

Naam	ISIN	Benito C.	Devil80	Free1	Stichting Geldwolf	Goudvisje	HK77	Interessehobby	jerh	jrxs4all
PERPS/PREFS		37%	100%	27%	63%	99%	100%	39%	81%	25%
AANDELEN		33%	0%	73%	32%	1%	0%	44%	0%	0%
ETF'S/OVERIGE FONDSEN		22%	0%	0%	0%	0%	0%	8%	6%	71%
CASH		8%	0%	0%	5%	0%	0%	2%	13%	0%
TOTAAL		100%	100%	100%	100%	100%	100%	100%	100%	96%
<b>PERPS/FLOATERS/PREFS</b>										
AAREAL CAP FUND 7,125%	XS0138973010			8%		2%				24%
AAB 4,31%PL	XS0246487457						16%			
AAB GROEN 2016 0%	NL0000117984				13%					
AAB GROEN 2017 1.5%	NL0009213545				3%					
ACHMEA 5,125%	NL0000117224									
ACHMEA 6%PERP	NL0000168714				3%	6%				
AEB \$ PREF 6.2996% FLOATING	AEB	1%			2%					
AED \$ AEGON 6.50% Perp.	AED				2%					
AEH \$ AEGON 6.375% Perp.	AEH				2%					
AEV \$ AEGON 6.875% Perp.	AEV				4%					
AEGON 2.67291%PL	NL0000118150						6%			
AEGON 4,165%PL	NL0000120004		5%						8%	
AEGON 4,260%PL	NL0000120889		3%	25%		6%		18%	39%	
AEGON 5,185%PL	NL0000121416							11%	2%	
ASR NL 10% PL	NL0009213545		5%							
ASR NL 7,25% PL	NL0009213552								2%	
ASR NL 2,525%PL	NL0009213529									
AXA 4,364%PL	XS0188935174									
BA FINANCE 6.75% PREF	GB0056794497	5%						7%		34%
BAWAG CAP 7,125PL	DE0008600966			12%		6%		6%		14%
BAWAG STEEPENER	XS0211247290									
8,25% AIR BERLIN	DE000AB10084									
11,5% AIR BERLIN PLC					6%					
BNG AUD 5 3/8%15	XS0229211429									
BNG EUR 7%37	XS0284967881									
CASINO GUICARD FLR	FR0010154385	4%								
CREDIT AGRICOLE 6%	NL0000113868									
CREDIT MANAGEMENT										
DELTA L 19%28AUG42	XS0821168423		6%						7%	28%
DB CAP T1 FRNPL	DE000A0E5JD4									
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X05									
DEUTSCHE BANK IV 8% 2038	DE000ADTU305									
DEUTSCHE BANK XI 9,5%	DE000A0ALV05									
DEUTSCHE POSTB 4,654%	DE000A0DUM00									
EIB 14% 2006-16	XS0259870051									4%
EIB 9,625% 2005-15	XS0215301580									
FSB 1,742%PL	NL0000116457				7%	6%				
FURSTENBERG 10,25%	XS0456513711			15%					5%	
FURSTENBERG 5 5/8%	DE000A0EUBN9					6%				
GFWM CAPITAL 6%	XS0237509293					6%				
IKBFD12 FRNPLD	XS0194701487					5%				
IKB HYBRID FIN	DE000A0AMCG6									
ISP \$ ING GROEP 6.2 % PERP.	ISP				2%					
INZ \$ ING GROEP 7.2 % PERP.	INZ				2%					
ISG \$ ING GROEP 6.125% PERP.	ISG	4%			2%					
ISF \$ ING GROEP 6.375% PERP.	ISF				2%					
IND \$ ING GROEP 7.05 % PERP.	IND									
IDG \$ ING GROEP 7.375 % PERP.	IDG									
INGGROEP 8%	XS0356687219				7%	1%	30%	24%		
INGGROEP 2,71% PL II	NL0000113587									3%
INGGROEP 2.13% PL III	NL0000116127									
ING VERZ 6,375%	XS0147306301									
\$ JPMC - JPM CHASE CAP XXIX 6.70%	JPMC				6%					
KBCBANK 8%	BE0934378747		3%		12%		28%			2%
6,125% KPN FRN	XS0903872355		9%							
VAN LANSCHOT 1.861	NL0000116374	20%								4%
VAN LANSCHOT 4.855		5%								
MAIN CAP FUN 5,75%	DE000A0G18M4					6%				
NIBC FRNPL	XS0249580357	5%		11%		3%				3%
NIBC FRNPL \$	XS0215294512	14%		8%					8%	
NIBC 5,264%40	XS0210781828	2%		6%		11%		10%		6%
NORDEA BANK 2,315% 2004										
NWB STEEPENER 2035	XS0225342970									
NEDWBK FRN30JUN45	XS0222962564				8%					
NOKIA 6,625% 2009-2039										
RABOBANK 8.4%11-PL	XS0703303262		7%							
RABOBANK 6,5% CERT					17%					
RB SCOTL 5.25%PL	DE000A0E6C37									
RB SCOTL 5.5%PLD	XS0205935470		3%	12%						
RANGE ACCR 2035	NL0000116796									
RESPARCS FUND	DE0009842542				3%					
SRLEV LT 2 9%APRA1	XS0616936372	19%	12%			1%	5%			23%
SNS 6,625		7%								
SNS BK FRNJAN35	XS0209792166	10%								1%
TENNET 6.655%PL	XS0484213268	4%					15%			
TUI VAR. % PL	DE000TUAG059					4%				
VOLKSWAGEN	XS0968913342									
OVERIGEN			47%							
		100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>AANDELEN</b>	<b>ISIN</b>	<b>Benito C.</b>	<b>Devil80</b>	<b>Free1</b>	<b>Stichting Geldwolf</b>	<b>Goudvisje</b>	<b>HK77</b>	<b>Interessehobby</b>	<b>jerh</b>	<b>jrxs4all</b>
NEDERLANDS		Acom, Ahold, Corbion, HAL, Shell, Stern, Value8	KasBank, NSI, Lanschot		Akzo, Aperam, Arcelor, Corio, ECP, Imtech, KPN, DSM, Philips, PostNL, Shell, Vastned, Wereldhave	Ahold, DSM, Philips, Shell, Unilever, Vopak		Shell, Unilever		Nieuwe Steen
EUROPEES		Artois, Genmab, Plantages, Bois Sauvage, d'Ieteren, BNG NOK obligaties			Barclays, Commerzbank, Deutsche Bank, BNP Paribas, Credit Agricole, SocGen, BBVA, Santander, Unicredit, EDF, EON, RWE, Enel, Lloyds Banking, Deutsche Telekom, Orange, Telefonica, BP, Total, Eni, HSBC	Allianz, BASF, Bayer, Centrotec, Cancom, Daimler, Dialog Semiconductor, Evotec, Henkel, Hoefft & Wessel, Nordex, Nexus, Usu Software, Phoenix Solar, SAP, Syzygy, BMW, Eon, GDF, LPKF, Volkswagen, Actelion, Givaudan, Nestle, Roche, SGS, Syngenta, UBS, ABB, Swatch	NN Norilsk Nickel			
VS		Uranium aandelen w.o. Fission				Applied Mat, Global Eagle, First Solar, Enphase				LIWA, CXDC
<b>ETF'S/OVERIGE FONDSEN</b>										
EURO								Vanguard FTSE All-World High Div Yield	Robeco Fondsen	Volta Finance
DOLLAR		HYLD, Treasuries	SPFF, FAX, AWF							AGNC, MTGE, OXLC, PSEC, TICC, Carador Income Fund, HYLD, HILO

Naam	ISIN	KoosZ	LK-33	Lute11	Modaalte	ONN	Perpster	RoyalDutchPim	Stapelaar	The Third Way...
PERPS/PREFS		100%	68%	60%	85%	100%	42%	85%	58%	34%
AANDELEN		0%	17%	34%	10%	0%	50%	5%	18%	23%
ETF'S/OVERIGE FONDSEN		0%	14%	0%	0%	0%	6%	0%	24%	2%
CASH		0%	1%	6%	5%	0%	2%	10%	0%	41%
TOTAAL		100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>PERPS/FLOATERS/PREFS</b>										
AAREAL CAP FUND 7,125%	XS0138973010									
AAB 4,31%PL	XS0246487457									
AAB GROEN 2016 0%	NL0000117984									
AAB GROEN 2017 1.5%	NL0009213545									
ACHMEA 5,125%	NL0000117224	4%				18%				
ACHMEA 6%PERP	NL0000168714	14%				14%		8%		
AEB \$ PREF 6.2996% FLOATING	AEB									
AED \$ AEGON 6.50% Perp.	AED									
AEH \$ AEGON 6.375% Perp.	AEH									
AEV \$ AEGON 6.875% Perp.	AEV									
AEGON 2.67291%PL	NL0000116150									
AEGON 4,165%PL	NL0000120004	4%		7%				2%		
AEGON 4,260%PL	NL0000120889	10%	11%	7%				9%	3%	
AEGON 5,185%PL	NL0000121416		8%			8%		2%		
ASR NL 10% PL	NL0009213545	14%			9%			10%		
ASR NL 7,25% PL	NL0009213552	9%				9%				
ASR NL 2,525%PL	NL0009213529	1%								
AXA 4,364%PL	XS0188935174	2%								
BA FINANCE 6.75% PREF	GB0056794497		12%		10%		4%	1%		
BAWAG CAP 7,125PL	DE0008600966		12%	13%	22%		1%	1%	20%	
BAWAG STEEPENER	XS021124290								8%	
8,25% AIR BERLIN	DE000AB10084									
11,5% AIR BERLIN PLC										
BNG AUD 5 3/8%15	XS0229211429									
BNG EUR 7%37	XS0284967881									
CASINO GUICARD FLR	FR0010154385								3%	
CREDIT AGRICOLE 6%	NL0000113868									
CREDIT MANAGEMENT								5%		
DELTA L 9%28AUG42	XS0821168423		12%		7%	14%	4%	20%		
DB CAP T1 FRNPL	DE000A0ESJD4	3%								
DEUTSCHE CAP TRUST V 6,15%	DE000A0AA0X5									
DEUTSCHE BANK IV 8% 2038	DE000ADTU305									
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS							2%		
DEUTSCHE POSTB 4,654%	DE000A0D4UM0	3%				18%				
EIB 14% 2006-16	XS0259870051									
EIB 9,625% 2005-15	XS0215301580									
FSB 1,742%PL	NL0000116457	1%								
FURSTENBERG 10,25%	XS0456513711								3%	
FURSTENBERG 5 5/8%	DE000A0EUBN9									
GFM CAPITAL 6%	XS0237509293									
IKBFD12 FRNPLD	XS0194701487			6%						
IKB HYBRID FIN	DE000A0AMCG6									
ISP \$ ING GROEP 6.2 % PERP.	ISP								1%	
INZ \$ ING GROEP 7.2 % PERP.	INZ									
ISG \$ ING GROEP 6.125% PERP.	ISG								1%	
ISF \$ ING GROEP 6.375% PERP.	ISF								1%	
IND \$ ING GROEP 7.05 % PERP.	IND									
IDGS ING GROEP 7.375 % PERP.	IDG						4%			
INGGROEP 8%	XS0356687219	14%						10%		
INGGROEP 2,71% PL II	NL0000113587									
INGGROEP 2.13% PL III	NL0000116127									
ING VERZ 6,375%	XS0147306301									
\$ JPMC - JPM CHASE CAP XXIX 6.70%	JPMC									
KBCBANK 8%	BE0934378747	2%								
6,125% KPN FRN	XS0903872355									
VAN LANSCHOT 1.861	NL0000116374			5%			11%	6%		33%
VAN LANSCHOT 4.855	DE000A0G18M4									
MAIN CAP FUN 5,75%	XS0249580357									
NIBC FRNPL	XS0215294512			7%		8%	8%	8%		
NIBC FRNPL \$	XS0210781828		9%	21%		2%	4%	4%	6%	
NORDEA BANK 2,315% 2004		3%								
NWB STEEPENER 2035	XS0225342970									
NEDWBK FRN30JUN45	XS0222962564					2%				
NOKIA 6,625% 2009-2039										
RABOBANK 8.4%11-PL	XS0703303262									
RABOBANK 6,5% CERT							47%		19%	
RB SCOTL 5.25%PL	DE000A0E6C37									
RB SCOTL 5.5%PLD	XS0205935470	1%		13%		5%				
RANGE ACCR 2035	NL0000116796								7%	
RESPARCS FUND	DE0009842542			10%	2%			2%		
SRLEV LT 2 9%APRA1	XS0616936372		36%				15%		15%	34%
SNS 6,625										
SNS BK FRNJAN35	XS0209792166								18%	
TENNET 6.655%PL	XS0484213268	11%								
TUI VAR.% PL	DE000TUAG059									
VOLKSWAGEN	XS0968913342	4%								
OVERIGEN				11%				2%		
		100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Naam</b>	<b>ISIN</b>	<b>KoosZ</b>	<b>LK-33</b>	<b>Lute11</b>	<b>Modaalte</b>	<b>ONN</b>	<b>Perpster</b>	<b>RoyalDutchPim</b>	<b>Stapelaar</b>	<b>The Third Way...</b>
<b>AANDELEN</b>										
NEDERLANDS			Arcelor, Corio, Delta Lloyd, Exact Holding, Shell	BAM		Amg, Arcelor, BAM, Binck, Imtech		Ahold, Aperam, Arcelor, KPN, RDS	Corbion, Arcelor, Imtech	Aegon, Delta Lloyd, ING, Shell
EUROPEES			Mercialys, Socfinasia		Commerzbank		Bois Sauvage, Socfinaf, Socfinasia	Banca Popolare Milano, Banco Popular Espanol, Commerzbank	ANF Immobilier, Banimmo, Gagfah, RHJ International, Barclays	
VS							DNN, POT, ZGLAX	Microsoft	CLNT, XIN, KIOR	
<b>ETF'S/OVERIGE FONDSEN</b>										
<b>EURO</b>										
			Volta finance	Volta, Yatra, Tetragon, Robeco Private Equity, shipping (eagle, frontline)			Volta finance		Robeco PE cert, RBS memory Arcelor, CS Recovery note '14, Boussard@Gavaudan	Short Bund
<b>DOLLAR</b>										
			AGNC, OXLC, PSEC, NCZ, JPC				EFC, PSEC, MTGE, TICC, TPG, URA (Uranium), FAX (AUS ETF), GNC, MTGE, NLY, PEO, HYLD		NLY, AGNC, HTS Tetragon	

Naam	ISIN	Voorschoten123	Woudsehoeve	Zeurpietje	Beursstrategie	De Belg	DirkdeNeu	John42	Limbabwaan	Piraat Piet
PERPS/PREFS		75%	95%	50%	79%	21%	30%	100%	60%	40%
AANDELEN		10%	5%	25%	29%	75%	15%	0%	21%	4%
ETF'S/OVERIGE FONDSEN		10%	0%	0%	-13%	4%	5%	0%	7%	26%
CASH		5%	0%	25%	5%	0%	50%	0%	12%	30%
TOTAAL		100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>PERPS/FLOATERS/PREFS</b>										
AAREAL CAP FUND 7,125%	XS0138973010								5%	
AAB 4,31%PL	XS0246487457						5%	4%		
AAB GROEN 2016 0%	NL0000117984									
AAB GROEN 2017 1.5%	NL0009213545									
ACHMEA 5,125%	NL0000117224	5%								
ACHMEA 6%PERP	NL0000168714	8%					12%	4%	8%	
AEB \$ PREF 6.2996% FLOATING	AEB					20%				
AED \$ AEGON 6.50% Perp.	AED									
AEH \$ AEGON 6.375% Perp.	AEH									
AEV \$ AEGON 6.875% Perp.	AEV									
AEGON 2.67291%PL	NL0000116150	8%								
AEGON 4,165%PL	NL0000120004									
AEGON 4,260%PL	NL0000120889	8%		8%	11%		18%	4%		12%
AEGON 5,185%PL	NL0000121416		16%			20%	11%	4%	9%	
ASR NL 10% PL	NL0009213545			28%		20%		4%	10%	
ASR NL 7,25% PL	NL0009213552	5%							5%	
ASR NL 2,525%PL	NL0009213529	8%					12%			
AXA 4,364%PL	XS0188935174									
BA FINANCE 6.75% PREF	GB0056794497					20%	*			7%
BAWAG CAP 7,125%PL	DE0008600966							4%	3%	
BAWAG STEEPENER	XS021127290									
8,25% AIR BERLIN	DE000AB10084							4%		
11,5% AIR BERLIN PLC						5%				
BNG AUD 5 3/8%15	XS0229211429									
BNG EUR 7%37	XS0284967881									
CASINO GUICARD FLR	FR0010154385									
CREDIT AGRICOLE 6%	NL0000113868								4%	
CREDIT MANAGEMENT										
DELTA L 19%28AUG42	XS0821168423	7%	10%	21%				4%	7%	40%
DB CAP T1 FRNPL	DE000A0ESJD4				6%					
DEUTSCHE CAP TRUST V 6,15%	DE000A0AA0X5									
DEUTSCHE BANK IV 8% 2038	DE000ADTU305									
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS									
DEUTSCHE POSTB 4,654%	DE000A0DUNM0			14%					4%	
EIB 14% 2006-16	XS0259870051								4%	
EIB 9,625% 2005-15	XS0215301580								4%	
FSB 1,742%PL	NL0000116457									
FURSTENBERG 10,25%	XS0456513711								4%	
FURSTENBERG 5 5/8%	DE000A0EUBN9		11%	4%					4%	
GFWM CAPITAL 6%	XS0237509293									
IKBFD12 FRNPLD	XS0194701487			6%						
IKB HYBRID FIN	DE000A0AMCG6			1%						
ISP \$ ING GROEP 6.2 % PERP.	ISP									
INZ \$ ING GROEP 7.2 % PERP.	INZ									
ISG \$ ING GROEP 6.125% PERP.	ISG					20%				
ISF \$ ING GROEP 6.375% PERP.	ISF									
IND \$ ING GROEP 7.05 % PERP.	IND									
IDG \$ ING GROEP 7.375 % PERP.	IDG									
INGGROEP 8%	XS0356687219	8%	9%				12%	4%	8%	15%
INGGROEP 2,71% PL II	NL0000113587	8%					21%			
INGGROEP 2.13% PL III	NL0000116127									
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6,125% KPN FRN	XS0903872355					3%				
VAN LANSCHOT 1.861	NL0000116374									
VAN LANSCHOT 4.855	DE000A0G18M4									
MAIN CAP FUN 5,75%	XS0249580357									8%
NIBC FRNPL	XS0215294512									
NIBC FRNPL \$	XS0210781828	12%	12%	18%			9%	4%	6%	
NORDEA BANK 2,315% 2004										
NWB STEEPENER 2035	XS0225342970									
NEDWBK FRN30JUN45	XS0222962564									
NOKIA 6,625% 2009-2039									4%	
RABOBANK 8.4%11-PL	XS0703303262		9%							
RABOBANK 6,5% CERT										
RB SCOTL 5.25%PL	DE000A0E6C37							4%		
RB SCOTL 5.5%PLD	XS0205935470		12%					4%		
RANGE ACCR 2035	NL0000116796									
RESPARCS FUND	DE0009842542									
SRLEV LT 2 9%APRA1	XS0616936372	12%						4%	8%	
SNS 6,625										
SNS BK FRNJAN35	XS0209792166	8%							7%	
TENNET 6.655%PL	XS0484213268									
TUI VAR. % PL	DE000TUAG059									
VOLKSWAGEN	XS0968913342								4%	
OVERIGEN					72%					
		100%	100%	100%	100%	105%	100%	100%	92%	99%
<b>Naam</b>	<b>ISIN</b>	<b>Voorschoten123</b>	<b>Woudsehoeve</b>	<b>Zeurpietje</b>	<b>Beursstrategie</b>	<b>De Belg</b>	<b>DirkdeNeu</b>	<b>John42</b>	<b>Limbabwaan</b>	<b>Piraat Piet</b>
<b>AANDELEN</b>										
NEDERLANDS		Aegon, BAM, ING, SBM, PostNL, KPN	Binck, Heijmans	Ahold, Aperam, Arcelor, KPN, RDS		Arcelor, Ageas, ASML, Binck, CSM, DSM, Heineken, SBM Offshore, Shell, Ten Cate, Unit4, Unilever	Aegon, DSM, ING, Philips, Shell, Value8		BAM, Delta Lloyd, Imtech, Shell, SBM Offshore	
EUROPEES		Vodafone	SSBV-Rovsing	Banca Popolare Milano, Banco Popular Espanol, Commerzbank		EDF	Chariot Oil & Gas Ltd, GDF Suez		BP, Socfinasia	
VS				Microsoft		AMD, C, DOW, IP, JPM, MU, PBR, T, Yahoo				
<b>ETF'S/OVERIGE FONDSEN</b>										
EURO		KPN Note						Eurocastle -ING		
DOLLAR						AGNC, DHY, PSF			AGNC, NLY, HCP, PHK, PCEF, PSEC, Realty (O), TICC	FSC, NMF, PHK, Pioneer, PCEF, PSEC, SLRA

Naam	ISIN	Portisch	VBS	POSITIES
PERPS/PREFS		74%	48%	
AANDELEN		6%	31%	
ETF'S/OVERIGE FONDSEN		20%	21%	
CASH		0%	0%	
TOTAAL		100%	100%	
<b>PERPS/FLOATERS/PREFS</b>				
AAREAL CAP FUND 7,125%	XS0138973010	5%		5
AAB 4,31%PL	XS0246487457			3
AAB GROEN 2016 0%	NL0000117984			1
AAB GROEN 2017 1.5%	NL0009213545			1
ACHMEA 5,125%	NL0000117224			3
ACHMEA 6%PERP	NL0000168714	6%		10
AEB \$ PREF 6.2996% FLOATING	AEB			3
AED \$ AEGON 6.50% Perp.	AED			1
AEH \$ AEGON 6.375% Perp.	AEH			1
AEV \$ AEGON 6.875% Perp.	AEV			1
AEGON 2.67291%PL	NL0000116150			2
AEGON 4,165%PL	NL0000120004	4%		6
AEGON 4,260%PL	NL0000120889	3%	8%	18
AEGON 5,185%PL	NL0000121416	2%		11
ASR NL 10% PL	NL0009213545			10
ASR NL 7,25% PL	NL0009213552			5
ASR NL 2,525%PL	NL0009213529		16%	4
AXA 4,364%PL	XS0188935174	7%		2
BA FINANCE 6.75% PREF	GB0056794497	5%		10
BAWAG CAP 7,125PL	DE0008600966	5%		13
BAWAG STEEPENER	XS0211247290			1
8,25% AIR BERLIN	DE000AB10084			1
11,5% AIR BERLIN PLC				1
BNG AUD 5 3/8%15	XS0229211429			1
BNG EUR 7%37	XS0284967881			1
CASINO GUICARD FLR	FR0010154385	6%		3
CREDIT AGRICOLE 6%	NL0000113868			1
CREDIT MANAGEMENT				1
DELTA L 19%28AUG42	XS0821168423			15
DB CAP T1 FRNPL	DE000A0E5JD4	6%		3
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X05	5%		2
DEUTSCHE BANK IV 8% 2038	DE000ADTU305			1
DEUTSCHE BANK XI 9,5%	DE000A1ALV05			2
DEUTSCHE POSTB 4,654%	DE000AD0JUM0	6%		7
EIB 14% 2006-16	XS0259870051			1
EIB 9,625% 2005-15	XS0215301580			1
FSB 1,742%PL	NL0000116457			3
FURSTENBERG 10,25%	XS0456513711			1
FURSTENBERG 5 5/8%	DE000A0EUBN9			7
GFWM CAPITAL 6%	XS0237509293			1
IKBFD72 FRNPLD	XS0194701487			2
IKB HYBRID FIN	DE000A0AMCG6			1
ISP \$ ING GROEP 6.2 % PERP.	ISP			2
INZ \$ ING GROEP 7.2 % PERP.	INZ			1
ISG \$ ING GROEP 6.125% PERP.	ISG			4
ISF \$ ING GROEP 6.375% PERP.	ISF			2
IND \$ ING GROEP 7.05 % PERP.	IND			-
IDGS ING GROEP 7.375 % PERP.	IDG			1
INGGROEP 8%	XS0356687219	7%		13
INGGROEP 2,71% PL II	NL0000113587	7%	8%	5
INGGROEP 2.13% PL III	NL0000116127	5%		1
ING VERZ 6,375%	XS0147306301			1
\$ JPMC - JPM CHASE CAP XXXX 6.70%	JPMC			1
KBCBANK 8%	BE0934378747	5%	32%	11
6,125% KPN FRN	XS0903872355			2
VAN LANSCHOT 1.861	NL0000116374			5
VAN LANSCHOT 4.855				3
MAIN CAP FUN 5,75%	DE000A0G18M4			1
NIBC FRNPL	XS0249580357	4%		10
NIBC FRNPL \$	XS0215294512		19%	7
NIBC 5,264%40	XS0210781828	6%		17
NORDEA BANK 2,315% 2004				1
NWB STEEPENER 2035	XS0225342970	7%		1
NEDWBK FRN30JUN45	XS0222962564			2
NOKIA 6,625% 2009-2039				1
RABOBANK 8.4%11-PL	XS0703303262			2
RABOBANK 6,5% CERT				3
RB SCOTL 5.25%PL	DE000A0E6C37			1
RB SCOTL 5.5%PLD	XS0205935470	2%		8
RANGE ACCR 2035	NL0000116796			1
RESPARCS FUND	DE0009842542			4
SRLEV LT 2 9%APRA1	XS0616936372		17%	14
SNS 6,625				1
SNS BK FRNJAN35	XS0209792166			5
TENNET 6.655%PL	XS0484213268			3
TUI VAR. % PL	DE000TUAG059			1
VOLKSWAGEN	XS0968913342			2
<b>OVERIGEN</b>				
		100%	100%	

Naam	ISIN	Portisch	VBS	POSITIES
<b>AANDELEN</b>				
NEDERLANDS				
		Shell	Ageas, Binck, Xeikon	
EUROPEES				
			Agfa, GBL, Realdolmen	
VS				
<b>ETF'S/OVERIGE FONDSEN</b>				
EURO				
		Ishares Div.Sel 30		
DOLLAR				
		FSC, PSEC, REM		