

PRODUITS STRUCTURÉS

ISIN CODE	NOM DU PRODUIT	DATE DE DÉBUT	ÉCHÉANCE	PRIX
XS0947176391	AIRBSEC/NAT/SX5E	25/10/2013	25/10/2018	107,67
XS1266719381	BEAR/OUTP/CL/SG/SPXT 09/11/15-09/11/18	9/11/2015	9/11/2018	50,92
FR0011349380	6Y.FIX.TO.FRN.CA	16/11/2012	16/11/2018	100,25
XS0928255073	OPTIM/SG/125% SX5E	21/11/2013	21/11/2018	123,85
XS0961957536	AIRBSEC/BNP/SX5E	22/11/2013	22/11/2018	107,76
XS0997968044	LEV STEEPENER/SG	13/02/2014	13/02/2019	97,66
XS0997958755	AUTOSWCH/SG/SDGP	14/02/2014	14/02/2019	102,35
XS0947191945	PROT.CP.NAT/SDGP	20/02/2014	20/02/2019	119,8
XS0993376648	AIRBSEC/BNP/SDGP	28/02/2014	28/02/2019	116,43
XS0998136286	AIRBAG SECURITY SDGP	14/03/2014	14/03/2019	115,39
XS1037725675	PROTECTED NOTE SPEULVE USD	30/05/2014	30/05/2019	114,77
XS1011594691	PROTECTED NOTE SPEULVE EUR	30/05/2014	30/05/2019	114,1
XS1037654719	AIRBAG SECURITY FTSEMIB	30/06/2014	1/07/2019	96,73
XS1037654479	AIRBAG SECURITY FTSEMIB	30/06/2014	1/07/2019	97,11
XS1056863662	PROTECTED NOTE SPEULVE	30/06/2014	1/07/2019	112,74
XS1037655526	PROTECTED NOTE FTSEMIB	30/06/2014	1/07/2019	93,43
XS1056901934	PROTECTED NOTE SPEULVE	18/07/2014	18/07/2019	114,28
XS1039741860	OPTIMIZER NOTE SX5E	5/08/2014	5/08/2019	111,87
XS1251292931	OUTPERF.BNP/SDGP 10/09/15-10/09/19	10/09/2015	10/09/2019	116,08
XS1083619210	PROTECTED NOTE HSCEI	30/09/2014	30/09/2019	103,88
XS1083621620	PROTECTED NOTE HSCEI	30/09/2014	30/09/2019	102,96
XS1083633120	PROTECTED NOTE SOLEEE	30/09/2014	30/09/2019	96,36
XS1083664513	PROTECTED NOTE SOLEEE	14/10/2014	14/10/2019	92,11
XS1457487046	AIRBSEC/GS/SPGTIND 31/01/17-31/01/20	31/01/2017	31/01/2020	104,49
XS1143867239	AIRBSEC/SG/SDGP	18/02/2015	18/02/2020	97,05

XS1167399846	PROT.NT.BNP/ASIAN BSKT	27/02/2015	2/03/2020	103,67
XS1555950515	PROT.NT.SG/JUPIT 16/03/17-02/03/20	16/03/2017	2/03/2020	93,09
XS1167406054	PROT.NT.BNP/90%/MXASJ	9/03/2015	9/03/2020	101,87
XS1554304276	CAP/FLOORED/BNP(FLR) 18/04/17-18/04/20	18/04/2017	18/04/2020	98,39
XS1416436068	AIRBSEC/SG/SX5E 22/07/16-22/07/20	22/07/2016	22/07/2020	106,39
XS1133701497	PR.NT.GS/90%/SDB50EP	13/03/2015	14/09/2020	90
XS1011595581	PROTECTED NOTE SPEULVE EUR	30/05/2014	30/11/2020	106,9
XS1266645834	CAP/FLOORED/SG(FLR) 02/12/15-02/12/20	2/12/2015	2/12/2020	97,32
XS1144676266	F2F STEEP/BNP	11/12/2014	11/12/2020	92,82
XS1290037156	AIRBAG SG/SX5E 04/02/16-21/01/21	4/02/2016	21/01/2021	106,43
XS1289909332	AIRBSEC/SG/SXEP 29/01/16-29/01/21	29/01/2016	29/01/2021	130,21
XS0997961544	PROTECTED NOTE FINVEX	14/02/2014	14/02/2021	119,4
XS1144007264	PROT.NT.SG/FSEURE	17/02/2015	17/02/2021	92,29
XS1290031035	AIRBSEC/SG/SX5E 19/02/16-19/02/21	19/02/2016	19/02/2021	108,88
XS1143846407	PROT.NT.SG/FSEURE	27/02/2015	8/03/2021	91,18
XS1167452249	AIRBSEC/BNP/SX5E	25/03/2015	25/03/2021	96,11
XS0998145865	PPOTECTED NOTE FINVEX	26/03/2014	26/03/2021	119,39
XS1334779185	CAP/FLOORED/CA(FLR) 30/03/16-30/03/21	30/03/2016	30/03/2021	97,69
XS1180173582	PROT.NT.SG/FSEURE	31/03/2015	31/03/2021	90,27
XS1530359113	SOFT AIRBAG/BNP/SD3E 18/04/17-20/04/21	18/04/2017	20/04/2021	97,89
XS1778437506	PROT.NT.SG/SX5E/AEX 30/04/18-10/05/21	30/04/2018	10/05/2021	94,31
XS1797170773	BEARISH OUTPRF/SG/SPXT 16/05/18-10/05/21	16/05/2018	10/05/2021	84,22
XS1314886612	CAP/FLOORED/SG(FLR) 18/05/16-18/05/21	18/05/2016	18/05/2021	97,16
XS1778422730	CAP/FLOORED/SG(FLR) 19/06/18-21/06/21	19/06/2018	21/06/2021	97,93
XS1386502949	AIRBSEC/SG/SOLAQ 28/06/16-28/06/21	28/06/2016	28/06/2021	90,76
XS1243254478	AIRBAG/HS/MXASJ	30/06/2015	30/06/2021	101,96
XS1386586355	PROT.NT.SG/SOLAQ 05/07/16-05/07/21	5/07/2016	5/07/2021	94,36
XS1212308958	SG BONUS NTE/FSEURE	10/07/2015	12/07/2021	91,3
XS1337111550	SG BONUS NTE/FSEURE 28/04/16-13/07/21	28/04/2016	13/07/2021	91,6
XS1292858773	AIRBSEC/BNP/SX5E 27/11/15-29/11/21	27/11/2015	29/11/2021	98,23
XS1574492143	ACCELERATOR/SG/WOLEAD 11/05/17-26/05/22	11/05/2017	26/05/2022	90,72

Valorisation
au 08.10.2018

XS1586102482	SOFT AIRBAG/SG/OBPX 31/05/17-01/06/22	31/05/2017	1/06/2022	108,82
XS1622949540	OUTPERF SG/ROBO 29/09/17-29/09/22	29/09/2017	29/09/2022	112,16
XS1456470969	PROT.NT.SG/FSEURE 17/11/16-25/11/22	17/11/2016	25/11/2022	91,3
XS1574512437	SOFT AIRBAG/SG/SD3E 28/04/17-18/04/23	28/04/2017	18/04/2023	89,85
FR0013113727	PROT.NT.SG/FEEURE 26/02/16-15/02/24	26/02/2016	15/02/2024	96,49