

Uitgiftedatum	Einddatum	ISIN-code	Uitgever	Naam	Voornaamste kredietrisico	Naam onderliggende index	Observaties			Note
							Initieel op uitgifte-datum	actueel 29/05/2024	%Wijz.	Bruto indicatieve verkoopprijs
16/10/2015	23/10/2025	XS1269216245	Codeis Sec (LU)	Quality Income Coupon Note 2025	vdk bank	iSTOXX Europe Quality Income UH Price EUR	150,7100	119,9300	-20,42%	91,28
23/12/2015	30/12/2024	XS1265887635	SG Issuer (LU)	Autocallable Finvex Sector Note	Société Générale	SGI Sector Efficient Europe 30 PR Index	2113,6900	2289,0900	8,30%	98,33
28/10/2016	4/11/2025	XS1442529340	Codeis Sec (LU)	Ecofi SRI Switch Note 2025	vdk bank	The SGI Ecofi SRI Europe PR Index	1802,3500	2172,7000	20,55%	110,71
22/12/2016	31/12/2025	XS1451304502	Codeis Sec (LU)	Ethical Switch Note 2025	vdk bank	SGI Ethical Efficient Europe 30 PR Index	1776,6600	1757,4600	-1,08%	93,95
7/04/2017	7/04/2027	XS1316203063	Natixis (FR)	BENE 40 Autoswitch 2027	Natixis SA	Euronext® BeNe 40 Equal Weight Excess Return	1610,9100	1819,7200	12,96%	93,63
5/07/2017	13/07/2026	XS1574595895	SocGen (FR)	Atlantic Quality Coupon Note 2026	Société Générale	Solactive Atlantic Quality	1843,9600	1836,5000	-0,40%	91,37
13/10/2017	13/10/2027	XS1648299102	Purple (LU)	Quality of Life Coupon Note 2027	vdk bank	Sol Quality Life Sel. 40	1044,3300	1453,3600	39,17%	105,63
22/12/2017	29/12/2027	XS1653808193	SG Issuer (LU)	Autocall Silver Age Note 2027	Société Générale	Solactive Silver Age Index	155,8600	158,4000	1,63%	91,73