

	ISIN CODE	FONDSCODE	Fondsnaam MeesPierson	Datum koers MeesPierson	Datum koers AAMP	Koers MeesPierson	Koers AAMP	Verklaring koersverschil
1	XD0108468147	240930	ACCENTA CAPITAL -B- SP AAND.	1/Dec/10	21/Feb/11	103,23	-	In liquidatie
2	DE0001319507	211095	ARGENTINIE -DEF- 11 1/4 96-06	31/Oct/11	10/Nov/11	10,00	14,30	Best execution policy
3	XS0241013472	15646	BANK NED.GEM. 4 3/8 06-15	10/Nov/11	27/Sep/11	109,72	93,80	Best execution policy
4	XS0245544654	225161	BASKET/SGA NV 06-14	31/Dec/10	11/Oct/07	100,00	87,30	laatst bekende koers in Telekurs
5	CA11953Q1063	235187	BUFFALO GOLD LTD AAND.	31/Dec/10	11/May/09	0,02	0,02	In onderzoek
6	US136447AW96	720	CAN.PACIFIC LTD- 4 PERP.	10/Nov/11	7/Oct/11	55,00	49,11	Best execution policy
7	GG00B1VYV826	70284	CARLYLE CAPITAL CRPLTD B AAND	2/Feb/11	26/Sep/11	0,01	0,02	Best execution policy
8	BMG2107N1002	82041	CHINA CONSTR.HOLDINGS LTD AAND	30/Dec/10	29/Jun/07	-	0,03	in onderzoek
9	US16943V2060	272468	CHINA ENERGY RV AAND.	10/Nov/11	9/Nov/11	0,54	0,82	Best execution policy
10	XS0279838808	231190	CIFC FUNDING 2006-II PA	21/Jan/07	31/Dec/10	1,00	58,01	laatst bekende koers in Telekurs
11	US2435861040	72391	DECODE GENETICS INC. AAND	16/Dec/10	11/Jun/10	-	0,01	Inactief fonds
12	DE000A0E5U85	45614	DEPFA FDG 3 DIRTY PERP.05	10/Nov/11	2/Nov/11	17,00	19,00	Best execution policy
13	DE0001030500	224740	DUITSLAND 06-16	10/Nov/11	10/Nov/11	109,16	121,47	Best execution policy
14	GB00B64FXD65	275820	ESSENDEN AAND.	10/Nov/11	10/Nov/11	0,06	0,08	Best execution policy
15	XS0145223367	55440	FAB CBO 2002-I 12 02-78	31/Dec/10	31/Dec/10	88,71	3,00	In onderzoek
16	XS0255154717	15778	FORTIS LUX FI FTF 06-21	25/Aug/11	2/Nov/11	65,78	44,50	Best execution policy
17	FR0010050559	211153	FRANKRIJK 04-20	10/Nov/11	10/Nov/11	104,03	121,67	Aanvullende informatie provider
18	XS0221640070	84020	GLITNIR BK -DEF- 8 PERP.05	10/Nov/11	4/Nov/11	0,01	0,15	Best execution policy
19	NL0009950625	654651	GOLD/ABN AMRO TL OE 31-12-99 WARRT	4/Oct/11	10/Nov/11	-	6,82	Best execution policy
20	GR0110021236	239878	GRIEKENLAND 4.3 09-12	10/Nov/11	10/Nov/11	40,00	47,35	Best execution policy
21	GR0138002689	232487	GRIEKENLAND 4.60 07-40	10/Nov/11	10/Nov/11	27,44	24,47	Best execution policy
22	GR0114022479	271067	GRIEKENLAND 5 1/2 09-14	2/Nov/11	10/Nov/11	24,50	32,43	Best execution policy
23	GR0124032666	207331	HELLENIC REPUBLIC 6 1/4 10-20	4/Nov/11	10/Nov/11	22,83	31,06	Best execution policy
24	US45082X1037	275823	IBERO-AMERICA FD INC AAND.	3/Oct/11	29/Sep/11	-	5,70	Best execution policy
25	NLR003168979	274925	ING CHINA A SHARE FUND -T- AAND	30/Sep/09	29/Apr/11	1,00	-	Geen koers bekend
26	XS0295752231	70449	JP MORGAN INT DE 07-14	15/Jun/09	10/Feb/11	756,15	911,58	laatst bekende koers in Telekurs
27	XS0306851998	262707	KAUPTH.BK-IN DEF 07-09	29/Jun/09	30/Jun/09	11,00	12,83	Inactief fonds

28	NL0000009645	964	KONINKLIJKE LUCHTV.MIJ AAND	14/Jan/08	10/Dec/10	21,00	8,85	laatst bekende koers in Telekurs
29	XS0130237786	88167	KPNQWEST BV-DEF. 8 7/8 01-08	31/Dec/10	7/Jun/10	0,01	0,51	In default
30	XS0102821526	58855	KPNQWEST-DEFAULT 7 1/8 99-09	31/Dec/10	10/Nov/11	0,25	0,63	In default
31	XS0244143961	15680	LANDSBK-DIRT/DEF 6 1/4 06-49	10/Nov/11	27/Sep/11	0,02	0,10	Best execution policy
32	XS0282978666	15957	LEHM.BR UK -DEF- 5 3/4 07-57	7/Mar/11	17/Aug/10	0,51	1,67	Bankruptcy proceedings
33	XS0213416141	15264	LEHMAN BR.DEFLT. 8 1/4 05-35	13/Sep/11	27/Sep/11	23,00	8,50	Bankruptcy proceedings
34	XS0240142827	15636	LEHMAN BROT.DEF 06-16	31/Dec/10	28/Oct/11	3,20	24,00	Bankruptcy proceedings
35	XS0335460928	272830	MORGAN STANL. 07-12	31/Dec/10	2/Jul/09	100,00	32,21	Best execution policy
36	NL0006327322	72129	NEDFIELD N.V. AAND	4/Dec/10	31/Mar/11	0,01	-	Bankruptcy proceedings
37	XS0215294512	15273	NIB CAPT.BANK 7 1/2 05-55	25/Oct/11	4/Nov/11	32,00	40,00	Best execution policy
38	NLR003750032	276008	PERSIST EDGE ASIA D/1 NNI AAND	31/Dec/10	8/Nov/11	1.059,13	1.509,10	Best execution policy
39	XS0241490217	15661	PR.EMG.MKT IX/MERLY/CO 06-16 LNKCT	31/Oct/11	27/Sep/11	786,62	884,42	Best execution policy
40	XS0400454657	264322	RABOBANK NL 08-14	31/Dec/10	10/Nov/11	97,00	122,73	Best execution policy
41	CA75524J1075	268314	RAZORE ROCK RESOURCES INC AAND.	6/May/08	10/Nov/11	-	0,04	laatst bekende koers in Telekurs
42	NLR003896710	250035	RED ALERT GROUP INC-RESTR. AAND	9/May/11	2/Aug/11	-	0,00	Best execution policy
43	XS0241052454	226220	ROYAL BK.SCOTLND 06-18	9/Jun/11	28/Oct/11	166,00	55,06	Aanvullende informatie provider
44	CH0045130736	275743	T/UBS PPOA 08-12 4513073 LNKCT	24/Feb/09	9/Nov/11	-	41,52	laatst bekende koers in Telekurs
45	NL0009358399	276007	THETA LEGENDS FD-B-EUR INIT. AAND.	30/Sep/11	6/Apr/11	95,02	110,40	Best execution policy
46	VGG885761061	79136	THUNDERBIRD RES AAND.	10/Nov/11	10/Nov/11	2,15	2,39	Best execution policy
47	XS0218027604	15368	TOPAZ FINAN DFLT 6 05-15	31/Dec/10	27/Sep/11	68,00	5,00	Best execution policy
48	CH0027408282	230342	UBSGLG/UBS UGEI 06-11 274082 LNKCT	31/Dec/10	19/Apr/11	613,73	93,52	In liquidatie
49	CH0042579935	275742	UBSN/UBS PPOU 08-12 4257993 LNKCT	24/Feb/09	9/Nov/11	-	10,83	laatst bekende koers in Telekurs
50	XS0167136786	206946	URUGUAY 7 03-12	10/Nov/11	10/Nov/11	102,50	20,63	Aanvullende informatie provider
51	US9172943089	275663	USDATA CORPORATION AAND	10/Nov/11	27/Jun/11	0,00	0,00	Best execution policy
52	CA92038T1093	210264	VALUCAP INVESTMENTS INC AAND.	28/Dec/04	10/Nov/11	-	0,02	Best execution policy
53	BMG934471118	275266	VIATEL HLDNG BERMUDA LTD AAND.	10/Nov/11	7/Apr/11	20,00	0,50	Best execution policy
54	LU0134914885	202834	WINNING FDS-ING 50/50 -D/CAP KAPA	1/Jan/04	9/Nov/11	-	97,22	Best execution policy