGE ACCR 2020	NL0000116994									6%			
RANGE ACCR 2035	NL0000116796												
6.994%RBS ROYAL 8%	NL0009336783											16%	17%
RBS VAST 0%28FEB20	NL0009336684												
SNS 11.25%PL	XS0468954523												
SNS FFR 6.258%PL	XS0310904155						4%			5%	6%	14%	15%
SR LEV 9%	XS0616936372			20%			10%	3%		7%	7%		
SNS LT2 6.25%OCT20	XS0552743048												
SNS BK FRN JAN35	XS0209792166							6%					
ALLIAND 4.875%PL	XS0558238043												
FRIESL CAM 7 1/8%PL	NL0000113504									6%	7%		
TENNET 6.655%PL	XS0484213268									6%	7%		
WOLTKLUW 6 7/8%PL	NL0000119105	5%	5%					5%		6%	7%		
8,5% AIR BERLIN FIN	DE000A8100A6												
BA FINANCE 6.75% PREF	GB0056794497							9%					
CASINO GUICARD FLR	FR0010154385												
USGP3%18OCT12	XS0230850389										7%		
AAREAL CAP FUND 7,125%	XS0138973010	5%	5%										
AGEAS HYBRID 08 8,25 USD	XS0346793713												
BAWAG CAP 7,125PL	DE0008600966	5%	5%					18%	5%				
BNP FDING 10 TRY	XS0482542411												
BNPP L2 BD USA HIGH YLD \$	LU0111549308												
CAPITAL ISSUING 7,133%	DE0001365880												
CHARLOTTENBURG CAP. I 10,75%	XS0540295275									4%			
DB CAP T1 FRNPL	DE000A0E5JD4	5%											
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X5	11%	10%										
DEUTSCHE BANK IV 8% 2038	DE000A0TU305												
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS												
DEUTSCHE POSTB 4,654%	DE000A0DHUM0	5%	5%										
DEXIA CLF 09 5,375 210714	XS0440007176												
FORTIS BANK 10 10,00 TRY	BE000903953												
FOR/CR. LINK 6.500% 04-12	XS0201907952												
FURSTENBERG 5 5/8%	DE000A0EUBN9							0,6%					
GFW CAPITAL 6%	XS0237509293												
IKB													
ISAR CAP. FUN. 10%	DE000A1APTA4												
MERRILL LYNCH 07-37 6,5%	XS0294239628		5%										
MPS CAPITAL TR 01	XS0121342827												
OESTERR VOLKSB 08	XS0359924643												
PARVEST BD WORLD EMERGING	LU0089277312												
RESPARCS FUND	DE0009842542												
OVERIGEN			5%		100%								
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Gewicht debiteur	Portisch	[per 1-10]	Roeier	[per 1-10]	Sparenbas	[per 1-10]	Stapelaar	[per 1-10]	WJ-12a	[per 1-10]	WJ-12b	[per 1-10]
ACHMEA	5%	5%	0%	0%	30%	34%	5%	17%	19%	21%	0%	0%
AEGON	5%	0%	0%	0%	7%	6%	8%	0%	6%	0%	13%	13%
ASR	0%	0%	0%	0%	34%	29%	0%	0%	6%	6%	14%	14%
ING	13%	10%	0%	0%	17%	14%	13%	18%	6%	7%	12%	12%
SNS REAAL	0%	0%	0%	20%	0%	14%	9%	0%	12%	13%	14%	15%
OVERIGE FINANCIEL	41%	45%	0%	80%	12%	3%	30%	60%	35%	26%	48%	47%
BEDRIJFSPERPS	5%	5%	0%	0%	0%	0%	14%	0%	18%	27%	0%	0%
BUITENLANDE PERPS	31%	30%	0%	0%	0%	0%	22%	5%	0%	0%	0%	0%
OVERIGEN	0%	5%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	Woudsehoeve	[per 1-10]	Zeurpietje	[per 1-10]	Sremmal1	[per 1-7]	De Belg	[per 8-2]	PerpLex	[per 8-2]	Voorschoten123	[per 8-2]
ACHMEA 6%PERP	NL0000168714			19%	3%	26%	26%		13%			8%	10%
ACHMEA 5,125%	XS0362173246												
ACHMEA 8,375%	XS0362173246	7%	9%		17%	13%		9%		31%	24%	5%	
AEGON 2.67291%PL	NL0000116150											5%	6%
AEGON 4,165%PL	NL0000120004								1%				
AEGON 4,260%PL	NL0000120889			13%	4%							8%	
AEGON 5,185%PL	NL0000121416							10%	9%				
AEGON 6%PL	NL0000168466												
ASR NL 10% PL	NL0009213545	11%	15%	12%	11%	30%	38%	9%		15%		3%	
ASR NL 6,25% PL	NL0009213537												
ASR NL 7,25% PL	NL0009213552	7%	9%						6%			5%	
ASR NL 2,735%PL	NL0009213529					12%							10%
AAB 4,31%PL	XS0246487457												
6,375% ABN AMRO 21	XS0619548216												
7,125% ABN 2012-22	XS0802995166												
AXA 1,924% 03-PP	XS0181369454												
AXA 4,50886%PL	XS0188935174			6%									
BNG EUR 7%37	XS0284967881									24%	21%		
BNG INFL PROFIT NOTE												13%	
DELTA L 19%28AUG42	XS0821168423	7%	9%	19%	21%			16%				5%	
AGEAS 8%/FORTISHY 8%	XS0362491291	8%		6%	10%			9%					
FSB 1,7777%PL	NL0000116457					11%	13%		7%				
INGGROEP 8%	XS0356687219	7%	9%		11%			21%	8%	31%		8%	8%
INGGROEP 2,56% PL II	NL0000113587					8%							
INGGROEP 2.13% PL III	NL0000116127												
ING 5,25%	NL0000122489												
ING VERZ 6,375%	XS0147306301												
KBCBANK 8%	BE0934378747	17%	8%	18%	12%		5%	19%					
VAN LANSCHOT	NL0000116374						17%						
NIBC FRNPL	XS0249580357												
NIBC FRNPL \$	XS0215294512												
NIBC 5,856%40	XS0210781828		6%		6%							5%	
NWB STEEPENER 2035	XS0225342970												
NEDWBK FRN30JUN45	XS0222962564												
RABOBANK 8.4%11-PL	XS0703303262	7%	9%										
RB SCOTL 5.25%PL	DE000A0E6C37				3%								
RB SCOTL 5.5%PLD	XS0205935470	13%	11%		3%								
RANGE ACCR 2020	NL0000116994												
RANGE ACCR 2035	NL0000116796												
6.994%RBS ROYAL 8%	NL0009336783												
RBS VAST 0%28FEB20	NL0009336684												
SNS 11.25%PL	XS0468954523	11%	17%						6%				15%
SNS FFR 6.258%PL	XS0310904155												
SR LEV 9%	XS0616936372								4%				
SNS LT2 6.25%OCT20	XS0552743048												
SNS BK FRN JAN35	XS0209792166												
ALLIAND 4.875%PL	XS0558238043												
FRIESL CAM 7 1/8%PL	NL0000113504								5%		16%	14%	13%
TENNET 6.655%PL	XS0484213268								6%		14%	8%	13%
WOLTKLUW 6 7/8%PL	NL0000119105								3%		25%	14%	13%
8,5% AIR BERLIN FIN	DE000A8100A6												
BA FINANCE 6.75% PREF	GB0056794497							7%					
CASINO GUICARD FLR	FR0010154385												
USGP3%18OCT12	XS0230850389												
AAREAL CAP FUND 7,125%	XS0138973010												
AGEAS HYBRID 08 8,25 USD	XS0346793713												
BAWAG CAP 7,125%PL	DE0008600966												
BNP FDI NG 10 TRY	XS0482542411												
BNPP L2 BD USA HIGH YLD \$	LU0111549308												
CAPITAL ISSUING 7,133%	DE0001365880												
CHARLOTTENBURG CAP. I 10,75%	XS0540295275												
DB CAP T1 FRNPL	DE000A0E5JD4												
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X5												
DEUTSCHE BANK IV 8% 2038	DE000A0TU305												
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS												
DEUTSCHE POSTB 4,654%	DE000A0DHUM0												
DEXIA CLF 09 5,375 210714	XS0440007176												
FORTIS BANK 10 10,00 TRY	BE6000903953												
FOR/CR. LINK 6.500% 04-12	XS0201907952												
FURSTENBERG 5 5/8%	DE000A0EUBN9	5%			1%								
GFW CAPITAL 6%	XS0237509293												
IKB					1%								
ISAR CAP. FUN. 10%	DE000A1APTA4												
MERRILL LYNCH 07-37 6,5%	XS0294239628												
MPS CAPITAL TR 01	XS0121342827												
OESTERR VOLKSB 08	XS0359924643												
PARVEST BD WORLD EMERGING	LU0089277312												
RESPARCS FUND	DE0009842542												
OVERIGEN					5%				32%				12%
		100%	100%	101%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Gewicht debiteur		Woudsehoeve	[per 1-10]	Zeurpietje	[per 1-10]	Sremmal1	[per 1-7]	De Belg	[per 8-2]	PerpLex	[per 8-2]	Voorschoten123	[per 8-2]
ACHMEA		7%	9%	19%	20%	39%	26%	9%	13%	31%	24%	13%	10%
AEGON		0%	0%	13%	4%	0%	0%	10%	10%	0%	0%	13%	6%
ASR		18%	23%	12%	11%	42%	38%	9%	6%	15%	0%	8%	10%
ING		7%	9%	0%	11%	8%	0%	21%	8%	31%	0%	8%	8%
SNS REAAL		11%	17%	0%	0%	0%	0%	0%	10%	0%	0%	0%	15%
OVERIGE FINANCIEL		52%	42%	55%	49%	11%	35%	44%	7%	24%	21%	23%	0%
BEDRIJFSPERPS		0%	0%	0%	0%	0%	0%	7%	14%	0%	55%	35%	39%
BUITENLANDE PERPS		5%	0%	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%
OVERIGEN		0%	0%	0%	5%	0%	0%	0%	32%	0%	0%	0%	12%
		100%	100%	101%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	ONN	[per 1-1]	Jrxs4all	VBS	Goudvisje	Schoppert	St. Geldwolf	# in Port (van 30)	[1-1]	[1-10]	mut.	
ACHMEA 6%PERP	NL0000168714					6%	11%		11	10	37%	35%	2%
ACHMEA 5,125%	XS0362173246	15%	14%			2%			8	----top25---	27%	26%	1%
ACHMEA 8,375%	XS0362173246	14%	11%			7%	18%	14%	18	2	60%	43%	17%
AEGON 2.67291%PL	NL0000116150								3		10%	4%	6%
AEGON 4,165%PL	NL0000120004								2		7%	4%	2%
AEGON 4,260%PL	NL0000120889					2%			10	----top25---	33%	35%	-1%
AEGON 5,185%PL	NL0000121416					2%			5		17%	9%	8%
AEGON 6%PL	NL0000168466								3		10%	4%	6%
ASR NL 10% PL	NL0009213545						12%		12	6	40%	39%	1%
ASR NL 6,25% PL	NL0009213537					2%			2		7%	7%	7%
ASR NL 7,25% PL	NL0009213552	9%	14%						8	----top25---	27%	26%	1%
ASR NL 2,735%PL	NL0009213529				17%	2%		12%	11	10	37%	13%	24%
AAB 4,31%PL	XS0246487457							16%	10	----top25---	33%	4%	29%
6,375% ABN AMRO 21	XS0619548216								2		7%	4%	2%
7,125% ABN 2012-22	XS0802995166								3		10%	4%	6%
AXA 1,924% 03-PP	XS0181369454								1		3%	4%	-1%
AXA 4,50886%PL	XS0188935174								5		17%	13%	4%
BNG EUR 7%37	XS0284967881								4		13%	9%	5%
BNG INFL PROFIT NOTE									2		7%		
DELTA L L9%28AUG42	XS0821168423					3%			15	4	50%	43%	7%
AGEAS 8%/FORTISHY 8%	XS0362491291				34%	2%			12	7	40%	22%	18%
FSB 1,777%PL	NL0000116457					6%		13%	8	----top25---	27%	17%	9%
INGGROEP 8%	XS0356687219	5%	4%			1%	23%	5%	21	1	70%	65%	5%
INGGROEP 2,56% PL II	NL0000113587								10	----top25---	33%	17%	16%
INGGROEP 2.13% PL III	NL0000116127				9%				1		3%		
ING 5,25%	NL0000122489								2		7%	4%	2%
ING VERZ 6,375%	XS0147306301								2		7%	4%	2%
KBCBANK 8%	BE0934378747			17%	40%	7%	19%		16	3	53%	48%	6%
VAN LANSCHOT	NL0000116374								2		7%	4%	2%
NIBC FRNPL	XS0249580357								2	----top25---	7%	9%	-2%
NIBC FRNPL \$	XS0215294512								6	----top25---	20%	9%	11%
NIBC 5,856%40	XS0210781828					9%			15	4	50%	65%	-15%
NWB STEEPENER 2035	XS0225342970								2		7%	4%	2%
NEDWBK FRN30JUN45	XS0222962564	2%	1%					19%	4		13%	4%	9%
RABOBANK 8.4%11-PL	XS0703303262								2		7%	9%	-2%
RB SCOTL 5.25%PL	DE000A0E6C37								3		10%	9%	1%
RB SCOTL 5.5%PLD	XS0205935470								3		10%	9%	1%
RANGE ACCR 2020	NL0000116994								3		10%	4%	6%
RANGE ACCR 2035	NL0000116796								4		13%	9%	5%
6.994%RBS 08%PL	NL0009336783								2		7%	4%	2%
RBS VAST 0%28FEB20	NL0009336684								1		3%	4%	-1%
SNS 11.25%PL	XS0468954523			17%		13%	4%		9	----top25---	30%	30%	0%
SNS FFR 6.258%PL	XS0310904155	1%	4%			5%			11	7	37%	39%	-2%
SR LEV 9%	XS0616936372	1%	4%	17%		2%			10	10	33%	30%	3%
SNS LT2 6.25%OCT20	XS0552743048								3		10%		10%
SNS BK FRN30JUN45	XS0209792166								2		7%		7%
ALLIAND 4.875%PL	XS0558238043								1		3%	4%	-1%
FRIELCAM 7 1/8%PL	NL0000113504							13%	5		17%	9%	8%
TENNET 6.655%PL	XS0484213268								5	----top25---	17%	17%	-1%
WOLTKLUW 6 7/8%PL	NL0000119105	34%	27%				13%	8%	12	7	40%	22%	18%
8,5% AIR BERLIN FIN	DE000A8100A6								2		7%	4%	2%
BA FINANCE 6.75% PREF	GB0056794497			17%					6		20%	9%	11%
CASINO GUICARD FLR	FR0010154385								3		10%	9%	1%
USGP3%18OCT12	XS0230850389								1		3%	4%	-1%
AAREAL CAP FUND 7,125%	XS0138973010			17%		0,1%			7	----top25---	23%	4%	19%
AGEAS HYBRID 08 8,25 USD	XS0346793713								2		7%	4%	2%
BAWAG CAP 7,125PL	DE0008600966			17%					7	----top25---	23%	13%	10%
BNP FDIING 10 TRY	XS0482542411								2		7%	4%	2%
BNPP L2 BD USA HIGH YLD \$	LU0111549308								2		7%	4%	2%
CAPITAL ISSUING 7,133%	DE0001365880					5%			2		7%		7%
CHARLOTTENBURG CAP. I 10,75%	XS0540295275								2		7%		
DB CAP T1 FRNPL	DE000A0E5JD4								3		10%		10%
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X05								2		7%	4%	2%
DEUTSCHE BANK IV 8% 2038	DE000A0TU305					5%			2		7%		7%
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS					5%			2		7%		7%
DEUTSCHE POSTB 4,654%	DE000A0DHU0D	19%	14%			1%			6		20%	13%	7%
DEXIA CLF 09 5,375 210714	XS0440007176								1		3%	4%	-1%
FORTIS BANK 10 10,00 TRY	BE6000903953								2		7%	4%	2%
FOR/CR. LINK 6.500% 04-12	XS0201907952								1		3%	4%	-1%
FURSTENBERG 5 5/8%	DE000A0EUBN9					6%			8	----top25---	27%		27%
GFW CAPITAL 6%	XS0237509293					5%			2		7%		
IKB									2		7%		7%
ISAR CAP. FUN. 10%	DE000A1APTA4					2%			2		7%		7%
MERRILL LYNCH 07-37 6,5%	XS0294239628								1		3%	4%	-1%
MPS CAPITAL TR 01	XS0121342827								2		7%	4%	2%
OESTERR VOLKSB 08	XS0359924643								2		7%	4%	2%
PARVEST BD WORLD EMERGING	LU0089277312								2		7%	4%	2%
RESPARCS FUND	DE0009842542								4		13%	9%	5%
OVERIGEN			7%										
		100%	100%	100%	100%	100%	100%	100%					

Gewicht debiteur	ONN	[per 1-1]	Jrxs4all	VBS	Goudvisje	Schoppert	St. Geldwolf	gemiddelde	[1-1-2012]	
ACHMEA	29%	25%	0%	0%	16%	29%	14%	14%	31%	-17%
AEGON	0%	0%	0%	0%	4%	0%	0%	5%	9%	-4%
ASR	9%	14%	0%	17%	5%	12%	12%	9%	12%	-3%
ING	5%	4%	0%	9%	1%	23%	5%	11%	7%	4%
SNS REAAL	2%	8%	33%	0%	19%	4%	0%	6%	9%	-3%
OVERIGE FINANCIEL	2%	1%	17%	74%	27%	19%	48%	31%	11%	20%
BEDRIJFSPERPS	34%	27%	17%	0%	0%	13%	21%	8%	17%	-9%
BUITENLANDE PERPS	19%	14%	33%	0%	29%	0%	0%	8%	0%	8%
OVERIGEN	0%	7%	0%	0%	0%	0%	0%	4%	4%	0%
	100%	100%	100%	100%	100%	100%	100%	97%	100%	