

Obligaties

naam lening	ISIN code	rente t/m	rente variabel condities
Aareal Capital Fund. Trust	XS0138973010	7,13	nvt
Bank of Ireland Cap. Funding	XS0213178295	6,25 02-03-2007	10jr + 10 bp max 8%
BAWAG Cap. Fin (Jersey) II	DE0008600966	7,13	nvt
Caixa Terrassa	XS0225115566	6,40 10-08-2010	10jr + 10 bp max 10%
Depfa Funding II	XS0178243332	6,50	nvt
Deutsch Postbank II	DE000A0DHUM0	6,00 23-12-2009	4x(10j-2jr) min 3,75, max 10
Deutsche Bank Cap. Funding Trust VI	DE000A0DTY34	7,11 28 jan. 2010	4x(10j-2jr) min 3,5, max 10
Eureko	NL0000117224	5,13 2015	3 mnds + 2,8
Hypo Alpe Adria (Jersey) II	XS0202259122	6,50 8 okt. 2005	(10jr vs 6 mndn) + 15 bp max 8%
IKB Funding Trust II	XS0194701487	6,00 29-07-2005	Ref.rate + 5 bp max 9%
Ned. Waterschapsbank 05-35	XS0225342970	6,90	4x(10j-2jr) min 1,5, max 9
Ned. Waterschapsbank 05-35	XS0219499653	6,00 01-06-2010	4x(10j-2jr) min 2, max 9
NIBC	XS0249580357	8,00 30 mrt 2011	10jr + 10 bp max 8%
NIBC 05-40	XS0210781828	7,00 21 febr. 2007	4x(10j-2jr) min 2,85, max.8,5
Oostenreische Volksbank (OVAG)	XS0359924643	10,00 18 juni 2018	6 mnds +1% + verschil 10 jrs en 10%
OVAG Fin. Jersey (Ostenr. Volksbank)	XS0201306288	6,00 22 sept.2005	(10jr vs 6 mndn) + 10 bp max 9%
Resparc Funding II (silent HSH Nordbank	DE0009842542	7,50 per 30 juni	nvt
RZB Fin 3(Raiffeisen Zentralbank Ostenr	XS0193631040	6,00 15 juni 2005	10jr + 10 bp max 9%
SNS Bank 35	XS0209792166	6,00 26-01-2010	4x(10j-2jr) min 3,max 10
SNS Reaal Groep	XS0310904155	6,26 2017	3 mnds + 2,29
Sydbank	XS0205055675	5,50 24-05-2006	(10jr vs 6 mnd) + 10 bp max 9%