

Type		Acties	Bedrag boeking (EUR)
20-jul-2023			
▼ Corporate action	 Casino Guichard Per FRN 31 Dec 2100, EUR	Rente	
29-jun-2023			
▼ Corporate action	 Cooperatieve Rabobank 6.5% FRN PERP, EUR	Rente	
20-apr-2023			
▼ Corporate action	 Casino Guichard Per FRN 31 Dec 2100, EUR	Rente	