

Uitgiftedatum	Einddatum	ISIN-code	Uitgever	Structuurnaam	Voornaamste kredietrisico	Info Onderliggende Index / Basket	Observaties			Structured Note
						Naam	Initieel op uitgifte-datum	Actueel 5/01/2021	%Wijz.	Indicatieve verkoopprijs
3/10/2013	18/10/2021	XS0953306064	Credit Suisse (CH)	Best Funds Note 2013-2021	Credit Suisse	DNCA Invest - Eurose	136,1400	154,7500	13,67%	107,97
						Ethna-Aktiv	122,9100	141,4800	15,11%	0,00
						Carmignac Patrimoine	545,6100	717,1800	31,45%	0,00
						Bantleon Opportunities L	118,7000	123,2000	3,79%	0,00
25/04/2014	25/04/2022	XS0996818612	SecurAsset (LU)	Star Funds Note 2022	BNP Paribas Fortis	M&G Lux Investment Funds 1 - M	9,1655	10,6519	16,22%	100,77
						DNCA Invest - Eurose	144,1100	154,7500	7,38%	0,00
						Ethna-Aktiv	127,5500	141,4800	10,92%	0,00
25/07/2014	25/07/2022	XS1033736031	SecurAsset (LU)	Responsible Coupon Note 2022	BNP Paribas Fortis	Ethical Europe Equity Index	187,3640	146,4466	-21,84%	99,01
7/11/2014	7/11/2022	XS1068370748	SecurAsset (LU)	Performance Coupon Note 2022	vdk bank	iSTOXX Europe Next Dividend Lo	135,7400	113,1600	-16,63%	94,35
9/04/2015	11/04/2023	XS1127325865	SecurAsset (LU)	Flexible Funds Note 2023	vdk bank	M&G Lux Investment Funds 1 - M	9,4576	10,2599	8,48%	99,66
						Echiquier-Echiquier Arty	1564,4200	1683,7700	7,63%	0,00
						DNCA Invest - Eurose	155,3800	154,7500	-0,41%	0,00
10/07/2015	17/07/2023	XS1225874012	Codeis Sec (LU)	Sustainable Switch Note 2023	vdk bank	SGI Sustainable Efficient Euro	2641,0100	2715,5500	2,82%	102,05
16/10/2015	23/10/2025	XS1269216245	Codeis Sec (LU)	Quality Income Coupon Note 2025	vdk bank	iSTOXX Europe Quality Income U	150,7100	133,0800	-11,70%	
23/12/2015	30/12/2024	XS1265887635	SG Issuer (LU)	Autocallable Finvex Sector Note	Société Générale	SGI Sector Efficient Europe 30	2113,6900	2206,0900	4,37%	104,13
23/03/2016	2/04/2024	XS1340527164	Codeis Sec (LU)	Ethical Switch Note 2024	vdk bank	SGI Ethical Efficient Europe 3	1848,0300	1797,8000	-2,72%	98,43
22/07/2016	29/07/2021	XS1401332991	Codeis Sec (LU)	95 Atlantic Quality 2021	vdk bank	Solactive Atlantic Quality	1770,3500	1454,6700	-17,83%	92,02
28/10/2016	4/11/2025	XS1442529340	Codeis Sec (LU)	Ecofi SRI Switch Note 2025	vdk bank	The SGI Ecofi SRI Europe PR I	1802,3500	1851,2900	2,72%	100,48
22/12/2016	31/12/2025	XS1451304502	Codeis Sec (LU)	Ethical Switch Note 2025	vdk bank	SGI Ethical Efficient Europe 3	1776,6600	1797,8000	1,19%	99,80
7/04/2017	7/04/2027	XS1316203063	Natixis (FR)	BENE 40 Autoswitch 2027	Natixis SA	Euronext® BeNe 40 Equal Weight	1610,9100	1659,8900	3,04%	100,19
5/07/2017	13/07/2026	XS1574595895	SocGen (FR)	Atlantic Quality Coupon Note 2026	Société Générale	Solactive Atlantic Quality	1843,9600	1454,6700	-21,11%	97,90
13/10/2017	13/10/2027	XS1648299102	Purple (LU)	Quality of Life Coupon Note 2027	vdk bank	Sol Quality Life Sel. 40	1044,3300	1104,4900	5,76%	98,82
22/12/2017	29/12/2027	XS1653808193	SG Issuer (LU)	Autocall Silver Age Note 2027	Société Générale	Solactive Silver Age Index	155,8600	156,0100	0,10%	102,27