

Uitgiftedatum	Einddatum	ISIN-code	Uitgever	Structuurnaam	Voornaamste kredietrisico	Info Onderliggende Index / Basket	Observaties			Structured Note
						Naam	Initieel op uitgifte-datum	Actueel 5/01/2022	%Wijz.	Bruto indicatieve verkoopprijs
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	10,7617	17,42%	100,81
						DNCA Invest - Eurose	144,1100	166,8500	15,78%	
						Ethna-Aktiv	127,5500	148,7000	16,58%	
25/07/2014	25/07/2022	XS1033736031	SecurAsset (LU)	Responsible Coupon Note 2022	BNP Paribas Fortis	Ethical Europe Equity Index	187,3640	175,2863	-6,45%	99,97
7/11/2014	7/11/2022	XS1068370748	SecurAsset (LU)	Performance Coupon Note 2022	vdk bank	iSTOXX Europe Next Dividend Lo	135,7400	126,0000	-7,18%	97,99
9/04/2015	11/04/2023	XS1127325865	SecurAsset (LU)	Flexible Funds Note 2023	vdk bank	M&G Lux Investment Funds 1 - M	9,4576	10,7617	13,79%	105,31
						Echiquier-Echiquier Arty SRI	1564,4200	1786,9200	14,22%	
						DNCA Invest - Eurose	155,3800	166,8500	7,38%	
10/07/2015	17/07/2023	XS1225874012	Codeis Sec (LU)	Sustainable Switch Note 2023	vdk bank	SGI Sustainable Efficient Euro	2641,0100	3115,3100	17,96%	114,39
16/10/2015	23/10/2025	XS1269216245	Codeis Sec (LU)	Quality Income Coupon Note 2025	vdk bank	iSTOXX Europe Quality Income U	150,7100	143,5000	-4,78%	94,17
23/12/2015	30/12/2024	XS1265887635	SG Issuer (LU)	Autocallable Finvex Sector Note	Société Générale	SGI Sector Efficient Europe 30	2113,6900	2479,9700	17,33%	112,13
23/03/2016	2/04/2024	XS1340527164	Codeis Sec (LU)	Ethical Switch Note 2024	vdk bank	SGI Ethical Efficient Europe 3	1848,0300	2118,9500	14,66%	109,03
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	2214,9000	22,89%	111,74
22/12/2016	31/12/2025	XS1451304502	Codeis Sec (LU)	Ethical Switch Note 2025	vdk bank	SGI Ethical Efficient Europe 3	1776,6600	2118,9500	19,27%	107,88
7/04/2017	7/04/2027	XS1316203063	Natixis (FR)	BENE 40 Autoswitch 2027	Natixis SA	Euronext® BeNe 40 Equal Weight	1610,9100	1933,5700	20,03%	106,34
5/07/2017	13/07/2026	XS1574595895	SocGen (FR)	Atlantic Quality Coupon Note 2026	Société Générale	Solactive Atlantic Quality	1843,9600	1809,8700	-1,85%	98,09
13/10/2017	13/10/2027	XS1648299102	Purple (LU)	Quality of Life Coupon Note 2027	vdk bank	Sol Quality Life Sel. 40	1044,3300	1412,3000	35,24%	105,22
22/12/2017	29/12/2027	XS1653808193	SG Issuer (LU)	Autocall Silver Age Note 2027	Société Générale	Solactive Silver Age Index	155,8600	185,2200	18,84%	108,12