

Naam	ISIN	BC-14	DirkdeNeu	Fotpie	Free1	jrxs4all	Limbabwaan	LK-33	Modaaltje	ONN
PERPS/PREFS		100%	60%	16%	20%	17%	43%	41%	80%	100%
AANDELEN		0%	31%	28%	80%	0%	15%	21%	12%	0%
ETF'S/OVERIGE FONDSEN		0%	8%	8%	0%	83%	15%	38%	0%	0%
CASH		0%	2%	4%	0%	0%	2%	0%	8%	0%
TOTAAL		100%	100%	100%	100%	100%	80%	100%	100%	100%
<b>PERPS/FLOATERS/PREFS</b>										
AAREAL CAP FUND 7,125%	XS0138973010	13%				35%	7%	20%		
AAB 4,31%PL	XS0246487457		4%							
7,125% ABN 2012-22	XS0802995166									
ACHMEA 5,125%	NL0000117224									10%
ACHMEA 6%PERP	NL0000168714		9%				14%			5%
AEGON 2.67291%PL	NL0000116150									
AEGON 4,165%PL	NL0000120004									
AEGON 4,260%PL	NL0000120889			18%						
AEGON 5,185%PL	NL0000121416			10%			7%			
AEGON 6%PL	NL0000168466									
Ag Mortgage invest TR 8,25% A pref		8%								
6,70 pref amrcp										
ASR NL 10% PL	NL0009213545						16%			
ASR NL 7,25% PL	NL0009213552						7%			9%
ASR 5										10%
ASR NL 2,525%PL	NL0009213529	13%	12%				2%			
AXA 4,364%PL	XS0188935174									
BA FINANCE 6,75% PREF	GB0056794497		8%			50%	5%	20%	2%	
BAWAG CAP 7,125PL	DE0008600966				14%	15%	5%	19%	21%	
CASINO GUICARD FLR	FR0010154385		7%							
CTI GROUP 6,875%	C.PRL	9%								
CREDIT AGRICOLE 6%	NL0000113868									
CREDIT MANAGEMENT										
CYS 7,5% pref 4%		6%								
DELTA L 9%28AUG42	XS0821168423			14%			12%			10%
DELTA L 4,375%										
DB CAP T1 FRNPL	DE000A0E5J04									
DEUTSCHE CAP TRUST V 6,15%	DE000A0A0X05									
DEUTSCHE BANK IV 8% 2038	DE000A0TU305									
DEUTSCHE POSTB 4,654%	DE000A0DHUM0									18%
Diana Shipping 8,875%										
Digital Realty Trust 7,375%		8%								
FRN Dong Energy 6,25%										
EGF Hellas funding 6% 2005-49		8%								
FURSTENBERG 5 5/8%	DE000A0EUBN9									10%
Groupama 6,298										
IKBFD72 FRNPLD	XS0194701487									
IKB HYBRID FIN	DE000A0AMCG6									
ISP \$ ING GROEP 6,2 % PERP.	ISP									
IDG \$ ING GROEP 7,375 % PERP.	IDG						3%			
INGGROEP 2,71% PL II	NL0000113587		17%							
INGGROEP 2,13% PL III	NL0000116127									
ING 5,25%	NL0000122489									
5,50 pref JP Morgan										
\$ JPMC - JPM CHASE CAP XXIX 6,70%	JPMC	8%								
6,375 pref Kilroy ser H										
Kimco realty Corp 5,625%		8%								
6,125% KPN FRN	XS0903872355									
NIBC FRNPL	XS0249580357						7%			5%
NIBC FRNPL \$	XS0215294512									
NIBC 5,264%40	XS0210781828		8%	15%						
NN GROUP 4,625%	XS1054522922									
NWB STEEPENER 2035	XS0225342970									
NEDWBK FRN30JUN45	XS0222962564									2%
OEVAG FINANCE										
PS Business Parks 5,700%		6%								
RABOBANK 8,4%11-PL	XS0703303262									
RABOBANK 6,5% CERT			7%	39%	70%			14%		16%
RABOBANK	XS0517244538									
Radiant Logistics 9,75%		6%								
RB SCOTL 5,25%PL	DE000A0E6C37									
RB SCOTL 5,5%PLD	NL0005935470								8%	5%
RANGE ACCR 2035	NL0000116796									
6,994%RBS ROYAL 8%	NL0009336783									
RESPARCS FUND	DE0009842542				16%					3%
Santander 5,75% 2004-49		8%								
SRLEV LT 2 9%APR41	XS0616936372			15%			7%	27%	68%	
SNS BK FRNJAN35	XS0209792166						10%			
TENNET 6,655%PL	XS0484213268			17%						
TUI VAR. % PL	DE000TUJAG059									
VOLKSWAGEN	XS0968913342									
<b>OVERIGEN</b>										
		100%	100%	100%	100%	100%	101%	100%	100%	100%
<b>Naam</b>	<b>ISIN</b>	<b>BC-14</b>	<b>DirkdeNeu</b>	<b>Fotpie</b>	<b>Free1</b>	<b>jrxs4all</b>	<b>Limbabwaan</b>	<b>LK-33</b>	<b>Modaaltje</b>	<b>ONN</b>
<b>AANDELEN</b>										
NEDERLANDS	Imtech		Aegon, DSM, ING, Philips, Shell, Value8, Randstad, USG People, Core laboratories	ASML, Delta Lloyd, Nutreco, RDS Reed Elsevier	Vastned, ECP, Wereldhave, AKZO, DSM, Arcelor, Ahold, Unilever en Philips, RDS Shell, SBM, Corbion en Imtech.		Delta Lloyd, Shell, SBM Offshore, Aegon	Delta Lloyd, ECP, Exact Holding,	Arcelor, BAM, DSM, SBMO	
EUROPEES			Chariot Oil & Gas Ltd, GDF Suez	Befimmi sca Sicafi, Enagas Novartis Novo Nordisk	HSHC, LloydsBanking, Standard Chartered, Barclays, Commerzbank, Deutsche Bank, Commerzbank, BNPParibas, SocGen, Credit Agricole, Unicredito, BBVA en Santander. EON en RWE, BP en Gazprom. BASF, Siemens.		BP, Gazprom		Socfinasia	
VS			Alibaba turbo short	Cisco Systems, Compu-ware, Experian, Mattel, NXP, Salesforce.com, Seventy Seven Energy, Walt Disney, Health Care REIT	General Electric	LIWA, CXDC		Seadrill, Ship Finance Int, ARCP, IRT, RAS	Barrick Gold	
<b>ETF'S/OVERIGE FONDSEN</b>										
EURO				FTSE Thema EASY ETF, SSGA EUR DIV, Triodos certificaten, Triodos fair share fund, Triodos Sust mix		Volta	GLI Finance	Volta finance		
DOLLAR						Volta	AGNC, NLY, ARCP, HCP, PHK, PCEF, PSEC, Realty (O), TICC, ARCC, FSC, MITGE, CYS, REM, Carador, PHI, PFN, MORL, BDCL, Cohen MLP, Cohen prefs, Cohen prefs ltd	AGNC, CYS, MTGE, JPC, HPS, FAM, EDD, PSEC, TICC, FSC, NCZ, HYLD.	Carador	

Naam	ISIN	Rex	RoyalDutchPim	Saltyrug	Sremma1	Stapelaar	WJ-12a	WJ-12b	Zeurpietje	POSITIES
PERPS/PREFS		60%	8%	21%	8%	100%	100%	100%	60%	
AANDELEN		0%	43%	66%	80%	0%	0%	0%	0%	
ETF'S/OVERIGE FONDSEN		33%	33%	10%	12%	0%	0%	0%	0%	
CASH		2%	16%	3%	0%	0%	0%	0%	42%	
TOTAAL		100%	100%	100%	100%	100%	100%	100%	100%	
<b>PERPS/FLOATERS/PREFS</b>										
AAREAL CAP FUND 7,125%	XS0138973010		25%			2%			4%	7
AAB 4,31%PL	XS0246487457						5%			2
7,125% ABN 2012-22	XS0802995166						5%			1
ACHMEA 5,125%	NL0000117224					2%	5%			3
ACHMEA 6%PERP	NL0000168714				30%	3%	5%			6
AEGON 2.67291%PL	NL0000116150						5%			1
AEGON 4,165%PL	NL0000120004				5%					1
AEGON 4,260%PL	NL0000120889				8%					2
AEGON 5,185%PL	NL0000121416									2
AEGON 6%PL	NL0000168466						5%	14%		2
Ag Mortgage invest TR 8,25% A pref										1
6,70 pref amrcp									12%	1
ASR NL 10% PL	NL0009213545		9%			10%				3
ASR NL 7,25% PL	NL0009213552					6%	5%	14%		5
ASR 5										1
ASR NL 2,525%PL	NL0009213529		6%							4
AXA 4,364%PL	XS0188935174					1%	5%	14%		3
BA FINANCE 6,75% PREF	GB0056794497									5
BAWAG CAP 7,125PL	DE0008600966							14%		6
CASINO GUICARD FLR	FR0010154385					1%				2
CTI GROUP 6,875%	C.PRL									1
CREDIT AGRICOLE 6%	NL0000113868					3%				1
CREDIT MANAGEMENT			25%							1
CYS 7,5% pref 4%										1
DELTA L 9%28AUG42	XS0821168423						5%			4
DELTA L 4,375%						2%	5%			3
DB CAP T1 FRNPL	DE000A0E5JD4					2%		8%		1
DEUTSCHE CAP TRUST V 6,15%	DE000A0A00X5									-
DEUTSCHE BANK IV 8% 2038	DE000A0TU305					2%			20%	2
DEUTSCHE POSTB 4,654%	DE000A0DHUM0					3%				2
Diana Shipping 8,875%						1%				1
Digital Realty Trust 7,375%										1
FRN Dong Energy 6,25%						2%				1
FRN Hellas funding 6% 2005-49										1
FURSTENBERG 5 5/8%	DE000A0EUBN9									-
Groupama 6,298										1
IKBFD72 FRNPLD	XS0194701487							14%		1
IKB HYBRID FIN	DE000A0AMCG6							4%		1
ISP \$ ING GROEP 6,2 % PERP.	ISP								3%	1
IDG \$ ING GROEP 7,375 % PERP.	IDG									1
INGGROEP 2,71% PL II	NL0000113587						5%	14%		3
INGGROEP 2,13% PL III	NL0000116127									-
ING 5,25%	NL0000122489									-
5,50 pref JP Morgan									3%	1
\$ JPMC - JPM CHASE CAP XXIX 6,70%	JPMC									1
6,375 pref Kilroy ser H									3%	1
Kimco realty Corp 5,625%										1
6,125% KPN FRN	XS0903872355					1%	5%			2
NIBC FRNPL	XS0249580357						5%			3
NIBC FRNPL S	XS0215294512									-
NIBC 5,264%40	XS0210781828		25%							4
NN GROUP 4,625%	XS1054522922						5%	14%		1
NWB STEEPENER 2035	XS0225342970						5%			1
NEDWBK FRN30JUN45	XS0222962564									1
OEVAG FINANCE			25%							1
PS Business Parks 5,700%										1
RABOBANK 8,4%11-PL	XS0703303262									-
RABOBANK 6,5% CERT				77%		32%	5%		9%	9
RABOBANK	XS0517244538						5%			1
Radiant Logistics 9,75%										1
RB SCOTL 5,25%PL	DE000A0E6C37					1%				1
RB SCOTL 5,5%PLD	XS0205935470					2%				3
RANGE ACCR 2035	NL0000116796		9%				5%			2
6,994%RBS ROYAL 8%	NL0009336783							14%		1
RESPARCS FUND	DE0009842542	30%							6%	4
Santander 5,75% 2004-49						1%				2
SRLEV LT 2 9%APR41	XS0616936372	70%			70%					6
SNS BK FRNJAN35	XS0209792166									1
TENNET 6,655%PL	XS0484213268					7%	5%			3
TUI VAR. % PL	DE000TJAG059									-
VOLKSWAGEN	XS0968913342					3%				1
<b>OVERIGEN</b>										
		100%	100%	101%	113%	87%	100%	86%	100%	
<b>Naam</b>										
<b>AANDELEN</b>										
NEDERLANDS			ING, Aegon, Delta Lloyd, Aalberts, Heineken Holding, SBMO, Unilever, USG,	Unilever, Shell	DSM, Shell, Fugro	Arcelor, Imtech, Philips			RDS	
EUROPEES			St. Chartered, HSBC, ATRS, Gazprom	EDN, Sanofi, Novartis, Roche, BHP, Total, BP, BAT, Glaxo, Vodafone, Nestle, Centrica	Berkshire, Oracle	ANF Immobilier, Gagfah, Mercialis, RHJ International, Barclays, HSBC, Vivendi,				
VS			Fission, Fission 3.0	BAX, JNJ, O, HCP, HR, VTR, MSFT, XOM, CVX, SE, ENB, PEP, PM, MO, PG, GIS, CLX, SYY, CCE, MCD, MMM, GD, PAYX, GE, SO,	Berkshire, Oracle	CLNT, CXDC, LIWA, XIN				
<b>ETF'S/OVERIGE FONDSEN</b>										
EURO				Bullet, HighYieldCorpBnd,	Tetragon	Robeco FC cert. RBS memory Arcelor				
DOLLAR		LEVMI, RUSL, PSEC	FSC, FSIC, MCC, NMFC, PNNT, ARR pref, BCX, CYS pref, PCEF, AGNC, AMTG, CYS, MTGE, EMETF, BRAZETF, ERUS	HYLD, FFC, MORL, PCEF,		NLY, AGNC, PSEC, TICC Tetragon, EEM, URA				