Selectie van Bedrijfsobligaties Benelux

NEDERLAND 2015

Bedrijf	Coupon	Looptijd	Coupure	F	Bedrag	Datum
Euronext Amsterdam						
ASR Nederland NV	5,13%	30Y	10*1K	Y	5.000M	29-9-'15
Dolphin master issuer BV	FRN	84,5Y	100K	Q	2.000M	30-3-'15
Dolphin master issuer BV	FRN	84,5Y	100K	Q	2.000M	30-3-'15
Dolphin master issuer BV	FRN	84,5Y	100K	Q	2.000M	30-3-'15
Dolphin master issuer BV	FRN	84,5Y	100K	Q	1.279M	30-3-'15
Dolphin master issuer BV	FRN	84,25Y	100K	Q	68M	29-6-'15
Dolphin master issuer BV	FRN	83 ,75Y	100K	Q	500M	29-12-'15
Koninklijke DSM NV	1,00%	10Y	10*1K	Y	500M	9-4-'15
Koninklijke DSM NV	1,38%	7Y	10*1K	Y	500M	24-9-'15
Enexis holding NV	1,50%	8Y	10*1K	Y	500M	19-10-'15
FMO	0,13%	7Y	10*1K	Y	500M	20-4-'15
FMO	0,13%	5Y	10*1K	Y	500M	4-11-'15
FMO	1,50%	10Y	10*1K	Y	175M	8-12-'15
Highway 2015-1	FRN	9,92Y	100K	M	490M	25-6-'15
Hypenn RMBS III BV	FRN	82,42Y	10*1K	Q	160,8M	9-4-'15
Hypenn RMBS III BV	FRN	82,42Y	10*1K	Q	489,2M	9-4-'15
Hypenn RMBS IV BV	FRN	82Y	10*1K	Q	406M	8-10-'15
Hypenn RMBS IV BV	FRN	82Y	10*1K	Q	144M	8-10-'15
Leaserplan CORP. NV	0,82%	4Y	100K	Y	50M	29-4-'15
Leaserplan CORP. NV	1,38%	3Y	100K	Y	500M	24-9-'15
Luchthaven Schiphol	2,00%	11Y	10*1K	Y	300M	5-10-'15
Nederlandse Gasunie	FRN	3Y	10*1K	Q	300M	16-10-'15
NN Group NV	1,00%	7Y	10*1K	Y	600M	18-3-'15
Ochiba 2015 BV	FRN	60,58Y	100K	M	346,5M	4-5-'15
Ochiba 2015 BV	FRN	60,58Y	100K	M	126M	4-5-'15
Ochiba 2015 BV	FRN	60,58Y	100K	M	126M	4-5-'15
Ochiba 2015 BV	FRN	60,58Y	100K	M	126M	4-5-'15
Orange lion RMBS BV	FRN	31,83Y	10*1K	Q	750M	11-6-'15
Orange lion RMBS BV	FRN	32Y	10*1K	Q	4.897,5M	15-7-'15
Storm 2015-I BV	FRN	39,25Y	100K	Q	1.900M	26-3-'15
Storm 2015-I BV	FRN	39,25Y	100K	Q	46M	26-3-'15
Storm 2015-I BV	FRN	39,25Y	100K	Q	38M	26-3-'15
Storm 2015-I BV	FRN	39,25Y	100K	Q	38M	26-3-'15
Storm 2015-I BV	FRN	39,25Y	100K	Q	20,2M	26-3-'15
Storm 2015-II BV	FRN	38,83Y	100K	Q	28,8M	24-9-'15
Storm 2015-II BV	FRN	38,83Y	100K	Q	1.200M	24-9-'15
Storm 2015-II BV	FRN	38,83Y	100K	Q	24M	24-9-'15
Storm 2015-II BV	FRN	38,83Y	100K	Q	24M	24-9-'15
Storm 2015-II BV	FRN	38,83Y	100K	Q	12,8M	24-9-'15
Tennet holdings BV	0,88%	6Y	10*1K	Y	500M	4-6-'15
Tennet holdings BV	1,75%	12Y	10*1K	Y	500M	4-6-'15
Unilever NV	FRN	3Y	10*1K	Q	750M	3-6-'15
Unilever NV	1,00%	8Y	10*1K	Y	500M	3-6-'15
Vesteda finance BV	2,50%	7 Y	10*1K	Y	300M	27-10-'15
NPEX 2015						
DG press HoldinG BV	8,00%	5Y	1K	M	0,943M	11-3-'15
THE SOCIETY SHOP	7,00%	6Y	1K	M	2M	11-11-'15
De Vegetarische Slager	5,00%	7Y	500	M	2,4995M	1-11-'15
Anders 2015						
Old Liquors Invest BV	8,00%	5Y	0,5K	Q	2,5M	1-10-'15

NEDERLAND 2014

Bedrijf	Coupon	Looptijd	Coupure	F	Bedrag	Datum
Euronext Amsterdam						
Aegon NV	*4,00%	30Y	1K	Y	700M	24-4-'14
IARENA BV	*3,35%	44Y	100K	Q	320M	28-5-'14
IARENA BV	*3,35%	44Y	100K	Q	0,2M	28-5-'14
IARENA BV	*3,35%	44Y	100K	Q	0,2M	28-5-'14
Arena NHG 2014-I BV	FRN	31,67Y	100K	Q	119M	28-8-'14
Arena NHG 2014-I BV	FRN	31,67Y	100K	Q	286M	28-8-'14
Arena NHG 2014-I BV	*1,136%	31,67Y	100K	Q	280M	28-8-'14
ArenaNHG 2014-II BV	FRN	31,92Y	10*1K	Q	175M	27-11-'14
ArenaNHG 2014-II BV	*0,791%	31,92Y	10*1K	Q	125M	27-11-'14
ArenaNHG 2014-II BV	FRN	31,92Y	10*1K	Q	400M	27-11-'14
ASR Nederland NV	5,00%	PL	10*1K	Y	500M	30-9-'14
Bumper 6 finance BV	FRN	14,25Y	100K	M	36M	12-11-'14
Bumper 6 finance BV	FRN	14,25Y	100K	M	501M	12-11-'14
Delta Lloyd NV	*4,375%	PL	10*1K	Y	750M	13-6-'14
Dolphin master issuer BV	FRN	75,5Y	100K	Q	242M	28-3-'14
Dolphin master issuer BV	FRN	75,5Y	100K	Q	2.000M	28-3-'14
Dolphin master issuer BV	FRN	85Y	100K	Q	1.700M	29-9-'14
Dolphin master issuer BV	FRN	85Y	100K	Q	300M	29-9-'14
Dolphin master issuer BV	FRN	84,92Y	100K	Q	500M	22-10-'14
Koninklijke DSM NV	2,38%	10,08Y	10*1K	Y	500M	6-3-'14
Essence BV	1,10%	49Y	10*1K	M	666,4M	27-11-'14
FMO	FRN	7Y	10*1K	Q	40M	29-1-'14
FMO	FRN	3Y	100K	Q	50M	19-2-'14
FMO	FRN	7,08Y	100K	Q	15M	18-2-'14
Hypenn RMBS II BV	FRN	31,75Y	100K	Q	130M	16-5-'14
Hypenn RMBS II BV	1,64%	31,75Y	100K	Q	100M	16-5-'14
Hypenn RMBS II BV	FRN	31,75Y	100K	Q	270M	16-5-'14
Kigoi 2013 BV	FRN	50Y	100K	M	533,1M	31-1-'14
Leaseplan corp. NV	FRN	3Y	100K	Q	10M	11-2-'14
Leaseplan corp. NV	1,66%	4,58Y	100K	Y	22M	15-5-'14
Leaseplan corp. NV	FRN	3Y	100K	Q	14M	15-5-'14
Leaseplan corp. NV	FRN	3Y	100K	Q	20M	8-8-'14
Leaseplan corp. NV	FRN	2,5Y	10*1K	Q	750M	29-10-'14
NN group NV	4,64%	0 Y	1000	Y	1.000M	8-4-'14
NN group NV	*4,50%	PL	10*1K	Y	1.000M	15-7-'14
Propertize BV	1,00%	5Y	100K	Y	600M	18-2-'14
Propertize BV	0,50%	2Y	100K	Y	750M	27-2-'14
Propertize BV	FRN	3Y	100K	Q	1.000M	10-3-'14
Propertize BV	FRN	2Y	100K	Q	250M	4-4-'14
Saecure 14 NHG BV	FRN	77,75Y	10*1K	Q	343M	17-3-'14
Saecure 14 NHG BV	FRN	77,75Y	10*1K	Q	1.023,5M	17-3-'14
Saecure 15 BV	FRN	77,33Y	10*1K	Q	360M	14-10-'14
Saecure 15 BV	FRN	77,33Y	10*1K	Q	1.083M	14-10-'14
SME LION II BV	FRN	46,33Y	10*1K	Q	6.293,5M	22-4-'14
SME LION II BV	ZERO	47,33Y	10*1K	x	2.697,2M	22-4-'14
SME LION II BV	ZERO	48,33Y	10*1K	x	2.69,7M	22-4-'14
Storm 2014-I BV	FRN	34,75Y	100K	Q	1.000M	27-2-'14
Storm 2014-I BV	FRN	34,75Y	100K	Q	24,5M	27-2-'14
Storm 2014-I BV	FRN	34,75Y	100K	Q	10,7M	27-2-'14
Storm 2014-I BV	FRN	34,75Y	100K	Q	20,7M	27-2-'14
Storm 2014-I BV	FRN	34,75Y	100K	Q	18,8M	27-2-'14
Storm 2014-II BV	FRN	36,5Y	100K	Q	150M	26-6-'14
Storm 2014-II BV	FRN	36,5Y	100K	Q	550M	26-6-'14
Storm 2014-II BV	FRN	36,5Y	100K	Q	7,5M	26-6-'14
Storm 2014-II BV	FRN	36,5Y	100K	Q	13,1M	26-6-'14
Storm 2014-II BV	FRN	36,5Y	100K	Q	14,5M	26-6-'14
Storm 2014-II BV	FRN	36,5Y	100K	Q	17,1M	26-6-'14
Storm 2014-III BV	FRN	38,33Y	100K	Q	942M	23-10-'14
Storm 2014-III BV	FRN	38,33Y	100K	Q	12,8M	23-10-'14
Storm 2014-III BV	FRN	38,33Y	100K	Q	23M	23-10-'14
Storm 2014-III BV	FRN	38,33Y	100K	Q	24,6M	23-10-'14
Storm 2014-III BV	FRN	38,33Y	100K	Q	29,4M	23-10-'14
Storm 2014-III BV	FRN	38,33Y	100K	Q	258M	23-10-'14
Vesteda finance BV	1,75%	5Y	10*1K	Y	300M	22-7-'14

*Coupon rente verandert in FRN (voor datum zie bijlage).

BELGIË 2016

Bedrijf	Coupon	Looptijd	Coupure	F	Bedrag	Datum
Alternext brussel						
TRFI Funding BV	5,25%	2Y	1K	6m	20M	13-1-'16

BELGIË 2015

Bedrijf	Coupon	Looptijd	Coupure	F	Bedrag	Datum
Euronext Brussel						
Belfius	0,75%	10Y	100K	Y	1.000M	10-2-'15
Belfius	1,30%	25Y	100K	Y	25M	20-2-'15
Belfius	1,66%	19Y	100K	Y	50M	28-7-'15
Deceunink	3,75%	7Y	1K	Y	100M	8-12-'15
Elia system operator	1,38%	8,5Y	100K	Y	500M	27-11-'15
Ghelamco Invest	4,50%	5Y	100K	Y	77,1M	3-7-'15
Ghelamco Invest	4,13%	5,5Y	1K	Y	1.000M	14-12-'15
KBC Groep	2,00%	10Y	1K	Y	10M	6-3-'15
KBC Groep	1,88%	12Y	100K	Y	750M	11-3-'15
Kinepolis Group NV	4,00%	8Y	1K	Y	15,878M	9-6-'15
Penates funding NV/SA	FRN	34Y	250K	Q	350M	16-11-'15
Penates funding NV/SA	FRN	34Y	250K	Q	450M	16-11-'15
Proximus	1,88%	10Y	100K	Y	500M	1-10-'15
Tessenderlo Chemie	2,88%	7Y	1K	Y	192M	15-7-'15
Tessenderlo Chemie	3,38%	10Y	1K	Y	58M	15-7-'15
UCB	1,88%	7 Y	100K	Y	350M	2-4-'15
Vandemoortele	3,06%	7Y	1K	Y	100M	10-6-'15
Warehouses De Pauw	2,50%	7Y	100K	Y	54,4M	2-7-'15
Warehouses De Pauw	FRN	7Y	100K	6m	37,8M	2-7-'15
Alternext Brussel						
Banimmo	4,25%	5 Y	100K	Y	44M	19-2-'15
Befimmo	FRN	7Y	100K	Q	450M	21-4-'15
CECM III BV	7,00%	4,25Y	1K	6m	30,416M	13-8-'15
Codic International	5,50%	5Y	100K	Y	30M	15-6-'15
Confinimmo	1,93%	7Y	100K	Y	190M	25-3-'15
Econocom Group SA	2,36%	5Y	100K	Y	45,5M	8-6-'15
Econocom Group SA	2,80%	7Y	100K	Y	55,5M	8-6-'15
Fluxys Finance	3,08%	30Y	100K	Y	150M	11-12-'15
Fluxys Finance	2,75%	20Y	100K	Y	75M	23-12-'15
Orpea Belgium	2,51%	7Y	100K	Y	50M	22-12-'15
TRFI funding BV	4,00%	0,83Y	1K	6m	5M	24-4-'15
Vrije Universiteit Brussel	FRN	20Y	250K	6m	28M	30-10-'15
Vrije Universiteit Brussel	1,40%	15Y	250K	Y	13M	30-10-'15
Vrije Universiteit Brussel	1,65%	20Y	250K	Y	20,5M	30-10-'15

BELGIË 2014

Bedrijf	Coupon	Looptijd	Coupure	F	Bedrag	Datum
Euronext/Alternext Brussel						
Agfa gevaert NV	5,35%	5Y	1K	Y	42,329M	2-6-'14
Belfius	1,25%	5Y	100K	Y	500M	28-1-'14
Belfius	1,00%	5Y	100K	Y	15M	11-2-'14
Belfius	2,83%	19Y	100K	Y	12M	17-2-'14
Belfius	1,75%	10Y	100K	Y	500M	24-6-'14
Belfius	0,63%	7Y	100K	Y	1,25M	14-10-'14
Belfius	0,38%	5Y	100K	Y	500M	27-11-'14
Eandis cvba	2,88%	15Y	100K	Y	550M	7-5-'14
Eandis cvba	1,75%	12Y	100K	Y	400M	4-12-'14
Elia system operator	3,00%	15Y	100K	Y	350M	7-4-'14
Fluxys Belgium	2,75%	15Y	100K	Y	250M	27-11-'14
Fluxys Belgium	3,25%	20Y	100K	Y	100M	27-11-'14
Home invest Belgium	3,79%	10Y	100K	Y	40M	18-6-'14
Hamon et cie	5,50%	6Y	100K	Y	55M	30-1-'14
Integrale	6,25%	10,83Y	100K	Y	100,9M	18-12-'14
Infrax	2,63%	15Y	100K	Y	250M	29-10-'14
KBC GROEP	5,63%	PL	100K	Q	1.400M	19-3-'14
KBC GROEP	2,38%	10Y	100K	Y	750M	25-11-'14
Mercurius funding SA	2,75%	20,92Y	250K	M	3,200M	12-5-'14
Montea S.C.A.	3,36%	7Y	100K	Y	30M	28-5-'14
Warehouses De Pauw	3,38%	7Y	1K	Y	125M	13-6-'14
Alternext Brussel						
CECM II BV	7,75%	5Y	1K	Y	5,425M	4-7-'14
Eandis cvba	3,55%	30Y	100K	Y	52M	5-3-'14
Eandis cvba	3,55%	22Y	100K	Y	23M	5-3-'14
FNG Groep	4,63%	6,42Y	100K	Y	25M	29-12-'14
IRC Ghelamenco	6,25%	4,83Y	10K	Y	*40,06M	31-1-'14
Sleuyter en zonen	6,00%	6Y	100K	Y	10M	21-8-'14
TMVW	4,42%	25Y	250K	Y	21M	20-6-'14
TMVW	4,15%	20Y	250K	Y	18M	20-6-'14
TMVW	3,75%	15Y	250K	Y	16M	20-6-'14

*Zie bijlage

KEIJSER CAPITAL

LUXEMBURG 2016

Bedrijf	Coupon	Looptijd	Coupure	F	Bedrag	Datum	Rate
Daimler AG	0,88%	5Y	1.000	Y	1.000M	12-1-'16	NR
Daimler AG	1,40%	8Y	1.000	Y	1.000M	12-1-'16	NR

LUXEMBURG 2015

Bedrijf	Coupon	Looptijd	Coupure	F	Bedrag	Datum	Rate
Allianz SE	*2,241%	30,25Y	100K	Y	1.500M	9-4-'15	A+
Altice Luxembourg	6,25%	10Y	10*1K	6m	750M	4-2-'15	B
ArcelorMittal	3,00%	6Y	10*1K	Y	500M	9-4-'15	BB
ArcelorMittal FLOAT	FRN	3Y	10*1K	Q	400M	9-4-'15	BB
ArcelorMittal	3,13%	7Y	10*1K	Y	750M	14-1-'15	BB
Bayer AG	*2,375%	60Y	1K	Y	1.300M	2-4-'15	BBB
Bertelsmann SE & Co. KGaA	*3,5%	60Y	100K	Y	600M	23-4-'15	BBB-
Bertelsmann SE & Co. KGaA	*3%	60Y	100K	Y	650M	23-4-'15	BBB-
BMW Finance NV	0,88%	5Y	1K	Y	1.250M	17-11-'15	A+
BMW US Capital LLC	1,13%	6Y	1K	Y	1.000M	18-9-'15	A+
BMW US Capital LLC	1,00%	12Y	1K	Y	500M	20-4-'15	A+
CMA CGM SA	7,75%	5,58Y	10*1K	6m	550M	8-6-'15	B-
Continental Rubber of America	0,50%	3,25Y	1K	Y	550M	19-11-"15	BBB
Danaher Europe Finance SA	2,50%	9,75Y	10*1K	Y	800M	8-7-'15	A-
Deutsche Lufthansa AG	*5,125%	60Y	1K	Y	500M	12-8-'15	BB
Dong Energy A/S	*3%	100,5Y	1K	Y	600M	6-5-'15	BB+
Eurofins Scientific	*4,875%	PL	10*1K	Y	300M	29-4-'15	NR
Europcar Groupe SA	5,75%	7Y	10*1K	6m	475M	10-6-'15	B-
Gas Natural Fenosa Finance BV	*3,375%	34 ,67Y	100K	Y	500m	24-4-'15	BB+
Glencore Finance (EUR) SA	1,75%	10Y	10*1K	Y	750M	17-3-'15	BBB
Glencore Finance (EUR) SA	1,25%	6Y	10*1K	Y	1.250M	17-3-'15	BBB
Grupo Antolin Dutch BV	5,13%	7Y	10*1K	6m	400M	23-6-'15	BB-
Heineken NV	1,25%	6Y	10*1K	Y	500M	10-9-'15	BBB+
Heineken NV	1,50%	9Y	10*1K	Y	460M	7-12-'15	BBB+
Ineos Finance PLC	4,00%	8Y	10*1K	6m	770M	5-5-'15	BB-
Hydra dutch holdings	8,00%	4,21Y	10*1K	6m	160M	29-1-'15	B
Infineon Technologies AG	1,50%	7Y	1K	Y	500M	10-3-'15	NR
Infineon Technologies AG	1,00%	3,5Y	1K	Y	300M	10-3-'15	NR
Iberdrola International BV	1,75%	8Y	100K	Y	500M	17-9-'15	BBB
Mahle GmbH	2,38%	7Y	1K	Y	500M	20-5-'15	NR
Merlin Entertainments Plc	2,75%	7Y	10*1K	6m	500M	15-3-'15	BB
Michelin Luxembourg SCS	1,13%	7Y	10*1K	Y	300m	28-5-'15	BBB+
Petroleos Mexicanos	2,75%	12Y	10*1K	Y	1.250M	21-4-'15	BBB+
Picard Bondco	7,75%	5Y	10*1K	6m	428M	20-2-'15	B-
Rexel SA	3,25%	7,08Y	10*1K	6m	500M	27-5-'15	BB
Roche Finance Europe BV	0,88%	10Y	1K	Y	1.000M	25-2-'15	AA
RWE AG	*2,75%	60Y	1K	Y	700M	21-4-'15	BB+
RWE AG	*3,5%	60Y	1K	Y	550M	21-4-'15	BB+
Solvay finance	*5,118%	PL	10*1K	Y	500M	2-12-'15	BBB-
Solvay finance	*5,869%	PL	10*1K	Y	500M	2-12-'15	BBB-
Studio 100	3,35%	7Y	1K	Y	90M	23-6-'15	NR
Telenet Finance VI	4,88%	12Y	10*1K	6m	530M	24-7-'15	B+
ThyssenKrupp Ag	1,75%	5,75Y	1K	Y	750M	25-2-'15	BB
ThyssenKrupp Ag	2,50%	10Y	1K	Y	600M	25-2-'15	BB
Unitymedia (hessen and NRW)	3,50%	11,83Y	10*1K	6m	500M	11-3-'15	BB-
Vienna Insurance Group AGW	3,75%	31Y	1K	Y	400M	2-3-'15	A-
Volkswagen financial Services NV	*3,5%	PL	1K	Y	1.400M	20-3-'15	BBB-
Vonovia Finance BV	FRN	10Y	1K	Y	500m	30-3-'15	BBB+

*Coupon rente verandert in FRN (voor datum zie bijlage).

LUXEMBURG 2014

Bedrijf	Coupon	Looptijd	Coupure	F	Bedrag	Datum	Rate
Adidas AG	1,25%	7Y	1K	Y	600M	8-10-'14	NR
Adidas AG	2,25%	12Y	1K	Y	400M	8-10-'14	NR
Air Liquide Finance	1,88%	10Y	100K	Y	500M	5-6-'14	A+
Allianz SE	*3,375%	PL	100K	Y	1.500M	18-9-'14	A+
Atrium European Real Estate	3,63%	8Y	10*1K	Y	350M	17-10-'14	BBB-
Bayer AG	*3%	61Y	1K	Y	1.750M	1-7-'14	BBB
BMW Finance NV	1,25%	8Y	1K	Y	750M	5-9-'14	A+
BMW Finance NV	0,50%	4Y	1K	Y	1.00M	5-9-'14	A+
BUT SAS	7,38%	5,25Y	10*1K	6m	180M	27-6-'14	B
CGG SA	5,88%	6,08Y	10*1K	6m	400M	23-4-'14	CCC+
Deutsche Lufthansa AG	1,13%	5Y	1K	Y	500M	12-9-'14	BBB-
EnBW AG	2,50%	12Y	1K	Y	500M	4-6-'14	A-
Eneco Holding NV	*3,25%	PL	10*1K	Y	500M	1-12-'14	BBB
Fresenius Finance BV	3,00%	7Y	1K	6m	500M	23-1-'14	BB+
Gas Natural Fenosa Finance BV	*4,125%	PL	100K	Y	1.000M	18-11-'14	BB+
Gas Natural Fenosa Finance BV	*4,125%	35Y	100K	Y	1.000M	18-11-'14	BB+
Gemalto NV	2,13%	7Y	10*1K	Y	400M	23-9-'14	NR
Groupe Auchan SA	1,75%	7Y	10*1K	Y	600M	24-4-'14	A-
Grupo Antolin Dutch BV	4,75%	7Y	10*1K	6m	400M	21-3-'14	BB-
HeidelbergCement Finance Lux. SA	2,25%	5Y	1K	Y	500M	12-3-'14	NR
Hellenic Petroleum Finance	5,25%	5Y	10*1K	6m	325M	4-7-'14	NR
Hema Bondco I BV	6,25%	5Y	10*1K	6m	315M	17-6-'14	B
Hema Bondco II BV	8,50%	4,5Y	10*1K	6m	115M	17-6-'14	CCC+
Intralot Capital Luxembourg SA	6,00%	7Y	10*1K	6m	250M	8-5-'14	B
Kering	1,38%	7Y	100K	Y	500M	1-10-'14	BBB
Lagardere SCA	2,00%	5Y	100K	Y	500M	19-9-'14	NR
Loxam SAS	4,88%	7Y	10*1K	6m	410M	23-7-'14	BB-
LVMH	1,00%	6,75Y	1K	Y	650M	24-9-'14	A+
McDonald's Corp	2,63%	15Y	100K	Y	400M	11-6-'14	BBB+
Merck KGaA	*2,625%	60Y	1K	Y	1000M	12-12-'14	BBB+
Numericable Group SA	5,53%	10Y	10*1K	6m	1.250M	8-5-'14	B+
Numericable Group SA	5,38%	8Y	10*1K	6m	1.000M	8-5-'14	B+
Nyrstar Netherlands Holdings BV	8,50%	5Y	10*1K	Y	350M	12-9-'14	B-
OTE PLC	3,50%	6Y	10*1K	Y	700M	10-7-'14	B+
Ovako Ab	6,50%	5Y	10*1K	6m	300M	23-5-'14	B
Petrobas global Finance	4,75%	11Y	10*1K	Y	800M	14-1-'14	BB
Phoenix Pib Dutch Finance	3,65%	7Y	10*1K	Y	300M	30-7-'14	BB+
Prosieben Media AG	2,63%	7Y	1K	Y	600M	15-4-'14	NR
R&R Ice Cream PLC	4,75%	5,92Y	10*1K	6m	150M	26-6-'14	B
Rallye SA	4,00%	7Y	100K	Y	500M	2-4-'14	NR
Ryanair LTD	1,88%	7Y	10*1K	Y	850M	17-6-'14	BBB+
SMG	4,13%	7Y	10*1K	6m	500M	10-7-'14	BB+
Sanofi SA	1,75%	12Y	100K	Y	1.250M	10-9-'14	AA
Scheaffler Finance BV	3,50%	8Y	10*1K	6m	500M	14-5-'14	BB-
Scor SE	*3,875%	PL	100K	Y	250M	1-10-'14	A
Selecta group BV	6,50%	6Y	10*1K	6m	350M	20-6-'14	B+
Sixt AG	2,00%	6Y	1K	Y	250M	18-6-'14	NR
Smurfit Kappa Acquisitions	3,25%	7Y	10*1K	6m	500M	3-6-'14	BB+
Thom Europe SAS	7,38%	5Y	10*1K	6m	346M	18-7-'14	B
TUI AG	4,50%	5Y	10*1K	6m	300M	26-9-'14	BB-
Unibail-Rodamco	1,38%	8Y	10*1K	Y	750M	15-10-'14	A
Unibail-Rodamco	2,50%	12Y	10*1K	Y	600M	4-6-'14	A
Volvo Treasury	*4,85%	63,25Y	10*1K	Y	600M	10-12-'14	BB+
Volvo Treasury	*4,2%	60,5Y	10*1K	Y	900M	10-12-'14	BB+
Volkswagen int. Finance	*3,75%	PL	1K	Y	1.250M	24-3-'14	BBB-
Volkswagen int. Finance	*4,625%	PL	1K	Y	1.750M	24-3-'14	BBB-
Wind Acquisition finance	7,00%	7Y	10*1K	6m	1,750M	23-4-'14	B
Wind Acquisition finance	4,00%	6Y	10*1K	6m	2.100M	10-7-'14	BB

*Coupon rente verandert in FRN (voor datum zie bijlage).