

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	XS0484213268			18%	13%					7%	8%
WOLTKLUW 6 7/8%PL	NL0000119105			9%	7%					7%	8%
8,5% AIR BERLIN FIN	DE000A0100A6										
BA FINANCE 6.75% PEF	G80056794497							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	DE000A0DHUM0										
FORTIS BANK 10 10,00 TRY	BE6000903953										
FOR / CR. LINK 6.500% 04-12	XS0201907952										
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 FINANCIEL		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]		Bucksraecke [per 1-7]		Roeier [per 8-2*]	
ACHMEA 6%PERP	NL0000168714	3%				7%	17%	8%	12%		10%
ACHMEA 5,125%	XS0362173246										
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%	7%	10%		
AEGON 5,185%PL	NL0000121416										
AEGON 6%PL	NL0000168466										
ASR NL 3,027%PL	NL0009213529										
ASR NL 10% PL	NL0009213545	11%	6%	15%	17%	10%	15%				14%
ASR NL 7,25% PL	NL0009213552		8%	9%	9%			10%			
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%	10%	14%		
FSB 1,777%PL	NL0000116457										
INGGROEP 8%	XS0356687219	11%	11%	9%	10%	11%	10%	11%			
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%	9%	12%		10%
VAN LANSCHOT	NL0000116374										
NIBC 5,856%40	XS0210781828	6%	2%	6%	8%	7%	5%	6%	9%	25%	
RABO STEEPENER	XS0217518397										
RB 8.4%11-PL	XS0703303262			9%	11%						
RB SCOTL 5.5%PLD	XS0205935470			11%	6%						
RB SCOTL 5.25%PL	DE000A0E6C37							10%			
RANGE ACCR 2020	NL0000116994										
RANGE ACCR 2035	NL0000116796										
6.994%RBS Royal 8%	NL0009336783										
RBS VAST 0%28FEB20	NL0009336684										
SNS 11.25%PL	XS0468954523			17%	19%	3%	6%	5%	12%		8%
SNS FFR 6.258%PL	XS0310904155										8%
SR LEV 9%	XS0616936372					8%	6%			20%	
SNS LT2 6.25%OCT20	XS0552743048	13%									
ALLIAND 4.875%PL	XS0558238043										
FRIESLCAM 7 1/8%PL	NL0000113504										
TENNET 6.655%PL	XS0484213268										
WOLTKLUW 6 7/8%PL	NL0000119105										
8,5% AIR BERLIN FIN	DE000A0B100A6										
BA FINANCE 6.75% PREF	G80056794497					7%					
CASINO GUICARD FLR	FR0010154385										
USGP3%18OCT12	XS0230850389										
AAREAL CAP FUND 7,125%	XS0138973010										
AGEAS HYBRID 08 8,25 USD	XS0346793713										
BAWAG CAP 7,125PL	DE00008600966										
BNP FDING 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	DE000ADHUM0							11%			
FORTIS BANK 10 10,00 TRY	BE6000903953										
FOR / CR. LINK 6.500% 04-12	XS0201907952							10%			
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%						3%	31%		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]		Bucksraecke [per 1-7]		Roeier [per 8-2*]	
ACHMEA	20%	25%	9%	11%	19%	29%	8%	12%	0%	10%
AEGON	4%	19%	0%	0%	8%	8%	7%	10%	0%	0%
ASR	11%	15%	23%	26%	10%	15%	10%	0%	0%	14%
ING	11%	11%	9%	10%	11%	10%	11%	0%	0%	0%
SNS REAAL	0%	13%	17%	19%	11%	12%	5%	12%	20%	16%
OVERIGE FINANCIEL	49%	17%	43%	34%	34%	27%	35%	35%	50%	10%
BEDRIJFSPERPS	0%	0%	0%	0%	7%	0%	0%	0%	0%	0%
BUITENLANDSE PERPS	0%	0%	0%	0%	0%	0%	21%	0%	30%	0%
OVERIGEN	5%	0%	0%	0%	0%	0%	3%	31%	0%	50%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	NewEnergy	[per 1-1*]	Stapelaar	HK77	Modaaltje	DirkdeNeu	The New Guy	112
ACHMEA 6%PERP	NL0000168714		8%			9%			
ACHMEA 5,125%	XS0362173246	20%	8%						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	9%							
AEGON 6%PL	NL0000168466								
ASR NL 3,027%PL	NL0009213529								
ASR NL 10% PL	NL0009213545								33%
ASR NL 7,25% PL	NL0009213552		5%						
AAB 4,31%PL	XS0246487457						9%		
6,375% ABN AMRO 21									
7,125% ABN 2012-22	XS0802995166								
AXA 1,924% 03-PP	XS0181369454								
AXA 4,50886%PL	XS0188935174								
BNG EUR 7%37	XS0284967881							19%	
DELTA L L9%28AUG42	XS0821168423			18%		12%		29%	
FORTISHY 8% (AGEAS)	XS0362491291								
FSB 1,777%PL	NL0000116457	7%					2%		
INGGROEP 8%	XS0356687219	7%		18%	27%		14%	7%	
ING 5,25%									
ING VERZ 6,375%	XS0147306301					28%			
INGGROEP 2.13% PL III	NL0000116127					6%			
INGGROEP 2,56% PL II	NL0000113587						22%		
KBCBANK 8%	BE0934378747				19%				17%
VAN LANSCHOT	NL0000116374								
NIBC 5,856%40	XS0210781828	5%	7%	31%			10%		
RABO STEEPENER	XS0217518397		10%						
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%	8%						
6.994%RBS Royal 8%	NL0009336783								
RBS VAST 0%28FEB20	NL0009336684	5%	7%						
SNS 11.25%PL	XS0468954523					9%		7%	17%
SNS FFR 6.258%PL	XS0310904155				12%	18%	13%		
SR LEV 9%	XS0616936372		5%		11%				
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%		28%				
WOLTKLUW 6 7/8%PL	NL0000119105	8%	11%					8%	
8,5% AIR BERLIN FIN	DE000A8100A6								
BA FINANCE 6.75% PEF	G80056794497								
CASINO GUICARD FLR	FR0010154385	5%							
USGP3%18OCT12	XS0230850389								
AAREAL CAP FUND 7,125%	XS0138973010								
AGEAS HYBRID 08 8,25 USD	XS0346793713								
BAWAG CAP 7,125PL	DE0008600966			5%					
BNP FDING 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	DE000A0DHUM0								
FORTIS BANK 10 10,00 TRY	BE6000903953								
FOR / CR. LINK 6.500% 04-12	XS0201907952								
6,5% MERRIL LYNCH 07-37									
MPS CAPITAL TR 01	XS0121342827								
NIBC CMS \$ PERP				11%					
VAR NWB 35									
OESTERR VOLKSB 08	XS0359924643								
PARVEST BD WORLD EMERGING	LU0089277312								
RESPARCS FUND	DE0009842542								
OVERIGEN									
		100%	100%	100%	100%	100%	100%	100%	100%
Gewicht debiteur		NewEnergy	[per 1-1*]	Stapelaar	HK77	Modaaltje	DirkdeNeu	The New Guy	112
ACHMEA		20%	16%	17%	0%	19%	0%	29%	33%
AEGON		9%	0%	0%	4%	0%	15%	0%	0%
ASR		0%	5%	0%	0%	0%	0%	0%	33%
ING		7%	0%	18%	27%	35%	36%	7%	0%
SNS REAAL		0%	5%	0%	23%	28%	13%	7%	17%
OVERIGE FINANCIËEL		23%	32%	49%	19%	19%	36%	48%	17%
BEDRIJFSPERPS		41%	42%	0%	28%	0%	0%	8%	0%
BUITENLANDSE PERPS		0%	0%	16%	0%	0%	0%	0%	0%
OVERIGEN		0%	0%	0%	0%	0%	0%	0%	0%
		100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	Ivo Troost	Sparenbas	WJ-12b	Portisch	# in Port (van 21)
ACHMEA 6%PERP	NL0000168714		5%			7
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%			7
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%		4
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	6%				1
AXA 4,50886%PL	XS0188935174			14%	5%	2
BNG EUR 7%37	XS0284967881					2
DELTA L L9%28AUG42	XS0821168423				5%	9
FORTISHY 8% (AGEAS)	XS0362491291				5%	4
FSB 1,777%PL	NL0000116457		3%			4
INGGROEP 8%	XS0356687219		11%		5%	13
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%	9
VAN LANSCHOT	NL0000116374					1
NIBC 5,856%40	XS0210781828	7%		16%	5%	13
RABO STEEPENER	XS0217518397					0
RB 8.4%11-PL	XS0703303262					1
RB SCOTL 5.5%PLD	XS0205935470					1
RB SCOTL 5.25%PL	DE000A0E6C37					2
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%		9
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	6%				1
BA FINANCE 6.75% PREF	G80056794497					2
CASINO GUICARD FLR	FR0010154385	10%				2
USGP3%18OCT12	XS0230850389					1
AAREAL CAP FUND 7,125%	XS0138973010				5%	1
AGEAS HYBRID 08 8,25 USD	XS0346793713	6%				1
BAWAG CAP 7,125PL	DE0008600966		5%		5%	3
BNP FDING 10 TRY	XS0482542411	10%				1
BNPP L2 BD USA HIGH YLD \$	LU0111549308	17%				1
6,15% DB CAP FUND					5%	1
DEXIA CLF 09 5,375 210714	XS0440007176	6%				1
4,654% DEUTSCHE POSTB	DE000A0DHUM0				5%	2
FORTIS BANK 10 10,00 TRY	BE6000903953	3%				1
FOR / CR. LINK 6.500% 04-12	XS0201907952					1
6,5% MERRIL LYNCH 07-37					5%	1
MPS CAPITAL TR 01	XS0121342827	6%				1
NIBC CMS \$ PERP						2
VAR NWB 35					5%	1
OESTERR VOLKSB 08	XS0359924643	2%				1
PARVEST BD WORLD EMERGING	LU0089277312	8%				1
RESPARCS FUND	DE0009842542	2%				2
OVERIGEN		6%			25%	
		100%	100%	100%	100%	

Gewicht debiteur	Ivo Troost	Sparenbas	WJ-12b	Portisch	gemiddelde
ACHMEA	0%	34%	0%	5%	19%
AEGON	0%	6%	13%	0%	5%
ASR	0%	29%	14%	0%	10%
ING	0%	14%	12%	5%	12%
SNS REAAL	0%	14%	15%	0%	11%
OVERIGE FINANCIEL	13%	3%	47%	30%	27%
BEDRIJFSPERPS	16%	0%	0%	5%	9%
BUITENLANDSE PERPS	65%	0%	0%	30%	7%
OVERIGEN	6%	0%	0%	25%	2%
	100%	100%	100%	100%	100%