Naam	ISIN	Kingcash	De Belg	Free1	Benito c.	The Third Way	NewEnergy	sremmal1	Sparenbas	Perplex	Voorschoten123	Lk-33	# in Port (van 11)
ACHMEA 6%PERP Ffg	NL0000168714	19%	13%	29%	15%	15%	8%	12%	5%		10%	9%	10
ACHMEA 8,375% Ffg	XS0362173246	18%		3%	15%	15%		25%	9%	31%		9%	8
ACHMEA 5,125%	XS0362173246			3%	3%	15%	8%		20%				
AEGON 2.67291%PL Ffg	NL0000116150				3%						6%		2
AEGON 4,165%PL Iex Ffg	NL0000120004		1%		3%			1%	4%				4
AEGON 4,260%PL Iex Ffg	NL0000120889	12%		20%	3%	15%			2%			6%	6
AEGON 5,185%PL Iex Ffg	NL0000121416	12%	9%									5%	3
AEGON 6%PL Ffg + Iex	NL0000168466												0
ASR NL 3,888%PL Iex	NL0009213529								20%		10%		2
ASR NL 10% PL Iex	NL0009213545				7%	25%		47%	9%			9%	5
ASR NL 7,25% PL Iex	NL0009213552		6%		7%		5%					5%	4
AXA 4,74294%PL Ffg	XS0188935174											6%	1
FORTISHY 8% Ffg	XS0362491291			9%	7%							9%	3
FSB 2,751%PL Ffg	NL0000116457		7%		3%			8%	3%			4%	5
INGGROEP 8% Ffg	XS0356687219	15%	8%						11%		8%	10%	5
INGGROEP 2.41% PL III	NL0000116127												0
INGGROEP 2,81% PL II	NL0000113587			24%					3%				2
KBCBANK 8% Ffg	BE0934378747	3%		8%				7%				9%	4
NIBC 5,856%40 Ffg	XS0210781828				7%		7%					6%	3
RABO STEEPENER							10%						1
RBS RAN 2020							8%						1
RBS RAN 2035							7%						1
SNS 11.25%PL	XS0468954523	2%	6%	4%							15%	7%	5
SNS FFR 6.258%PL Ffg	XS0310904155	12%		3%	3%	8%			4%				5
SR LEV 9%		7%	4%		3%	7%	5%		10%				6
SNS LT2 6.25%OCT20	XS0552743048											9%	1
FRIESLCAM 7 1/8%PL Ffg	NL0000113504		5%		7%					21%	13%		4
TENNET 6.655%PL	XS0484213268		6%		7%		20%			16%	13%		5
WOLTKLUW 6 7/8%PL	NL0000119105		3%		7%		11%			32%	13%		5
ALLIANDER							12%						1
OVERIGEN			29%								12%		
		100%	97%	103%	100%	100%	101%	100%	100%	100%	100%	100%	

Gewicht debiteur	Kingcash	De Belg	Free1	Benito c.	The Third Way	NewEnergy	sremmal1	Sparenbas	Perplex	Voorschoten123	Lk-33	gemiddelde
ACHMEA	37%	13%	35%	33%	45%	16%	37%	34%	31%	10%	18%	28%
AEGON	24%	10%	20%	9%	15%	0%	1%	6%	0%	6%	11%	9%
ASR	0%	6%	0%	14%	25%	5%	47%	29%	0%	10%	13%	14%
FORTIS/AGEAS	0%	0%	9%	7%	0%	0%	0%	0%	0%	0%	9%	2%
ING	15%	8%	24%	0%	0%	0%	0%	14%	0%	8%	10%	7%
KBC BANK	3%	0%	8%	0%	0%	0%	7%	0%	0%	0%	9%	2%
SNS	21%	10%	7%	6%	15%	5%	0%	14%	0%	15%	16%	10%
OVERIGE FINANCIEEL	0%	7%	0%	10%	0%	32%	8%	3%	0%	0%	15%	7%
BEDRIJFSPERPS	0%	14%	0%	21%	0%	43%	0%	0%	69%	39%	0%	17%
OVERIGEN	0%	29%	0%	0%	0%	0%	0%	0%	0%	12%	0%	4%
	100%	97%	103%	100%	100%	101%	100%	100%	100%	100%	100%	100%