

**DIVIDENDKALENDER 2020**

<u>EX-DATUM</u>	<u>BETAALDATUM</u>	<u>BELEGGINGSFONDS</u>	<u>ISIN</u>
07-01-2020	09-01-2020	Income Fund	NL0009864479
07-04-2020	09-04-2020	Income Fund	NL0009864479
10-06-2020	12-06-2020	Value Fund	NL0009864461
10-06-2020	12-06-2020	European Value Fund	NL0009864495
10-06-2020	12-06-2020	Obligatie Fonds	NL0010514204
10-06-2020	12-06-2020	Emerging Markets Fund	NL0010514196
10-06-2020	12-06-2020	Real Estate Value Fund	NL0010514212
10-06-2020	12-06-2020	China Value Fund	NL0010556775
10-06-2020	12-06-2020	Global Fund	NL0012061253
10-06-2020	12-06-2020	Mix Fondsen Defensief	NL0013089063
10-06-2020	12-06-2020	Mix Fondsen Neutraal	NL0013089071
10-06-2020	12-06-2020	Mix Fondsen Offensief	NL0013089089
07-07-2020	09-07-2020	Income Fund	NL0009864479
06-10-2020	08-10-2020	Income Fund	NL0009864479
02-12-2020	04-12-2020	Value Fund	NL0009864461
Geen uitdelingsverplichting		Phoenix Fund	NL0009864487