

Naam	ISIN	Benito C.	De Belg	Devil80	Free1	jrxs4all	Limbabwaan	LK-33	Modaalitie	Portisch
PERPS/PREFS		35%	29%	100%	27%	22%	63%	50%	85%	74%
AANDELEN		30%	5%	0%	73%	0%	15%	23%	10%	6%
ETFS/OVERIGE FONDSEN		25%	66%	0%	0%	78%	15%	26%	0%	20%
CASH		10%	0%	0%	0%	0%	2%	1%	5%	0%
TOTAAL		100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>PERPS/FLOATERS/PREFS</b>										
AAREAL CAP FUND 7,125%	XS0138973010				6%	28%	3%			
AAB 4,31%PL	XS0246487457									
AAB GROEN 2016 0%	NL0000117984									
AAB GROEN 2017 1.5%	NL0009213545									
ACHMEA 5,125%	NL0000117224									
ACHMEA 6%PERP	NL0000168714						9%			6%
AEB \$ PREF 6.2996% FLOATING	AEB	2%								
AED \$ AEGON 6.50% Perp.	AED									
AEF \$ AEGON 7.25% Perp.	AEF		10%							
AEH \$ AEGON 6.375% Perp.	AEH									
AEV \$ AEGON 6.875% Perp.	AEV									
AEGON 2.67291%PL	NL0000116150									
AEGON 4,165%PL	NL0000120004			5%						4%
AEGON 4,260%PL	NL0000120889			3%	21%					
AEGON 5,185%PL	NL0000121416		8%							
ASR NL 10% PL	NL0009213545			5%			11%			
ASR NL 7,25% PL	NL0009213552						10%			
ASR NL 2,525%PL	NL0009213529			3%			6%			2%
AXA 4,364%PL	XS0188935174									
BA FINANCE 6.75% PREF	GB0056794497					40%		16%	12%	5%
BAWAG CAP 7,125%PL	DE0008609666	3%	11%		8%		3%	16%	23%	5%
BAWAG STEEPENER	XS0211247290									
8,25% AIR BERLIN	DE000A810084									
11,5% AIR BERLIN PLC										
BNG AUD 5 3/8%15	XS0229211429									
BNG EUR 7%37	XS0284967881									
CASINO GUICARD FLR	FR0010154385	6%								
CITIGROUP 6,875%	C PRL		36%							
CREDIT AGRICOLE 6%	NL0000113868									
CREDIT MANAGEMENT										
DELTA L 19%28AUG42	XS0821168423			6%		32%	9%			
DB CAP T1 FRNPL	DE000A0E5JD4									
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X5									5%
DEUTSCHE BANK IV 8% 2038	DE000A0TU305									
DEUTSCHE BANK XI 9,5%	DE000A1ALVC5									
DEUTSCHE POSTB 4,654%	DE000A0DHUM0									
EIB 14% 2006-16	XS0259870051									
EIB 9,625% 2005-15	XS0215301580									
FSB 1,742%PL	NL0000116457	2%			4%					
FURSTENBERG 10,25%	XS045513711									
FURSTENBERG 5 5/8%	DE000A0EUBN9				8%					
GFW CAPITAL 6%	XS0237509293									
IKBFD2 FRNPLD	XS0194701487									
IKB HYBRID FIN	DE000A0AMCG6									
ISP \$ ING GROEP 6.2 % PERP.	ISP									
INZ \$ ING GROEP 7.2 % PERP.	INZ									
ISG \$ ING GROEP 6.125% PERP.	ISG	2%								
ISF \$ ING GROEP 6.375% PERP.	ISF		36%							
IND \$ ING GROEP 7.05 % PERP.	IND									
IDG \$ ING GROEP 7.375 % PERP.	IDG						3%			5%
INGGROEP 8%	XS0356687219						9%			
INGGROEP 2,71% PL II	NL0000115587				7%					
INGGROEP 2,13% PL III	NL0000116127									5%
ING VERZ 6,375%	XS0147306301									
\$ JPMC - JPM CHASE CAP XXIX 6.70%	JPMC									
KBCBANK 8%	BE0934378747				6%					5%
6,125% KPN FRN	XS0903872355									
VAN LANSCHOT 1.861	NL0000116374	25%								
VAN LANSCHOT 4.855		7%								
MAIN CAP.FUN 5,75%	DE000A0G18M4									
NIBC FRNPL	XS0249580357	5%			4%		14%			
NIBC FRNPL S	XS0215294512	12%			5%			3%		
NIBC 5,264%40	XS0210781828			3%	4%			11%		6%
NORDEA BANK 2,315% 2004										
NWB STEEPENER 2035	XS0225342970									
NEDWBK FRN30JUN45	XS0222962564									
NOKIA 6,625% 2009-2039										
RABOBANK 8.4%11-PL	XS0703303262			5%						
RABOBANK 6,5% CERT				5%	25%					
RB SCOTL 5.25%PL	DE000A0EFC37									
RB SCOTL 5.5%PLD	XS0205935470			3%	8%				6%	
RANGE ACCR 2035	NL0000116796									
RESPARCS FUND	DE0009842542			3%						
SRLEV LT 2.9%APR41	XS0616936372	25%			12%		11%	57%	56%	
SNS 6.625										
SNS BK FRNJAN35	XS0209792166	11%					10%			
TENNET 6.655%PL	XS0484213268			3%						
TUI VAR. % PL	DE000TUA0G59									
VOLKSWAGEN	XS0968913342									
<b>OVERIGEN</b>										
				38%						
		100%		100%						44%
<b>Naam</b>	<b>ISIN</b>	<b>Benito C.</b>	<b>De Belg</b>	<b>Devil80</b>	<b>Free1</b>	<b>jrxs4all</b>	<b>Limbabwaan</b>	<b>LK-33</b>	<b>Modaalitie</b>	<b>Portisch</b>
<b>AANDELEN</b>										
NEDERLANDS		Acom, Ahold, Corbion, HAL, Shell, Stern, Value8	Shell,	SBM	Alko, Aperam, Arcelor, Corio, DSM, ECP, Imtech, KPN, DSM, Philips, PostNL, Shell, Unilever, Vastned, Wereldhave		Delta Lloyd, Imtech, Shell, SBM Offshore	Arcelor, Corio, Delta Lloyd, ECP, Exact Holding, Shell	Arcelor, Imtech, ING, SBM	Shell
<b>EUROPEES</b>										
		Artois, Genmab, Plantages, Bois Sauvage, d'Ieteren, BNG NOK obligaties		IDX	Commerzbank, Unicredit, HSBC, Standard Chartered, BNPParibas, Credit Agricole, Lloyds Banking, Deutsche Bank, Soc.Gen, Barclays, BBVA en Santander, EON, RWE, BP, Gazprom		BP, Gazprom	Socfinasia	Commerzbank, Socfinasia	Gazprom
<b>VS</b>										
		Uranium aandelen w.o. Fission, First Pacific, Petrobras, Vale		Verizon		LIWA, CXDC		Seadrill, Ship Finance Intl, ARCP, Fission	Barrick	
<b>ETFS/OVERIGE FONDSEN</b>										
<b>EURO</b>										
					iShares ERUS	Volta	GLI Finance	Volta finance		Volta
<b>DOLLAR</b>										
		RSX,	IGD, IID, UHYG, HYLD	FAX, TUR, AWF		AGNC, MTGE, OXLC, PSEC, TICC, Carador Income Fund, GU finance, EDD	AGNC, NLY, HCP, PHK, PCEF, PSEC, Realty (O), TICC, ARCC, FSC, MTGE, CYS	AGNC, OXLC, PSEC, NCZ, JPC, HPS, TICC, FAM, EDD, MTGE, URA		FSC, PSEC, Carador

Naam	ISIN	RoyalDutchPim	Sremma1	Stapelaar	Voorschoten123	Zeurpietje	Stichting Geldwolf	Goudvisje	HK77	Interessehobby
PERPS/PREFS		34%	50%	49%	75%	80%	63%	99%	100%	39%
AANDELEN		8%	50%	18%	10%	0%	32%	1%	0%	44%
ETF'S/OVERIGE FONDSEN		31%	0%	24%	10%	0%	0%	0%	0%	8%
CASH		22%	0%	0%	5%	20%	5%	0%	0%	2%
TOTAAL		100%	100%	91%	100%	100%	100%	100%	100%	100%
<b>PERPS/FLOATERS/PREFS</b>										
AAREAL CAP FUND 7,125%	XS0138973010							2%		
AAB 4,31%PL	XS0246487457								16%	
AAB GROEN 2016 0%	NL0000117984						13%			
AAB GROEN 2017 1.5%	NL0009213545						3%			
ACHMEA 5,125%	NL0000117224				5%					
ACHMEA 6%PERP	NL0000168714				9%					
AEB \$ PREF 6.2996% FLOATING	AEB						3%	6%		
AED \$ AEGON 6.50% Perp.	AED						2%			
AEF \$ AEGON 7.25% Perp.	AEF						2%			
AEH \$ AEGON 6.375% Perp.	AEH						2%			
AEV \$ AEGON 6.875% Perp.	AEV						4%			
AEGON 2.67291%PL	NL0000116150				8%				6%	
AEGON 4,165%PL	NL0000120004									
AEGON 4,260%PL	NL0000120889				10%			6%		18%
AEGON 5,185%PL	NL0000121416							5%		11%
ASR NL 10% PL	NL0009213545		76%			18%		2%		
ASR NL 7,25% PL	NL0009213552							2%		
ASR NL 2,525%PL	NL0009213529		13%							
AXA 4,364%PL	XS0188935174									
BA FINANCE 6.75% PREF	GB0056794497	3%		7%						7%
BAWAG CAP 7,125%PL	DE0008609666			10%		5%		6%		6%
BAWAG STEEPENER	XS0211247290									
8,25% AIR BERLIN	DE000A810084									
11,5% AIR BERLIN PLC										
BNG AUD 5 3/8%15	XS0229211429						6%			
BNG EUR 7%37	XS0284967881									
CASINO GUICARD FLR	FR0010154385			6%						
CITIGROUP 6,875%	C PRL									
CREDIT AGRICOLE 6%	NL0000113868									
CREDIT MANAGEMENT										
DELTA L 19%28AUG42	XS0821168423	34%			7%	14%		9%		
DB CAP T1 FRNPL	DE000A0E5D4									
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0DX5							6%		
DEUTSCHE BANK IV 8% 2038	DE000A0TU305						12%	4%		
DEUTSCHE BANK XI 9,5%	DE000A1ALVC5									
DEUTSCHE POSTB 4,654%	DE000A0DHUM0									
EIB 14% 2006-16	XS0259870051							8%		
EIB 9,625% 2005-15	XS0215301580									
FSB 1,742%PL	NL0000116457						7%	6%		
FURSTENBERG 10,25%	XS045513711									
FURSTENBERG 5 5/8%	DE000A0EUBN9	6%						6%		5%
GFW CAPITAL 6%	XS0237509293							5%		
IKBFD2 FRNPLD	XS0194701487						9%			
IKB HYBRID FIN	DE000A0AMCG6						3%			
ISP \$ ING GROEP 6.2 % PERP.	ISP	3%						2%		
INZ \$ ING GROEP 7.2 % PERP.	INZ							2%		
ISG \$ ING GROEP 6.125% PERP.	ISG	6%						2%		
ISF \$ ING GROEP 6.375% PERP.	ISF	3%						2%		
IND \$ ING GROEP 7.05 % PERP.	IND									
IDG \$ ING GROEP 7.375 % PERP.	IDG									
INGGROEP 8%	XS0356687219									
INGGROEP 2,71% PL II	NL0000115587			9%	8%		7%	1%	30%	24%
INGGROEP 2,13% PL III	NL0000116127									
ING VERZ 6,375%	XS0147306301									
\$ JPMC - JPM CHASE CAP XXIX 6.70%	JPMC							6%		
KBCBANK 8%	BE0934378747							12%	28%	
6,125% KPN FRN	XS0903872355									
VAN LANSCHOT 1.861	NL0000116374									
VAN LANSCHOT 4.855										
MAIN CAP.FUN 5,75%	DE000A0G18M4							6%		
NIBC FRNPL	XS0249580357							3%		11%
NIBC FRNPL \$	XS0215294512									8%
NIBC 5,264%40	XS0210781828	15%		23%	9%	21%		11%		10%
NORDEA BANK 2,315% 2004										
NWB STEEPENER 2035	XS0225342970									
NEDWIK FRN30JUN45	XS0222962564							8%		
NOKIA 6,625% 2009-2039										
RABOBANK 8.4%11-PL	XS0703303262			16%	10%	5%	17%			
RABOBANK 6.5% CERT	DE000A0EFC37									
RB SCOTL 5.25%PL	NL0205935470			9%						
RB SCOTL 5.5%PLD	NL0000116796									
RANGE ACCR 2035	DE0009842542									
RESPARCS FUND										
SRLEV LT 2.9%APR41	XS0616936372	30%	11%	7%	9%			1%	5%	
SNS 6.625	XS0209792166			14%	7%					
SNS BK FRNJAN35										
TENNET 6.655%PL	XS0484213268								15%	
TUI VAR.% PL	DE000TUAG059							4%		
VOLKSWAGEN	XS0968913342									
<b>OVERIGEN</b>										
		100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Naam</b>	<b>ISIN</b>	<b>RoyalDutchPim</b>	<b>Sremma1</b>	<b>Stapelaar</b>	<b>Voorschoten123</b>	<b>Zeurpietje</b>	<b>Stichting Geldwolf</b>	<b>Goudvisje</b>	<b>HK77</b>	<b>Interessehobby</b>
<b>AANDELEN</b>										
NEDERLANDS		RDS, Value8	DSM, Heineken, Unilever, Shell	Arcelor, Imtech, Philips		Ahold, Aperam, Arcelor, KPN, RDS	Ahold, DSM, Philips, Shell, Unilever, Vopak	Shell		Shell, Unilever
<b>EUROPEES</b>		St. Chartered		ANF Immobilier, Gagfah, Mercia, RHJ International, Barclays, HSBC, Vvendi,		Banca Popolare Milano, Banco Popular Espanol, Commerzbank	Allianz, BASF, Bayer, Centrotec, Cancom, Daimler, Dialog Semiconductor, Evotec, Henkel, Hoeft&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		
<b>VS</b>		Fission, Fission 3.0, Gazprom,	Berkshire	CLNT, CXDC, LIWA, XIN		Microsoft	Applied Mat, Global Eagle, First Solar, Enphase			
<b>ETF'S/OVERIGE FONDSEN</b>										
EURO			Tetragon	Robeco PE cert. RBS memory Arcelor	KPN Note, Hefboomproducten op Ibx 35en AEX					Vanguard FTSE All-World High Div Yield
<b>DOLLAR</b>		URA, ERUS, AGNC, CYS, NLY, MTGE, FSC, MCC, PSEC, BCX, PCEF, ARR.PR.B, MITT.PRA, JC Penny pref	PSEC	NLY, AGNC, PSEC, TICC Tetragon, EEM, URA						

Naam	ISIN	jerh	KoosZ	Lute11	ONN	Perpster	The Third Way...	Woudehoeve	Beursstrategie	DirkdeNeu
PERPS/PREFS		81%	100%	60%	100%	42%	34%	95%	79%	30%
AANDELEN		0%	0%	34%	0%	50%	23%	5%	29%	15%
ETFS/OVERIGE FONDSEN		6%	0%	0%	0%	6%	2%	0%	-13%	5%
CASH		12%	0%	6%	0%	2%	41%	0%	5%	50%
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									5%
AAB GROEN 2016 0%	NL0000117984									
AAB GROEN 2017 1.5%	NL0009213545									
ACHMEA 5,125%	NL0000117224		4%		18%					
ACHMEA 6%PERP	NL0000168714		14%		14%					12%
AEB \$ PREF 6.2996% FLOATING	AEB									
AED \$ AEGON 6.50% Perp.	AED									
AEF \$ AEGON 7.25% Perp.	AEF									
AEH \$ AEGON 6.375% Perp.	AEH									
AEV \$ AEGON 6.875% Perp.	AEV									
AEGON 2.67291%PL	NL0000116150									
AEGON 4,165%PL	NL0000120004	8%	4%	7%						
AEGON 4,260%PL	NL0000120889	39%	10%	7%					11%	18%
AEGON 5,185%PL	NL0000121416	2%			8%					11%
ASR NL 10% PL	NL0009213545		14%					16%		
ASR NL 7,25% PL	NL0009213552		9%		9%					
ASR NL 2,525%PL	NL0009213529		1%							12%
AXA 4,364%PL	XS0188935174		2%							
BA FINANCE 6.75% PREF	GB0056794497					4%				
BAWAG CAP 7,125%PL	DE0008609666			13%		1%				
BAWAG STEEPENER	XS0211247290									
8,25% AIR BERLIN	DE000A810084									
11,5% AIR BERLIN PLC										
BNG AUD 5 3/8%15	XS0229211429									
BNG EUR 7%37	XS0284967881									
CASINO GUICARD FLR	FR0010154385									
CITIGROUP 6,875%	C PRL									
CREDIT AGRICOLE 6%	NL0000113868									
CREDIT MANAGEMENT										
DELTA L 19%28AUG42	XS0821168423	7%			14%	4%		10%		
DB CAP T1 FRNPL	DE000A0E51D4		3%						6%	
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0DX5									
DEUTSCHE BANK IV 8% 2038	DE000A0TU305									
DEUTSCHE BANK XI 9,5%	DE000A1ALV05				18%					
DEUTSCHE POSTB 4,654%	DE000A0DHUM0	4%	3%							
EIB 14% 2006-16	XS0259870051									
EIB 9,625% 2005-15	XS0215301580									
FSB 1,742%PL	NL0000116457		1%							
FURSTENBERG 10,25%	XS0455137111									
FURSTENBERG 5 5/8%	DE000A0EUBN9							11%		
GFW CAPITAL 6%	XS0237509293									
IKBFD2 FRNPLD	XS0194701487			6%						
IKB HYBRID FIN	DE000A0AMCG6									
ISP \$ ING GROEP 6.2 % PERP.	ISP									
INZ \$ ING GROEP 7.2 % PERP.	INZ									
ISG \$ ING GROEP 6.125% PERP.	ISG									
ISF \$ ING GROEP 6.375% PERP.	ISF									
IND \$ ING GROEP 7.05 % PERP.	IND									
IDG \$ ING GROEP 7.375 % PERP.	IDG					4%				
INGGROEP 8%	XS0356687219		14%					9%		12%
INGGROEP 2,71% PL II	NL0000115587	3%								21%
INGGROEP 2,13% PL III	NL0000116127									
ING VERZ 6,375%	XS0147306301								8%	
\$ JPMC - JPM CHASE CAP XXIX 6.70%	JPMC									
KBCBANK 8%	BE0934378747	2%	2%					22%		
6,125% KPN FRN	XS0903872355								3%	
VAN LANSCHOT 1.861	NL0000116374	4%		5%		11%	33%			
VAN LANSCHOT 4.855						6%	33%			
MAIN CAP.FUN 5,75%	DE000A0G18M4									
NIBC FRNPL	XS0249580357	3%			8%	8%				
NIBC FRNPL \$	XS0215294512			7%	5%					
NIBC 5,264%40	XS0210781828	6%		21%	2%			12%		9%
NORDEA BANK 2,315% 2004			3%							
NWB STEEPENER 2035	XS0225342970									
NEDWIK FRN30JUN45	XS0222962564				2%					
NOKIA 6,625% 2009-2039										
RABOBANK 8.4%11-PL	XS0703303262							9%		
RABOBANK 6,5% CERT						47%				
RB SCOTL 5,25%PL	DE000A0E6C37									
RB SCOTL 5,5%PLD	XS0205935470		1%	13%	5%			12%		
RANGE ACCR 2035	NL0000116796									
RESPARCS FUND	DE0009842542			10%						
SRLEV LT 2 9%APR41	XS0616936372	23%				15%	34%			
SNS 6,625										
SNS BK FRNJAN35	XS0209792166	1%								
TENNET 6,655%PL	XS0484213268		11%							
TUI VAR. % PL	DE000TUAG059									
VOLKSWAGEN	XS0968913342		4%							
OVERIGEN				11%					72%	
		100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Naam</b>										
<b>AANDELEN</b>										
NEDERLANDS	ISIN	jerh	KoosZ	Lute11	ONN	Perpster	The Third Way...	Woudehoeve	Beursstrategie	DirkdeNeu
							Aegon, Delta Lloyd, ING, Shell	Binck, Heijmans		Aegon, DSM, ING, Philips, Shell, Value8
<b>EUROPEES</b>										
							Bois Sauvage, Socfinaf, Socfinasia	SSBV-Rovsing		Chariot Oil & Gas Ltd, GDF Suez
<b>V5</b>										
							DNN, POT, ZGLAX			
<b>ETFS/OVERIGE FONDSEN</b>										
EURO		Robeco Fondsen		Volta, Yatra, Tetragon, Robeco Private Equity, shipping (eagle, frontline)		Volta finance	Short Bund			Eurocastle -ING
DOLLAR						EFC, PSEC, MTGE, TICC, TPG, URA (Uranium), FAX (AUS ETF), GNC, MTGE, NLY, PEO, HYLD				

Naam	ISIN	John42	Piraat Piet	VBS	POSITIES
PERPS/PREFS		100%	40%	48%	
AANDELEN		0%	4%	31%	
ETF'S/OVERIGE FONDSEN		0%	26%	21%	
CASH		0%	20%	0%	
TOTAAL		100%	100%	100%	
<b>PERPS/FLOATERS/PREFS</b>					
AAREAL CAP FUND 7,125%	XS0138973010				4
AAB 4,31%PL	XS0246487457	4%			3
AAB GROEN 2016 0%	NL0000117984				1
AAB GROEN 2017 1.5%	NL0009213545				1
ACHMEA 5,125%	NL0000117224				3
ACHMEA 6%PERP	NL0000168714	4%			9
AEB \$ PREF 6.2996% FLOATING	AEB				2
AED \$ AEGON 6.50% Perp.	AED				1
AEF \$ AEGON 7.25% Perp.	AEF				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				5
AEGON 4,260%PL	NL0000120889	4%	12%	8%	13
AEGON 5,185%PL	NL0000121416	4%			8
ASR NL 10% PL	NL0009213545	4%			8
ASR NL 7,25% PL	NL0009213552				5
ASR NL 2,525%PL	NL0009213529			16%	7
AXA 4,364%PL	XS0188935174				1
BA FINANCE 6.75% PREF	GB0056794497		7%		11
BAWAG CAP 7,125%PL	DE000860966	4%			12
BAWAG STEEPENER	XS0211247290				-
8,25% AIR BERLIN	DE000A810084	4%			1
11,5% AIR BERLIN PLC					-
BNG AUD 5 3/8%15	XS0229211429				1
BNG EUR 7%37	XS0284967881	4%			1
CASINO GUICARD FLR	FR0010154385				2
CITIGROUP 6,875%	C PRL				-
CREDIT AGRICOLE 6%	NL0000113868	4%			1
CREDIT MANAGEMENT					-
DELTA L 19%28AUG42	XS0821168423	4%	40%		13
DB CAP T1 FRNPL	DE000A0E5JD4				2
DEUTSCHE CAP TRUST V 6,15%	DE000A0AADX5				2
DEUTSCHE BANK IV 8% 2038	DE000A0TU305				2
DEUTSCHE BANK XI 9,5%	DE000A1ALVC5	4%			1
DEUTSCHE POSTB 4,654%	DE000A0DHUM0	4%			6
EIB 14% 2006-16	XS0259870051	4%			1
EIB 9,625% 2005-15	XS0215301580	4%			1
FSB 1,742%PL	NL0000116457				5
FURSTENBERG 10,25%	XS045513711	4%			1
FURSTENBERG 5 5/8%	DE000A0EUBN9	4%			6
GFW CAPITAL 6%	XS0237509293				1
IKBFD2 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				3
ISF \$ ING GROEP 6.375% PERP.	ISF				3
IND \$ ING GROEP 7.05 % PERP.	IND				-
IDG \$ ING GROEP 7.375 % PERP.	IDG				3
INGGROEP 8%	XS0356687219	4%	15%	8%	10
INGGROEP 2,71% PL II	NL0000115587				6
INGGROEP 2,13% PL III	NL0000115127				1
ING VERZ 6,375%	XS0147306301				1
\$ JPMC - JPM CHASE CAP XXIX 6.70%	JPMC				1
KBCBANK 8%	BE0934378747	4%	15%	32%	9
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		8%		9
NIBC FRNPL \$	XS0215294512			19%	7
NIBC 5,264%40	XS0210781828				16
NORDEA BANK 2,315% 2004					1
NWB STEEPENER 2035	XS0225342970				-
NEDWIK FRN30JUN45	XS0222962564				2
NOKIA 6,625% 2009-2039		4%			1
RABOBANK 8.4%11-PL	XS0703303262				2
RABOBANK 6,5% CERT					7
RB SCOTL 5.25%PL	DE000A0EFC37	4%			1
RB SCOTL 5.5%PLD	XS0205935470	4%			9
RANGE ACCR 2035	NL0000116796				-
RESPARCS FUND	DE0009842542				2
SRLEV LT 2 9%APR41	XS0616936372	4%		17%	16
SNS 6,625					-
SNS BK FRNJAN35	XS0209792166				5
TENNET 6.655%PL	XS0484213268				3
TUI VAR. % PL	DE000TUAG059				1
VOLKSWAGEN	XS0968913342	4%			2
<b>OVERIGEN</b>					
		100%	99%	100%	
<b>Naam</b>	<b>ISIN</b>	<b>John42</b>	<b>Piraat Piet</b>	<b>VBS</b>	<b>POSITIES</b>
<b>AANDELEN</b>					
NEDERLANDS			Shell	Ageas, Binck, Xeikon	
<b>EUROPEES</b>					
				Agfa, GBL, Realdolmen	
<b>V5</b>					
<b>ETF'S/OVERIGE FONDSEN</b>					
<b>EURO</b>					
<b>DOLLAR</b>					
			FSC, NMFC, PHK, Pioneer, PCEF, PSEC, SLRA		