

ISIN-code	Benaming	Bruto coupon in EUR	Netto coupon in EUR	Ex-datum	Bet.-datum	Opmerkingen
BE0003764785	Ackermans Van Haaren					
BE0974264930	Ageas					
BE0941243520	Aliaxis					
BE0974293251	AB Inbev	1,00	0,70	07/05/2019	09/05/2019	
BE0003837540	Atenor	2,20	1,54	29/04/2019	02/05/2019	
BE0974268972	B-Post					
BE0974314461	Balta					
BE0003790079	Barco	2,30	1,61	06/05/2019	08/05/2019	
BE0003678894	Befimmo	0,86	0,602	08/05/2019	10/05/2019	
BE0974258874	Bekaert					
BE0020575115	Belreca	3,10	2,17	30/04/2019	03/05/2019	
BE0003592038	Cie Bois Sauvage	7,70	5,39	02/05/2019	06/05/2019	
BE0003825420	Campine					
BE0974273055	Care Property Invest			02/04/2019		
BE0003883031	CFE	2,40	1,68	20/05/2019	22/05/2019	
BE0003519270	Co.Br.Ha					
BE0003593044	Cofinimmo					
BE0003789063	Deceuninck	0,03	0,021	07/05/2019	09/05/2019	
BE0974259880	D'Ieteren					
BE0003822393	Elia					
BE0941244536	Etex					
BE0003816338	Euronav					
BE0003820371	EVS					
BE0003874915	Fagron					
BE0003823409	Financiere de Tubize	0,56	0,392	02/05/2019	06/05/2019	
BE0003215143	Floridienne					
BE0974265945	Fluxys					
BE0003797140	GBL	3,07	2,149	30/04/2019	03/05/2019	
BE0003699130	GIMV					
BE0003760742	Home Invest					
BE0974287196	Immo Mechelen City Center					
BE0003599108	Immobel					
BE0003746600	Intervest Offices & Warehouses	0,12	0,084	03/05/2019	21/05/2019	Keuzedividend
BE0003858751	Jensen Group					
BE0003867844	KBC Ancora					
BE0003565737	KBC Groep	2,50	1,75	07/05/2019	09/05/2019	
BE0974274061	Kinopolis					
BE0003770840	Leasinvest Real Estate					
BE0003604155	Lotus Bakeries					
BE0165385973	Melexis	0,90	0,53	24/04/2019	26/04/2019	
BE0003731453	Miko					
BE0003602134	Moury Construct					
BE0003008019	Nationale Bank	138,47	96,93	22/05/2019	24/05/2019	
BE0974276082	Ontex					
BE0003735496	Orange Belgium	0,50	0,35	14/05/2019	16/05/2019	
IL0010830391	Payton Planar					
BE0003807246	Picanol	0,20	0,14	18/04/2019	24/04/2019	
BE0003810273	Proximus	1,00	0,70	24/04/2019	26/04/2019	
BE0974272040	QRF					
BE0003730448	Quest For Growth					
BE0003656676	Recticel					
BE0003707214	Resilux					
BE0003741551	Roularta Media Group					
BE0944264663	Sibelco	100,00	70,00	23/04/2019	25/04/2019	
BE0003743573	Sioen	0,62	0,434	09/05/2019	13/05/2019	

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# DIERICKX LEYS

PRIVATE BANK

BE0003898187	Sipef					
BE0003717312	Sofina	2,7857	1,95	09/05/2019	13/05/2019	
BE0003470755	Solvay	2,31	1,617	21/05/2019	23/05/2019	
BE0003798155	Spadel					
BE0003573814	Ter Beke					
BE0974263924	Texaf					
BE0003739530	UCB	1,21	0,847	26/04/2019	30/04/2019	
BE0974320526	Umicore	0,40	0,28	29/04/2019	02/05/2019	
BE0003839561	Van De Velde	1,03	0,72	02/05/2019	06/05/2019	
BE0003754687	Vastned Retail	2,85	1,995	07/05/2019	09/05/2019	
BE0003878957	VGP					
BE0003763779	Warehouses De Pauw	4,80	3,36	25/04/2019	17/05/2019	Keuzedividend
BE0003734481	Warehouses Estates Belgium	0,70	0,49	26/04/2019	30/04/2019	
BE0003724383	Wereldhave Belgium	5,20	3,64	26/04/2019	15/05/2019	Keuzedividend
BE0003571792	Woluwe Shopping Center	220,90	154,63	26/04/2019	30/04/2019	
BE0003600112	Woluwe Uitbreiding	90,70	63,49	26/04/2019	30/04/2019	

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