

Product Name	ISIN code	Issue Date	Maturity	Big Figure
SGA Secura 130	XS041248302	13/05/09	29/05/19	162,25
SGA Corporate Income	XS043768138	03/07/09	11/07/19	148,91
SGA Secura Coupons	XS041507794	03/07/09	11/07/19	99,97
SGA Euro Bonder II	XS040707109	07/12/09	07/12/19	111,6
SGA Double Horizon Euro	XS060056135	04/07/11	12/07/19	95,4
SGA Double Horizon 35	XS060935491	04/07/11	12/07/21	88,78
SGE Select Dividend 30	DE000200886	08/06/13	15/06/20	168,31
SGP SIF BIL 20 Index	XS076718667	11/01/13	18/07/19	159,98
Coobis Global Equity	XS090707084	13/08/13	20/08/19	126,18
Coobis Sec Plus Fd C	XS066480333	15/11/13	22/11/21	107,68
Coobis Sec Plus Fd D	XS066480764	15/11/13	22/11/21	101,42
Coobis Sec Sustainable	XS090707084	07/08/14	15/08/21	128,03
Coobis Harmony	XS104004863	23/06/14	30/06/22	103,92
Coobis Global Equity	XS090707084	13/08/14	20/08/21	97,98
Coobis Simoon	XS111321305	05/12/14	12/12/23	106,92
Coobis Dynamic	XS111321341	05/12/14	12/12/22	105,11
Coobis Quality Income	XS116320018	20/03/15	20/03/25	96,99
Coobis Sust. World	XS118405386	07/06/15	14/06/25	99,69
Coobis Sust. Europe	XS122001088	09/07/15	16/07/25	99,48
Coobis Sustainable Quality	XS134884334	24/09/15	07/09/25	95,91
Coobis Atlantic Quality Switch To Bond Note	XS134884348	24/09/15	07/09/24	89,45
SGE Quality Note	XS130584958	28/11/15	08/11/25	96,19
Coobis Securitas I LU BdRT Atlantic Quality	XS141003360	11/06/16	07/06/21	90,41
Coobis Securitas I LU Atlantic Quality II	XS141003345	11/06/16	07/06/21	95,65
Coobis Fds Sec. SIF 0%	XS142206881	14/11/16	21/11/26	99,92
Coobis Codes 100% Market Leaders Autoswitch Note BY EUR	XS145130454	24/03/17	31/03/26	97,48
Coobis Codes Spain Term Market Leaders Note	XS145130461	24/03/17	31/03/21	92,4
Coobis Codes Securitas I LU EuroBox 50 Bondler Note	XS145130285	24/03/17	03/07/21	90,35
Coobis Codes Securitas I LU EUCO 100 Fixed Update Note	XS145130719	24/03/17	03/07/26	97,99
SGE Stable Income Coupon Note - Dynamic	XS150030051	03/10/17	10/10/21	96,7
Coobis Securitas I LU Stable Income Coupon Note 10Y	XS157013388	03/10/17	11/10/27	95,79
Coobis NYE ETHES ETICAL / CETA / LLOYD BANK Group	XS154513046	23/06/15	23/12/22	94,27
SGE Star Ass. Thomson Note	XS189669498	29/12/17	05/01/28	97,69
SGE Societe Générale (SIF) Ass. Capital - Double European Market Linked Companies Note 1	XS178813134	15/01/18	03/09/24	98,38
SGE Societe Générale (SIF) Interest Linked Auto-Callable Note	XS182000061	04/11/18	30/11/28	106,97
SGE Societe Générale (SIF) EURO STOXX Select Dividend 30 Annual Resilite Note	XS179999741	08/06/18	15/06/28	100,62
SGE Societe Générale 100% Protected CMS 1.5%	XS184200061	15/06/18	15/06/26	100,96
SGE Societe Générale 100% Protected 1.7%	XS184200068	15/06/18	15/06/28	100
SGE Soc Gen (SIF) Twin Win 0% - 07/2025	XS184841748	10/08/18	07/02/25	100,23

Emison - Notes					
Notes	EMTN (SNTT)CHMB.E COPPE 4% p.a.	XS163666075	05/08/18	19/04/27	97,86
Notes	EMTN (LITOCAL) COPPE NCK	XS163666068	05/08/18	19/04/23	97,81
Emison - Credit Suisse					
Credit Suisse	Credit Suisse ICM Fund Managers Selection Coupon Note 2024 (USD)	XS177999712	06/06/18	06/06/24	96,17
Emison - Goldman Sachs					
Goldman Sachs	Goldman Sachs International (SIF) Fixed to CMS spread note	XS181078004	04/09/18	04/09/28	98,80
Goldman Sachs	ES Coupon ESG Real Es. 1 - 3% - 08/12/28	XS186293863	28/11/18	05/12/28	104,92
Goldman Sachs	ES Advanced ESG Real 0% - 09/12/28	XS186293870	28/11/18	29/12/28	104,71
Emison - BNP Paribas					
BNP Paribas	BNP Paribas Annual Interest 0% - 10/2029	XS162320031	15/08/18	15/02/29	100,67
BNP Paribas	BNP Paribas (SIF) Auto 0% - 07/2029	XS162320034	07/02/19	07/02/29	102,88

De keuzes in dit overzicht worden louter ter info meegeleverd en kunnen niet als bindend voor Bank Nagelmackers of Société Générale worden beschouwd.  
Bank Nagelmackers of Société Générale kunnen geen aansprakelijkheid worden gesteld voor typografische of materiele fouten in dit document.  
Les cours mentionnés dans ce relevé sont donnés à titre purement informatif et ne peuvent être considérés comme confirmatifs pour la Banque Nagelmackers ou pour la Société Générale.  
La banque Nagelmackers ou la Société Générale ne peuvent en aucun cas être tenus pour responsables des erreurs typographiques ou matérielles contenues dans ce document.