

Ref: SecuritiesMaturingNextMonth

## Securities maturing up to the end of next month (16/04/2021)\*

**Maturity date: 19-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6304761529	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/06/2018	19/04/2021	16/04/2021	NOK	Fixed	5.ACT/ACT	LT	N	2,01%
BE6323264281	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	17/07/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6323890721	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	17/12/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6325316436	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	18/11/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6325880258	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	18/12/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6325918637	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	18/12/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326301585	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	18/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326314711	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	18/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326320775	TB I.F.I.G.A.	2490. I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BAN	18/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326325824	TB CODRALUX S.A.	2348. CODRALUX S.A.	KREDBEBBXXX.KBC BANK	18/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326342027	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	19/01/2021	19/04/2021	16/04/2021	USD		9.ACT/360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

Classification : Public

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6326343033	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTGB2LXXX.CITIBANK EUR	19/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326344049	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	19/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326345053	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	19/01/2021	19/04/2021	16/04/2021	GBP		2.ACT/365	ST	N	
BE6326348081	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTGB2LXXX.CITIBANK EUR	19/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327032130	EURONAV NV	2365. EURONAV NV	GEBABEBB36A.BNP PARIBAS	17/02/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327474670	FINCO NV	2569. FINCO NV	KREDBEBBXXX.KBC BANK	17/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327509053	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	17/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327513097	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	17/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327536320	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327537336	TB AGB GENK	2521. AGB Genk	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327538342	TB FLUVIUS SYSTEM OPERATOR CVBA	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327547434	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327578744	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	19/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	

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**Classification : Public**

**Maturity date: 20-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6321040352	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/04/2020	20/04/2021	19/04/2021	EUR	Fixed	6.ACT/360	ST	N	0,04%
BE6321414219	TB CLINIQU.UNIV.ST-LUC UCL	2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BAN	21/04/2020	20/04/2021	19/04/2021	EUR		9.ACT/360	ST	N	
BE6321477844	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	20/04/2020	20/04/2021	19/04/2021	EUR		9.ACT/360	ST	N	
BE6321485920	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	20/04/2020	20/04/2021	19/04/2021	EUR		9.ACT/360	ST	N	
BE6324711207	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/10/2020	20/04/2021	19/04/2021	EUR	Fixed	6.ACT/360	ST	N	0,02%
BE6326185392	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/01/2021	20/04/2021	19/04/2021	EUR	Fixed	6.ACT/360	ST	N	0,01%
BE6326347075	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	20/01/2021	20/04/2021	19/04/2021	EUR		9.ACT/360	ST	N	

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**Maturity date: 21-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6219923891	TB REGION WALLONNE	2026. REGION WALLONNE	GEBABEBB36A.BNP PARIBAS	21/04/2011	21/04/2021	20/04/2021	EUR	Variable	13.30/360	LT	N	
BE6323793727	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	21/10/2020	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6323797769	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	21/10/2020	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6323915973	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	21/01/2021	21/04/2021	20/04/2021	USD		9.ACT/360	ST	N	
BE6326375357	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	21/01/2021	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6327575716	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	22/03/2021	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6327733356	TB FLUVIUS SYSTEM OPERATOR CVBA	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6327907158	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	14/04/2021	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	

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**Maturity date: 22-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE0008565294	BE-STRIPS 2021-04-22	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIE	05/03/2018	22/04/2021	21/04/2021	EUR		12.Strip	LT	N	
BE6321570804	TB BARRY CALLEBAUT SERVICES N.V.	2111. BARRY CALLEBAUT SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	23/04/2020	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6323918035	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	22/01/2021	22/04/2021	21/04/2021	GBP		2.ACT/365	ST	N	
BE6326387477	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	22/01/2021	22/04/2021	21/04/2021	USD		9.ACT/360	ST	N	
BE6326389499	TB QRF COMM.V.A.	2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL	GKCCBEBBXXX.BELFIUS BAN	22/01/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6326392527	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	22/01/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6326397575	TB INFRABEL	2452. INFRABEL S.A	GEBABEBB36A.BNP PARIBAS	22/01/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6326398581	TB STAD SINT-TRUIDEN	2387. STAD SINT-TRUIDEN	GKCCBEBBXXX.BELFIUS BAN	22/01/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6326848239	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	08/02/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327085666	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327574701	TB OCMW BRUGGE	2333. OCMW VAN DE STAD BRUGGE	GKCCBEBBXXX.BELFIUS BAN	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327577738	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327586820	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327591879	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327592885	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327594907	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	22/03/2021	22/04/2021	21/04/2021	USD		9.ACT/360	ST	N	

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**Classification : Public**

**Maturity date: 23-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6265449254	RETAIL ESTATES 2014-2021	2456. RETAIL ESTATES	DEGRBEBBXXX.Bank Degroof	23/04/2014	23/04/2021	22/04/2021	EUR	Fixed	4.ACT/ACT	LT	N	3,566%
BE6321567776	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	23/04/2020	23/04/2021	22/04/2021	EUR		9.ACT/360	ST	N	
BE6321610238	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	24/04/2020	23/04/2021	22/04/2021	EUR		9.ACT/360	ST	N	
BE6323347144	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	23/07/2020	23/04/2021	22/04/2021	EUR		9.ACT/360	ST	N	
BE6323916013	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	22/01/2021	23/04/2021	22/04/2021	GBP	Fixed	15.ACT/365	ST	N	0,03%
BE6327580765	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	22/03/2021	23/04/2021	22/04/2021	EUR		9.ACT/360	ST	N	
BE6327855605	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	09/04/2021	23/04/2021	22/04/2021	USD		9.ACT/360	ST	N	

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**Maturity date: 26-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6286238561	EMTN KBC GROUP NV	2157. KBC GROUP NV	KREDBEBBXXX.KBC BANK	26/04/2016	26/04/2021	23/04/2021	EUR	Fixed	5.ACT/ ACT	LT	N	1,00%
BE6323727063	BANK J. VAN BRED A and CO NV	0645. BANK J. VAN BRED A & C°	GKCCBEBBXXX.BELFIUS BAN	24/08/2020	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6323921062	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	26/01/2021	26/04/2021	23/04/2021	GBP		2.ACT/ 365	ST	N	
BE6323922078	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	26/01/2021	26/04/2021	23/04/2021	GBP		2.ACT/ 365	ST	N	
BE6324965803	DB AXA BANK BELGIUM	0702. AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS	26/10/2020	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326422829	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326425855	TB SOC.WALLONNE DU LOGEMENT	2174. SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BAN	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326426861	TB QRF COMM.V.A.	2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL	GKCCBEBBXXX.BELFIUS BAN	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326432927	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326434949	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326435953	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326442058	TB STAD RONSE	2380. STAD RONSE	BBRUBEBB010.ING BELGIUM	26/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326450135	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	26/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326451141	TB SIPEF	2028. SIPEF N.V.	GKCCBEBBXXX.BELFIUS BAN	26/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326452156	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	26/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326455183	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	
BE6327619183	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	24/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/ 360	ST	N	

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BE6327620199	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327621205	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327631303	TB SOWAER	2367. SOWAER SA	GKCCBEBBXXX.BELFIUS BAN	26/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327649487	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327650493	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327651509	TB OCMW GENK	2344. OCMW GENK	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327679781	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	26/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	

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**Classification : Public**



**Maturity date: 27-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6321653667	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	27/04/2020	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6323924090	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	27/01/2021	27/04/2021	26/04/2021	GBP		2.ACT/365	ST	N	
BE6324981966	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	27/10/2020	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326456199	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326459227	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326476395	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326477401	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326482450	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326490537	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	27/01/2021	27/04/2021	26/04/2021	USD		9.ACT/360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 28-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE0002489640	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	28/04/2015	28/04/2021	27/04/2021	EUR	Fixed	4.ACT/ACT	LT	N	0,125%
BE6321705210	TB BPI REAL ESTATE BELGIUM SA	2524. BPI Real Estate Belgium SA	GKCCBEBBXXX.BELFIUS BAN	29/04/2020	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6321717330	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	29/04/2020	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6323396638	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	28/07/2020	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6324987054	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	28/10/2020	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6326552187	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	29/03/2021	28/04/2021	27/04/2021	GBP	Fixed	15.ACT/365	ST	N	0,06%
BE6326710793	TB RSZ	2079. RIJKSDIENST VOOR SOCIALE ZEKERHEID	GEBABEBB36A.BNP PARIBAS	28/01/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6326712815	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	28/01/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6327688873	TB I.F.I.G.A.	2490. I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6327689889	TB LA VILLE DE BRUXELLES	2372. VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6327699011	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6327822274	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	07/04/2021	28/04/2021	27/04/2021	USD		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 29-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE0002488634	EMTN UCB SA	2329. UCB SA	PARBFRPPXXX.BNP PARIBAS	02/04/2015	29/04/2021	28/04/2021	EUR	Fixed	4.ACT/ ACT	LT	N	1,875%
BE6321638510	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6321708248	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	29/04/2020	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6321724401	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6325002200	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	29/10/2020	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6325011292	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	29/10/2020	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6325015335	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	29/10/2020	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6326180344	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	11/01/2021	29/04/2021	28/04/2021	USD		9.ACT/ 360	ST	N	
BE6326553193	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	29/03/2021	29/04/2021	28/04/2021	GBP	Fixed	15.ACT/ 365	ST	N	0,06%
BE6326738109	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	29/01/2021	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6327507032	TB STAD ROESELARE	2462. STAD ROESELARE	GKCCBEBBXXX.BELFIUS BAN	17/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6327514103	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	17/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6327662613	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6327697965	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	
BE6327700025	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/ 360	ST	N	

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**Classification : Public**

**Maturity date: 30-04-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6304442245	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/04/2018	30/04/2021	29/04/2021	EUR	Variable	6.ACT/360	LT	N	
BE6313077263	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/04/2019	30/04/2021	29/04/2021	EUR	Variable	6.ACT/360	LT	N	
BE6313243956	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/04/2019	30/04/2021	29/04/2021	EUR	Variable	6.ACT/360	LT	N	
BE6317103750	TB CODRALUX S.A.	2348. CODRALUX S.A.	KREDBEBBXXX.KBC BANK	30/10/2019	30/04/2021	29/04/2021	EUR	Fixed	5.ACT/ACT	LT	N	0,27%
BE6321707232	TB PIDPA	2208. PIDPA	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6321714303	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6321719351	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	30/04/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6321744607	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6325038568	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	30/10/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6325047650	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BAN	30/10/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326082334	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	31/12/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326487509	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326554209	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	29/03/2021	30/04/2021	29/04/2021	GBP	Fixed	15.ACT/365	ST	N	0,06%
BE6326696653	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326698675	ASCENCIO SCA	2499. ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326700695	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326703723	TB IMMOBEL	2405. IMMOBEL S.A.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6326728977	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326729017	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326734066	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326735071	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326744164	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326748207	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	29/01/2021	30/04/2021	29/04/2021	USD		9.ACT/360	ST	N	
BE6326949276	VILLE DE CHARLEROI	2350. VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	12/02/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327657563	TB STAD LEUVEN	2204. STAD LEUVEN	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327713150	TB OCMW GENK	2344. OCMW GENK	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327714166	TB AGB GENK	2521. AGB Genk	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327715171	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327717193	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327730329	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327732341	TB FLUVIUS SYSTEM OPERATOR CVBA	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327735377	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327744460	TB STAD LIER	2412. STAD LIER	BBRUBEBB010.ING BELGIUM	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327757595	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327759617	TB STAD ROESELARE	2462. STAD ROESELARE	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327933410	TB STAD MECHELEN	2396. Stad Mechelen	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	

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**Classification : Public**

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 03-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6304449315	TB CLINIQU.UNIV.ST-LUC UCL	2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BAN	03/05/2018	03/05/2021	30/04/2021	EUR	Fixed	5.ACT/ACT	LT	N	0,665%
BE6304576612	KBC Bank NV Euro Medium Term Note	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	30/04/2021	AUD	Fixed	13.30/360	LT	N	2,83%
BE6304578634	KBC Bank NV Euro Medium Term Note	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	30/04/2021	USD	Variable	6.ACT/360	LT	N	
BE6323928133	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	01/02/2021	03/05/2021	30/04/2021	USD		9.ACT/360	ST	N	
BE6324350477	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	24/09/2020	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326755277	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	02/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326756283	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	01/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326764360	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	01/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326766381	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	01/02/2021	03/05/2021	30/04/2021	USD		9.ACT/360	ST	N	
BE6326770425	TB ACKERMANS VAN HAAREN	2164. ACKERMANS & VAN HAAREN N.V.	GKCCBEBBXXX.BELFIUS BAN	02/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326772447	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	03/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326787593	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	03/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327516124	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	17/03/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327740427	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327755573	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327756589	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327761639	TB STAD BRUGGE	2363. STAD BRUGGE	BBRUBEBB010.ING BELGIUM	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	

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ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6327764666	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/ 360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**



**Maturity date: 04-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6286462864	DB BELFIUS BANK CERTIFICATES B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/05/2016	04/05/2021	03/05/2021	EUR	Variable	6.ACT/360	LT	N	
BE6304525106	TB ATENOR GROUP SA/NV	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	04/05/2018	04/05/2021	03/05/2021	EUR	Fixed	5.ACT/ACT	LT	N	2,25%
BE6321568782	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BAN	04/05/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6321786053	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	04/05/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6323927127	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	01/02/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	
BE6323931160	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	03/02/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	
BE6323932176	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	03/02/2021	04/05/2021	03/05/2021	GBP		2.ACT/365	ST	N	
BE6325605416	TB BPI REAL ESTATE BELGIUM SA	2524. BPI Real Estate Belgium SA	GKCCBEBBXXX.BELFIUS BAN	04/12/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6325608444	DB AXA BANK BELGIUM	0702. AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS	04/12/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6326024724	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	24/12/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6326067186	TB FINANCIERE AGACHE	2162. FINANCIERE AGACHE	GEBABEBB36A.BNP PARIBAS	04/01/2021	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6326500632	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	01/03/2021	04/05/2021	03/05/2021	GBP		2.ACT/365	ST	N	
BE6326505680	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	05/03/2021	04/05/2021	03/05/2021	GBP		2.ACT/365	ST	N	
BE6326566328	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	07/04/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	
BE6326763354	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	01/02/2021	04/05/2021	03/05/2021	GBP		2.ACT/365	ST	N	
BE6326797691	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTGB2LXXX.CITIBANK EUR	04/02/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	
BE6326805775	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	04/02/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6326970488	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	01/03/2021	04/05/2021	03/05/2021	EUR		9.ACT/ 360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 05-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6321842617	BANK J. VAN BREDA and CO NV	0645. BANK J. VAN BREDA & C°	GKCCBEBBXXX.BELFIUS BAN	06/05/2020	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6323511814	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	05/08/2020	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6323930154	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	03/02/2021	05/05/2021	04/05/2021	USD	Fixed	6.ACT/360	ST	N	0,17%
BE6324610169	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	05/10/2020	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6325111324	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	05/11/2020	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326798707	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	05/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326821939	BRIDGESTONE EUROPE EUR Commercial Paper	2171. BRIDGESTONE EUROPE NV/SA	GKCCBEBBXXX.BELFIUS BAN	05/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326825971	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITGB2LXXX.CITIBANK EUR	05/02/2021	05/05/2021	04/05/2021	GBP		2.ACT/365	ST	N	
BE6326831060	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	05/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326833082	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	05/02/2021	05/05/2021	04/05/2021	USD		9.ACT/360	ST	N	
BE6326835103	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	05/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326887625	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	10/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326889647	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	10/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6327779813	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6327780829	TB OCMW BRUGGE	2333. OCMW VAN DE STAD BRUGGE	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 06-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6317134094	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	06/11/2019	06/05/2021	05/05/2021	NOK	Variable	6.ACT/360	LT	N	
BE6321806257	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	06/05/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6323528016	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	06/08/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6325129508	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	06/11/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6325132536	DB AXA BANK BELGIUM	0702. AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS	06/11/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6325137584	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	06/11/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6326509724	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	06/05/2021	05/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%
BE6326852272	TB AVEVE NV	2212. AVEVE N.V.	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327045264	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	18/02/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327719215	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	30/03/2021	06/05/2021	05/05/2021	GBP		2.ACT/365	ST	N	
BE6327775779	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327777791	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327785877	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	06/04/2021	06/05/2021	05/05/2021	USD		9.ACT/360	ST	N	
BE6327788905	TB GEMEENTE LIERDE	2542. GEMEENTE LIERDE	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327791933	TB SAVENCIA S.A.	2074. SAVENCIA S.A.	GEBABEBB36A.BNP PARIBAS	06/04/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 07-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6277472203	BELFIUS FINANCING COMPANY NOTES	2454. BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/05/2015	07/05/2021	06/05/2021	EUR	Variable	4.ACT/ACT	LT	N	
BE6303820813	BELFIUS FINANCING CY SA	2454. BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/05/2018	07/05/2021	06/05/2021	NZD	Fixed	5.ACT/ACT	LT	N	3,00%
BE6304538232	EMTN ATENOR SA/NV	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	07/05/2018	07/05/2021	06/05/2021	EUR	Fixed	5.ACT/ACT	LT	N	2,125%
BE6317295739	TB CODRALUX S.A.	2348. CODRALUX S.A.	KREDBEBBXXX.KBC BANK	07/11/2019	07/05/2021	06/05/2021	EUR	Fixed	5.ACT/ACT	LT	N	0,27%
BE6323567402	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	07/08/2020	07/05/2021	06/05/2021	EUR		9.ACT/360	ST	N	
BE6326508718	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	07/05/2021	06/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%
BE6326510730	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	07/05/2021	06/05/2021	EUR		9.ACT/360	ST	N	
BE6326572383	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	07/04/2021	07/05/2021	06/05/2021	USD		9.ACT/360	ST	N	
BE6327387773	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	09/03/2021	07/05/2021	06/05/2021	EUR		9.ACT/360	ST	N	
BE6327847529	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	09/04/2021	07/05/2021	06/05/2021	EUR		9.ACT/360	ST	N	
BE6327971790	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	16/04/2021	07/05/2021	06/05/2021	USD		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 10-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6313690578	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/05/2019	10/05/2021	07/05/2021	USD	Variable	6.ACT/360	LT	N	
BE6323818979	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	10/11/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6323934198	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6323936219	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	10/02/2021	10/05/2021	07/05/2021	GBP		2.ACT/365	ST	N	
BE6325144655	TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BAN	09/11/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6325145660	BRIDGESTONE EUROPE EUR Commercial Paper	2171. BRIDGESTONE EUROPE NV/SA	GKCCBEBBXXX.BELFIUS BAN	09/11/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6325155768	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	09/11/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6325881264	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	18/12/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326136874	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	08/01/2021	10/05/2021	07/05/2021	USD		9.ACT/360	ST	N	
BE6326506696	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	10/05/2021	07/05/2021	GBP		2.ACT/365	ST	N	
BE6326513767	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	10/05/2021	07/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%
BE6326845201	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326846217	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326847223	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326849245	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326863386	TB UNIVERSITEIT GENT	2505. UNIVERSITEIT GENT	BBRUBEBB010.ING BELGIUM	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326865407	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	

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**Classification : Public**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6326866413	Intervest Offices and Warehouses NV	2373. INTERVEST OFFICES & WAREHOUSES	GKCCBEBBXXX.BELFIUS BAN	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326867429	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326868435	TB TESSENDERLO CHEMIE	2384. TESSENDERLO GROUP NV	GEBABEBB36A.BNP PARIBAS	10/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326869441	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326876511	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326890652	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	10/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326893680	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	10/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326900758	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	10/02/2021	10/05/2021	07/05/2021	GBP		2.ACT/365	ST	N	
BE6326930086	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/02/2021	10/05/2021	07/05/2021	USD		9.ACT/360	ST	N	
BE6327696959	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6327832372	TB SRWT	2389. Opérateur de Transport de Wallonie (OTW)	GKCCBEBBXXX.BELFIUS BAN	09/04/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6327844492	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	09/04/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6327851562	TB STAD AALST	2305. STAD AALST	BBRUBEBB010.ING BELGIUM	09/04/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1

Classification : Public

**Maturity date: 11-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6326502653	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	04/03/2021	11/05/2021	10/05/2021	GBP		2.ACT/365	ST	N	
BE6326514773	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	11/05/2021	10/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%
BE6326520838	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	12/03/2021	11/05/2021	10/05/2021	USD	Fixed	6.ACT/360	ST	N	0,15%
BE6326916911	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	11/05/2021	10/05/2021	EUR		9.ACT/360	ST	N	
BE6326917927	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	11/05/2021	10/05/2021	EUR		9.ACT/360	ST	N	
BE6326920954	TB SONACA	2278. SONACA S.A.	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	11/05/2021	10/05/2021	EUR		9.ACT/360	ST	N	
BE6326921960	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	11/05/2021	10/05/2021	EUR		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1



**Maturity date: 12-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6296961129	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2021	11/05/2021	EUR	Variable	6.ACT/360	LT	N	
BE6321953752	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	13/05/2020	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6323938231	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	12/02/2021	12/05/2021	11/05/2021	GBP		2.ACT/365	ST	N	
BE6324682887	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	12/10/2020	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6325201257	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	12/11/2020	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6325206306	DB AXA BANK BELGIUM	0702. AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS	12/11/2020	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6326590567	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	12/04/2021	12/05/2021	11/05/2021	GBP		2.ACT/365	ST	N	
BE6326926043	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	12/02/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6326944228	BANK J. VAN BREDA and CO NV	0645. BANK J. VAN BREDA & C°	GKCCBEBBXXX.BELFIUS BAN	12/02/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6326954326	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	12/02/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6326955331	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	12/02/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6326963418	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	12/02/2021	12/05/2021	11/05/2021	USD		9.ACT/360	ST	N	
BE6327866719	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6327867725	TB AGB GENK	2521. AGB Genk	GKCCBEBBXXX.BELFIUS BAN	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6327868731	FINCO NV	2569. FINCO NV	KREDBEBBXXX.KBC BANK	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6327877823	TB BARRY CALLEBAUT SERVICES N.V.	2111. BARRY CALLEBAUT SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6327880850	TB CODRALUX S.A.	2348. CODRALUX S.A.	KREDBEBBXXX.KBC BANK	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6327885909	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	12/04/2021	12/05/2021	11/05/2021	USD		9.ACT/ 360	ST	N	
BE6327931398	TB LA VILLE DE BRUXELLES	2372. VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/ 360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 13-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE0312776488	TREASURY CERTIFICATES	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIE	14/05/2020	13/05/2021	12/05/2021	EUR		9.ACT/360	ST	N	
BE6296939877	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/05/2021	12/05/2021	EUR	Variable	6.ACT/360	LT	N	
BE6321978031	TB STAD RONSE	2380. STAD RONSE	BBRUBEBB010.ING BELGIUM	14/05/2020	13/05/2021	12/05/2021	EUR		9.ACT/360	ST	N	
BE6323907897	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	13/01/2021	13/05/2021	12/05/2021	GBP		2.ACT/365	ST	N	
BE6325222469	TB SOC.WALLONNE DU LOGEMENT	2174. SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BAN	13/11/2020	13/05/2021	12/05/2021	EUR		9.ACT/360	ST	N	
BE6326214689	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	13/01/2021	13/05/2021	12/05/2021	GBP		2.ACT/365	ST	N	
BE6326575410	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/04/2021	13/05/2021	12/05/2021	USD		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1

**Maturity date: 14-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6321993188	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	14/05/2020	14/05/2021	13/05/2021	EUR		9.ACT/360	ST	N	
BE6324307048	BANK J. VAN BREDA and CO NV	0645. BANK J. VAN BREDA & C°	GKCCBEBBXXX.BELFIUS BAN	14/09/2020	14/05/2021	13/05/2021	EUR		9.ACT/360	ST	N	
BE6326178322	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	12/01/2021	14/05/2021	13/05/2021	EUR		9.ACT/360	ST	N	
BE6327246334	VILLE DE CHARLEROI	2350. VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	14/05/2021	13/05/2021	EUR		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 17-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6323940252	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	GBP		2.ACT/365	ST	N	
BE6324787967	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	15/10/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6325285128	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	16/11/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6325286134	TB S.A.F.S VINCI PATRIMOINE S.A.	2325. S.A.F.S. VINCI PATRIMOINE	GKCCBEBBXXX.BELFIUS BAN	16/11/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6325289161	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	17/11/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6325761037	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	15/12/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326266234	TB RETAIL ESTATES N.V.	2456. RETAIL ESTATES	GKCCBEBBXXX.BELFIUS BAN	15/01/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326267240	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	15/01/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326294517	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BAN	15/01/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326484472	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	27/01/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326492558	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,05%
BE6326493564	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	17/02/2021	17/05/2021	14/05/2021	GBP		2.ACT/365	ST	N	
BE6326528914	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/03/2021	17/05/2021	14/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,09%
BE6326529920	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	17/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326530936	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	17/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326603691	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/04/2021	17/05/2021	14/05/2021	USD		9.ACT/360	ST	N	
BE6326957352	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	12/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	

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**Classification : Public**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6326972500	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	15/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326981592	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326999776	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	16/02/2021	17/05/2021	14/05/2021	USD		9.ACT/360	ST	N	
BE6327003818	BRIDGESTONE EUROPE EUR Commercial Paper	2171. BRIDGESTONE EUROPE NV/SA	GKCCBEBBXXX.BELFIUS BAN	16/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327008866	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327029102	TB DEME C.CENTER	2158. DEME COORDINATION CENTER N.V.	GEBABEBB36A.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327186704	ASCENCIO SCA	2499. ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327193775	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	26/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327198824	TB WIENERBERGER FINANZ SERVICE GMBH	2280. WIENERBERGER FINANZ SERVICE GMBH	GEBABEBB36A.BNP PARIBAS	25/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327239263	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327455489	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	15/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327459523	EURONAV NV	2365. EURONAV NV	GEBABEBB36A.BNP PARIBAS	15/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327461545	BELGISCHE SCHEEPVAARTMAATSC HAPPIJ CMB NV	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	15/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327479729	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	15/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327500938	TB VILLE DE MONS	2391. VILLE DE MONS	GKCCBEBBXXX.BELFIUS BAN	16/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327549455	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327784862	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	06/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327932404	TB LA VILLE DE BRUXELLES	2372. VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BAN	16/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327934426	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	

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ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6327935431	TB OCMW GENK	2344. OCMW GENK	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327937452	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327938468	TB SOWAER	2367. SOWAER SA	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327939474	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/ 360	ST	N	

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**Classification : Public**

**Maturity date: 18-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6322070952	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	18/05/2020	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6325295226	TB DEME C.CENTER	2158. DEME COORDINATION CENTER N.V.	GEBABEBB36A.BNP PARIBAS	18/11/2020	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6325338653	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	19/11/2020	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6326526892	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	18/03/2021	18/05/2021	17/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%
BE6326536024	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	18/03/2021	18/05/2021	17/05/2021	GBP		2.ACT/365	ST	N	
BE6327009872	TB QRF COMM.V.A.	2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327041222	TB ACKERMANS VAN HAAREN	2164. ACKERMANS & VAN HAAREN N.V.	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327047286	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327048292	TB RETAIL ESTATES N.V.	2456. RETAIL ESTATES	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327050314	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327052336	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	18/02/2021	18/05/2021	17/05/2021	USD		9.ACT/360	ST	N	
BE6327541379	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327545412	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327872774	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	

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**Classification : Public**



**Maturity date: 19-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6322137652	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	21/05/2020	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327057384	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	19/02/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327069504	CD BELFIUS BANK SA/ NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	19/02/2021	19/05/2021	18/05/2021	USD		9.ACT/ 360	ST	N	
BE6327087688	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	19/02/2021	19/05/2021	18/05/2021	USD		9.ACT/ 360	ST	N	
BE6327561575	TB FLUVIUS SYSTEM OPERATOR CVBA	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BAN	19/03/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327954622	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	16/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327958664	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	16/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327980882	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327981898	TB AGB GENK	2521. AGB Genk	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327982904	TB I.F.I.G.A.	2490. I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327986947	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327992036	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327997084	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327998090	FINCO NV	2569. FINCO NV	KREDBEBBXXX.KBC BANK	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/ 360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 20-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6325213377	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/11/2020	20/05/2021	19/05/2021	EUR	Fixed	6.ACT/360	ST	N	0,02%
BE6325356838	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	20/11/2020	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	
BE6325366936	TB PIDPA	2208. PIDPA	GKCCBEBBXXX.BELFIUS BAN	20/11/2020	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	
BE6325936811	TB HOME INVEST BELGIUM SA/NV	2459. HOME INVEST BELGIUM SA	GKCCBEBBXXX.BELFIUS BAN	24/12/2020	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	
BE6326983614	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	22/02/2021	20/05/2021	19/05/2021	EUR	Fixed	6.ACT/360	ST	N	0,01%
BE6327096770	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	
BE6327243307	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	01/03/2021	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Maturity date: 21-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6322153816	TB SWCS (GARANTIE ETAT BELGE)	2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE	GKCCBEBBXXX.BELFIUS BAN	21/05/2020	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	
BE6322159870	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	22/05/2020	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	
BE6324753621	TB SONACA	2278. SONACA S.A.	GKCCBEBBXXX.BELFIUS BAN	21/10/2020	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	
BE6326496591	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	22/02/2021	21/05/2021	20/05/2021	GBP		2.ACT/365	ST	N	
BE6327147318	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	25/02/2021	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	
BE6327152367	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	26/02/2021	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 24-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6287070153	TB ATENOR GROUP SA/ NV	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	24/05/2016	24/05/2021	21/05/2021	EUR	Fixed	5.ACT/ACT	LT	N	2,852%
BE6322163914	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	25/05/2020	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6325387171	Intervest Offices and Warehouses NV	2373. INTERVEST OFFICES & WAREHOUSES	GKCCBEBBXXX.BELFIUS BAN	23/11/2020	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6325414447	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	24/11/2020	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6325419495	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	24/11/2020	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6326497607	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	23/02/2021	24/05/2021	21/05/2021	USD		9.ACT/360	ST	N	
BE6326498613	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	24/02/2021	24/05/2021	21/05/2021	GBP		2.ACT/365	ST	N	
BE6326725940	TB ACKERMANS VAN HAAREN	2164. ACKERMANS & VAN HAAREN N.V.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6326730023	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327088694	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327098792	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327100812	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327102834	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITGB2LXXX.CITIBANK EUR	22/02/2021	24/05/2021	21/05/2021	USD		9.ACT/360	ST	N	
BE6327105860	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327107882	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	23/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327109904	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327126106	BRIDGESTONE EUROPE EUR Commercial Paper	2171. BRIDGESTONE EUROPE NV/SA	GKCCBEBBXXX.BELFIUS BAN	23/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6327127112	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	23/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327133177	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	23/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327144281	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	24/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327145296	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	24/02/2021	24/05/2021	21/05/2021	USD		9.ACT/ 360	ST	N	
BE6327148324	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	24/02/2021	24/05/2021	21/05/2021	USD		9.ACT/ 360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 25-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6325443735	TB HOME INVEST BELGIUM SA/NV	2459. HOME INVEST BELGIUM SA	GKCCBEBBXXX.BELFIUS BAN	25/11/2020	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6326547138	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	25/03/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327129134	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	23/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327173579	TB SAVENCIA S.A.	2074. SAVENCIA S.A.	GEBABEBB36A.BNP PARIBAS	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327178628	TB STAD BRUGGE	2363. STAD BRUGGE	BBRUBEBB010.ING BELGIUM	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327184683	TB STAD HASSELT	2090. STAD HASSELT	KREDBEBBXXX.KBC BANK	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327190748	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327194781	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327228159	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	25/02/2021	25/05/2021	24/05/2021	USD		9.ACT/360	ST	N	
BE6327960686	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	16/04/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 26-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6327171557	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327185698	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327187710	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327192769	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327196802	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327200844	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327233209	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	26/02/2021	26/05/2021	25/05/2021	GBP		2.ACT/ 365	ST	N	
BE6327673727	TB STAD AALST	2305. STAD AALST	BBRUBEBB010.ING BELGIUM	26/03/2021	26/05/2021	25/05/2021	EUR		9.ACT/ 360	ST	N	

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to maturity date - 1

**Classification : Public**

**Maturity date: 27-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6322233642	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	27/05/2020	27/05/2021	26/05/2021	EUR		9.ACT/ 360	ST	N	
BE6325480133	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	27/11/2020	27/05/2021	26/05/2021	EUR		9.ACT/ 360	ST	N	
BE6325516498	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTGB2LXXX.CITIBANK EUR	27/11/2020	27/05/2021	26/05/2021	GBP		2.ACT/ 365	ST	N	
BE6325534673	TB PIDPA	2208. PIDPA	GKCCBEBBXXX.BELFIUS BAN	27/11/2020	27/05/2021	26/05/2021	EUR		9.ACT/ 360	ST	N	
BE6326481445	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/05/2021	26/05/2021	EUR		9.ACT/ 360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**



**Maturity date: 28-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE0002214808	MONTEA	2435. MONTEA	DEGRBEBBXXX.Bank Degroof	28/05/2014	28/05/2021	27/05/2021	EUR	Fixed	4.ACT/ACT	LT	N	3,355%
BE0364779596	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270. KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BAN	28/05/2002	28/05/2021	27/05/2021	EUR		11.ACT/ACTYiel	LT	N	
BE6322271055	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	28/05/2020	28/05/2021	27/05/2021	EUR		9.ACT/360	ST	N	
BE6322303379	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	29/05/2020	28/05/2021	27/05/2021	EUR		9.ACT/360	ST	N	
BE6325492252	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	30/11/2020	28/05/2021	27/05/2021	USD		9.ACT/360	ST	N	
BE6327242291	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITGB2LXXX.CITIBANK EUR	26/02/2021	28/05/2021	27/05/2021	USD		9.ACT/360	ST	N	

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\*\* record date is equal to maturity date - 1

**Maturity date: 31-05-2021\*\***

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6295339392	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2017	31/05/2021	28/05/2021	EUR	Variable	14.ACT/ACT	LT	N	
BE6325001194	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	30/10/2020	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6325553863	TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BAN	30/11/2020	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6325555884	COMPAGNIE D'ENTREPRISES CFE SA	2414. COMPAGNIE D'ENTREPRISES CFE S.A	GKCCBEBBXXX.BELFIUS BAN	30/11/2020	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6325563961	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	30/11/2020	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6326697669	ASCENCIO SCA	2499. ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6326701701	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6326702717	TB SIPEF	2028. SIPEF N.V.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327229165	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327230171	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327231187	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327236236	TB IMMOBEL	2405. IMMOBEL S.A.	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327257448	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327709117	TB VILLE DE MONS	2391. VILLE DE MONS	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327722243	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327731335	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327734362	TB STAD AALST	2305. STAD AALST	BBRUBEBB010.ING BELGIUM	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	

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**Classification : Public**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE6327737399	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327738405	VILLE DE CHARLEROI	2350. VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/ 360	ST	N	
BE6327742449	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/ 360	ST	N	

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\*\* record date is equal to maturity date - 1

**Classification : Public**

Ref: SecuritiesMaturingNextMonth

## Securities maturing up to the end of next month (16/04/2021)\*

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	Automatic Lending	Fixed Rate %
BE0002214808	MONTEA	2435. MONTEA	DEGRBEBBXXX.Bank Degroof	28/05/2014	28/05/2021	27/05/2021	EUR	Fixed	4.ACT/ACT	LT	N	3,355%
BE0002488634	EMTN UCB SA	2329. UCB SA	PARBFRPPXXX.BNP PARIBAS	02/04/2015	29/04/2021	28/04/2021	EUR	Fixed	4.ACT/ACT	LT	N	1,875%
BE0002489640	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	28/04/2015	28/04/2021	27/04/2021	EUR	Fixed	4.ACT/ACT	LT	N	0,125%
BE0008565294	BE-STRIPS 2021-04-22	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	05/03/2018	22/04/2021	21/04/2021	EUR		12.Strip	LT	N	
BE0312776488	TREASURY CERTIFICATES	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	14/05/2020	13/05/2021	12/05/2021	EUR		9.ACT/360	ST	N	
BE0364779596	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270. KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BAN	28/05/2002	28/05/2021	27/05/2021	EUR		11.ACT/ACT	LT	N	
BE6219923891	TB REGION WALLONNE	2026. REGION WALLONNE	GEBABEBB36A.BNP PARIBAS	21/04/2011	21/04/2021	20/04/2021	EUR	Variable	13.30/360	LT	N	
BE6265449254	RETAIL ESTATES 2014-2021	2456. RETAIL ESTATES	DEGRBEBBXXX.Bank Degroof	23/04/2014	23/04/2021	22/04/2021	EUR	Fixed	4.ACT/ACT	LT	N	3,566%
BE6277472203	BELFIUS FINANCING COMPANY NOTES	2454. BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/05/2015	07/05/2021	06/05/2021	EUR	Variable	4.ACT/ACT	LT	N	
BE6286238561	EMTN KBC GROUP NV	2157. KBC GROUP NV	KREDBEBBXXX.KBC BANK	26/04/2016	26/04/2021	23/04/2021	EUR	Fixed	5.ACT/ACT	LT	N	1,00%
BE6286462864	DB BELFIUS BANK CERTIFICATES B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/05/2016	04/05/2021	03/05/2021	EUR	Variable	6.ACT/360	LT	N	
BE6287070153	TB ATENOR GROUP SA/NV	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	24/05/2016	24/05/2021	21/05/2021	EUR	Fixed	5.ACT/ACT	LT	N	2,852%
BE6295339392	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2017	31/05/2021	28/05/2021	EUR	Variable	14.ACT/ACT	LT	N	
BE6296939877	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/05/2021	12/05/2021	EUR	Variable	6.ACT/360	LT	N	
BE6296961129	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2021	11/05/2021	EUR	Variable	6.ACT/360	LT	N	

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BE6303820813	BELFIUS FINANCING CY SA	2454. BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/05/2018	07/05/2021	06/05/2021	NZD	Fixed	5.ACT/ACT	LT	N	3,00%
BE6304442245	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/04/2018	30/04/2021	29/04/2021	EUR	Variable	6.ACT/360	LT	N	
BE6304449315	TB CLINIQU.UNIV.ST-LUC UCL	2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BAN	03/05/2018	03/05/2021	30/04/2021	EUR	Fixed	5.ACT/ACT	LT	N	0,665%
BE6304525106	TB ATENOR GROUP SA/NV	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	04/05/2018	04/05/2021	03/05/2021	EUR	Fixed	5.ACT/ACT	LT	N	2,25%
BE6304538232	EMTN ATENOR SA/NV	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	07/05/2018	07/05/2021	06/05/2021	EUR	Fixed	5.ACT/ACT	LT	N	2,125%
BE6304576612	KBC Bank NV Euro Medium Term Note	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	30/04/2021	AUD	Fixed	13.30/360	LT	N	2,83%
BE6304578634	KBC Bank NV Euro Medium Term Note	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	30/04/2021	USD	Variable	6.ACT/360	LT	N	
BE6304761529	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/06/2018	19/04/2021	16/04/2021	NOK	Fixed	5.ACT/ACT	LT	N	2,01%
BE6313077263	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/04/2019	30/04/2021	29/04/2021	EUR	Variable	6.ACT/360	LT	N	
BE6313243956	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/04/2019	30/04/2021	29/04/2021	EUR	Variable	6.ACT/360	LT	N	
BE6313690578	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/05/2019	10/05/2021	07/05/2021	USD	Variable	6.ACT/360	LT	N	
BE6317103750	TB CODRALUX S.A.	2348. CODRALUX S.A.	KREDBEBBXXX.KBC BANK	30/10/2019	30/04/2021	29/04/2021	EUR	Fixed	5.ACT/ACT	LT	N	0,27%
BE6317134094	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	06/11/2019	06/05/2021	05/05/2021	NOK	Variable	6.ACT/360	LT	N	
BE6317295739	TB CODRALUX S.A.	2348. CODRALUX S.A.	KREDBEBBXXX.KBC BANK	07/11/2019	07/05/2021	06/05/2021	EUR	Fixed	5.ACT/ACT	LT	N	0,27%
BE6321040352	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/04/2020	20/04/2021	19/04/2021	EUR	Fixed	6.ACT/360	ST	N	0,04%
BE6321414219	TB CLINIQU.UNIV.ST-LUC UCL	2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BAN	21/04/2020	20/04/2021	19/04/2021	EUR		9.ACT/360	ST	N	
BE6321477844	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	20/04/2020	20/04/2021	19/04/2021	EUR		9.ACT/360	ST	N	
BE6321485920	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	20/04/2020	20/04/2021	19/04/2021	EUR		9.ACT/360	ST	N	
BE6321567776	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	23/04/2020	23/04/2021	22/04/2021	EUR		9.ACT/360	ST	N	
BE6321568782	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BAN	04/05/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6321570804	TB BARRY CALLEBAUT SERVICES N.V.	2111. BARRY CALLEBAUT SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	23/04/2020	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6321610238	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	24/04/2020	23/04/2021	22/04/2021	EUR		9.ACT/360	ST	N	
BE6321638510	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	

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BE6321653667	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	27/04/2020	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6321705210	TB BPI REAL ESTATE BELGIUM SA	2524. BPI Real Estate Belgium SA	GKCCBEBBXXX.BELFIUS BAN	29/04/2020	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6321707232	TB PIDPA	2208. PIDPA	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6321708248	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	29/04/2020	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6321714303	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6321717330	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	29/04/2020	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6321719351	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	30/04/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6321724401	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6321744607	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	30/04/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6321786053	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	04/05/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6321806257	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	06/05/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6321842617	BANK J. VAN BREDA and CO NV	0645. BANK J. VAN BREDA & C°	GKCCBEBBXXX.BELFIUS BAN	06/05/2020	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6321953752	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	13/05/2020	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6321978031	TB STAD RONSE	2380. STAD RONSE	BBRUBEBB010.ING BELGIUM	14/05/2020	13/05/2021	12/05/2021	EUR		9.ACT/360	ST	N	
BE6321993188	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	14/05/2020	14/05/2021	13/05/2021	EUR		9.ACT/360	ST	N	
BE6322070952	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	18/05/2020	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6322137652	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	21/05/2020	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6322153816	TB SWCS (GARANTIE ETAT BELGE)	2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE	GKCCBEBBXXX.BELFIUS BAN	21/05/2020	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	
BE6322159870	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	22/05/2020	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	
BE6322163914	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	25/05/2020	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6322233642	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	27/05/2020	27/05/2021	26/05/2021	EUR		9.ACT/360	ST	N	
BE6322271055	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	28/05/2020	28/05/2021	27/05/2021	EUR		9.ACT/360	ST	N	
BE6322303379	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	29/05/2020	28/05/2021	27/05/2021	EUR		9.ACT/360	ST	N	

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BE6323264281	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	17/07/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6323347144	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	23/07/2020	23/04/2021	22/04/2021	EUR		9.ACT/360	ST	N	
BE6323396638	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	28/07/2020	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6323511814	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	05/08/2020	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6323528016	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	06/08/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6323567402	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	07/08/2020	07/05/2021	06/05/2021	EUR		9.ACT/360	ST	N	
BE6323727063	BANK J. VAN BREDA and CO NV	0645. BANK J. VAN BREDA & C°	GKCCBEBBXXX.BELFIUS BAN	24/08/2020	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6323793727	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	21/10/2020	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6323797769	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	21/10/2020	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6323818979	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	10/11/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6323890721	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	17/12/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6323907897	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	13/01/2021	13/05/2021	12/05/2021	GBP		2.ACT/365	ST	N	
BE6323915973	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	21/01/2021	21/04/2021	20/04/2021	USD		9.ACT/360	ST	N	
BE6323916013	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	22/01/2021	23/04/2021	22/04/2021	GBP	Fixed	15.ACT/365	ST	N	0,03%
BE6323918035	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	22/01/2021	22/04/2021	21/04/2021	GBP		2.ACT/365	ST	N	
BE6323921062	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	26/01/2021	26/04/2021	23/04/2021	GBP		2.ACT/365	ST	N	
BE6323922078	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	26/01/2021	26/04/2021	23/04/2021	GBP		2.ACT/365	ST	N	
BE6323924090	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	27/01/2021	27/04/2021	26/04/2021	GBP		2.ACT/365	ST	N	
BE6323927127	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	01/02/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	
BE6323928133	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	01/02/2021	03/05/2021	30/04/2021	USD		9.ACT/360	ST	N	
BE6323930154	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	03/02/2021	05/05/2021	04/05/2021	USD	Fixed	6.ACT/360	ST	N	0,17%
BE6323931160	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	03/02/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	
BE6323932176	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	03/02/2021	04/05/2021	03/05/2021	GBP		2.ACT/365	ST	N	

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BE6323934198	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6323936219	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	10/02/2021	10/05/2021	07/05/2021	GBP		2.ACT/365	ST	N	
BE6323938231	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	12/02/2021	12/05/2021	11/05/2021	GBP		2.ACT/365	ST	N	
BE6323940252	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	GBP		2.ACT/365	ST	N	
BE6324307048	BANK J. VAN BREDA and CO NV	0645. BANK J. VAN BREDA & C°	GKCCBEBBXXX.BELFIUS BAN	14/09/2020	14/05/2021	13/05/2021	EUR		9.ACT/360	ST	N	
BE6324350477	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	24/09/2020	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6324610169	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	05/10/2020	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6324682887	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	12/10/2020	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6324711207	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/10/2020	20/04/2021	19/04/2021	EUR	Fixed	6.ACT/360	ST	N	0,02%
BE6324753621	TB SONACA	2278. SONACA S.A.	GKCCBEBBXXX.BELFIUS BAN	21/10/2020	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	
BE6324787967	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	15/10/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6324965803	DB AXA BANK BELGIUM	0702. AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS	26/10/2020	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6324981966	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	27/10/2020	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6324987054	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	28/10/2020	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6325001194	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	30/10/2020	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6325002200	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	29/10/2020	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6325011292	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	29/10/2020	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6325015335	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	29/10/2020	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6325038568	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	30/10/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6325047650	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BAN	30/10/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6325111324	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	05/11/2020	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6325129508	TB UMICORE FIN.SERVICES	2012. UMICORE FINANCIAL SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	06/11/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6325132536	DB AXA BANK BELGIUM	0702. AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS	06/11/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	

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BE6325137584	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	06/11/2020	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6325144655	TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BAN	09/11/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6325145660	BRIDGESTONE EUROPE EUR Commercial Paper	2171. BRIDGESTONE EUROPE NV/SA	GKCCBEBBXXX.BELFIUS BAN	09/11/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6325155768	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	09/11/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6325201257	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	12/11/2020	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6325206306	DB AXA BANK BELGIUM	0702. AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS	12/11/2020	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6325213377	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/11/2020	20/05/2021	19/05/2021	EUR	Fixed	6.ACT/360	ST	N	0,02%
BE6325222469	TB SOC.WALLONNE DU LOGEMENT	2174. SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BAN	13/11/2020	13/05/2021	12/05/2021	EUR		9.ACT/360	ST	N	
BE6325285128	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	16/11/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6325286134	TB S.A.F.S VINCI PATRIMOINE S.A.	2325. S.A.F.S. VINCI PATRIMOINE	GKCCBEBBXXX.BELFIUS BAN	16/11/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6325289161	TB ATENOR SA	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	17/11/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6325295226	TB DEME C.CENTER	2158. DEME COORDINATION CENTER N.V.	GEBABEBB36A.BNP PARIBAS	18/11/2020	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6325316436	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	18/11/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6325338653	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	19/11/2020	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6325356838	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	20/11/2020	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	
BE6325366936	TB PIDPA	2208. PIDPA	GKCCBEBBXXX.BELFIUS BAN	20/11/2020	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	
BE6325387171	Intervest Offices and Warehouses NV	2373. INTERVEST OFFICES & WAREHOUSES	GKCCBEBBXXX.BELFIUS BAN	23/11/2020	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6325414447	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	24/11/2020	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6325419495	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	24/11/2020	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6325443735	TB HOME INVEST BELGIUM SA/NV	2459. HOME INVEST BELGIUM SA	GKCCBEBBXXX.BELFIUS BAN	25/11/2020	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6325480133	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	27/11/2020	27/05/2021	26/05/2021	EUR		9.ACT/360	ST	N	
BE6325492252	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	30/11/2020	28/05/2021	27/05/2021	USD		9.ACT/360	ST	N	
BE6325516498	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTBG2LXXX.CITIBANK EUR	27/11/2020	27/05/2021	26/05/2021	GBP		2.ACT/365	ST	N	

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BE6325534673	TB PIDPA	2208. PIDPA	GKCCBEBBXXX.BELFIUS BAN	27/11/2020	27/05/2021	26/05/2021	EUR		9.ACT/360	ST	N	
BE6325553863	TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BAN	30/11/2020	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6325555884	COMPAGNIE D'ENTREPRISES CFE SA	2414. COMPAGNIE D'ENTREPRISES CFE S.A	GKCCBEBBXXX.BELFIUS BAN	30/11/2020	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6325563961	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	30/11/2020	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6325605416	TB BPI REAL ESTATE BELGIUM SA	2524. BPI Real Estate Belgium SA	GKCCBEBBXXX.BELFIUS BAN	04/12/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6325608444	DB AXA BANK BELGIUM	0702. AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS	04/12/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6325761037	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	15/12/2020	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6325880258	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	18/12/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6325881264	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	18/12/2020	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6325918637	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	18/12/2020	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6325936811	TB HOME INVEST BELGIUM SA/NV	2459. HOME INVEST BELGIUM SA	GKCCBEBBXXX.BELFIUS BAN	24/12/2020	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	
BE6326024724	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	24/12/2020	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6326067186	TB FINANCIERE AGACHE	2162. FINANCIERE AGACHE	GEBABEBB36A.BNP PARIBAS	04/01/2021	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6326082334	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	31/12/2020	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326136874	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	08/01/2021	10/05/2021	07/05/2021	USD		9.ACT/360	ST	N	
BE6326178322	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	12/01/2021	14/05/2021	13/05/2021	EUR		9.ACT/360	ST	N	
BE6326180344	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	11/01/2021	29/04/2021	28/04/2021	USD		9.ACT/360	ST	N	
BE6326185392	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/01/2021	20/04/2021	19/04/2021	EUR	Fixed	6.ACT/360	ST	N	0,01%
BE6326214689	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	13/01/2021	13/05/2021	12/05/2021	GBP		2.ACT/365	ST	N	
BE6326266234	TB RETAIL ESTATES N.V.	2456. RETAIL ESTATES	GKCCBEBBXXX.BELFIUS BAN	15/01/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326267240	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	15/01/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326294517	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BAN	15/01/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326301585	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	18/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	

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BE6326314711	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	18/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326320775	TB I.F.I.G.A.	2490. I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BAN	18/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326325824	TB CODRALUX S.A.	2348. CODRALUX S.A.	KREDBEBBXXX.KBC BANK	18/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326342027	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	19/01/2021	19/04/2021	16/04/2021	USD		9.ACT/360	ST	N	
BE6326343033	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTGB2LXXX.CITIBANK EUR	19/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326344049	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	19/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326345053	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	19/01/2021	19/04/2021	16/04/2021	GBP		2.ACT/365	ST	N	
BE6326347075	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	20/01/2021	20/04/2021	19/04/2021	EUR		9.ACT/360	ST	N	
BE6326348081	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTGB2LXXX.CITIBANK EUR	19/01/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6326375357	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	21/01/2021	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6326387477	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	22/01/2021	22/04/2021	21/04/2021	USD		9.ACT/360	ST	N	
BE6326389499	TB QRF COMM.V.A.	2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL	GKCCBEBBXXX.BELFIUS BAN	22/01/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6326392527	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	22/01/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6326397575	TB INFRABEL	2452. INFRABEL S.A	GEBABEBB36A.BNP PARIBAS	22/01/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6326398581	TB STAD SINT-TRUIDEN	2387. STAD SINT-TRUIDEN	GKCCBEBBXXX.BELFIUS BAN	22/01/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6326422829	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326425855	TB SOC.WALLONNE DU LOGEMENT	2174. SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BAN	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326426861	TB QRF COMM.V.A.	2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL	GKCCBEBBXXX.BELFIUS BAN	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326432927	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326434949	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326435953	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326442058	TB STAD RONSE	2380. STAD RONSE	BBRUBEBB010.ING BELGIUM	26/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326450135	TB BRUSSELS MUNICIPALITIES REGIONAL	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	26/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	

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BE6326451141	TB SIPEF	2028. SIPEF N.V.	GKCCBEBBXXX.BELFIUS BAN	26/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326452156	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	26/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326455183	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	25/01/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6326456199	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326459227	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326476395	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326477401	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326481445	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/05/2021	26/05/2021	EUR		9.ACT/360	ST	N	
BE6326482450	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	27/01/2021	27/04/2021	26/04/2021	EUR		9.ACT/360	ST	N	
BE6326484472	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	27/01/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326487509	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326490537	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	27/01/2021	27/04/2021	26/04/2021	USD		9.ACT/360	ST	N	
BE6326492558	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,05%
BE6326493564	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	17/02/2021	17/05/2021	14/05/2021	GBP		2.ACT/365	ST	N	
BE6326496591	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	22/02/2021	21/05/2021	20/05/2021	GBP		2.ACT/365	ST	N	
BE6326497607	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	23/02/2021	24/05/2021	21/05/2021	USD		9.ACT/360	ST	N	
BE6326498613	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	24/02/2021	24/05/2021	21/05/2021	GBP		2.ACT/365	ST	N	
BE6326500632	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	01/03/2021	04/05/2021	03/05/2021	GBP		2.ACT/365	ST	N	
BE6326502653	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	04/03/2021	11/05/2021	10/05/2021	GBP		2.ACT/365	ST	N	
BE6326505680	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	05/03/2021	04/05/2021	03/05/2021	GBP		2.ACT/365	ST	N	
BE6326506696	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	10/05/2021	07/05/2021	GBP		2.ACT/365	ST	N	
BE6326508718	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	07/05/2021	06/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%
BE6326509724	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	06/05/2021	05/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%

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BE6326510730	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	07/05/2021	06/05/2021	EUR		9.ACT/360	ST	N	
BE6326513767	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	10/05/2021	07/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%
BE6326514773	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	11/05/2021	10/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%
BE6326520838	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	12/03/2021	11/05/2021	10/05/2021	USD	Fixed	6.ACT/360	ST	N	0,15%
BE6326526892	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	18/03/2021	18/05/2021	17/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,08%
BE6326528914	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/03/2021	17/05/2021	14/05/2021	GBP	Fixed	15.ACT/365	ST	N	0,09%
BE6326529920	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	17/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326530936	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	17/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326536024	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	18/03/2021	18/05/2021	17/05/2021	GBP		2.ACT/365	ST	N	
BE6326547138	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	25/03/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6326552187	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	29/03/2021	28/04/2021	27/04/2021	GBP	Fixed	15.ACT/365	ST	N	0,06%
BE6326553193	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	29/03/2021	29/04/2021	28/04/2021	GBP	Fixed	15.ACT/365	ST	N	0,06%
BE6326554209	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	29/03/2021	30/04/2021	29/04/2021	GBP	Fixed	15.ACT/365	ST	N	0,06%
BE6326566328	DB SUMITOMO MITSUI BANKING CORP.	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	07/04/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	
BE6326572383	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	07/04/2021	07/05/2021	06/05/2021	USD		9.ACT/360	ST	N	
BE6326575410	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/04/2021	13/05/2021	12/05/2021	USD		9.ACT/360	ST	N	
BE6326590567	DB SUMITOMO MITSUI BANKING CORPOR	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	12/04/2021	12/05/2021	11/05/2021	GBP		2.ACT/365	ST	N	
BE6326603691	DB SUMITOMO MITSUI BANKING CORPORATION	2400. Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/04/2021	17/05/2021	14/05/2021	USD		9.ACT/360	ST	N	
BE6326696653	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326697669	ASCENCIO SCA	2499. ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6326698675	ASCENCIO SCA	2499. ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326700695	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326701701	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	

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BE6326702717	TB SIPEF	2028. SIPEF N.V.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6326703723	TB IMMOBEL	2405. IMMOBEL S.A.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326710793	TB RSZ	2079. RIJKSDIENST VOOR SOCIALE ZEKERHEID	GEBABEBB36A.BNP PARIBAS	28/01/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6326712815	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	28/01/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6326725940	TB ACKERMANS VAN HAAREN	2164. ACKERMANS & VAN HAAREN N.V.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6326728977	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326729017	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326730023	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BAN	29/01/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6326734066	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326735071	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326738109	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	29/01/2021	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6326744164	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	29/01/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326748207	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	29/01/2021	30/04/2021	29/04/2021	USD		9.ACT/360	ST	N	
BE6326755277	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	02/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326756283	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	01/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326763354	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	01/02/2021	04/05/2021	03/05/2021	GBP		2.ACT/365	ST	N	
BE6326764360	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	01/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326766381	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	01/02/2021	03/05/2021	30/04/2021	USD		9.ACT/360	ST	N	
BE6326770425	TB ACKERMANS VAN HAAREN	2164. ACKERMANS & VAN HAAREN N.V.	GKCCBEBBXXX.BELFIUS BAN	02/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326772447	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	03/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326787593	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	03/02/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6326797691	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITGB2LXXX.CITIBANK EUR	04/02/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	
BE6326798707	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	05/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	

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BE6326805775	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	04/02/2021	04/05/2021	03/05/2021	USD		9.ACT/360	ST	N	
BE6326821939	BRIDGESTONE EUROPE EUR Commercial Paper	2171. BRIDGESTONE EUROPE NV/SA	GKCCBEBBXXX.BELFIUS BAN	05/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326825971	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTB2LXXX.CITIBANK EUR	05/02/2021	05/05/2021	04/05/2021	GBP		2.ACT/365	ST	N	
BE6326831060	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	05/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326833082	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	05/02/2021	05/05/2021	04/05/2021	USD		9.ACT/360	ST	N	
BE6326835103	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	05/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326845201	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326846217	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326847223	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326848239	TB BRUSSELS MUNICIPALITIES REGIONAL	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	08/02/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6326849245	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	08/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326852272	TB AVEVE NV	2212. AVEVE N.V.	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6326863386	TB UNIVERSITEIT GENT	2505. UNIVERSITEIT GENT	BBRUBEBB010.ING BELGIUM	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326865407	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326866413	Intervest Offices and Warehouses NV	2373. INTERVEST OFFICES & WAREHOUSES	GKCCBEBBXXX.BELFIUS BAN	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326867429	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326868435	TB TESSENDERLO CHEMIE	2384. TESSENDERLO GROUP NV	GEBABEBB36A.BNP PARIBAS	10/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326869441	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326876511	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	09/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326887625	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	10/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326889647	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	10/02/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6326890652	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	10/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6326893680	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	10/02/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	

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BE6326900758	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	10/02/2021	10/05/2021	07/05/2021	GBP		2.ACT/365	ST	N	
BE6326916911	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	11/05/2021	10/05/2021	EUR		9.ACT/360	ST	N	
BE6326917927	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	11/05/2021	10/05/2021	EUR		9.ACT/360	ST	N	
BE6326920954	TB SONACA	2278. SONACA S.A.	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	11/05/2021	10/05/2021	EUR		9.ACT/360	ST	N	
BE6326921960	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	11/02/2021	11/05/2021	10/05/2021	EUR		9.ACT/360	ST	N	
BE6326926043	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	12/02/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6326930086	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/02/2021	10/05/2021	07/05/2021	USD		9.ACT/360	ST	N	
BE6326944228	BANK J. VAN BREDA and CO NV	0645. BANK J. VAN BREDA & C°	GKCCBEBBXXX.BELFIUS BAN	12/02/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6326949276	VILLE DE CHARLEROI	2350. VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	12/02/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6326954326	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	12/02/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6326955331	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	12/02/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6326957352	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	12/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326963418	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	12/02/2021	12/05/2021	11/05/2021	USD		9.ACT/360	ST	N	
BE6326970488	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	01/03/2021	04/05/2021	03/05/2021	EUR		9.ACT/360	ST	N	
BE6326972500	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	15/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326981592	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6326983614	EMTN BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	22/02/2021	20/05/2021	19/05/2021	EUR	Fixed	6.ACT/360	ST	N	0,01%
BE6326999776	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	16/02/2021	17/05/2021	14/05/2021	USD		9.ACT/360	ST	N	
BE6327003818	BRIDGESTONE EUROPE EUR Commercial Paper	2171. BRIDGESTONE EUROPE NV/SA	GKCCBEBBXXX.BELFIUS BAN	16/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327008866	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327009872	TB QRF COMM.V.A.	2528. QRF COMMANDITAIRE VENNOOTSCHAP OP AANDEL	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327029102	TB DEME C.CENTER	2158. DEME COORDINATION CENTER N.V.	GEBABEBB36A.BNP PARIBAS	16/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327032130	EURONAV NV	2365. EURONAV NV	GEBABEBB36A.BNP PARIBAS	17/02/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	

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BE6327041222	TB ACKERMANS VAN HAAREN	2164. ACKERMANS & VAN HAAREN N.V.	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327045264	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	18/02/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327047286	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327048292	TB RETAIL ESTATES N.V.	2456. RETAIL ESTATES	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327050314	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	18/02/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327052336	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	18/02/2021	18/05/2021	17/05/2021	USD		9.ACT/360	ST	N	
BE6327057384	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	19/02/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6327069504	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	19/02/2021	19/05/2021	18/05/2021	USD		9.ACT/360	ST	N	
BE6327085666	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327087688	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	19/02/2021	19/05/2021	18/05/2021	USD		9.ACT/360	ST	N	
BE6327088694	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327096770	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	
BE6327098792	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327100812	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327102834	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTGB2LXXX.CITIBANK EUR	22/02/2021	24/05/2021	21/05/2021	USD		9.ACT/360	ST	N	
BE6327105860	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327107882	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	23/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327109904	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	22/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327126106	BRIDGESTONE EUROPE EUR Commercial Paper	2171. BRIDGESTONE EUROPE NV/SA	GKCCBEBBXXX.BELFIUS BAN	23/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327127112	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	23/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327129134	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	23/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327133177	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	23/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	
BE6327144281	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	24/02/2021	24/05/2021	21/05/2021	EUR		9.ACT/360	ST	N	

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BE6327145296	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	24/02/2021	24/05/2021	21/05/2021	USD		9.ACT/360	ST	N	
BE6327147318	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	25/02/2021	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	
BE6327148324	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	24/02/2021	24/05/2021	21/05/2021	USD		9.ACT/360	ST	N	
BE6327152367	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	26/02/2021	21/05/2021	20/05/2021	EUR		9.ACT/360	ST	N	
BE6327171557	Aedifica NV/SA	2531. AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/360	ST	N	
BE6327173579	TB SAVENCIA S.A.	2074. SAVENCIA S.A.	GEBABEBB36A.BNP PARIBAS	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327178628	TB STAD BRUGGE	2363. STAD BRUGGE	BBRUBEBB010.ING BELGIUM	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327184683	TB STAD HASSELT	2090. STAD HASSELT	KREDBEBBXXX.KBC BANK	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327185698	TB GEMEENTE WIELSBEKE	2351. GEMEENTEBESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/360	ST	N	
BE6327186704	ASCENCIO SCA	2499. ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327187710	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/360	ST	N	
BE6327190748	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327192769	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/360	ST	N	
BE6327193775	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	26/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327194781	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	25/02/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327196802	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/360	ST	N	
BE6327198824	TB WIENERBERGER FINANZ SERVICE GMBH	2280. WIENERBERGER FINANZ SERVICE GMBH	GEBABEBB36A.BNP PARIBAS	25/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327200844	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	26/02/2021	26/05/2021	25/05/2021	EUR		9.ACT/360	ST	N	
BE6327228159	TB ENI FINANCE INT.	2166. ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S	25/02/2021	25/05/2021	24/05/2021	USD		9.ACT/360	ST	N	
BE6327229165	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327230171	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327231187	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327233209	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	26/02/2021	26/05/2021	25/05/2021	GBP		2.ACT/365	ST	N	

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BE6327236236	TB IMMOBEL	2405. IMMOBEL S.A.	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327239263	TB ISPPC	2460. INTERCOM. DE SANTE PUB. PAYS CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327242291	EUROCLEAR BANK MULTI-CURRENCY CD	9001. EUROCLEAR BANK SA/NV	CITTB2LXXX.CITIBANK EUR	26/02/2021	28/05/2021	27/05/2021	USD		9.ACT/360	ST	N	
BE6327243307	BESIX GROUP SA	2500. BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS	01/03/2021	20/05/2021	19/05/2021	EUR		9.ACT/360	ST	N	
BE6327246334	VILLE DE CHARLEROI	2350. VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	14/05/2021	13/05/2021	EUR		9.ACT/360	ST	N	
BE6327257448	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	26/02/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327387773	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS	09/03/2021	07/05/2021	06/05/2021	EUR		9.ACT/360	ST	N	
BE6327455489	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	15/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327459523	EURONAV NV	2365. EURONAV NV	GEBABEBB36A.BNP PARIBAS	15/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327461545	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	15/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327474670	FINCO NV	2569. FINCO NV	KREDBEBBXXX.KBC BANK	17/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327479729	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	15/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327500938	TB VILLE DE MONS	2391. VILLE DE MONS	GKCCBEBBXXX.BELFIUS BAN	16/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327507032	TB STAD ROESELARE	2462. STAD ROESELARE	GKCCBEBBXXX.BELFIUS BAN	17/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6327509053	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	17/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327513097	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	17/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327514103	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	17/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6327516124	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	17/03/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327536320	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327537336	TB AGB GENK	2521. AGB Genk	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327538342	TB FLUVIUS SYSTEM OPERATOR CVBA	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327541379	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327545412	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	

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BE6327547434	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327549455	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	18/03/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327561575	TB FLUVIUS SYSTEM OPERATOR CVBA	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BAN	19/03/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6327574701	TB OCMW BRUGGE	2333. OCMW VAN DE STAD BRUGGE	GKCCBEBBXXX.BELFIUS BAN	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327575716	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	22/03/2021	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6327577738	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327578744	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	19/03/2021	19/04/2021	16/04/2021	EUR		9.ACT/360	ST	N	
BE6327580765	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	22/03/2021	23/04/2021	22/04/2021	EUR		9.ACT/360	ST	N	
BE6327586820	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327591879	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327592885	TB ETEXCO NV	2375. ETEXCO SA	KREDBEBBXXX.KBC BANK	22/03/2021	22/04/2021	21/04/2021	EUR		9.ACT/360	ST	N	
BE6327594907	TB LVMH FINANCE BELGIE S.A.	2383. LVMH FINANCE BELGIE SA	GEBABEBB36A.BNP PARIBAS	22/03/2021	22/04/2021	21/04/2021	USD		9.ACT/360	ST	N	
BE6327619183	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	24/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327620199	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327621205	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327631303	TB SOWAER	2367. SOWAER SA	GKCCBEBBXXX.BELFIUS BAN	26/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327649487	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327650493	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327651509	TB OCMW GENK	2344. OCMW GENK	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	
BE6327657563	TB STAD LEUVEN	2204. STAD LEUVEN	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327662613	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	25/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6327673727	TB STAD AALST	2305. STAD AALST	BBRUBEBB010.ING BELGIUM	26/03/2021	26/05/2021	25/05/2021	EUR		9.ACT/360	ST	N	
BE6327679781	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	26/03/2021	26/04/2021	23/04/2021	EUR		9.ACT/360	ST	N	

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BE6327688873	TB I.F.I.G.A.	2490. I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6327689889	TB LA VILLE DE BRUXELLES	2372. VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6327696959	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6327697965	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6327699011	TB BRUSSELS MUNICIPALITIES REGIONAL	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	28/04/2021	27/04/2021	EUR		9.ACT/360	ST	N	
BE6327700025	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	29/03/2021	29/04/2021	28/04/2021	EUR		9.ACT/360	ST	N	
BE6327709117	TB VILLE DE MONS	2391. VILLE DE MONS	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327713150	TB OCMW GENK	2344. OCMW GENK	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327714166	TB AGB GENK	2521. AGB Genk	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327715171	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327717193	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327719215	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	30/03/2021	06/05/2021	05/05/2021	GBP		2.ACT/365	ST	N	
BE6327722243	TB WAREHOUSES DE PAUW	2275. WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327730329	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327731335	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327732341	TB FLUVIUS SYSTEM OPERATOR CVBA	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327733356	TB FLUVIUS SYSTEM OPERATOR CVBA	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6327734362	TB STAD AALST	2305. STAD AALST	BBRUBEBB010.ING BELGIUM	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327735377	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327737399	DB KBC BANK N.V.	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327738405	VILLE DE CHARLEROI	2350. VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	
BE6327740427	TB COFINIMMO	2049. COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327742449	TB NETHYS SA	2463. NETHYS	GKCCBEBBXXX.BELFIUS BAN	31/03/2021	31/05/2021	28/05/2021	EUR		9.ACT/360	ST	N	

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BE6327744460	TB STAD LIER	2412. STAD LIER	BBRUBEBB010.ING BELGIUM	31/03/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327755573	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327756589	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327757595	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327759617	TB STAD ROESELARE	2462. STAD ROESELARE	GKCCBEBBXXX.BELFIUS BAN	01/04/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327761639	TB STAD BRUGGE	2363. STAD BRUGGE	BBRUBEBB010.ING BELGIUM	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327764666	BELGISCHE SCHEEPVAARTMAATSCHAP	2506. BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	01/04/2021	03/05/2021	30/04/2021	EUR		9.ACT/360	ST	N	
BE6327775779	TB CARMEUSE	2555. CARMEUSE HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327777791	TB CARE PROPERTY INVEST	2511. CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327779813	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6327780829	TB OCMW BRUGGE	2333. OCMW VAN DE STAD BRUGGE	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	05/05/2021	04/05/2021	EUR		9.ACT/360	ST	N	
BE6327784862	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	06/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327785877	TB LVMH FINANCE BELGIQUE S.A.	2383. LVMH FINANCE BELGIQUE SA	GEBABEBB36A.BNP PARIBAS	06/04/2021	06/05/2021	05/05/2021	USD		9.ACT/360	ST	N	
BE6327788905	TB GEMEENTE LIERDE	2542. GEMEENTE LIERDE	GKCCBEBBXXX.BELFIUS BAN	06/04/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327791933	TB SAVENCIA S.A.	2074. SAVENCIA S.A.	GEBABEBB36A.BNP PARIBAS	06/04/2021	06/05/2021	05/05/2021	EUR		9.ACT/360	ST	N	
BE6327822274	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	07/04/2021	28/04/2021	27/04/2021	USD		9.ACT/360	ST	N	
BE6327832372	TB SRWT	2389. Opérateur de Transport de Wallonie (OTW)	GKCCBEBBXXX.BELFIUS BAN	09/04/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6327844492	TB PROVINCE DE LIEGE	2238. PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	09/04/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6327847529	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	09/04/2021	07/05/2021	06/05/2021	EUR		9.ACT/360	ST	N	
BE6327851562	TB STAD AALST	2305. STAD AALST	BBRUBEBB010.ING BELGIUM	09/04/2021	10/05/2021	07/05/2021	EUR		9.ACT/360	ST	N	
BE6327855605	CD BNP PARIBAS FORTIS	0200. BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	09/04/2021	23/04/2021	22/04/2021	USD		9.ACT/360	ST	N	
BE6327866719	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6327867725	TB AGB GENK	2521. AGB Genk	GKCCBEBBXXX.BELFIUS BAN	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	

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BE6327868731	FINCO NV	2569. FINCO NV	KREDBEBBXXX.KBC BANK	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6327872774	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	18/05/2021	17/05/2021	EUR		9.ACT/360	ST	N	
BE6327877823	TB BARRY CALLEBAUT SERVICES N.V.	2111. BARRY CALLEBAUT SERVICES N.V.	GEBABEBB36A.BNP PARIBAS	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6327880850	TB CODRALUX S.A.	2348. CODRALUX S.A.	KREDBEBBXXX.KBC BANK	12/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6327885909	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	12/04/2021	12/05/2021	11/05/2021	USD		9.ACT/360	ST	N	
BE6327907158	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	14/04/2021	21/04/2021	20/04/2021	EUR		9.ACT/360	ST	N	
BE6327931398	TB LA VILLE DE BRUXELLES	2372. VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	12/05/2021	11/05/2021	EUR		9.ACT/360	ST	N	
BE6327932404	TB LA VILLE DE BRUXELLES	2372. VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BAN	16/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327933410	TB STAD MECHELEN	2396. Stad Mechelen	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	30/04/2021	29/04/2021	EUR		9.ACT/360	ST	N	
BE6327934426	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327935431	TB OCMW GENK	2344. OCMW GENK	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327937452	TB IGRETEC	2388. IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327938468	TB SOWAER	2367. SOWAER SA	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327939474	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	15/04/2021	17/05/2021	14/05/2021	EUR		9.ACT/360	ST	N	
BE6327954622	THOMAS AND PIRON HOLDING SA	2527. THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BAN	16/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6327958664	TB BRUSSELS MUNICIPALITIES REGIONAL FUND	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BAN	16/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6327960686	TB PURATOS GROUP	2203. PURATOS GROUP N.V.	KREDBEBBXXX.KBC BANK	16/04/2021	25/05/2021	24/05/2021	EUR		9.ACT/360	ST	N	
BE6327971790	CD BELFIUS BANK SA/NV CERT A	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	16/04/2021	07/05/2021	06/05/2021	USD		9.ACT/360	ST	N	
BE6327980882	TB STAD GENK	2343. STAD GENK	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6327981898	TB AGB GENK	2521. AGB Genk	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6327982904	TB I.F.I.G.A.	2490. I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6327986947	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6327992036	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	

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BE6327997084	WERELDHAVE BELGIUM COMM. V.A.	2107. WERELDHAVE BELGIUM N.V.	GKCCBEBBXXX.BELFIUS BAN	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	
BE6327998090	FINCO NV	2569. FINCO NV	KREDBEBBXXX.KBC BANK	19/04/2021	19/05/2021	18/05/2021	EUR		9.ACT/360	ST	N	

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