

Naam	ISIN	Benito C.	Beursstrategie	De Belg	Devi180	DirkdeNeu	jrxs4all	Free1	Stichting Geldwolf
PERPS/PREFS		30%	79%	21%	100%	30%	25%	27%	60%
AANDELEN		40%	29%	75%	0%	15%	0%	73%	20%
ETF'S/OVERIGE FONDSSEN		20%	-13%	4%	0%	5%	75%	0%	0%
CASH		10%	5%	0%	0%	50%	0%	0%	20%
TOTAAL		100%	100%	100%	100%	100%	100%	100%	100%
PERPS/FLOATERS/PREFS									
AAREAL CAP FUND 7,125%	XS0138973010						25%	11%	
AAB 4,31%PL	XS0246487457				3%	5%			9%
ACHMEA 5,125%	NL0000117224								
ACHMEA 6%PERP	NL0000168714					12%			
AEB \$ PREF 6,2996% FLOATING				20%					
AEGON 2,67291%PL	NL0000116150								
AEGON 4,165%PL	NL0000120004				5%			14%	6%
AEGON 4,260%PL	NL0000120889		11%		4%	18%		15%	
AEGON 5,185%PL	NL0000121416			20%	2%	11%		16%	
ASR NL 10% PL	NL0009213545			20%	6%				
ASR NL 7,25% PL	NL0009213552				2%				
ASR NL 2,735%PL	NL0009213529					12%			
AXA 4,50886%PL	XS0188935174								
BA FINANCE 6,75% PREF	GB0056794497	4%		20%		*	31%		
BAWAG CAP 7,125PL	DE0008600966						14%	9%	
8,25% AIR BERLIN	DE000A8100B4								
BNG AUD 5 3/8%15	XS0229211429								17%
BNG EUR 7%37	XS0284967881								
CASINO GUICARD FLR	FR0010154385	1%							
CREDIT AGRICOLE 6%	NL0000113868								
CREDIT MANAGEMENT									
DELTA L L9%28AUG42	XS0821168423				7%		30%		
DB CAP T1 FRNPL	DE000A0E5JD4		6%						
DEUTSCHE CAP TRUST V 6,15%	DE000A0AA0X5								
DEUTSCHE BANK IV 8% 2038	DE000A0TU305								
DEUTSCHE BANK XI 9,5%	DE000A1JALVCS								
DEUTSCHE POSTB 4,654%	DE000A0DHUM0								
EIB 14% 2006-16	XS0259870051								
EIB 9,625% 2005-15	XS0215301580								
FSB 1,742%PL	NL0000116457								17%
FURSTENBERG 10,25%	XS0456513711							8%	
FURSTENBERG 5 5/8%	DE000A0EUBN9							8%	
GFW CAPITAL 6%	XS0237509293								
IKBFDT2 FRNPLD	XS0194701487								
IKB HYBRID FIN	DE000A0AMCG6								
ING \$ PREF 8,5% INGGROEP	US4568378065			20%					
INGGROEP 8%	XS0356687219				2%	12%			7%
INGGROEP 2,56% PL II	NL0000113587					21%			
INGGROEP 2,13% PL III	NL0000116127								
ING VERZ 6,375%	XS0147306301		8%						
KBCBANK 8%	BE0934378747				5%				10%
6,125% KPN FRN	XS0903872355		3%		10%				
VAN LANSCHOT 1.861	NL0000116374	18%							
VAN LANSCHOT 4.855		5%							
MAIN CAP. FUN 5,75%	DE000A0G18M4								
NIBC FRNPL	XS0249580357							8%	
NIBC FRNPL \$	XS0215294512	5%						7%	
NIBC 5,264%40	XS0210781828	16%			1%	9%		4%	
NWB STEEPENER 2035	XS0225342970	2%							
NEDWBK FRN30JUN45	XS0222962564								19%
NOKIA 6,625% 2009-2039									19%
RABOBANK 8,4%11-PL	XS0703303262				9%				
RB SCOTL 5,25%PL	DE000A0E6C37								
RB SCOTL 5,5%PLD	XS0205935470				2%			8%	
RESPARCS FUND	DE0009842542				1%				
SRLEV LT 2 9%APR41	XS0616936372	23%			6%				11%
SNS 6,625		7%							
SNS BK FRNJAN35	XS0209792166	11%			2%				6%
TENNET 6,655%PL	XS0484213268	8%							
TUI VAR.% PL	DE000TUAG059								
VOLKSWAGEN	XS0968913342								
OVERIGEN			72%		30%				
		100%	100%	100%	100%	100%	100%	108%	119%
AANDELEN									
NEDERLANDS		Ahold, CSM, HAL, Shell, Stern		Arcelor, Ageas, ASML, Binck, CSM, DSM, Heineken, SBM Offshore, Shell, Ten Cate, Unit4, Unilever		Aegon, DSM, ING, Philips, Shell, Value8		Akzo, Aperam, Arcelor, Corio, ECP, Imtech, KPN, DSM, Philips, PostNL, Shell, Vastned, Wereldhave	Ahold, ASML, Philips, Shell, Unilever
EUROPEES		Borussia Dortmund, Genmab, Plantages		EDF		Chariot Oil & Gas Ltd, GDF Suez		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	ABB, Allianz, Eon, GDF Suez, Givaudan, Nestle, Richemont, Roche, Syngenta, UBS
VS				AMD, C, DOW, IP, JPM, MU, PBR, T, Yahoo					Cisco, Intel, McDonalds, Enphase
ETF'S/OVERIGE FONDSSEN									
EURO						Eurocastle -ING	Volta Finance		AAB Groenfondsen
DOLLAR		EFC, HYL		AGNC, DHY, PSF	SPFF		AGNC, HYL, MTGE, OXLC, PSEC, TICC		

Naam	ISIN	Goudvisje	Interessehobby	jerh	John42	Limbabwaan	LK-33	Lute11	Modaalte
PERPS/PREFS		99%	39%	84%	100%	60%	76%	60%	74%
AANDELEN		1%	44%	5%	0%	21%	14%	30%	13%
ETF'S/OVERIGE FONDSEN		0%	8%	1%	0%	7%	10%	0%	0%
CASH		0%	9%	10%	0%	12%	0%	10%	13%
TOTAAL		100%	100%	100%	100%	100%	100%	100%	100%
PERPS/FLOATERS/PREFS									
AAREAL CAP FUND 7,125%	XS0138973010	2%				5%	2%		
AAB 4,31%PL	XS0246487457				4%				
ACHMEA 5,125%	NL0000117224								
ACHMEA 6%PERP	NL0000168714	11%			4%	8%			
AEB \$ PREF 6,2996% FLOATING	AEB								
AEGON 2,67291%PL	NL0000116150								
AEGON 4,165%PL	NL0000120004	2%	10%	9%				7%	
AEGON 4,260%PL	NL0000120889		10%	31%	4%		7%	7%	3%
AEGON 5,185%PL	NL0000121416	6%	10%	2%	4%	9%	11%		
ASR NL 10% PL	NL0009213545	2%			4%	10%			12%
ASR NL 7,25% PL	NL0009213552	2%				5%			
ASR NL 2,735%PL	NL0009213529								
AXA 4,50886%PL	XS0188935174								
BA FINANCE 6,75% PREF	GB0056794497		10%				11%		
BAWAG CAP 7,125PL	DE0008600966	6%	10%		4%	3%	10%	13%	16%
8,25% AIR BERLIN	DE000A8100B4				4%				
BNG AUD 5 3/8%15	XS0229211429								
BNG EUR 7%37	XS0284967881				4%				
CASINO GUICARD FLR	FR0010154385								
CREDIT AGRICOLE 6%	NL0000113868				4%				
CREDIT MANAGEMENT									
DELTA L L9%28AUG42	XS0821168423	9%		8%	4%	7%	11%		
DB CAP T1 FRNPL	DE000A0E5JD4								
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X5	6%							
DEUTSCHE BANK IV 8% 2038	DE000A0TU305	4%							
DEUTSCHE BANK XI 9,5%	DE000A1ALVC5								4%
DEUTSCHE POSTB 4,654%	DE000A0DHUM0	9%		4%					4%
EIB 14% 2006-16	XS0259870051								4%
EIB 9,625% 2005-15	XS0215301580								4%
FSB 1,742%PL	NL0000116457	6%							
FURSTENBERG 10,25%	XS0456513711	6%							4%
FURSTENBERG 5 5/8%	DE000A0EUBN9	6%							4%
GFW CAPITAL 6%	XS0237509293	5%							
IKBFDT2 FRNPLD	XS0194701487							6%	
IKB HYBRID FIN	DE000A0AMCG6								
ING \$ PREF 8,5% INGGROEP	US4568378065						3%		
INGGROEP 8%	XS0356687219	1%	10%		4%	8%	7%		
INGGROEP 2,56% PL II	NL0000113587								
INGGROEP 2,13% PL III	NL0000116127								
ING VERZ 6,375%	XS0147306301								
KBCBANK 8%	BE0934378747			2%	4%	16%			
6,125% KPN FRN	XS0903872355								
VAN LANSCHOT 1.861	NL0000116374			4%				5%	
VAN LANSCHOT 4.855									
MAIN CAP. FUN 5,75%	DE000A0G18M4	6%							
NIBC FRNPL \$	XS0249580357	1%	10%	3%					
NIBC FRNPL \$	XS0215294512								
NIBC 5,264%40	XS0210781828	10%	10%	11%	4%	6%	8%	7%	21%
NWB STEEPENER 2035	XS0225342970								
NEDWBK FRN30JUN45	XS0222962564								
NOKIA 6,625% 2009-2039									4%
RABOBANK 8,4%11-PL	XS0703303262								
RB SCOTL 5,25%PL	DE000A0E6C37				4%				
RB SCOTL 5,5%PLD	XS0205935470		10%		4%			13%	
RESPARCS FUND	DE0009842542							8%	4%
SRLEV LT 2 9%APR41	XS0616936372	1%		25%	4%	8%	31%		65%
SNS 6,625									
SNS BK FRNJAN35	XS0209792166		10%	1%		7%			
TENNET 6,655%PL	XS0484213268								
TUI VAR.% PL	DE000TUAG059	4%							
VOLKSWAGEN	XS0968913342	4%			4%				
OVERIGEN								13%	
		110%	100%	100%	100%	92%	100%	100%	100%
AANDELEN									
NEDERLANDS	Shell	Shell, Unilever	Shell, Unilever	Vnl. Robeco		BAM, Delta Lloyd, Imtech, Shell, SBM Offshore	Corio, Delta Lloyd, Exact Holding, Shell		Amg, Arcelor, BAM, Binck, Imtech
EUROPEES	NN Norilsk Nickel					BP, Socfinasia	Mercialys, Socfinasia		Commerzbank
VS									
ETF'S/OVERIGE FONDSEN									
EURO							Volta finance		
DOLLAR						AGNC, NLY, HCP, PHK, PCEFF, PSEC, Realty (O), TICC	AGNC, OXLC, PSEC		

Naam	ISIN	ONN	Perpster	Piraat Piet	Portisch	RoyalDutchPim	Stapelaar	The Third Way...	VBS
PERPS/PREFS		100%	25%	40%	74%	62%	38%	34%	48%
AANDELEN		0%	8%	4%	6%	18%	29%	23%	31%
ETF'S/OVERIGE FONDSSEN		0%	39%	26%	20%	0%	33%	2%	21%
CASH		0%	28%	30%	0%	20%	0%	41%	0%
TOTAAL		100%	100%	100%	100%	100%	100%	100%	100%
PERPS/FLOATERS/PREFS									
AAREAL CAP FUND 7,125%	XS0138973010				5%				
AAB 4,31%PL	XS0246487457							29%	
ACHMEA 5,125%	NL0000117224	12%							
ACHMEA 6%PERP	NL0000168714	10%			6%	14%			
AEB \$ PREF 6,2996% FLOATING	AEB								
AEGON 2,67291%PL	NL0000116150								
AEGON 4,165%PL	NL0000120004				4%				
AEGON 4,260%PL	NL0000120889			12%	3%	8%			8%
AEGON 5,185%PL	NL0000121416	7%			2%	5%			
ASR NL 10% PL	NL0009213545					14%			
ASR NL 7,25% PL	NL0009213552	7%							
ASR NL 2,735%PL	NL0009213529								16%
AXA 4,50886%PL	XS0188935174				7%				
BA FINANCE 6,75% PREF	GB0056794497		8%	7%	5%	5%			
BAWAG CAP 7,125PL	DE0008600966				5%		9%		
8,25% AIR BERLIN	DE000A8100B4								
BNG AUD 5 3/8%15	XS0229211429								
BNG EUR 7%37	XS0284967881								
CASINO GUICARD FLR	FR0010154385				6%				
CREDIT AGRICOLE 6%	NL0000113868								
CREDIT MANAGEMENT		2%				5%			
DELTA L L9%28AUG42	XS0821168423	15%	17%	40%		21%	23%		
DB CAP T1 FRNPL	DE000A0E5JD4				6%				
DEUTSCHE CAP TRUST V 6,15%	DE000A0AAOX5				5%				
DEUTSCHE BANK IV 8% 2038	DE000A0TU305								
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS								
DEUTSCHE POSTB 4,654%	DE000A0DHUM0	28%			6%				
EIB 14% 2006-16	XS0259870051								
EIB 9,625% 2005-15	XS0215301580								
FSB 1,742%PL	NL0000116457								
FURSTENBERG 10,25%	XS0456513711								
FURSTENBERG 5 5/8%	DE000A0EUBN9								
GFW CAPITAL 6%	XS0237509293								
IKBFDT2 FRNPLD	XS0194701487								
IKB HYBRID FIN	DE000A0AMCG6								
ING \$ PREF 8,5% INGGROEP	US4568378065								
INGGROEP 8%	XS0356687219			15%	7%	19%	4%		
INGGROEP 2,56% PL II	NL0000113587				7%				8%
INGGROEP 2,13% PL III	NL0000116127				5%				
ING VERZ 6,375%	XS0147306301								
KBCBANK 8%	BE0934378747			15%	5%				32%
6,125% KPN FRN	XS0903872355								
VAN LANSCHOT 1.861	NL0000116374		23%					35%	
VAN LANSCHOT 4.855			11%						
MAIN CAP. FUN 5,75%	DE000A0G18M4								
NIBC FRNPL	XS0249580357	7%	5%	8%	4%	10%			
NIBC FRNPL \$	XS0215294512	2%	12%						19%
NIBC 5,264%40	XS0210781828	4%					15%		
NWB STEEPENER 2035	XS0225342970					7%			
NEDWBK FRN30JUN45	XS0222962564	2%							
NOKIA 6,625% 2009-2039		2%							
RABOBANK 8,4%11-PL	XS0703303262								
RB SCOTL 5,25%PL	DE000A0E6C37								
RB SCOTL 5,5%PLD	XS0205935470	7%			2%				
RESPARCS FUND	DE0009842542								
SRLEV LT 2 9%APR41	XS0616936372		24%				25%	35%	17%
SNS 6,625									
SNS BK FRNJAN35	XS0209792166						24%		
TENNET 6,655%PL	XS0484213268								
TUI VAR.% PL	DE000TUAG059								
VOLKSWAGEN	XS0968913342								
OVERIGEN									
		102%	100%	99%	100%	100%	100%	100%	100%
AANDELEN									
NEDERLANDS				Shell	Shell	Ahold, Aperam, Arcelor, KPN, RDS	ING, Philips	Aegon, Delta Lloyd, ING, Shell	Ageas, Binck, Xeikon
EUROPEES			Bois Sauvage, Socfinaf, Socfinasia			Banca Popolare Milano, Banco Popular Espanol, Commerzbank	ANF Immobilien, Banimmo, Gagfah		Agfa, GBL, Realdolmen
VS			DNN, POT, ZGLAX			Microsoft			
ETF'S/OVERIGE FONDSSEN									
EURO			Volta finance		Ishares Div.Sel 30		Robeco PE aandelen, Robeco PE cert. RBS memory Arcelor, Barclays Commodity Protect, CS Recovery note '14	Short Bund	
DOLLAR			EFC, PSEC, MTGE, TICC, TPG, URA (Uranium), FAX (AU\$ ETF)	FSC, NMFC, PHK, Pioneer, FSC, PSEC, REM PCEF, PSEC, SLRA			NLY, TICC, Tetragon		

Naam	ISIN	Voorschoten123	Zeurpietje	POSITIES
PERPS/PREFS		75%	0%	
AAANDELEN		20%	0%	
ETF'S/OVERIGE FONDSSEN		0%	0%	
CASH		5%	50%	
TOTAAL		100%	50%	
PERPS/FLOATERS/PREFS				
AAREAL CAP FUND 7,125%	XS0138973010			6
AAB 4,31%PL	XS0246487457			5
ACHMEA 5,125%	NL0000117224	6%		2
ACHMEA 6%PERP	NL0000168714	8%	18%	9
AEB \$ PREF 6,2996% FLOATING	AEB			1
AEGON 2,67291%PL	NL0000116150	7%		1
AEGON 4,165%PL	NL0000120004			8
AEGON 4,260%PL	NL0000120889	8%		15
AEGON 5,185%PL	NL0000121416	7%		14
ASR NL 10% PL	NL0009213545		38%	8
ASR NL 7,25% PL	NL0009213552	7%		5
ASR NL 2,735%PL	NL0009213529	8%		3
AXA 4,50886%PL	XS0188935174			1
BA FINANCE 6,75% PREF	GB0056794497			9
BAWAG CAP 7,125PL	DE0008600966			11
8,25% AIR BERLIN	DE000A8100B4			1
BNG AUD 5 3/8%15	XS0229211429			1
BNG EUR 7%37	XS0284967881			1
CASINO GUICARD FLR	FR0010154385			2
CREDIT AGRICOLE 6%	NL0000113868			1
CREDIT MANAGEMENT				2
DELTA L L9%28AUG42	XS0821168423	7%	24%	14
DB CAP T1 FRNPL	DE000A0E5JD4			2
DEUTSCHE CAP TRUST V 6,15%	DE000A0AA0X5		6%	3
DEUTSCHE BANK IV 8% 2038	DE000A0TU305			1
DEUTSCHE BANK XI 9,5%	DE000A1ALVCS			1
DEUTSCHE POSTB 4,654%	DE000A0DHUM0		6%	6
EIB 14% 2006-16	XS0259870051			1
EIB 9,625% 2005-15	XS0215301580			1
FSB 1,742%PL	NL0000116457			2
FURSTENBERG 10,25%	XS0456513711			3
FURSTENBERG 5 5/8%	DE000A0EUBN9			3
GFW CAPITAL 6%	XS0237509293			1
IKBFDT2 FRNPLD	XS0194701487		7%	2
IKB HYBRID FIN	DE000A0AMCG6		2%	1
ING \$ PREF 8,5% INGGROEP	US4568378065			2
INGGROEP 8%	XS0356687219	8%		13
INGGROEP 2,56% PL II	NL0000113587	7%		4
INGGROEP 2,13% PL III	NL0000116127			1
ING VERZ 6,375%	XS0147306301			1
KBCBANK 8%	BE0934378747			8
6,125% KPN FRN	XS0903872355			2
VAN LANSCHOT 1.861	NL0000116374			5
VAN LANSCHOT 4.855				2
MAIN CAP. FLUN 5,75%	DE000A0G18M4			1
NIBC FRNPL	XS0249580357			9
NIBC FRNPL \$	XS0215294512			6
NIBC 5,264%40	XS0210781828	8%		15
NWB STEEPENER 2035	XS0225342970			2
NEDWBK FRN30JUN45	XS0222962564			2
NOKIA 6,625% 2009-2039				3
RABOBANK 8,4%11-PL	XS0703303262			1
RB SCOTL 5,25%PL	DE000A0E6C37			1
RB SCOTL 5,5%PLD	XS0205935470			7
RESPARCS FUND	DE0009842542			3
SRLEV LT 2 9%APR41	XS0616936372	8%		14
SNS 6,625				1
SNS BK FRNJAN35	XS0209792166	7%		8
TENNET 6,655%PL	XS0484213268			1
TUI VAR.% PL	DE000TUAG059			1
VOLKSWAGEN	XS0968913342			2
OVERIGEN				
		100%	100%	
AAANDELEN				
NEDERLANDS		ING, Shell, PostNL, KPN	Ahold, Aperam, Arcelor, KPN, RDS	
EUROPEES			Banca Popolare Milano, Banco Popular Espanol, Commerzbank	
VS			Microsoft	
ETF'S/OVERIGE FONDSSEN				
EURO				
DOLLAR				