

**DIVIDENDKALENDER 2021**

<b><u>EX-DATUM</u></b>	<b><u>BETAALDATUM</u></b>	<b><u>BELEGGINGSFONDS</u></b>	<b><u>ISIN</u></b>
05-01-2021	07-01-2021	<b>Income Fund</b>	NL0009864479
06-04-2021	08-04-2021	<b>Income Fund</b>	NL0009864479
27-05-2021	31-05-2021	<b>European Value Fund</b>	NL0009864495
27-05-2021	31-05-2021	<b>Obligatie Fonds</b>	NL0010514204
27-05-2021	31-05-2021	<b>Emerging Markets Fund</b>	NL0010514196
27-05-2021	31-05-2021	<b>Real Estate Value Fund</b>	NL0010514212
27-05-2021	31-05-2021	<b>China Value Fund</b>	NL0010556775
27-05-2021	31-05-2021	<b>Global Fund</b>	NL0012061253
27-05-2021	31-05-2021	<b>Mix Fondsen Defensief</b>	NL0013089063
27-05-2021	31-05-2021	<b>Mix Fondsen Neutraal</b>	NL0013089071
27-05-2021	31-05-2021	<b>Mix Fondsen Offensief</b>	NL0013089089
09-06-2021	11-06-2021	<b>Value Fund</b>	NL0009864461
06-07-2021	08-07-2021	<b>Income Fund</b>	NL0009864479
05-10-2021	07-10-2021	<b>Income Fund</b>	NL0009864479
05-10-2021	07-10-2021	<b>Value Fund</b>	NL0009864461
Geen uitdelingsverplichting		<b>Phoenix Fund</b>	NL0009864487