

Uitgiftedatum	Einddatum	ISIN-code	Uitgever	Structuurnaam	Voornaamste kredietrisico	Info Onderliggende Index / Basket	Observaties			Structured Note
						Naam	Initieel op uitgiftedatum	Actueel 2/11/2022	%Wijz.	Bruto indicatieve verkoopprijs
7/11/2014	7/11/2022	XS1068370748	SecurAsset (LU)	Performance Coupon Note 2022	vdk bank	iSTOXX Europe Next Dividend Low Risk 50 EUR (Price)	135,7400	102,0200	-24,84%	99,49
9/04/2015	11/04/2023	XS1127325865	SecurAsset (LU)	Flexible Funds Note 2023	vdk bank	M&G Lux Investment Funds 1 - M&G Lux Optimal Income Fund	9,4576	9,0975	-3,81%	102,66
						Echiquier-Echiquier Arty SRI	1564,4200	1571,7300	0,47%	
						DNCA Invest - Eurose	155,3800	157,1000	1,11%	
10/07/2015	17/07/2023	XS1225874012	Codeis Sec (LU)	Sustainable Switch Note 2023	vdk bank	SGI Sustainable Efficient Europe 30 PR Index	2641,0100	2766,1100	4,74%	102,82
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	112,5200	-25,34%	85,73
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	2010,7300	-4,87%	94,60
23/03/2016	2/04/2024	XS1340527164	Codeis Sec (LU)	Ethical Switch Note 2024	vdk bank	SGI Ethical Efficient Europe 30 PR Index	1848,0300	1738,8800	-5,91%	95,53
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	1853,5500	2,84%	94,94
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	1738,8800	-2,13%	92,55
7/04/2017	7/04/2027	XS1316203063	Natixis (FR)	BENE 40 Autoswitch 2027	Natixis SA	Euronext® BeNe 40 Equal Weight Excess Return	1610,9100	1483,5400	-7,91%	85,74
5/07/2017	13/07/2026	XS1574595895	SocGen (FR)	Atlantic Quality Coupon Note 2026	Société Générale	Solactive Atlantic Quality	1843,9600	1761,4500	-4,47%	86,76
13/10/2017	13/10/2027	XS1648299102	Purple (LU)	Quality of Life Coupon Note 2027	vdk bank	Sol Quality Life Sel. 40	1044,3300	1328,9800	27,26%	102,99
22/12/2017	29/12/2027	XS1653808193	SG Issuer (LU)	Autocall Silver Age Note 2027	Société Générale	Solactive Silver Age Index	155,8600	145,9300	-6,37%	86,04