

Uitgiftedatum	Einddatum	ISIN-code (klik voor meer informatie)	Uitgever	Structuurnaam	Voornaamste kredietrisico	Info Onderliggende Index / Basket			Structured Note	
						Naam	Observaties			Indicatieve verkoopprijs
							Initieel	Actueel	%Wijz.	
12/07/2012	13/07/2020	XS0679570597	SocGen (Paris)	Inflation Plus Note 2012-2020	Société Générale	Harmonized Consumer Price Index excl. Tobacco	99,9293	104,8500	4,92%	102,30
03/10/2013	18/10/2021	XS0953306064	Credit Suisse (CH)	Best Funds Note 2013-2021	Credit Suisse	DNCA Invest Eurose class A EUR	136,1400	153,3100	12,61%	103,26
						Ethna Aktiv E	122,9100	131,5100	7,00%	
						Carmignac Patrimoine	545,6100	599,2600	9,83%	
						Bantleon Opportunities L	118,7000	113,9800	-3,98%	
25/04/2014	25/04/2022	XS0996818612	SecurAsset (LU)	Star Funds Note 2022	BNP Paribas Fortis	M&G (Lux) Optimal Income Fund EUR A Acc	9,1655	10,0663	9,83%	100,10
						DNCA Invest Eurose class A EUR	144,1100	153,3100	6,38%	
						Ethna Aktiv E	127,5500	131,5100	3,10%	
25/07/2014	25/07/2022	XS1033736031	SecurAsset (LU)	Responsible Coupon Note 2022	BNP Paribas Fortis	Ethical Europe Equity	187,3640	161,7320	-13,68%	98,98
07/11/2014	07/11/2022	XS1068370748	SecurAsset (LU)	Performance Coupon Note 2022	vdk bank	iStoxx Europe Next Dividend Low Risk	135,7400	121,2500	-10,67%	92,97
29/12/2014	29/12/2020	XS1068370151	SecurAsset (LU)	Ethical Switch Note 2020	vdk bank	Ethical Europe Equity	188,7100	161,7320	-14,30%	96,61
09/04/2015	11/04/2023	XS1127325865	SecurAsset (LU)	Flexible Funds Note 2023	vdk bank	M&G (Lux) Optimal Income Fund EUR A Acc	9,4576	10,0663	6,44%	96,24
						Financière de l'Echiquier Arty	1564,4200	1537,7100	-1,71%	
						DNCA Invest Eurose class A EUR	155,3800	153,5100	-1,20%	
10/07/2015	17/07/2023	XS1225874012	Codeis Sec (LU)	Sustainable Switch Note 2023	vdk bank	Finvex Sustainable & Efficient Europe 30	2641,0100	2741,4200	3,80%	97,80
16/10/2015	23/10/2025	XS1269216245	Codeis Sec (LU)	Quality Income Coupon Note 2025	vdk bank	iStoxx Europe Quality Income UH	150,7100	124,5400	-17,36%	93,28
23/12/2015	30/12/2024	XS1265887635	SG Issuer (LU)	Autocallable Finvex Sector Note	Société Générale	Finvex Sector Efficient Europe 30	2113,6900	2160,8400	2,23%	97,74
23/03/2016	02/04/2024	XS1340527164	Codeis Sec (LU)	Ethical Switch Note 2024	vdk bank	Finvex Ethical & Efficient Europe 30	1848,0300	1876,8500	1,56%	95,76
22/07/2016	29/07/2021	XS1401332991	Codeis Sec (LU)	95 Atlantic Quality 2021	vdk bank	Solactive Atlantic Quality	1770,3500	1587,3000	-10,34%	91,86
28/10/2016	04/11/2025	XS1442529340	Codeis Sec (LU)	Ecofi SRI Switch Note 2025	vdk bank	Ecofi SRI Europe	1802,3500	1998,4820	10,88%	100,03
22/12/2016	31/12/2025	XS1451304502	Codeis Sec (LU)	Ethical Switch Note 2025	vdk bank	Finvex Ethical & Efficient Europe 30	1776,6600	1876,8500	5,64%	100,84
07/04/2017	07/04/2027	XS1316203063	Natixis (FR)	BENE 40 Autoswitch 2027	Natixis SA	Euronext BeNe 40 EWER	1610,9100	1485,9800	-7,76%	95,87
05/07/2017	13/07/2026	XS1574595895	SocGen (FR)	Atlantic Quality Coupon Note 2026	Société Générale	Solactive Atlantic Quality	1843,9600	1587,3000	-13,92%	93,69
13/10/2017	13/10/2027	XS1648299102	Purple (LU)	Quality of Life Coupon Note 2027	vdk bank	Solactive Quality of Life Select 40	1044,3300	1093,0800	4,67%	98,21
22/12/2017	30/12/2022	XS1653798535	SG Issuer (LU)	90 Autocall Silver Age Note 2022	Société Générale	Solactive Silver Age Index	155,8600	145,0000	-6,97%	91,56
22/12/2017	29/12/2027	XS1653808193	SG Issuer (LU)	Autocall Silver Age Note 2027	Société Générale	Solactive Silver Age Index	155,8600	145,0000	-6,97%	94,37