

| gewicht | naam | coupon | type | rating | PX_MID | coupon | rendement | | | | |
|---------|--------------------|--------|----------|--------|--------|--------|--------------|--------------|--------------|--------|--------------|
| 8.65% | ACAFF 6 12/29/49 | 6.000 | FIXED | A | 86.13 | 6.85 | Pari Passu | Unsecured | Note | | Subordinated |
| 3.36% | CAIXAT 8 08/29/49 | 8.000 | VARIABLE | BB | 33.10 | 22.38 | Junior | Subordinated | Bank Guarntd | Tier I | |
| 9.15% | WKLNA 6 7/8 05/49 | 6.875 | FIXED | BBB- | 90.00 | 7.65 | Pari Passu | Unsecured | Bond | | Subordinated |
| 5.67% | AEGON 4.156 06/49 | 4.156 | VARIABLE | BB+ | 56.78 | 7.32 | Pari Passu | Unsecured | Bond | | Subordinated |
| 6.09% | ASRNED 7 1/4 08/49 | 7.250 | FIXED | BBB | 88.45 | 8.20 | Pari Passu | Unsecured | Note | | Subordinated |
| 8.69% | SNSSNS 6.258 07/49 | 6.258 | VARIABLE | BB | 65.53 | 9.23 | Unsecured | Note | Junior | | Subordinated |
| 4.45% | LANSNA 0 12/31/49 | 3.814 | VARIABLE | BBB- | 52.50 | 7.00 | Direct | Unsecured | Note | | Subordinated |
| 3.84% | NIBCAP 8 03/29/49 | 8.000 | VARIABLE | BB | 61.76 | 12.62 | Subordinated | | | | |
| 7.50% | DB 9 1/2 03/29/49 | 9.500 | FIXED | BBB+ | 110.65 | 8.59 | Pari Passu | Bond | Junior | | Subordinated |
| 11.19% | NIBCAP 0 02/21/40 | 5.548 | VARIABLE | BBB- | 43.55 | 12.00 | Note | Subordinated | Tier II | | |
| 6.90% | BNP 6.342 01/29/49 | 6.342 | VARIABLE | A | 94.00 | 6.54 | Pari Passu | Unsecured | Junior | | Subordinated |
| 11.92% | EUREKO 5 1/8 06/49 | 5.125 | VARIABLE | BBB | 75.39 | 6.80 | Unsecured | Note | Subordinated | | |
| 3.51% | EUREKO 6 11/29/49 | 6.000 | FIXED | BBB | 77.75 | 7.53 | Direct | Unsecured | Note | | Subordinated |
| 3.14% | INTNED 0 06/29/49 | 3.600 | VARIABLE | BB | 55.65 | 6.02 | Pari Passu | Unsecured | Note | | Subordinated |
| 5.95% | INTNED 8 04/29/49 | 8.000 | FIXED | BB | 95.85 | 8.23 | Pari Passu | Unsecured | Note | | Junior |
| | gemiddeld | 6.30 | | | 74.62 | 8.75 | | | | | |