

Uitgiftedatum	Einddatum	ISIN-code	Uitgever	Structuurnaam	Voornaamste kredietrisico	Info Onderliggende Index / Basket	Observaties			Structured Note
						Naam	Initieel op uitgiftedatum	Actueel 01/09/2020	%Wijz.	Indicatieve verkoopprijs
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	147,8200	8,58%	106,75
						Ethna Aktiv E	122,9100	137,6600	12,00%	
						Carmignac Patrimoine	545,6100	678,7600	24,40%	
						Bantleon Opportunities L	118,7000	121,1600	2,07%	
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	10,2489	11,82%	99,38
						DNCA Invest Eurose class A EUR	144,1100	147,8200	2,57%	
						Ethna Aktiv E	127,5500	137,6600	7,93%	
25/07/2014	25/07/2022	XS1033736031	SecurAsset (LU)	Responsible Coupon Note 2022	BNP Paribas Fortis	Ethical Europe Equity	187,3640	138,1587	-26,26%	98,40
07/11/2014	07/11/2022	XS1068370748	SecurAsset (LU)	Performance Coupon Note 2022	vdk bank	iStoxx Europe Next Dividend Low Risk	135,7400	112,1000	-17,42%	94,91
29/12/2014	29/12/2020	XS1068370151	SecurAsset (LU)	Ethical Switch Note 2020	vdk bank	Ethical Europe Equity	188,7100	138,1587	-26,79%	98,08
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	10,2489	8,37%	97,84
						Financière de l'Echiquier Arty	1564,4200	1618,0400	3,43%	
						DNCA Invest Eurose class A EUR	155,3800	147,8200	-4,87%	
10/07/2015	17/07/2023	XS1225874012	Codeis Sec (LU)	Sustainable Switch Note 2023	vdk bank	Finvex Sustainable & Efficient Europe 30	2641,0100	2670,1600	1,10%	98,91
16/10/2015	23/10/2025	XS1269216245	Codeis Sec (LU)	Quality Income Coupon Note 2025	vdk bank	iStoxx Europe Quality Income UH	150,7100	136,2500	-9,59%	93,47
23/12/2015	30/12/2024	XS1265887635	SG Issuer (LU)	Autocallable Finvex Sector Note	Société Générale	Finvex Sector Efficient Europe 30	2113,6900	2096,1900	-0,83%	99,47
23/03/2016	02/04/2024	XS1340527164	Codeis Sec (LU)	Ethical Switch Note 2024	vdk bank	Finvex Ethical & Efficient Europe 30	1848,0300	1769,9400	-4,23%	95,57
22/07/2016	29/07/2021	XS1401332991	Codeis Sec (LU)	95 Atlantic Quality 2021	vdk bank	Solactive Atlantic Quality	1770,3500	1459,5800	-17,55%	91,88
28/10/2016	04/11/2025	XS1442529340	Codeis Sec (LU)	Ecofi SRI Switch Note 2025	vdk bank	Ecofi SRI Europe	1802,3500	1808,1500	0,32%	98,27
22/12/2016	31/12/2025	XS1451304502	Codeis Sec (LU)	Ethical Switch Note 2025	vdk bank	Finvex Ethical & Efficient Europe 30	1776,6600	1769,9400	-0,38%	98,93
07/04/2017	07/04/2027	XS1316203063	Natixis (FR)	BENE 40 Autoswitch 2027	Natixis SA	Euronext BeNe 40 EWER	1610,9100	1451,1800	-9,92%	99,78
05/07/2017	13/07/2026	XS1574595895	SocGen (FR)	Atlantic Quality Coupon Note 2026	Société Générale	Solactive Atlantic Quality	1843,9600	1459,5800	-20,85%	95,89
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	1077,4500	3,17%	99,49
22/12/2017	29/12/2027	XS1653808193	SG Issuer (LU)	Autocall Silver Age Note 2027	Société Générale	Solactive Silver Age Index	155,8600	151,4600	-2,82%	99,90