

Overzicht gestructureerde producten onder het moratorium

30 december 2022

Type	Naam	ISIN-Code	Vervaldag	Rating Emittent (S&P, Moody's, Fitch) per 30/12/2022	Prijs per 30/12/2022
	SOFT AIRBAG/SG/SD3E 28/04/17-18/04/23	XS1574512437	18/04/2023	A,A1,A-	96.97
	4Y Goldman Sachs FCI Autocallable Note on SXEP in EUR	XS1985714234	23/05/2023	BBB+,A2,A	104.93
	5Y Goldman Sachs Finance Corp Internat. CPN on Eurostoxx 50 in EUR	XS1826377340	1/06/2023	BBB+,A2,A	112.15
	3Y Barclays Memory Note SX5E 100% KG EUR	XS2142547194	22/06/2023	BBB,Baa2 *+,A	99.27
	Barclays mem note SX8P 100% KG EUR 26062023	XS2142573190	26/06/2023	BBB,Baa2 *+,A	98.85
	Barclays mem note SX5E 100% KG EUR 14072023	XS2142587224	14/07/2023	BBB,Baa2 *+,A	99.08
	3Y Barclays Mem Coup 100% KG SX8P 24072023	XS2149609401	24/07/2023	BBB,Baa2 *+,A	99.05
	PROT.NT.SG/FEEURE 26/02/16-15/02/24	FR0013113727	15/02/2024	BBB+,A2,A	97.48
	3Y Barclays ACN M SPX 50 55 3,38%	XS2237801993	19/02/2024	A,A1,A-	96.86
	6Y GS (UK) 95% CPN on SX8P in EUR	XS1775886283	4/03/2024	BBB,Baa2 *+,A	102.82
	6Y GS (UK) Memory Coupon note on STOXX Europe ESG Leaders Select 30 in EUR	XS1775796375	15/03/2024	A+,A1,A+	108.71
	2Y BNP Paribas Step up note	XS2358165715	12/4/2024	A+,A1,A+	94.49
	2Y BNP Paribas Step up note	XS2368248022	19/4/2024	A+,Aa3,A+	96.38
	5Y Barclays note linked to basket of EM bond funds in USD	XS1984762853	18/07/2024	A+,Aa3,A+	100.00
	2Y Goldman Sachs Group Twin win on S&P 500	XS2481077316	5/8/2024	BBB,Baa2 *+,A	81.88
	3Y Barclays ACN with memory on Bouygues	XS2299332309	19/8/2024	BBB+,A2,A	94.76
	5Y GS FCI Autocallable Snowball note on Total in EUR	XS2019654115	23/08/2024	BBB,Baa2 *+,A	92.96
	3Y Citigroup Autocallable on Ageas	XS2392032137	18/10/2024	BBB+,A2,A	125.01
	3Y Crédit Suisse Reverse Convertible on Eurostoxx 50	XS2394854488	5/11/2024	BBB+,A3,A	97.23
	3Y Crédit Suisse Reverse Convertible on Eurostoxx 50	XS2394836238	11/11/2024	BBB-,A3,BBB	88.47
	5Y BNP Paribas ACN with memory on Total in EUR	XS1827512606	18/12/2024	BBB-,A3,BBB	100.00
	5Y BNP Paribas ACN Snowball on Orange in USD	XS2053642349	6/01/2025	A+,Aa3,A+	82.91
	5Y GS FCI CPN on SXXSEP in EUR	XS2080945723	14/01/2025	A+,Aa3,A+	97.37
	5Y GS Phoenix Memory with asianing on Bouygues in EUR	XS2093948391	31/01/2025	BBB+,A2,A	89.68
	5Y SocGen ACN with airbag Total in EUR	XS2088166165	3/02/2025	BBB+,A2,A	90.20
	5Y GS FCI CPN on SX5E in EUR	XS2105896786	20/02/2025	A,A1,A-	116.00
	3Y Goldman Sachs Group Autocallable with memory on Eurostoxx Banks	XS2114038537	24/2/2025	BBB+,A2,A	94.73
	5Y BNP Paribas ACN snowball on SX5E in EUR	XS2075518568	6/03/2025	BBB+,A2,A	94.49
	5Y SocGen ACN Snowball on SX5E in EUR	XS2108253803	7/03/2025	A+,Aa3,A+	107.10
	5Y BNP Paribas ACN M CAC40 in EUR	XS2077521776	13/03/2025	A,A1,A-	109.49
	5Y SG ACN Snowball on SX5E in EUR	XS2108166070	18/03/2025	A+,Aa3,A+	105.52
	4Y GSFCI ACN M SX8P 40 70 3,75% EUR	XS2080975639	18/03/2025	A,A1,A-	111.00
	5Y BNP P ACN daily SD3E in EUR	XS2077757032	19/03/2025	BBB+,A2,A	94.04
	3Y BNP Paribas Step up note	XS2358534696	7/4/2025	A+,Aa3,A+	111.78
	5Y Barclays CPN 95 29.13 SX5E EUR	XS2088284018	6/05/2025	A+,Aa3,A+	95.37
	3Y Goldman Sachs Group Autocallable on Eurostoxx Banks	XS2114034114	12/5/2025	BBB,Baa2 *+,A	109.47
	3Y Société Générale Fixed rate note	XS2476309294	2/6/2025	BBB+,A2,A	110.30
	3Y BNP Paribas Capped floored floater on 2Y EUR CMS	XS2428631357	22/9/2025	A,A1,A-	92.61
	3Y BNP Paribas Step up note	XS2428663475	3/10/2025	A+,Aa3,A+	100.00
	5Y GSFCI ACN M Unilever 7070 2,70% in EUR	XS1998942699	4/12/2025	A+,Aa3,A+	98.47
	6Y GS FCI Capital Protected Note with fixed coupon on SXXSEP in EUR	XS2061639410	8/12/2025	BBB+,A2,A	100.93
	Barclays CPN 100% KG SXXP 12012026	XS2142573869	12/01/2026	BBB+,A2,A	102.55

4Y Société Générale Autocallable on Renault	XS2436212240	10/2/2026	BBB+,A2,A	102.03
5,5Y Barclays CPN 100% KG 15,5% SXXP in EUR	XS2160754045	18/02/2026	BBB+,A2,A	100.87
BNP Inflation Note USD 10032026	XS1523739883	10/03/2026	BBB+,A2,A	100.06
4Y Crédit Suisse Capped floored floater on 3M Euribor	CH1146981605	11/3/2026	BBB+,A2,A	100.71
4Y BNP Paribas Step up note	XS2358189145	8/4/2026	BBB+,A2,A	83.52
5Y BNP Paribas ACN M on SocGen 60 60 8,75% in EUR	XS2277202805	19/05/2026	A,A1,A-	98.10
5Y GSFCI ACN M on Orange 70 70 7,01% in EUR	XS2080931426	9/07/2026	BBB,Baa2 *,A	101.45
7Y Barclays Capital protected note with fixed coupon in EUR	XS1962307853	13/07/2026	A,A1,A-	60.50
7Y BNP Paribas Autocallable Snowball note on SX7E in EUR	XS2007877736	8/09/2026	BBB,Baa2 *,A	91.26
5Y Goldman Sachs Group Autocallable with memory on Eurostoxx 50	XS2114090298	10/12/2026	A+,Aa3,A+	93.61
5Y Goldman Sachs Group Autocallable with memory on Orange	XS2114069334	22/12/2026	BBB-,A3,BBB	85.56
5Y Société Générale Autocallable with memory on Total Energies	XS2379072999	26/1/2027	A+,Aa3,A+	93.41
5Y Goldman Sachs Group Autocallable with memory on Axa	XS2011053407	26/1/2027	A+,Aa3,A+	93.98
5Y Goldman Sachs Group Autocallable on Tech basket	XS2105966316	8/2/2027	BBB+,A2,A	106.00
7Y BNP Paribas ACN Snowball on SX7E in EUR	XS2075503453	26/02/2027	BBB,Baa2 *,A	88.39
5Y Goldman Sachs Group Autocallable with memory on BNP	XS2019699649	1/3/2027	A+,Aa3,A+	136.28
5Y BNP Paribas Autocallable with memory on Eurostoxx 50	XS2034010608	2/3/2027	BBB+,A2,A	99.79
5Y Goldman Sachs Group Autocallable with memory on Eurostoxx 50	XS2436324631	11/3/2027	BBB+,A2,A	100.00
7Y Citi Memory Note SD3E 95% KG EUR	XS2158726708	5/05/2027	BBB+,A2,A	89.12
5Y Goldman Sachs Group Autocallable with memory on Eurostoxx 50	XS1971460875	1/6/2027	BBB+,A2,A	96.87
5Y Goldman Sachs Group Autocallable with memory on Eurostoxx Oil & Gas	XS1971447187	1/6/2027	BBB+,A2,A	108.40
5Y Crédit Suisse Capped floored floater on 3M Euribor	CH1186322488	7/6/2027	A,A1,A-	105.57
5Y Crédit Suisse Capped floored floater on 3M Euribor	CH1193569071	6/7/2027	BBB+,A2,A	97.86
5Y Goldman Sachs Group Participation note on Eurostoxx 50	XS2481045891	19/7/2027	BBB+,A2,A	69.25
5Y Goldman Sachs Group Participation note on Eurostoxx 50	XS2481053218	22/7/2027	A+,Aa3,A+	136.29
5Y Société Générale Step up note	XS2508103772	27/9/2027	BBB+,A2,A	98.78
5Y BNP Paribas Step up note	XS2428624063	27/9/2027	A+,Aa3,A+	97.39
5Y Goldman Sachs Group Participation note on Eurostoxx 50	XS2481760911	30/9/2027	BBB+,A2,A	106.82
6Y BNP Paribas Securizer note on Solcare	XS2358198567	11/4/2028	BBB+,A3,A	91.01
7Y GSFCI Mem coupon note SX5E 100% KG 0,55% in EUR	XS2093950611	22/05/2028	BBB+,A2,A	98.14
6Y Société Générale Fixed rate note	XS2476309450	31/5/2028	BBB+,A2,A	97.61
6Y Société Générale Memory coupon note on Eurostoxx 50	XS2476330498	5/6/2028	BBB-,A3,BBB	88.25
7Y BNP Paribas Athena on Eurostoxx Banks	XS2348180824	9/2/2029	BBB-,A3,BBB	90.01
7Y BNP Paribas Athena on Eurostoxx 50	XS2355959318	12/3/2029	BBB+,A2,A	99.22
7Y Crédit Suisse Autocallable on Eurostoxx Banks	XS2438471091	14/3/2029	BBB+,A2,A	99.00
8Y Citi Steepener Note EURCMS30 – EURCMS5 100% KG in EUR	XS2307425889	15/06/2029	A,A1,A-	96.18
8Y GSI Callable Fixed Coupon Note 100% KG 0,45% in EUR	XS1970507726	1/07/2029	A+,Aa3,A+	100.00
8Y Société Générale Phoenix on Stoxx ESG 30	XS2347819364	19/10/2029	BBB+,A2,A	103.84
8Y Goldman Sachs Group Phoenix on MSCI World ESG	XS2093945371	2/11/2029	BBB+,A3,A	102.43
8Y Goldman Sachs Group Fixed rate note	XS2398665062	25/2/2030	A+,Aa3,A+	84.49

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