

Naam	ISIN	Benito c.	[per 1-1]	Bucksensraecke	[per 1-1]	Free1	[per 1-1]	Limbabwaan	[per 1-1]	Lk-33	[per 1-1]	Modaaltje	[per 1-1]
ACHMEA 6%PERP	NL0000168714			8%	7%	14%	27%	1%	7%				
ACHMEA 5,125%	NL0000117224		21%										
ACHMEA 8,375%	XS0362173246	10%	12%								11%		9%
AEGON 2.67291%PL	NL0000116150												
AEGON 4,165%PL	NL0000120004					17%							
AEGON 4,260%PL	NL0000120889			6%	6%	19%	25%		12%	8%			
AEGON 5,185%PL	NL0000121416												
AEGON 6%PL	NL0000168466												
ASR NL 10% PL	NL0009213545		10%					9%	9%	10%			20%
ASR NL 6,25% PL	NL0009213537												
ASR NL 7,25% PL	NL0009213552			8%	8%								
ASR NL 2,735%PL	NL0009213529		3%			5%	7%	10%	9%				
AAB 4,31%PL	XS0246487457	5%	6%							4%			
6,375% ABN AMRO 21	XS0619548216												
7,125% ABN 2012-22	XS0802995166												5%
AXA 1,924% 03-PP	XS0181369454												
AXA 4,50886%PL	XS0188935174												
BNG EUR 7%37	XS0284967881												
BNG INFL PROFIT NOTE													
DELTA L 19%28AUG42	XS0821168423		2%					7%	7%	11%	13%	17%	11%
AGEAS 8%/FORTISHY 8%	XS0362491291	23%		8%	8%			8%	8%		9%		
FSB 1,742%PL	NL0000116457		1%										
INGGROEP 8%	XS0356687219			8%	8%			8%	8%	10%	11%		2%
INGGROEP 2,56% PL II	NL0000113587		2%			18%	21%						
INGGROEP 2.13% PL III	NL0000116127												
ING 5,25%	NL0000122489												23%
ING VERZ 6,375%	XS0147306301												2%
KBCBANK 8%	BE0934378747	6%		8%	8%		7%	16%	14%	10%	10%		14%
VAN LANSCHOT	NL0000116374	8%	4%										
NIBC FRNPL	XS0249580357			5%	5%	3%							
NIBC FRNPL \$	XS0215294512	7%	4%			2%							
NIBC 5,264%40	XS0210781828			6%	5%	7%	7%	12%	7%	5%	9%	3%	
NWB STEEPENER 2035	XS0225342970												
NEDWBK FRN30JUN45	XS0222962564			7%	6%								
RABOBANK 8.4%11-PL	XS0703303262												
RB SCOTL 5.25%PL	DE000A0E6C37			8%	8%								
RB SCOTL 5.5%PLD	XS0205935470												
RBS USD													
RANGE ACCR 2020	NL0000116994												
RANGE ACCR 2035	NL0000116796												
6.994%RBS ROYAL 8%	NL0009336783												
RBS VAST 0%28FEB20	NL0009336684												
SNS 11.25%PL	XS0468954523					0%	3%			0%	2%	0%	6%
SNS FFR 6.258%PL	XS0310904155			0%	4%	0%	3%	0%	4%			0%	9%
SR LEV 9%	XS0616936372	13%	3%					15%	9%	24%	13%	45%	11%
SNS LT2 6.25%OCT20	XS0552743048		1%										
SNS 6,625		7%											
SNS BK FRNJAN35	XS0209792166	12%						6%		6%			
ALLIAND 4.875%PL	XS0558238043												
FRIESLCAM 7 1/8%PL	NL0000113504		6%										
6,125% KPN FRN													
TENNET 6.655%PL	XS0484213268	10%	18%										
WOLTKLUW 6 7/8%PL	NL0000119105		7%										
8,5% AIR BERLIN FIN	DE000A0100A6												
BA FINANCE 6.75% PREF	GB0056794497									8%	7%	6%	6%
CASINO GUICARD FLR	FR0010154385												
USGP3%18OCT12	XS0230850389												
AAREAL CAP FUND 7,125%	XS0138973010			4%	4%	3%		3%	3%		4%		
AGEAS HYBRID 08 8,25 USD	XS0346793713												
BAWAG CAP 7,125%PL	DE0008600966			8%	7%	6%		3%	3%	9%	5%	5%	
BAWAG STEEPENER													
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	DE000A0E5J04		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			10%	9%								
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%	5%	5%				3%			2%
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%	3%	4%	1%						6%	
OVERIGEN					3%								
		100%	100%	100%	103%	100%	100%	100%	100%	100%	100%	100%	100%

Gewicht debiteur	Benito c.	[per 1-1]	Bucksensraecke	[per 1-1]	Free1	[per 1-1]	Limbabwaan	[per 1-1]	Lk-33	[per 1-1]	Modaaltje	[per 1-1]
ACHMEA	10%	33%	8%	7%	14%	27%	1%	7%	0%	11%	0%	9%
AEGON	0%	0%	6%	6%	36%	25%	0%	12%	8%	0%	0%	0%
ASR	0%	13%	8%	8%	5%	7%	19%	18%	10%	0%	20%	0%
ING	0%	2%	8%	8%	18%	21%	8%	8%	10%	11%	0%	27%
SNS REAAL	32%	4%	0%	4%	0%	6%	22%	13%	29%	15%	45%	26%
OVERIGE FINANCIËEL	49%	15%	41%	39%	12%	14%	43%	36%	26%	45%	20%	30%
BEDRIJFSPERPS	10%	31%	0%	0%	0%	0%	0%	0%	8%	7%	6%	6%
BUITENLANDSE PERPS	0%	3%	30%	28%	15%	0%	7%	6%	9%	12%	11%	2%
OVERIGEN	0%	0%	0%	3%	0%	0%	0%	0%	0%	0%	0%	0%
	100%	100%	100%	103%	100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	The New Guy	[per 1-1]	Portisch	[per 1-1]	Stapelaar	[per 1-1]	WJ-12a	[per 1-1]	WJ-12b	[per 1-1]	Zeurpietje	[per 1-1]
ACHMEA 6%PERP	NL0000168714	21%											19%
ACHMEA 5,125%	NL0000117224							14%	13%				
ACHMEA 8,375%	XS0362173246	8%	28%	7%	5%		5%	6%	6%				
AEGON 2.67291%PL	NL0000116150						8%						
AEGON 4,165%PL	NL0000120004			7%	5%								
AEGON 4,260%PL	NL0000120889											20%	13%
AEGON 5,185%PL	NL0000121416					4%							
AEGON 6%PL	NL0000168466							6%	6%	15%	13%		
ASR NL 10% PL	NL00009213545											26%	12%
ASR NL 6,25% PL	NL00009213537												
ASR NL 7,25% PL	NL00009213552							6%	6%	15%	14%		
ASR NL 2,735%PL	NL00009213529												
AAB 4,31%PL	XS0246487457						9%	5%	5%				
6,375% ABN AMRO 21	XS0619548216				8%								
7,125% ABN 2012-22	XS0802995166							7%	7%				
AXA 1,924% 03-PP	XS0181369454												
AXA 4,50886%PL	XS0188935174			7%	8%					17%	14%	8%	6%
BNG EUR 7%37	XS0284967881	13%	17%					6%	6%				
BNG INFL PROFIT NOTE													
DELTA L 19%28AUG42	XS0821168423				5%	14%	15%	6%	6%			19%	19%
AGEAS 8%/FORTISHY 8%	XS0362491291	15%	20%	7%	5%							14%	6%
FSB 1,742%PL	NL0000116457												
INGGROEP 8%	XS0356687219	20%	27%	7%	8%	9%	9%	6%	6%				
INGGROEP 2,56% PL II	NL0000113587			7%	5%	6%	4%			13%	12%		
INGGROEP 2.13% PL III	NL0000116127												
ING 5,25%	NL0000122489												
ING VERZ 6,375%	XS0147306301												
KBCBANK 8%	BE0934378747				5%								18%
VAN LANSCHOT	NL0000116374												
NIBC FRNPL	XS0249580357												
NIBC FRNPL \$	XS0215294512			7%		3%	6%						
NIBC 5,264%40	XS0210781828			7%	5%		0%	6%	6%	22%	18%	4%	
NWB STEEPENER 2035	XS0225342970			7%	5%								
NEDWBK FRN30JUN45	XS0222962564												
RABOBANK 8.4%11-PL	XS0703303262												
RB SCOTL 5.25%PL	DE000A0E6C37												3%
RB SCOTL 5.5%PLD	XS0205935470					2%							3%
RBS USD						8%							
RANGE ACCR 2020	NL0000116994												
RANGE ACCR 2035	NL0000116796							6%	6%				
6.994%RBS ROYAL 8%	NL00009336783									18%	16%		
RBS VAST 0%28FEB20	NL00009336684												
SNS 11.25%PL	XS0468954523												
SNS FFR 6.258%PL	XS0310904155							0%	5%	0%	14%		
SR LEV 9%	XS0616936372					20%	3%	7%	7%			6%	
SNS LT2 6.25%OCT20	XS0552743048												
SNS 6,625													
SNS BK FRNIAN35	XS0209792166					15%	6%						
ALLIAND 4.875%PL	XS0558238043												
FRIESLCAM 7 1/8%PL	NL0000113504							6%	6%				
6,125% KPN FRN						3%							
TENNET 6.655%PL	XS0484213268							6%	6%				
WOLTKLUW 6 7/8%PL	NL0000119105	23%	7%	7%	5%		5%	6%	6%	6%			
8,5% AIR BERLIN FIN	DE000A8100A6												
BA FINANCE 6.75% PREF	GB0056794497			7%		2%	9%						
CASINO GUICARD FLR	FR0010154385												
USGP3%18OCT12	XS0230850389												
AAREAL CAP FUND 7,125%	XS0138973010				5%								
AGEAS HYBRID 08 8,25 USD	XS0346793713												
BAWAG CAP 7,125PL	DE0008600966				5%	3%	18%						
BAWAG STEEPENER						6%							
BNP FDING 10 TRY	XS0482542411												
BNPP L2 BD USA HIGH YLD \$	LU0111549308												
CAPITAL ISSUING 7,133%	DE0001365880												
CHARLOTTENBURG CAP. 1 10,75%	XS0540295275					2%	4%						
DB CAP T1 FRNPL	DE000A0E5J04			7%	5%								
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X05			7%	11%								
DEUTSCHE BANK IV 8% 2038	DE000A0TU305												
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS												
DEUTSCHE POSTB 4,654%	DE000A0DHUM0			7%	5%	2%							
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						1%						1%
GFW CAPITAL 6%	XS0237509293												
IKB												3%	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													
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	101%

Gewicht debiteur	The New Guy	[per 1-1]	Portisch	[per 1-1]	Stapelaar	[per 1-1]	WJ-12a	[per 1-1]	WJ-12b	[per 1-1]	Zeurpietje	[per 1-1]
ACHMEA	29%	28%	7%	5%	0%	5%	20%	19%	0%	0%	0%	19%
AEGON	0%	0%	7%	5%	4%	8%	6%	6%	15%	13%	20%	13%
ASR	0%	0%	0%	0%	0%	0%	6%	6%	15%	14%	26%	12%
ING	20%	27%	14%	13%	16%	13%	6%	6%	13%	12%	0%	0%
SNS REAAL	0%	0%	0%	0%	35%	9%	7%	12%	0%	14%	6%	0%
OVERIGE FINANCIËEL	28%	37%	36%	41%	28%	30%	37%	35%	57%	48%	45%	55%
BEDRIJFSPERPS	23%	7%	14%	5%	5%	14%	18%	18%	0%	0%	0%	0%
BUITENLANDSE PERPS	0%	0%	21%	31%	13%	22%	0%	0%	0%	0%	3%	3%
OVERIGEN	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	101%

Naam	ISIN	Sremmal1	[per 1-1]	De Belg	[per 1-1]	VBS	[per 1-1]	Voorschoten123	[per 1-1]	The Third Way	Wolfsen	Cootje22
ACHMEA 6%PERP	NL0000168714		26%					7%	8%			
ACHMEA 5,125%	NL0000117224							5%			30%	
ACHMEA 8,375%	XS0362173246	9%	13%	13%	9%			5%	5%	35%		5%
AEGON 2.67291%PL	NL0000116150								5%			
AEGON 4,165%PL	NL0000120004											
AEGON 4,260%PL	NL0000120889							10%	8%			
AEGON 5,185%PL	NL0000121416			13%	10%			5%			30%	9%
AEGON 6%PL	NL0000168466											
ASR NL 10% PL	NL0009213545	59%	30%	13%	9%			5%	3%			8%
ASR NL 6,25% PL	NL0009213537											
ASR NL 7,25% PL	NL0009213552							5%	5%			
ASR NL 2,735%PL	NL0009213529	9%	12%			13%	17%	3%				
AAB 4,31%PL	XS0246487457			13%						65%		
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											10%
BNG INFL PROFIT NOTE								5%	13%			
DELTA L 19%28AUG42	XS0821168423			13%	16%			5%	5%			10%
AGEAS 8%/FORTISHY 8%	XS0362491291				9%	24%	34%					
FSB 1,742%PL	NL0000116457	8%	11%									
INGGROEP 8%	XS0356687219				21%			8%	8%		15%	
INGGROEP 2,56% PL II	NL0000113587		8%			6%	9%					
INGGROEP 2.13% PL III	NL0000116127											
ING 5,25%	NL0000122489											
ING VERZ 6,375%	XS0147306301											
KBCBANK 8%	BE0934378747				19%	29%	40%					
VAN LANSCHOT	NL0000116374											
NIBC FRNPL	XS0249580357											
NIBC FRNPL \$	XS0215294512					14%						
NIBC 5,264%40	XS0210781828							5%	5%			16%
NWB STEEPENER 2035	XS0225342970											
NEDWBK FRN30JUN45	XS0222962564											
RABOBANK 8.4%11-PL	XS0703303262											
RB SCOTL 5.25%PL	DE000A0E6C37											
RB SCOTL 5.5%PLD	XS0205935470											
RBS USD												
RANGE ACCR 2020	NL0000116994											
RANGE ACCR 2035	NL0000116796											
6.994%RBS ROYAL 8%	NL0009336783											
RBS VAST 0%28FEB20	NL0009336684											
SNS 11.25%PL	XS0468954523											
SNS FFR 6.258%PL	XS0310904155											
SR LEV 9%	XS0616936372	15%				14%						
SNS LT2 6.25%OCT20	XS0552743048											
SNS 6,625												
SNS BK FRNIAN35	XS0209792166											
ALLIAND 4.875%PL	XS0558238043											
FRIESLCAM 7 1/8%PL	NL0000113504							8%	14%		24%	4%
6,125% KPN FRN				13%						25%		6%
TENNET 6.655%PL	XS0484213268			13%				5%	8%			
WOLTKLUW 6 7/8%PL	NL0000119105								14%			
8,5% AIR BERLIN FIN	DE000A8100A6											
BA FINANCE 6.75% PEF	GB0056794497			13%	7%							3%
CASINO GUICARD FLR	FR0010154385											
USGP3%18OCT12	XS0230850389											
AAREAL CAP FUND 7,125%	XS0138973010											
AGEAS HYBRID 08 8,25 USD	XS0346793713											
BAWAG CAP 7,125PL	DE0008600966											
BAWAG STEEPENER												
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											
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											
GFW CAPITAL 6%	XS0237509293											
IKB												
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					32%				19%			
		100%	100%	100%	132%	100%	100%	100%	100%	100%	100%	100%

Gewicht debiteur	Sremmal1	[per 1-1]	De Belg	[per 1-1]	VBS	[per 1-1]	Voorschoten123	[per 1-1]	The Third Way	Wolfsen	Cootje22
ACHMEA	9%	39%	13%	9%	0%	0%	17%	13%	35%	30%	5%
AEGON	0%	0%	13%	10%	0%	0%	15%	13%	0%	30%	9%
ASR	68%	42%	13%	9%	13%	17%	13%	8%	0%	0%	8%
ING	0%	8%	0%	21%	6%	9%	8%	8%	0%	15%	0%
SNS REAAL	15%	0%	0%	0%	14%	0%	0%	0%	0%	0%	0%
OVERIGE FINANCIËEL	8%	11%	25%	44%	67%	74%	15%	23%	65%	0%	42%
BEDRIJFSPERPS	0%	0%	38%	7%	0%	0%	13%	35%	0%	25%	37%
BUITENLANDSE PERPS	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
OVERIGEN	0%	0%	0%	32%	0%	0%	19%	0%	0%	0%	0%
	100%	100%	100%	132%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	Spaasje	DoeHetZelver	# in Port (van 21)	[1-4]	[1-1]	[1-10]	mut.
ACHMEA 6%PERP	NL0000168714			5	24%	33%	35%	-10%
ACHMEA 5,125%	NL0000117224		18%	4	19%	23%	26%	-4%
ACHMEA 8,375%	XS0362173246	24%		10	48%	57%	43%	-9%
AEGON 2.67291%PL	NL0000116150		25%	1	5%	7%	4%	-2%
AEGON 4,165%PL	NL0000120004			2	10%	3%	4%	6%
AEGON 4,260%PL	NL0000120889	16%		6	29%	30%	35%	-1%
AEGON 5,185%PL	NL0000121416			5	24%	13%	9%	10%
AEGON 6%PL	NL0000168466		18%	3	14%	7%	4%	8%
ASR NL 10% PL	NL0009213545			8	38%	37%	39%	1%
ASR NL 6,25% PL	NL0009213537			0	0%	3%		-3%
ASR NL 7,25% PL	NL0009213552			4	19%	23%	26%	-4%
ASR NL 2,735%PL	NL0009213529		12%	6	29%	33%	13%	-5%
AAB 4,31%PL	XS0246487457			4	19%	30%	4%	-11%
6,375% ABN AMRO 21	XS0619548216			0	0%	3%	4%	-3%
7,125% ABN 2012-22	XS0802995166			1	5%	7%	4%	-2%
AXA 1,924% 03-PP	XS0181369454			0	0%	0%	4%	0%
AXA 4,50886%PL	XS0188935174			4	19%	13%	13%	6%
BNG EUR 7%37	XS0284967881			3	14%	10%	9%	4%
BNG INFL PROFIT NOTE				1	5%	3%		1%
DELTA L 19%28AUG42	XS0821168423			9	43%	47%	43%	-4%
AGEAS 8%/FORTISHY 8%	XS0362491291	24%		8	38%	37%	22%	1%
FSB 1,742%PL	NL0000116457			1	5%	23%	17%	-19%
INGGROEP 8%	XS0356687219			9	43%	67%	65%	-24%
INGGROEP 2,56% PL II	NL0000113587		27%	6	29%	30%	17%	-1%
INGGROEP 2.13% PL III	NL0000116127			0	0%	0%		0%
ING 5,25%	NL0000122489			0	0%	3%	4%	-3%
ING VERZ 6,375%	XS0147306301			0	0%	3%	4%	-3%
KBCBANK 8%	BE0934378747			5	24%	50%	48%	-26%
VAN LANSCHOT	NL0000116374			1	5%	3%	4%	1%
NIBC FRNPL	XS0249580357			2	10%	3%	9%	6%
NIBC FRNPL \$	XS0215294512			5	24%	17%	9%	7%
NIBC 5,264%40	XS0210781828			11	52%	47%	65%	6%
NWB STEEPENER 2035	XS0225342970			1	5%	3%	4%	1%
NEDWBK FRN30JUN45	XS022962564	36%		2	10%	10%	4%	0%
RABOBANK 8.4%11-PL	XS0703303262			0	0%	3%	9%	-3%
RB SCOTL 5.25%PL	DE000A0E6C37			1	5%	7%	9%	-2%
RB SCOTL 5.5%PLD	XS0205935470			1	5%	7%	9%	-2%
RBS USD				1	5%	7%		-2%
RANGE ACCR 2020	NL0000116994			0	0%	10%	4%	-10%
RANGE ACCR 2035	NL0000116796			1	5%	3%	9%	1%
6.994%RBS ROYAL 8%	NL0009336783			1	5%	0%	4%	5%
RBS VAST 0%28FEB20	NL0009336684			0	0%		4%	0%
SNS 11.25%PL	XS0468954523			3	14%	27%	30%	-12%
SNS FFR 6.258%PL	XS0310904155		0%	7	33%	33%	39%	0%
SR LEV 9%	XS0616936372			9	43%	30%	30%	13%
SNS LT2 6.25%OCT20	XS0552743048			0	0%	7%		-7%
SNS 6,625				1	5%	3%		1%
SNS BK FRNAN35	XS0209792166			4	19%			19%
ALLIAND 4.875%PL	XS0558238043			0	0%	0%	4%	0%
FRIELCAM 7 1/8%PL	NL0000113504			3	14%	13%	9%	1%
6,125% KPN FRN				4	19%			19%
TENNET 6.655%PL	XS0484213268			5	24%	13%	17%	10%
WOLTKLUW 6 7/8%PL	NL0000119105			3	14%	37%	22%	-22%
8,5% AIR BERLIN FIN	DE000A8100A6			0	0%	3%	4%	-3%
BA FINANCE 6.75% PREF	GB0056794497			6	29%	17%	9%	12%
CASINO GUICARD FLR	FR0010154385			0	0%	7%	9%	-7%
USGP3%18OCT12	XS0230850389			0	0%	0%	4%	0%
AAREAL CAP FUND 7,125%	XS0138973010			3	14%	20%	4%	-6%
AGEAS HYBRID 08 8,25 USD	XS0346793713			0	0%	7%	4%	-7%
BAWAG CAP 7,125PL	DE0008600966			6	29%	20%	13%	9%
BAWAG STEEPENER				1	5%		13%	5%
BNP FDING 10 TRY	XS0482542411			0	0%	3%	4%	-3%
BNPP L2 BD USA HIGH YLD \$	LU0111549308			0	0%	3%	4%	-3%
CAPITAL ISSUING 7,133%	DE0001365880			0	0%	3%		-3%
CHARLOTTENBURG CAP. 1 10,75%	XS0540295275			1	5%	7%		-2%
DB CAP T1 FRNPL	DE000A0E51D4			1	5%	7%		-2%
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X5			1	5%	3%	4%	1%
DEUTSCHE BANK IV 8% 2038	DE000A0TU305			0	0%	3%		-3%
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS			0	0%	3%		-3%
DEUTSCHE POSTB 4,654%	DE000A0DHUM0			3	14%	17%	13%	-2%
DEXIA CLF 09 5,375 210714	XS0440007176			0	0%	0%	4%	0%
FORTIS BANK 10 10,00 TRY	BE0000903953			0	0%	7%	4%	-7%
FOR/CR. LINK 6.500% 04-12	XS0201907952			0	0%	0%	4%	0%
FURSTENBERG 5 5/8%	DE000A0EUBN9			2	10%	23%		-14%
GFW CAPITAL 6%	XS0237509293			0	0%	3%		-3%
IKB				1	5%	3%		1%
ISAR CAP. FUN. 10%	DE000A1APTA4			0	0%	7%		-7%
MERRILL LYNCH 07-37 6,5%	XS0294239628			0	0%	0%	4%	0%
MPS CAPITAL TR 01	XS0121342827			0	0%	3%	4%	-3%
OESTERR VOLKSB 08	XS0359924643			0	0%	3%	4%	-3%
PARVEST BD WORLD EMERGING	LU0089277312			0	0%	3%	4%	-3%
RESPARCS FUND	DE0009842542			3	14%	10%	9%	4%

OVERIGEN

100% 100%

Gewicht debiteur	Spaasje	DoeHetZelver	gemiddelde	[1-1]	
ACHMEA	24%	18%	11%	31%	-20%
AEGON	16%	43%	11%	9%	2%
ASR	0%	12%	11%	12%	-1%
ING	0%	27%	8%	7%	1%
SNS REAAL	0%	0%	10%	9%	1%
OVERIGE FINANCIËEL	60%	0%	33%	11%	22%
BEDRIJFSPERPS	0%	0%	9%	17%	-8%
BUITENLANDSE PERPS	0%	0%	5%	0%	5%
OVERIGEN	0%	0%	1%	4%	-3%
	100%	100%	100%	100%	