

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]		Zeurpietje [per 1-7]	
ACHMEA 6%PERP	NL0000168714	30%	25%	15%	15%					15%	14%	3%	
ACHMEA 5,125%	XS0362173246			25%	17%	82%	69%						
ACHMEA 8,375%	XS0362173246				3%			12%		7%	7%	17%	25%
AEGON 2.67291%PL	NL0000116150												
AEGON 4,165%PL	NL0000120004												
AEGON 4,260%PL	NL0000120889	23%	20%									4%	19%
AEGON 5,185%PL	NL0000121416					1%	14%	10%					
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%			11%	6%
ASR NL 7,25% PL	NL0009213552									6%	6%		8%
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%		21%	
FORTISHY 8% (AGEAS)	XS0362491291		11%							7%		10%	10%
FSB 1,7777%PL	NL0000116457			1%	13%								
INGGROEP 8%	XS0356687219				5%			13%	24%	7%	7%	11%	11%
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%				12%	4%
VAN LANSCHOT	NL0000116374			2%									
NIBC 5,856%40	XS0210781828			3%	2%					6%	6%	6%	2%
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%		13%
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	DE000A8100A6												
BA FINANCE 6,75% PREF	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 7,125%PL	DE0008600966												
BNP FDIING 10 TRY	XS0482542411												
BNPP L2 BD USA HIGH YLD S	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% MERRILL LYNCH 07-37													
MPS CAPITAL TR 01	XS0121342827												
NIBC CMS S PERP													
VAR NWB 35													
OESTERR VOLKSB 08	XS0359924643												
PARVEST BD WORLD EMERGING	LU0089277312												
RESPARCS FUND	DE0009842542			1%									
OVERIGEN											7%		5%
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Gewicht debiteur</b>		<b>Free1 [per 1-7]</b>		<b>Benito c. [per 1-7]</b>		<b>The Third Way [per 1-7]</b>		<b>Limbabwaan [per 1-7]</b>		<b>WJ-12a [per 1-7]</b>		<b>Zeurpietje [per 1-7]</b>	
ACHMEA		30%	25%	40%	35%	82%	69%	0%	12%	21%	21%	20%	25%
AEGON		23%	20%	0%	0%	1%	14%	10%	0%	0%	0%	4%	19%
ASR		0%	0%	19%	12%	17%	17%	29%	47%	6%	6%	11%	15%
ING		21%	19%	0%	5%	0%	0%	13%	24%	7%	7%	11%	11%
SNS REAAL		9%	11%	0%	0%	0%	0%	26%	17%	13%	7%	0%	13%
OVERIGE FINANCIËEL		17%	25%	5%	15%	0%	0%	11%	0%	26%	21%	49%	17%
BEDRIJFSPERPS		0%	0%	36%	34%	0%	0%	10%	0%	27%	30%	0%	0%
BUITENLANDSE PERPS		0%	0%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%
OVERIGEN		0%	0%	0%	0%	0%	0%	0%	0%	0%	7%	5%	0%
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	Woudsehoeve [per 1-7]		Lk-33 [per 1-7]		Bucksraecke [per 1-7]		Woudsehoeve [per 1-7]		Darts [per 8-2*]		Roelier [per 8-2*]	
ACHMEA 6%PERP	NL0000168714			7%	17%	8%	12%			17%	10%		10%
ACHMEA 5,125%	XS0362173246												
ACHMEA 8,375%	XS0362173246	9%	11%	12%	12%			9%	11%				
AEGON 2.67291%PL	NL0000116150												
AEGON 4,165%PL	NL0000120004												
AEGON 4,260%PL	NL0000120889			8%	8%	7%	10%			14%	6%		
AEGON 5,185%PL	NL0000121416										10%		
AEGON 6%PL	NL0000168466												
ASR NL 3,027%PL	NL00009213529												
ASR NL 10% PL	NL00009213545	15%	17%	10%	15%			15%	17%				14%
ASR NL 7,25% PL	NL00009213552	9%	9%			10%		9%	9%	8%	9%		
AAB 4,31%PL	XS0246487457												
6,375% ABN AMRO 21	XS0802995166												
7,125% ABN 2012-22	XS0181369454												
AXA 1,924% 03-PP	XS0188935174				5%					6%	6%		
AXA 4,50886%PL	XS0284967881												
BNG EUR 7%37	XS0821168423			8%				9%					
DELTA L 19%28AUG42	XS0362491291	9%		7%	9%	10%	14%			26%	23%	25%	
FORTISHY 8% (AGEAS)	NL0000116457												
FSB 1,7777%PL													
INGGROEP 8%	XS0356687219	9%	10%	11%	10%	11%		9%	10%	3%			
ING 5,25%													
ING VERZ 6,375%	XS0147306301												
INGGROEP 2,13% PL III	NL0000116127												
INGGROEP 2,56% PL II	NL0000113587												
KBCBANK 8%	BE0934378747	8%	8%	13%	8%	9%	12%	8%	8%	5%	5%		10%
VAN LANSCHOT	NL0000116374												
NIBC 5,856%40	XS0210781828	6%	8%	7%	5%	6%	9%	6%	8%	10%	11%	25%	
RABO STEEPENER	XS0217518397												
RB 8,4%11-PL	XS0703303262	9%	11%					9%	11%				
RB SCOTL 5,5%PLD	XS0205935470	11%	6%					11%	6%				
RB SCOTL 5,25%PL	DE000A0E6C37					10%							
RANGE ACCR 2020	NL0000116994												
RANGE ACCR 2035	NL0000116796									7%			
6,994%RBS Royal 8%	NL0009336783												
RBS VAST 0%28FEB20	NL0009336684												
SNS 11,25%PL	XS0468954523	17%	19%	3%	6%		12%	17%	19%				8%
SNS FFR 6,258%PL	XS0310904155					5%							8%
SR LEV 9%	XS0616936372			8%	6%						11%	20%	
SNS LT2 6,25%OCT20	XS0552743048												
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	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 7,125PL	DE0008600966												
BNP FDIING 10 TRY	XS0482542411												
BNPP L2 BD USA HIGH YLD S	LU0111549308												
6,15% DB CAP FUND													
DEXIA CLF 09 5,375 210714	XS0440007176												
4,654% DEUTSCHE POSTB	DE000A0DHUM0					11%				5%			
FORTIS BANK 10 10,00 TRY	BE6000903953												
FOR / CR. LINK 6,500% 04-12	XS0201907952					10%							
6,5% MERRILL LYNCH 07-37													
MPS CAPITAL TR 01	XS0121342827												
NIBC CMS S PERP												30%	
VAR NWB 35													
OESTERR VOLKSB 08	XS0359924643												
PARVEST BD WORLD EMERGING	LU0089277312												
RESPARCS FUND	DE0009842542												
OVERIGEN						3%	31%	0%	1%		9%		50%
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Gewicht debiteur	Woudsehoeve [per 1-7]		Lk-33 [per 1-7]		Bucksraecke [per 1-7]		Woudsehoeve [per 1-7]		Darts [per 8-2*]		Roelier [per 8-2*]	
ACHMEA	9%	11%	19%	29%	8%	12%	9%	11%	17%	10%	0%	10%
AEGON	0%	0%	8%	8%	7%	10%	0%	0%	14%	16%	0%	0%
ASR	23%	26%	10%	15%	10%	0%	23%	26%	8%	9%	0%	14%
ING	9%	10%	11%	10%	11%	0%	9%	10%	3%	0%	0%	0%
SNS REAAL	17%	19%	11%	12%	5%	12%	17%	19%	0%	11%	20%	16%
OVERIGE FINANCIËEL	43%	34%	34%	27%	35%	35%	42%	33%	53%	45%	50%	10%
BEDRIJFSPERPS	0%	0%	7%	0%	0%	0%	0%	0%	0%	0%	0%	0%
BUITENLANDSE PERPS	0%	0%	0%	0%	21%	0%	0%	0%	5%	0%	30%	0%
OVERIGEN	0%	0%	0%	0%	3%	31%	0%	1%	0%	9%	0%	50%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	NewEnergy	[per 1-1*]	Stapelaar	HK77	Modaaltje	DirkdeNeu	The New Guy	112	Ivo Troost
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									6%
AXA 4,50886%PL	XS0188935174									
BNG EUR 7%37	XS0284967881									
DELTA L 19%28AUG42	XS0821168423			18%		12%		19%		
FORTISHY 8% (AGEAS)	XS0362491291							29%		
FSB 1,7777%PL	NL0000116457	7%					2%			
INGGROEP 8%	XS0356687219	7%		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	5%	7%	31%			10%			7%
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									6%
BA FINANCE 6.75% PREF	GB0056794497									
CASINO GUICARD FLR	FR0010154385	5%								10%
USGP3%18OCT12	XS0230850389									
AAREAL CAP FUND 7,125%	XS0138973010									
AGEAS HYBRID 08 8,25 USD	XS0346793713			5%						6%
BAWAG CAP 7,125PL	DE0008600966									5%
BNP FDIING 10 TRY	XS0482542411									10%
BNPP L2 BD USA HIGH YLD S	LU0111549308									17%
6,15% DB CAP FUND										
DEXIA CLF 09 5,375 210714	XS0440007176									6%
4,654% DEUTSCHE POSTB	DE000A0DHUM0									
FORTIS BANK 10 10,00 TRY	BE6000903953									3%
FOR / CR. LINK 6.500% 04-12	XS0201907952									
6,5% MERRILL LYNCH 07-37										
MPS CAPITAL TR 01	XS0121342827									6%
NIBC CMS S 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%	100%	100%
<b>Gewicht debiteur</b>		<b>NewEnergy</b>	<b>[per 1-1*]</b>	<b>Stapelaar</b>	<b>HK77</b>	<b>Modaaltje</b>	<b>DirkdeNeu</b>	<b>The New Guy</b>	<b>112</b>	<b>Ivo Troost</b>
ACHMEA		20%	16%	17%	0%	19%	0%	29%	33%	0%
AEGON		9%	0%	0%	4%	0%	15%	0%	0%	0%
ASR		0%	5%	0%	0%	0%	0%	0%	33%	0%
ING		7%	0%	18%	27%	35%	36%	7%	0%	0%
SNS REAAL		0%	5%	0%	23%	28%	13%	7%	17%	0%
OVERIGE FINANCIËEL		23%	32%	49%	19%	19%	36%	48%	17%	13%
BEDRIJFSPERPS		41%	42%	0%	28%	0%	0%	8%	0%	16%
BUITENLANDSE PERPS		0%	0%	16%	0%	0%	0%	0%	0%	65%
OVERIGEN		0%	0%	0%	0%	0%	0%	0%	0%	6%
		100%	100%	100%	100%	100%	100%	100%	100%	100%

Naam	ISIN	Sparenbas	WJ-12b	Portisch	# in Port (van 23)
ACHMEA 6%PERP	NL0000168714	5%			8
ACHMEA 5,125%	XS0362173246	20%			6
ACHMEA 8,375%	XS0362173246	9%		5%	10
AEGON 2.67291%PL	NL0000116150				1
AEGON 4,165%PL	NL0000120004	4%			1
AEGON 4,260%PL	NL0000120889	2%			8
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%			9
ASR NL 7,25% PL	NL0009213552		14%		6
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%	3
BNG EUR 7%37	XS0284967881				2
DELTA L 19%28AUG42	XS0821168423			5%	10
FORTISHY 8% (AGEAS)	XS0362491291			5%	5
FSB 1,7777%PL	NL0000116457				4
INGGROEP 8%	XS0356687219	11%		5%	15
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%	11
VAN LANSCHOT	NL0000116374				1
NIBC 5,856%40	XS0210781828		16%	5%	15
RABO STEEPENER	XS0217518397				0
RB 8,4%11-PL	XS0703303262				2
RB SCOTL 5.5%PLD	XS0205935470				2
RB SCOTL 5.25%PL	DE000A0E6C37				2
RANGE ACCR 2020	NL0000116994				1
RANGE ACCR 2035	NL0000116796				2
6,994%RBS Royal 8%	NL0009336783		17%		1
RBS VAST 0%28FEB20	NL0009336684				1
SNS 11,25%PL	XS0468954523				7
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	DE000A8100A6				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 S	LU0111549308				1
6,15% DB CAP FUND				5%	1
DEXIA CLF 09 5,375 210714	XS0440007176				1
4,654% DEUTSCHE POSTB	DE000A0DHU00			5%	3
FORTIS BANK 10 10,00 TRY	BE6000903953				1
FOR / CR. LINK 6,500% 04-12	XS0201907952				1
6,5% MERRILL 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%	
<b>Gewicht debiteur</b>		<b>Sparenbas</b>	<b>WJ-12b</b>	<b>Portisch</b>	<b>gemiddelde</b>
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 FINANCIËEL		3%	47%	30%	27%
BEDRIJFSPERPS		0%	0%	5%	9%
BUITENLANDSE PERPS		0%	0%	30%	7%
OVERIGEN		0%	0%	25%	2%
		100%	100%	100%	100%