

Naam	ISIN	Free1 [per 1-7]		Benito c. [per 1-7]		The Third Way [per 1-7]		Limbabwaan [per 1-7]		WJ-12a [per 1-7]	
ACHMEA 6%PERP	NL0000168714	30%	25%	15%	15%						
ACHMEA 5,125%	XS0362173246			25%	17%	82%	69%			15%	14%
ACHMEA 8,375%	XS0362173246				3%			12%		7%	7%
AEGON 2.67291%PL	NL0000116150										
AEGON 4,165%PL	NL0000120004										
AEGON 4,260%PL	NL0000120889	23%	20%					10%			
AEGON 5,185%PL	NL0000121416					1%	14%				
AEGON 6%PL	NL0000168466										
ASR NL 3,027%PL	NL0009213529			3%	1%			14%	24%		
ASR NL 10% PL	NL0009213545			16%	11%	17%	17%	15%	23%		
ASR NL 7,25% PL	NL0009213552									6%	6%
AAB 4,31%PL	XS0246487457										
6,375% ABN AMRO 21											
7,125% ABN 2012-22	XS0802995166									7%	
AXA 1,924% 03-PP	XS0181369454										
AXA 4,50886%PL	XS0188935174										
BNG EUR 7%37	XS0284967881									7%	8%
DELTA L 19%28AUG42	XS0821168423									7%	
FORTISHY 8% (AGEAS)	XS0362491291		11%								
FSB 1,777%PL	NL0000116457			1%	13%						
INGGROEP 8%	XS0356687219				5%			13%	24%	7%	7%
ING 5,25%											
ING VERZ 6,375%	XS0147306301										
INGGROEP 2.13% PL III	NL0000116127										
INGGROEP 2,56% PL II	NL0000113587	21%	19%								
KBCBANK 8%	BE0934378747	17%	14%					11%			
VAN LANSCHOT	NL0000116374				2%						
NIBC 5,856%40	XS0210781828				3%	2%				6%	6%
RABO STEEPENER	XS0217518397										
RB 8.4%11-PL	XS0703303262										
RB SCOTL 5.5%PLD	XS0205935470										
RB SCOTL 5.25%PL	DE000A0E6C37										
RANGE ACCR 2020	NL0000116994										
RANGE ACCR 2035	NL0000116796										
6.994%RBS Royal 8%	NL0009336783										
RBS VAST 0%28FEB20	NL0009336684										7%
SNS 11.25%PL	XS0468954523	3%	4%								
SNS FFR 6.258%PL	XS0310904155	3%	2%					12%		6%	
SR LEV 9%	XS0616936372	3%	5%					13%	17%	7%	7%
SNS LT2 6.25%OCT20	XS0552743048										
ALLIAND 4.875%PL	XS0558238043										
FRIESLCAM 7 1/8%PL	NL0000113504			9%	14%					7%	8%
TENNET 6.655%PL	XS04842113268			18%	13%					7%	8%
WOLTKLUW 6 7/8%PL	NL0000119105			9%	7%					7%	8%
8,5% AIR BERLIN FIN	DE000AB100A6										
BA FINANCE 6.75% PEF	GB0056794497							10%			
CASINO GUICARD FLR	FR0010154385										
USGP3%18OCT12	XS0230850389									7%	7%
AAREAL CAP FUND 7,125%	XS0138973010										
AGEAS HYBRID 08 8,25 USD	XS0346793713										
BAWAG CAP 7,125PL	DE0008600966										
BNP FDIING 10 TRY	XS0482542411										
BNPP L2 BD USA HIGH YLD \$	LU0111549308										
6,15% DB CAP FUND											
DEXIA CLF 09 5,375 210714	XS0440007176										
4,654% DEUTSCHE POSTB											
FORTIS BANK 10 10,00 TRY	BE6000903953										
6,5% MERRIL LYNCH 07-37											
MPS CAPITAL TR 01	XS0121342827										
NIBC CMS \$ PERP											
VAR NWB 35											
OESTERR VOLKSB 08	XS0359924643										
PARVEST BD WORLD EMERGING	LU0089277312										
RESPARCS FUND	DE0009842542			1%							
OVERIGEN											7%
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Gewicht debiteur	Free1 [per 1-7]	Benito c. [per 1-7]	The Third Way [per 1-7]	Limbabwaan [per 1-7]	WJ-12a [per 1-7]
ACHMEA	30% 25%	40% 35%	82% 69%	0% 12%	21% 21%
AEGON	23% 20%	0% 0%	1% 14%	10% 0%	0% 0%
ASR	0% 0%	19% 12%	17% 17%	29% 47%	6% 6%
ING	21% 19%	0% 5%	0% 0%	13% 24%	7% 7%
SNS REAAL	9% 11%	0% 0%	0% 0%	26% 17%	13% 7%
OVERIGE FINANCIEEL	17% 25%	5% 15%	0% 0%	11% 0%	26% 21%
BEDRIJFSPERPS	0% 0%	36% 34%	0% 0%	10% 0%	27% 30%
BUITENLANDSE PERPS	0% 0%	1% 0%	0% 0%	0% 0%	0% 0%
OVERIGEN	0% 0%	0% 0%	0% 0%	0% 0%	0% 7%
	100% 100%	100% 100%	100% 100%	100% 100%	100% 100%

Naam	ISIN	Zeurpietje [per 1-7]		Woudsehoeve [per 1-7]		Lk-33 [per 1-7]		Roeier [per 8-2*]		NewEnergy [per 1-1*]	
ACHMEA 6%PERP	NL0000168714	3%				7%	17%		10%		8%
ACHMEA 5,125%	XS0362173246									20%	8%
ACHMEA 8,375%	XS0362173246	17%	25%	9%	11%	12%	12%				
AEGON 2.67291%PL	NL0000116150										
AEGON 4,165%PL	NL0000120004										
AEGON 4,260%PL	NL0000120889	4%	19%			8%	8%				
AEGON 5,185%PL	NL0000121416									9%	
AEGON 6%PL	NL0000168466										
ASR NL 3,027%PL	NL0009213529										
ASR NL 10% PL	NL0009213545	11%	6%	15%	17%	10%	15%	14%			5%
ASR NL 7,25% PL	NL0009213552		8%	9%	9%						
AAB 4,31%PL	XS0246487457										
6,375% ABN AMRO 21											
7,125% ABN 2012-22	XS0802995166										
AXA 1,924% 03-PP	XS0181369454										
AXA 4,50886%PL	XS0188935174						5%				
BNG EUR 7%37	XS0284967881										
DELTA L 19%28AUG42	XS0821168423	21%		9%		8%		25%			
FORTISHY 8% (AGEAS)	XS0362491291	10%	10%			7%	9%				
FSB 1,777%PL	NL0000116457									7%	
INGGROEP 8%	XS0356687219	11%	11%	9%	10%	11%	10%			7%	
ING 5,25%											
ING VERZ 6,375%	XS0147306301										
INGGROEP 2.13% PL III	NL0000116127										
INGGROEP 2,56% PL II	NL0000113587										
KBCBANK 8%	BE0934378747	12%	4%	8%	8%	13%	8%	10%			
VAN LANSCHOT	NL0000116374										
NIBC 5,856%40	XS0210781828	6%	2%	6%	8%	7%	5%	25%		5%	7%
RABO STEEPENER	XS0217518397										10%
RB 8.4%11-PL	XS0703303262			9%	11%						
RB SCOTL 5.5%PLD	XS0205935470			11%	6%						
RB SCOTL 5.25%PL	DE000A0E6C37										
RANGE ACCR 2020	NL0000116994										
RANGE ACCR 2035	NL0000116796										
6.994%RBS Royal 8%	NL0009336783									6%	8%
RBS VAST 0%28FEB20	NL0009336684									5%	7%
SNS 11.25%PL	XS0468954523			17%	19%	3%	6%	8%			
SNS FFR 6.258%PL	XS0310904155							8%			
SR LEV 9%	XS0616936372		13%			8%	6%	20%			5%
SNS LT2 6.25%OCT20	XS0552743048										
ALLIAND 4.875%PL	XS0558238043									15%	12%
FRIESLCAM 7 1/8%PL	NL0000113504										
TENNET 6.655%PL	XS0484213268									13%	20%
WOLTKLUW 6 7/8%PL	NL0000119105									8%	11%
8,5% AIR BERLIN FIN	DE000AB100A6										
BA FINANCE 6.75% PEF	GB0056794497					7%					
CASINO GUICARD FLR	FR0010154385									5%	
USGP3%18OCT12	XS0230850389										
AAREAL CAP FUND 7,125%	XS0138973010										
AGEAS HYBRID 08 8,25 USD	XS0346793713										
BAWAG CAP 7,125%PL	DE0008600966										
BNP FDIING 10 TRY	XS0482542411										
BNPP L2 BD USA HIGH YLD \$	LU0111549308										
6,15% DB CAP FUND											
DEXIA CLF 09 5,375 210714	XS0440007176										
4,654% DEUTSCHE POSTB											
FORTIS BANK 10 10,00 TRY	BE6000903953										
6,5% MERRIL LYNCH 07-37											
MPS CAPITAL TR 01	XS0121342827										
NIBC CMS \$ PERP								30%			
VAR NWB 35											
OESTERR VOLKSB 08	XS0359924643										
PARVEST BD WORLD EMERGING	LU0089277312										
RESPARCS FUND	DE0009842542										
OVERIGEN		5%							50%		
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Gewicht debiteur	Zeurpietje [per 1-7]		Woudsehoeve [per 1-7]		Lk-33 [per 1-7]		Roeier [per 8-2*]		NewEnergy [per 1-1*]	
ACHMEA	20%	25%	9%	11%	19%	29%	0%	10%	20%	16%
AEGON	4%	19%	0%	0%	8%	8%	0%	0%	9%	0%
ASR	11%	15%	23%	26%	10%	15%	0%	14%	0%	5%
ING	11%	11%	9%	10%	11%	10%	0%	0%	7%	0%
SNS REAAL	0%	13%	17%	19%	11%	12%	20%	16%	0%	5%
OVERIGE FINANCIEEL	49%	17%	43%	34%	34%	27%	50%	10%	23%	32%
BEDRIJFSPERPS	0%	0%	0%	0%	7%	0%	0%	0%	41%	42%
BUITENLANDSE PERPS	0%	0%	0%	0%	0%	0%	30%	0%	0%	0%
OVERIGEN	5%	0%	0%	0%	0%	0%	0%	50%	0%	0%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	Stapelaar	HK77	Modaaltje	DirkdeNeu	The New Guy	112	Ivo Troost
ACHMEA 6%PERP	NL0000168714			9%				
ACHMEA 5,125%	XS0362173246						33%	
ACHMEA 8,375%	XS0362173246	17%		9%		29%		
AEGON 2.67291%PL	NL0000116150		4%					
AEGON 4,165%PL	NL0000120004							
AEGON 4,260%PL	NL0000120889				15%			
AEGON 5,185%PL	NL0000121416							
AEGON 6%PL	NL0000168466							
ASR NL 3,027%PL	NL0009213529							
ASR NL 10% PL	NL0009213545						33%	
ASR NL 7,25% PL	NL0009213552							
AAB 4,31%PL	XS0246487457				9%			
6,375% ABN AMRO 21								
7,125% ABN 2012-22	XS0802995166							
AXA 1,924% 03-PP	XS0181369454							6%
AXA 4,50886%PL	XS0188935174							
BNG EUR 7%37	XS0284967881					19%		
DELTA L 19%28AUG42	XS0821168423	18%		12%		29%		
FORTISHY 8% (AGEAS)	XS0362491291							
FSB 1,7777%PL	NL0000116457				2%			
INGGROEP 8%	XS0356687219	18%	27%		14%	7%		
ING 5,25%				28%				
ING VERZ 6,375%	XS0147306301			6%				
INGGROEP 2.13% PL III	NL0000116127							
INGGROEP 2,56% PL II	NL0000113587				22%			
KBCBANK 8%	BE0934378747		19%				17%	
VAN LANSCHOT	NL0000116374							
NIBC 5,856%40	XS0210781828	31%			10%			7%
RABO STEEPENER	XS0217518397							
RB 8.4%11-PL	XS0703303262							
RB SCOTL 5.5%PLD	XS0205935470							
RB SCOTL 5.25%PL	DE000A0E6C37			6%				
RANGE ACCR 2020	NL0000116994				15%			
RANGE ACCR 2035	NL0000116796							
6.994%RBS Royal 8%	NL0009336783							
RBS VAST 0%28FEB20	NL0009336684							
SNS 11.25%PL	XS0468954523			9%		7%	17%	
SNS FFR 6.258%PL	XS0310904155		12%	18%	13%			
SR LEV 9%	XS0616936372		11%					
SNS LT2 6.25%OCT20	XS0552743048							
ALLIAND 4.875%PL	XS0558238043							
FRIESLCAM 7 1/8%PL	NL0000113504							
TENNET 6.655%PL	XS0484213268		28%					
WOLTKLUW 6 7/8%PL	NL0000119105					8%		
8,5% AIR BERLIN FIN	DE000AB100A6							6%
BA FINANCE 6.75% PREF	GB0056794497							
CASINO GUICARD FLR	FR0010154385							10%
USGP3%18OCT12	XS0230850389							
AAREAL CAP FUND 7,125%	XS0138973010							
AGEAS HYBRID 08 8,25 USD	XS0346793713							6%
BAWAG CAP 7,125PL	DE0008600966	5%						5%
BNP FDIING 10 TRY	XS0482542411							10%
BNPP L2 BD USA HIGH YLD \$	LU0111549308							17%
6,15% DB CAP FUND								
DEXIA CLF 09 5,375 210714	XS0440007176							6%
4,654% DEUTSCHE POSTB								
FORTIS BANK 10 10,00 TRY	BE6000903953							3%
6,5% MERRIL LYNCH 07-37								
MPS CAPITAL TR 01	XS0121342827							6%
NIBC CMS \$ PERP		11%						
VAR NWB 35								
OESTERR VOLKSB 08	XS0359924643							2%
PARVEST BD WORLD EMERGING	LU0089277312							8%
RESPARCS FUND	DE0009842542							2%
OVERIGEN								6%
		100%	100%	100%	100%	100%	100%	100%

Gewicht debiteur	Stapelaar	HK77	Modaaltje	DirkdeNeu	The New Guy	112	Ivo Troost
ACHMEA	17%	0%	19%	0%	29%	33%	0%
AEGON	0%	4%	0%	15%	0%	0%	0%
ASR	0%	0%	0%	0%	0%	33%	0%
ING	18%	27%	35%	36%	7%	0%	0%
SNS REAAL	0%	23%	28%	13%	7%	17%	0%
OVERIGE FINANCIEEL	49%	19%	19%	36%	48%	17%	13%
BEDRIJFSPERPS	0%	28%	0%	0%	8%	0%	16%
BUITENLANDSE PERPS	16%	0%	0%	0%	0%	0%	65%
OVERIGEN	0%	0%	0%	0%	0%	0%	6%
	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	Sparenbas	WJ-12b	Portisch	# in Port (van 20)
ACHMEA 6%PERP	NL0000168714	5%			6
ACHMEA 5,125%	XS0362173246	20%			6
ACHMEA 8,375%	XS0362173246	9%		5%	9
AEGON 2.67291%PL	NL0000116150				1
AEGON 4,165%PL	NL0000120004	4%			1
AEGON 4,260%PL	NL0000120889	2%			6
AEGON 5,185%PL	NL0000121416				2
AEGON 6%PL	NL0000168466		13%		1
ASR NL 3,027%PL	NL0009213529	20%			3
ASR NL 10% PL	NL0009213545	9%			8
ASR NL 7,25% PL	NL0009213552		14%		3
AAB 4,31%PL	XS0246487457				1
6,375% ABN AMRO 21				5%	1
7,125% ABN 2012-22	XS0802995166				1
AXA 1,924% 03-PP	XS0181369454				1
AXA 4,50886%PL	XS0188935174		14%	5%	2
BNG EUR 7%37	XS0284967881				2
DELTA L 19%28AUG42	XS0821168423			5%	9
FORTISHY 8% (AGEAS)	XS0362491291			5%	3
FSB 1,777%PL	NL0000116457	3%			4
INGGROEP 8%	XS0356687219	11%		5%	12
ING 5,25%					1
ING VERZ 6,375%	XS0147306301				1
INGGROEP 2.13% PL III	NL0000116127				0
INGGROEP 2,56% PL II	NL0000113587	3%	12%		4
KBCBANK 8%	BE0934378747			5%	8
VAN LANSCHOT	NL0000116374				1
NIBC 5,856%40	XS0210781828		16%	5%	12
RABO STEEPENER	XS0217518397				0
RB 8.4%11-PL	XS0703303262				1
RB SCOTL 5.5%PLD	XS0205935470				1
RB SCOTL 5.25%PL	DE000A0E6C37				1
RANGE ACCR 2020	NL0000116994				1
RANGE ACCR 2035	NL0000116796				1
6.994%RBS Royal 8%	NL0009336783		17%		1
RBS VAST 0%28FEB20	NL0009336684				1
SNS 11.25%PL	XS0468954523				6
SNS FFR 6.258%PL	XS0310904155	4%	15%		8
SR LEV 9%	XS0616936372	10%			7
SNS LT2 6.25%OCT20	XS0552743048				0
ALLIAND 4.875%PL	XS0558238043				1
FRIESLCAM 7 1/8%PL	NL0000113504				2
TENNET 6.655%PL	XS0484213268				4
WOLTKLUW 6 7/8%PL	NL0000119105			5%	5
8,5% AIR BERLIN FIN	DE000AB100A6				1
BA FINANCE 6.75% PREF	GB0056794497				2
CASINO GUICARD FLR	FR0010154385				2
USGP3%18OCT12	XS0230850389				1
AAREAL CAP FUND 7,125%	XS0138973010			5%	1
AGEAS HYBRID 08 8,25 USD	XS0346793713				1
BAWAG CAP 7,125PL	DE0008600966			5%	3
BNP FDIING 10 TRY	XS0482542411				1
BNPP L2 BD USA HIGH YLD \$	LU0111549308				1
6,15% DB CAP FUND				5%	1
DEXIA CLF 09 5,375 210714	XS0440007176				1
4,654% DEUTSCHE POSTB				5%	1
FORTIS BANK 10 10,00 TRY	BE6000903953				1
6,5% MERRIL LYNCH 07-37				5%	1
MPS CAPITAL TR 01	XS0121342827				1
NIBC CMS \$ PERP					2
VAR NWB 35				5%	1
OESTERR VOLKSB 08	XS0359924643				1
PARVEST BD WORLD EMERGING	LU0089277312				1
RESPARCS FUND	DE0009842542				2
OVERIGEN				25%	
		100%	100%	100%	

Gewicht debiteur	Sparenbas	WJ-12b	Portisch	gemiddelde
ACHMEA	34%	0%	5%	19%
AEGON	6%	13%	0%	5%
ASR	29%	14%	0%	10%
ING	14%	12%	5%	12%
SNS REAAL	14%	15%	0%	11%
OVERIGE FINANCIEEL	3%	47%	30%	27%
BEDRIJFSPERPS	0%	0%	5%	9%
BUITENLANDSE PERPS	0%	0%	30%	7%
OVERIGEN	0%	0%	25%	2%
	100%	100%	100%	100%