

Cat.	Allocatie
Pref.	28%
Obligatie	27%
Aandeel	13%
REIT	10%
BDC	8%
CEF	9%
CLO	3%
Cash	2%

Pref.		
Aareal		7%
AGNC 7,75%		6%
ARCP 6,7%		11%
BA cum pref		7%
Bawag		13%
Breitburn 8,25		5%
Cohen Prefs		6%
Cohen Prefs lim		6%
Escalera 9,25%		3%
Hatteras 7,625%		5%
ING 7,375%		9%
Kimco 5,5%		6%
Northstar 8,875		6%
OXLCO 7,5%		6%
Resource cap 8,		5%

Obligatie		
Achmea 6%		15%
Agn 5,185%		19%
Delta 9%		15%
NIBC		8%
SNS 4,996		15%
SRLV		20%
RBS 5,5%		8%

Aandeel		
Aegon		15%
BP		14%
Delta Lloyd		16%
Gazprom		5%
Royal Dutch Shell -A-		39%
SBM Offshore		11%

REIT		
Am. Cap. Ag.		12%
Annaly		6%
CYS		14%
HCP		12%
MORL		11%
MTGE		10%
Omega health		11%
Realty Tr.		8%
REM		6%
UDF		9%

BDC		
Ares Capital		11%
BDCL		36%
Fifth Street		12%
Medley Capital		16%
PSEC		25%

CEF		
JPC		14%
CEFL		16%
ETW		4%
New city energi		9%
PCEF		9%
PCI		13%
PDI		13%
PFN		10%
PKO		13%

CLO		
Carador		54%
GLI Finance		19%
Tetragon		27%