

Fonds	ISIN	Perc.
5.125% Achmea 2005-99	NL0000117224	13,87%
7.125% Kon.Friesland Campina Perp.Sub03	NL0000113504	7,79%
6.655% TenneT Holding BV 2010 Perp	XS0484213268	7,59%
6.875% Wolters Kluwer Perpetual 2001	NL0000119105	7,54%
7% BNG 2007-37	XS0284967881	7,54%
4.625% SNS Bank 2004-2014	XS0185887576	7,49%
5% RBS Royal Vast Obligatie 2010-20	NL0009336684	7,42%
3% USG People 2005-12	XS0230850389	7,32%
8.375% Achmea Perp. Capital Securities	XS0362173246	7,27%
8% ING Perpetual Securities IV	XS0356687219	6,95%
9% SRLEV 2011-41	XS0616936372	6,93%
7.25% ASR NL 2009-99	NL0009213552	6,28%
4.592% NIB Capital Bank FX Rate 2005-40	XS0210781828	6,02%
Subtotaal		100,00%