



Overzicht gestructureerde producten onder het moratorium

30 juni 2021

Type	Naam	ISIN-Code	Vervaldag	Rating Emittent (S&P, Moody's, Fitch) per 30/06/2021	Prijs per 30/06/2021
	PROT.NT.SG/SOLAQ 05/07/16-05/07/21	XS1386586355	5-7-2021	A,A1,A	98,05
	SG BONUS NTE/FSEURE	XS1212308958	12-7-2021	A,A1,A	106,06
	SG BONUS NTE/FSEURE 28/04/16-13/07/21	XS1337111550	13-7-2021	A,A1,A	106,33
	18M BNP Paribas Sharkfin on Gold in USD	XS2062275917	22-7-2021	A+,Aa3,A+	108,97
	18M CIBC Sharkfin on GLD UP in USD	XS2117759808	23-8-2021	A+,Aa2,AA-	105,97
	AIRBSEC/BNP/SX5E 27/11/15-29/11/21	XS1292858773	29-11-2021	A+,Aa3,A+	118,44
	PROT.NT.BAR/SPX 14/12/18-14/12/21	XS1874528562	14-12-2021	BBB,Baa3,A	99,54
	7Y Worldbank 100% Capital Protected Note on Ethical Europe Equity Index in USD ("Green Growth Bond")	XS1128441711	12-1-2022	#N/A N/A,Aaa,AAA	99,99
	3Y Barclays Autocallable note with memory on AT&T in USD	XS1931337973	25-4-2022	BBB,Baa3,A	101,75
	10Y ABN Amro (NL) Inflation index note in EUR	NL0009980986	4-5-2022	A,A1,A+	108,40
	3Y Barclays Autocallable note with memory on Total in EUR	XS1945748439	23-5-2022	BBB,Baa3,A	86,71
	3Y Credit Suisse Autocallable note with memory on Elixior in EUR	XS1989600801	23-5-2022	BBB+,Baa2,A-	70,69
	ACCELERATOR/SG/WOLEAD 11/05/17-26/05/22	XS1574492143	26-5-2022	A,A1,A	99,65
	SOFT AIRBAG/SG/OBPX 31/05/17-01/06/22	XS1586102482	1-6-2022	A,A1,A	126,45
	7Y BNP PARIBAS (NL) 100% Capital Protected Certificate on EuroStoxx 50 in EUR	XS1251296411	12-9-2022	A+,Aa3,A+	118,93
	5Y GS (UK) 95% CPN on CAC40 in EUR	XS1649894703	19-9-2022	A+,A1,A	117,53
	5Y SocGen (LU) 100% CPN on Eurostoxx 50 in EUR	XS1236520455	21-9-2022	A,A1,A	121,70
	OUTPERF SG/ROBO 29/09/17-29/09/22	XS1622949540	29-9-2022	A,A1,A	207,23
	4Y.FIX.TO.FRN 23/10/18-24/10/22	XS1523718960	24-10-2022	A+,Aa3,A+	100,00
	PROT.NT.SG/FSEURE 17/11/16-25/11/22	XS1456470969	25-11-2022	A,A1,A	121,37
	3Y SocGen Autocallable note with memory on Engie in EUR	XS2065356102	28-11-2022	A,A1,A	92,44
Opt Out	5Y SocGen (LU) Autocallable Note with Memory on IBEX 35 index in EUR	XS1719055326	28-12-2022	A,A1,A	99,76
	SOFT AIRBAG/SG/SD3E 28/04/17-18/04/23	XS1574512437	18-4-2023	A,A1,A	96,07
	4Y Goldman Sachs FCI Autocallable Note on SXEP in EUR	XS1985714234	23-5-2023	BBB+,A3,A	85,78
	5Y Goldman Sachs Finance Corp Internat. CPN on Eurostoxx 50 in EUR	XS1826377340	1-6-2023	BBB+,A3,A	115,15
	3Y Barclays Memory Note SX5E 100% KG EUR	XS2142547194	22-6-2023	BBB,Baa3,A	101,84
	Barclays mem note SX8P 100% KG EUR 26062023	XS2142573190	26-6-2023	BBB,Baa3,A	102,35
	Barclays mem note SX5E 100% KG EUR 14072023	XS2142587224	14-7-2023	BBB,Baa3,A	102,97
	3Y Barclays Mem Coup 100% KG SX8P 24072023	XS2149609401	24-7-2023	BBB,Baa3,A	102,26
	PROT.NT.SG/FEEURE 26/02/16-15/02/24	FR0013113727	15-2-2024	A,A1,A	103,33
	3Y Barclays ACN M SPX 50 55 3,38%	XS2237801993	19-2-2024	BBB,Baa3,A	100,97
	6Y GS (UK) 95% CPN on SX8P in EUR	XS1775886283	4-3-2024	A+,A1,A	113,78
	6Y GS (UK) Memory Coupon note on STOXX Europe ESG Leaders Select 30 in EUR	XS1775796375	15-3-2024	A+,A1,A	97,56
	5Y Barclays note linked to basket of EM bond funds in USD	XS1984762853	18-7-2024	BBB,Baa3,A	114,49
	5Y GS FCI Autocallable Snowball note on Total in EUR	XS2019654115	23-8-2024	BBB+,A3,A	104,73
	5Y BNP Paribas ACN with memory on Total in EUR	XS1827512606	18-12-2024	A+,Aa3,A+	83,48
	5Y BNP Paribas ACN Snowball on Orange in USD	XS2053642349	6-1-2025	A+,Aa3,A+	76,74
	5Y GS FCI CPN on SXXSEP in EUR	XS2080945723	14-1-2025	BBB+,A3,A	98,07
	5Y GS Phoenix Memory with asianing on Bouygues in EUR	XS2093948391	31-1-2025	BBB+,A3,A	93,94
	5Y SocGen ACN with airbag Total in EUR	XS2088166165	3-2-2025	A,A1,A	88,02
	5Y GS FCI CPN on SX5E in EUR	XS2105896786	20-2-2025	BBB+,A3,A	101,94
	5Y BNP Paribas ACN snowball on SX5E in EUR	XS2075518568	6-3-2025	A+,Aa3,A+	107,60
	5Y SocGen ACN Snowball on SX5E in EUR	XS2108253803	7-3-2025	A,A1,A	109,99
	5Y BNP Paribas ACN M CAC40 in EUR	XS2077521776	13-3-2025	A+,Aa3,A+	106,02

5Y SG ACN Snowball on SX5E in EUR	XS2108166070	18-3-2025	A,A1,A	111,50
4Y GSFCI ACN M SX8P 40 70 3,75% EUR	XS2080975639	18-3-2025	BBB+,A3,A	101,65
5Y BNP P ACN daily SD3E in EUR	XS2077757032	19-3-2025	A+,Aa3,A+	112,28
5Y Barclays CPN 95 29.13 SX5E EUR	XS2088284018	6-5-2025	BBB,Baa3,A	117,80
5Y GSFCI ACN M Unilever 7070 2,70% in EUR	XS1998942699	4-12-2025	BBB+,A3,A	99,38
6Y GS FCI Capital Protected Note with fixed coupon on SXXSEP in EUR	XS2061639410	8-12-2025	BBB+,A3,A	98,71
Barclays CPN 100% KG SXXP 12012026	XS2142573869	12-1-2026	BBB,Baa3,A	112,19
5,5Y Barclays CPN 100% KG 15,5% SXXP in EUR	XS2160754045	18-2-2026	BBB,Baa3,A	102,17
BNP Inflation Note USD 10032026	XS1523739883	10-3-2026	A+,Aa3,A+	100,00
5Y BNP Paribas ACN M on SocGen 60 60 8,75% in EUR	XS2277202805	19-5-2026	A+,Aa3,A+	98,14
5Y GSFCI ACN M on Orange 70 70 7,01% in EUR	XS2080931426	9-7-2026	BBB+,A3,A	98,84
7Y Barclays Capital protected note with fixed coupon in EUR	XS1962307853	13-7-2026	BBB,Baa3,A	100,02
7Y BNP Paribas Autocallable Snowball note on SX7E in EUR	XS2007877736	8-9-2026	A+,Aa3,A+	136,78
7Y BNP Paribas ACN Snowball on SX7E in EUR	XS2075503453	26-2-2027	A+,Aa3,A+	115,42
7Y Citi Memory Note SD3E 95% KG EUR	XS2158726708	5-5-2027	BBB+,A3,A	108,61
7Y GSFCI Mem coupon note SX5E 100% KG 0,55% in EUR	XS2093950611	22-5-2028	BBB+,A3,A	99,04
8Y Citi Steepener Note EURCMS30 – EURCMS5 100% KG in EUR	XS2307425889	15-6-2029	BBB+,A3,A	100,00
8Y GSI Callable Fixed Coupon Note 100% KG 0,45% in EUR	XS1970507726	1-7-2029	BBB+,A3,A	99,37

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