

VASTRENTENDE BELEGGINGEN : Lijst internationale obligaties

Datum 5/03/2019

Informatie betreffende de risico's, de kosten en de weging mbt deze instrumenten vindt u achteraan dit document.

| Munt | Uitgever | ISIN | | startdatum | vervaldatum | intrest % | indicatieve prijs (incl kost*) | coupon-datum | cpn p.j. | coupure | rating | rendement% voor RV | na 30%RV | Risico- graad | Doelgroep v.a. profiel |
|------------------------------------|------------------------------|--------------|------|------------|-------------|-----------|--------------------------------|--------------|----------|---------|--------|--------------------|----------|---------------|------------------------|
| UITGIFTEN in EUR | | | | | | | | | | | | | | | |
| EUR | BMW Finance | XS1168962063 | sec. | 21/01/15 | 21/01/25 | 1,000% | 102,500 | 21/01/20 | 1 | 1 000 | A+ | 0,57% | 0,29% | 1 | defensief |
| EUR | BNP P Fortis | BE6311856668 | prim | 9/04/19 | 9/04/26 | 1,050% | 101,000 | 9/04/20 | 1 | 1 000 | A | 0,90% | 0,59% | 2 | defensief |
| EUR | Daimler | DE000A2GSLY0 | sec. | 15/11/17 | 15/11/27 | 1,000% | 97,500 | 15/11/19 | 1 | 1 000 | A | 1,31% | 0,99% | 2 | defensief |
| EUR | BMW Finance | XS1747444831 | sec. | 10/01/18 | 10/01/28 | 1,125% | 100,750 | 10/01/20 | 1 | 1 000 | A+ | 1,04% | 0,72% | 1 | defensief |
| EUR | Volkswagen | XS1893631330 | sec. | 16/10/18 | 16/10/23 | 1,375% | 101,875 | 16/10/19 | 1 | 1 000 | BBB+ | 0,96% | 0,64% | 2 | defensief |
| EUR | ThyssenKrupp | DE000A2TEDB8 | sec. | 22/02/19 | 22/02/24 | 2,875% | 101,500 | 22/02/20 | 1 | 1 000 | BB | 2,55% | 1,72% | 3 | def/laag |
| EUR | VGP | BE0002287564 | sec. | 6/07/17 | 6/07/24 | 3,250% | 102,625 | 6/07/19 | 1 | 1 000 | NR | 2,71% | 2,06% | 3 | defensief |
| EUR | Volkswagen Leasing | XS1642590480 | sec. | 6/07/17 | 20/01/25 | 1,375% | 99,500 | 20/01/20 | 1 | 1 000 | BBB+ | 1,46% | 1,05% | 2 | defensief |
| EUR | ThyssenKrupp | DE000A14J587 | sec. | 25/02/15 | 25/02/25 | 2,500% | 101,000 | 25/02/20 | 1 | 1 000 | BB | 2,32% | 1,59% | 3 | def/laag |
| EUR | Renault | FR0013299435 | sec. | 28/11/17 | 28/11/25 | 1,000% | 97,500 | 28/11/19 | 1 | 1 000 | BBB | 1,39% | 1,07% | 2 | def/laag |
| EUR | Volkswagen Bank | XS1734548644 | sec. | 12/12/17 | 15/12/25 | 1,250% | 98,250 | 15/12/19 | 1 | 1 000 | BBB+ | 1,52% | 1,13% | 2 | def/laag |
| EUR | Südzucker Int. Fin. | XS1724873275 | sec. | 28/11/17 | 28/11/25 | 1,000% | 97,750 | 28/11/19 | 1 | 1 000 | BBB | 1,35% | 1,03% | 2 | def/laag |
| EUR | VGP (ex cp) | BE0002611896 | sec. | 19/09/18 | 19/03/26 | 3,500% | 103,000 | 19/03/20 | 1 | 1 000 | NR | 3,02% | 2,01% | 3 | defensief |
| EUR | Volkswagen Fin Serv | XS1893631769 | sec. | 16/10/18 | 16/10/26 | 2,250% | 102,500 | 16/10/19 | 1 | 1 000 | BBB+ | 1,89% | 1,33% | 2 | defensief |
| EUR | Goldman Sachs | XS1861206636 | sec. | 1/08/18 | 1/11/28 | 2,000% | 102,125 | 1/11/19 | 1 | 1 000 | BBB+ | 1,76% | 1,23% | 2 | defensief |
| EUR | Volkswagen Int. | XS1167667283 | sec. | 16/01/15 | 16/01/30 | 1,625% | 92,500 | 16/01/20 | 1 | 1 000 | BBB+ | 2,42% | 1,83% | 2 | defensief |
| EUR | Volkswagen Int. | XS1206541366 | sec. | 20/03/15 | 20/03/49 | 3,500% | 94,375 | 20/03/19 | 1 | 1 000 | BBB- | 3,82% | 2,64% | 3 | def/laag |
| UITGIFTEN in VREEMDE VALUTA | | | | | | | | | | | | | | | |
| AUD | Mercedes Benz Austr. | XS1751117513 | sec. | 16/01/18 | 18/01/21 | 2,625% | 102,000 | 18/01/20 | 1 | 2 000 | A | 1,53% | 0,89% | 2 | def/laag |
| AUD | NAB | AU3CB0245355 | sec. | 5/07/17 | 5/07/22 | 3,000% | 102,500 | 5/07/19 | 2 | 1 000 | AA- | 2,22% | 1,45% | 2 | def/laag |
| AUD | Vodafone Group | AU3CB0249365 | sec. | 13/12/17 | 13/12/22 | 3,250% | 102,875 | 13/06/19 | 2 | 10 000 | BBB+ | 2,45% | 1,65% | 3 | def/laag |
| BRL | IBRD (bet in EUR) | XS1836421542 | sec. | 15/06/18 | 15/12/21 | 7,500% | 103,750 | 15/12/19 | 1 | 5 000 | AAA | 5,98% | 4,31% | 3 | laag |
| BRL | EIB (bet in EUR) | XS1748439533 | sec. | 11/01/18 | 11/01/23 | 7,500% | 104,375 | 11/01/20 | 1 | 5 000 | AAA | 6,18% | 4,31% | 3 | laag |
| BRL | EBRD (bet in USD) | XS1578094317 | sec. | 16/03/17 | 16/12/19 | 7,500% | 102,750 | 16/12/19 | 1 | 5 000 | AAA | 3,81% | 3,19% | 3 | laag |
| BRL | Int. Fin. Corp. (bet in USD) | XS1760804424 | sec. | 30/01/18 | 30/01/23 | 8,250% | 107,000 | 30/01/20 | 1 | 5 000 | AAA | 6,17% | 4,12% | 3 | laag |
| CAD | EIB | XS1860984803 | sec. | 31/07/18 | 30/07/21 | 2,250% | 101,875 | 31/01/19 | 2 | 1 000 | AAA | 1,45% | 1,18% | 2 | def/laag |
| CAD | AB Inbev Fin | CA03524BAG10 | sec. | 15/05/17 | 15/05/24 | 2,600% | 98,750 | 15/05/19 | 2 | 1 000 | A- | 2,86% | 2,06% | 2 | def/laag |
| GBP | Volkswagen Fin. Services | XS1645483923 | sec. | 12/07/17 | 12/09/22 | 1,750% | 99,250 | 12/09/19 | 1 | 1 000 | BBB+ | 1,97% | 1,44% | 3 | laag |
| GBP | BASF | XS1500337990 | sec. | 6/10/16 | 6/10/23 | 0,875% | 99,375 | 6/10/19 | 1 | 1 000 | A | 1,01% | 0,75% | 2 | def/laag |

| | | | | | | | | | | | | | | | |
|-----|--------------------------|--------------|------|----------|----------|---------|---------|----------|---|--------|------|--------|--------|---|----------|
| MXN | EIB | XS1524609531 | sec. | 28/11/16 | 23/01/23 | 5,500% | 92,500 | 23/01/20 | 1 | 1 000 | AAA | 7,81% | 5,78% | 3 | laag |
| NOK | Rabobank | XS1551747659 | sec. | 20/01/17 | 20/01/22 | 1,625% | 101,250 | 20/01/20 | 1 | 10 000 | A+ | 1,18% | 0,75% | 2 | def/laag |
| NOK | Daimler Int. Fin. | XS1883926013 | sec. | 27/09/18 | 15/12/22 | 2,250% | 102,250 | 15/12/19 | 1 | 10 000 | A | 1,63% | 1,07% | 2 | def/laag |
| NOK | EIB | XS1555330999 | sec. | 26/01/17 | 26/01/24 | 1,500% | 100,750 | 26/01/20 | 1 | 10 000 | AAA | 1,34% | 0,92% | 2 | def/laag |
| NZD | IBRD | NZIBDDT012C6 | sec. | 2/02/18 | 2/02/23 | 3,000% | 103,625 | 2/08/19 | 2 | 1 000 | AAA | 2,03% | 1,22% | 2 | def/laag |
| NZD | BNP Paribas Fortis | BE6311858680 | prim | 11/04/19 | 11/04/23 | 3,000% | 101,625 | 11/04/20 | 1 | 2 000 | A | 2,58% | 1,69% | 2 | def/laag |
| NZD | Rabobank | XS1764082514 | sec. | 2/02/18 | 2/02/23 | 3,375% | 104,250 | 2/02/20 | 1 | 1 000 | A+ | 2,23% | 1,33% | 2 | def/laag |
| RUB | African Development Bank | XS1633166332 | sec. | 21/06/17 | 21/06/21 | 5,690% | 97,500 | 21/06/19 | 1 | 10 000 | AAA | 6,89% | 5,07% | 3 | laag |
| SEK | EIB | XS1751359016 | sec. | 22/01/18 | 12/05/28 | 1,375% | 105,250 | 12/05/19 | 1 | 10 000 | AAA | 0,78% | 0,48% | 2 | def/laag |
| TRY | IFC | XS1559906356 | sec. | 3/02/17 | 3/02/21 | 11,000% | 90,500 | 3/02/20 | 1 | 10 000 | AAA | 17,20% | 12,65% | 3 | laag |
| TRY | EIB | XS1115184753 | sec. | 3/10/14 | 3/10/24 | 9,250% | 86,000 | 3/10/19 | 1 | 1 000 | AAA | 12,89% | 8,98% | 3 | laag |
| USD | Deutsche Bank | US25152R2X04 | sec. | 13/01/16 | 13/01/21 | 3,125% | 100,125 | 13/07/19 | 2 | 1 000 | BBB- | 3,05% | 2,28% | 3 | laaf |
| USD | Shell Int Fin. | US822582BW12 | sec. | 12/09/16 | 12/09/21 | 1,750% | 98,750 | 12/03/19 | 2 | 1 000 | AA- | 2,26% | 1,72% | 2 | def/laag |
| USD | Westpac Banking | US037833AK68 | sec. | 11/01/17 | 11/01/22 | 2,800% | 100,750 | 11/07/19 | 2 | 2 000 | AA- | 2,52% | 1,80% | 2 | def/laag |
| USD | Hyundai Capital | US44891CAY93 | sec. | 31/01/19 | 1/02/22 | 3,950% | 100,875 | 1/08/19 | 2 | 2 000 | BBB+ | 3,63% | 2,55% | 2 | def/laag |
| USD | Kraft Heinz Foods | US50077LAS51 | sec. | 15/06/18 | 15/06/23 | 4,000% | 102,750 | 15/06/19 | 2 | 2 000 | BBB | 3,30% | 2,30% | 3 | laag |
| USD | Oracle | US68389XBS36 | sec. | 9/11/17 | 15/11/24 | 2,950% | 100,500 | 15/05/19 | 2 | 2 000 | AA- | 2,85% | 2,08% | 2 | def/laag |
| USD | AB Inbev | US03523TBX54 | sec. | 23/01/19 | 23/01/25 | 4,150% | 104,500 | 23/07/19 | 2 | 1 000 | A- | 3,30% | 2,19% | 2 | def/laag |
| USD | American Express | US025816CA56 | sec. | 6/11/18 | 6/11/25 | 4,200% | 105,000 | 6/05/19 | 2 | 2 000 | BBB+ | 3,36% | 2,11% | 3 | laag |
| USD | BNP P (Perp.)(kwart.cp) | FR0010477125 | sec. | 6/06/07 | 6/06/49 | 6,500% | 103,000 | 6/03/19 | 4 | 2 000 | BBB+ | 6,28% | 4,52% | 3 | laag |
| ZAR | KFW | XS1716607269 | sec. | 10/11/17 | 10/11/22 | 7,500% | 101,750 | 10/05/19 | 2 | 5 000 | AAA | 6,95% | 5,22% | 3 | laag |
| ZAR | Rabobank | XS1934867893 | sec. | 17/01/19 | 17/01/23 | 7,500% | 99,000 | 17/01/20 | 1 | 10 000 | A+ | 7,80% | 5,51% | 3 | laag |
| ZAR | EIB | XS1167524922 | sec. | 22/01/15 | 21/12/26 | 8,125% | 102,000 | 21/12/19 | 1 | 5 000 | AAA | 7,76% | 5,57% | 3 | laag |

* De indicatieve prijs is inclusief het makelaarsloon dat 1% bedraagt. Er zijn geen jaarlijkse beheerskosten. Kosten op coupon 2% (min. 2,50 €)

Kenmerken van obligatiebeleggingen

max % van het financieel instrument in beleggersprofiel:

| | vast-rentend | aandelen-gebonden | complex product | kapitaal-bescherming tijdens looptijd | kapitaal-risico | wisselkoers-risico | vooraf gekend rendement | volatiliteit risico | aanbevolen termijn behouden | risicograad (1 tot7) | defensief | laag | evenwichtig | hoog | dynamisch |
|--|--------------|-------------------|-----------------|---------------------------------------|-----------------|--------------------|-------------------------|---------------------|-----------------------------|----------------------|-----------|------|-------------|------|-----------|
| Obligaties in EUR (AAA t/m A+) | ja | neen | neen | neen | weinig | neen | ja | beperkt | >3 jaar | 1 | 100 | 100 | 100 | 100 | 100 |
| Obligaties in EUR (A t/m BBB-) | ja | neen | neen | neen | weinig | neen | ja | beperkt | >3 jaar | 2 | 75 | 80 | 100 | 100 | 100 |
| Obligaties in EUR (lager dan BB+ en NR) | ja | neen | neen | neen | beperkt | neen | ja | beperkt | >3 jaar | 3 | 50 | 60 | 75 | 100 | 100 |
| Obligaties in VV (excl exotisch) (AAA t/m A-) | ja | neen | neen | neen | beperkt | ja | ja (in valuta) | gemiddeld | >3 jaar | 2 | 25 | 40 | 60 | 85 | 100 |
| Obligaties in VV (excl exotisch) (BBB+ en lager) | ja | neen | neen | neen | beperkt | ja | ja (in valuta) | gemiddeld | >3 jaar | 3 | 15 | 25 | 40 | 75 | 100 |
| Obligaties in BRL, ZAR, TRY, RUB, CNY, MXN, INR | ja | neen | neen | neen | ja | ja | ja (in valuta) | gemiddeld | >3 jaar | 3 | 10 | 20 | 25 | 50 | 100 |

De informatie opgenomen in dit document is van algemene aard en is niet bedoeld als beleggingsaanbeveling, gepersonaliseerde aanbeveling, aanbod tot aankoop of aanzetten tot verkoop van financiële instrumenten of enig andere vorm van adviesverlening. De cliënt dient zelf, eventueel in overleg met Bocklandt BVBA, na te gaan of de vermelde financiële instrumenten en beleggingsdiensten voor hem geschikt of passend zijn.

De informatie opgenomen in dit document steunt op betrouwbare bronnen, en niet op eigen onderzoek. De (gesimuleerde) resultaten uit het verleden of prognoses vormen geen betrouwbare indicator voor toekomstige resultaten.

Resultaten uitgedrukt in vreemde valuta kunnen onderhevig zijn aan valutaschommelingen. Tenzij uitdrukkelijk anders wordt vermeld, richt deze informatie zich enkel tot ingezetenen van lidstaten van de Europese Unie.

Bocklandt BVBA kan niet aansprakelijk gesteld worden voor de eventuele onjuistheid, onvolledigheid of oneigenlijk gebruik van de informatie. Bocklandt BVBA is een beursvennootschap naar Belgisch recht en staat onder het toezicht van de Nationale Bank van België en de FSMA. Voor bijkomende inlichtingen over de gegevens in dit document (b.v. rating, risicograad, rendement na RV, ...) kan u contact opnemen met onze medewerkers (03/760.09.70)