

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
278427	AAND BGF WRLD GLD D2 1/1000	
256357	AAND FINLES MULTI STRAT HEDGE 1/10000	
241921	AAND GEF GREATER EUROPE USD-S-SP1/1000	
278008	AAND HIGH SIERRA PARTNERS CL B	
243124	AAND PER.EDGE D-NNI SER 03/14 1/10000	
239924	ACCENTA CAP CL A SIDE POCKET 1/10000	
254992	BRJ CHINA CR FD LTD CL A 1/1000	
251823	CASH INSCHR AAND PIMCO AB RET STR IV	
278324	CASH INSCHR DE SHAW ALKALI FD	
288948	CASH INSCHR MYTHEN PLUS FUND USD H CAP	
251825	CASH INSCHR PIMCO GL CR OPP FUND	
255703	CASH INSCHR SSARIS ABS RETURN FD A GBP	
214223	CASH INSCHR TRIODOS FAIR SHARE FND	
254943	CITADEL KENS GLB STRAT FD LTD 1/1000	
214417	FINLES COLL SIDE POCKET 1/10000	
239553	GLG MULTI-STR SIDE POCKET B1/1000	
279046	GUEPARDO INV FUND 03/13 A 1/10000	
251711	PERSIST EDGE ASIA D NNI JAN 14 1/10	
090378	REMBRANDT AHORRO DOLARES FCDI	
058317	REMBRANDT AHORRO PLAZO FIJO	
279751	SCB FLEXIBLE FUND (UNLISTED)	
254752	SINANO LOW VOLATILY FD 1/1000	
211274	SPINDRIFT CLASS S SERIE 10 1/1000	
274309	SPINDRIFT CLASS S9 CC 1/1000	
277382	THETA DEEP VALUE D SP JAN 10 1/1000	
244548	THETA DEEP VALUE SIDE POCKET 1/1000	
244984	THETA MULTISTAR SIDE POCKET 1/10000	
082272	TRIODOS FAIR SHARE FUND RE 1/1000	
250016	TRIODOS FAIR SHARE FUND REGPB	
073225	UNITS REMBRANDT RENTA DOLARES FCDI	
254516	ENTRUSTPERMAL FIX INCOME N CAP 1/1000	ANN694171169
214462	ENTRUSTPERMAL INVEST HOLDING USD A CAP	ANN6941Q1068
250060	AAND PERMAL FIXED INCOME HOLDINGS A	ANN6942G1234
240330	ENTRUSTPERMAL JAPAN HOLDINGS B USD CAP	ANN6942H1050
089395	SMITH BARNEY WORLDWIDE SPEC FD E	ANN8089L1053
207008	ZZ2 A	AT0000831425
210661	PIONEER FD AUSTRIA/ MUENDEL BOND	AT0000857024
280755	AAND DPAM INVEST BD EUR SHORT TERM 1 Y	BE0058190878
200289	KBC EQUITY FD EUROPE CAP	BE0126161612
060134	AAND KBC EQ BELGIUM CAP	BE0129009966
062303	KBC EQUITY FD NEW ASIA CAP	BE0146025409
239987	KBC MASTER FUND LOW CAP 1/100	BE0149027352
200547	KBC EQ EMERGING EUROPE CAP	BE0156153802
203622	KBC EQUITY LEISURE AND TOURIS CAP	BE0168205079
224204	CANDRIAM EQUITIES GLOBAL FINANCE C CAP	BE0174812181
200924	KBC ECO ALTERNATIVE ENERGY CAP	BE0175280016
229745	KBC ECO WATER FUND	BE0175478057

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
241621	KBC EQUITY FD PHARMA GROWTH CAP	BE0177733293
236254	FORTIS B FIX BD 42 CAP	BE0944610246
206875	KBC CLICK INTEREST 31 CAP	BE0945280155
206598	INTEREST OBLIGATIEDEPOT	BE0945431691
264053	KBC ECO FUND / WATER CAP 1/1000	BE0946137966
264054	KBC ECO FD CLIMATE CHANGE 1/1000	BE0946844272
208924	VALUE SQUARE EQUITY WORLD CAP	BE0948331591
256799	AAND CANDRIAM SUST NORTH AMERICA I CAP	BE0948753935
252030	CANDRIAM SUST EURO CORP BONDS I CAP	BE0948755955
271828	DEGROEF EQ EMU BEHAVIORAL VALUE A CAP	BE0948777207
214272	AAND CANDRIAM EQ B-BELGIUM C DIS1/1000	BE0948876223
250114	MUTUALS FD/STATUS NEW SH 1/100	BG9000012062
254998	AURUM ISIS INST EURO RESTR 1/10000	BMG063221045
278421	CASH INSCHR AURUM ISIS INST EUR RESTR	BMG063221045
255366	AURUM ISIS PROF GBP RESTR 1/10000	BMG063831140
253660	CASH INSCHR AURUM ISIS GBP SHARE CLASS	BMG063831140
277260	CASH INSCHR AURUM INVESTOR EURO FUND	BMG0693H1079
279513	UNITS SHIOZUMI JAPAN OPPORT FD DIST	BMG8106Y1049
241565	PHOENIX FOUR	BSP788551062
205750	AAND TIEDEMANN SELECT GLOBAL GROWTH 1	BSP9151E1188
276008	PERSIST EDGE ASIA CC069974104 1/10000	CC0699741049
258059	AW JONES CLS 2 S 11/12/15 1/10000	CC0877997199
212445	PIMCO ABS RETURN STRATEGY 1/100 RESTR	CC0896124890
217778	HORIZON TACTICAL TRADING A JUN 13	CC0946698398
250546	HORIZON TACTICAL TRADING A AUG 13	CC0969532326
286580	HORIZON TACT TRAD A SR 2/1/14 1/10000	CC1028169274
252470	P A HORIZON TACTICAL TRADING APR 14	CC1061994349
278445	HORIZON TACTICAL A SR 03/11/14 1/10000	CC1146500566
210051	AAND UNIH SER 1/15 CC118929454 1/10000	CC1189294549
254705	AAND UNI HEDGE DIV G CAP SR315 1/10000	CC1209525955
255618	PIMCO GL CRED OPP OFF SER 5 1/100	CC1222608366
252379	CAMBRIAN FUND C 1/1000000 S0315	CC1222612129
255697	UNI HEDGE DIV G S01 S0415 1/10000	CC1225875764
278603	AAND PERSIST EDGE ASIA D NNI 1/10000	CC1227749371
255751	AAND PERSIST EDGE ASIA D NNI S0415	CC1227749371
255899	AW JONES CLASS 2 A S0415 RESTR	CC1237486626
255996	HORIZON TACTICAL TRADING A S0515	CC1240200691
252353	AAND SR GLOBAL FD SERIE 1 2014 1/10000	CC1250905080
256407	AAND BLACKR FXD GL ALPHA FD S0515	CC1263902033
256631	AAND PERSIST EDGE ASIA D NNI S0715	CC1280364829
256691	EIFFEL CREDIT VALUE A CAP S0615	CC1286029178
259974	OBSIDIAN OFFSH V S0915 1/1000000	CC1290152255
256767	OBSIDIAN OFFSH V USD S0915	CC1290152255
256843	PIMCO GLB CREDIT OPP RES SERIE 6 1/100	CC1294580626
256844	AAND PIMCO AB RET IV FND SERIE 7 1/100	CC1294655733
256880	AAND BLACKROCK FXD INC G.A.F.SR 280815	CC1297558140
257047	OBSIDIAN -V- USD S1015 1/1000000	CC1308909118

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
257045	OBSIDIAN OFFSHORE-V- USD S1015	CC1308909118
257072	AAND PIMCO AB RET IV FND SERIE 8 1/100	CC1309972107
257073	PIMCO GLB CREDIT OPPORT FD S7 1/100	CC1309972875
257082	UNI HEDGE DIVE (G) SER 01 OCT 15 EUR	CC1310928577
257081	PERSIST EDGE ASIA P(D) S092015 EUR	CC1311030266
257094	AAND BLACKR FXD INC GAF SR 300915	CC1311446280
186566	AAND PERSIST ED ASIA D S102015 1/10000	CC1325076198
257420	UNI HEDGE DIVERSIFIED IC G S1115	CC1328822820
257575	OBSIDIAN OFFSHORE V 12/15 1/1000000	CC1333824969
257568	AAND PIMCO GL CR OPP S8 12/15 1/100	CC1336202650
257567	PIMCO ABS RETURN STRAT S9 12/15 1/100	CC1336205323
288290	SR GLOBAL FD SERIES 12/15 1/10000	CC1344523154
257740	OBSIDIAN OFF SMASTER V USD S0116	CC1345616296
259972	OBSIDIAN OFFSHORE V S 0116 1/1000000	CC1345616296
257795	PIMCO AB RET IV FND SERIE10 1/100	CC1348928383
257794	SR GLOBAL FD SERIE 1 2016 1/10000	CC1349378745
257810	AAND PERSISTENT EDGE ASIA D NNI S1215	CC1350668935
257838	PIMCO GLB CR OPP OFF SERIE9 1/100	CC1351943360
259231	HORIZON TACTICAL PREF MRT 15 1/10000	CC1383567872
259539	MILES HOWLAND M ST CL A S01 1/100	CC1432721256
280839	MINT TOWER ARBITRGE LEAD S0616 1/10000	CC1433119377
259631	HORIZON TACTICAL TRADING S0616	CC1439512518
272700	UBS EQ EMERGING ASIA P DIS	CH0000966991
076272	CR SUISSE CORPORATE BOND CHF A	CH0002770201
224785	ABERDEEN TIGER EQUITY A DIS	CH0002771613
254169	ABERDEEN TIGER EQUITY A DIS 1/1000	CH0002771613
224952	ABERDEEN GLOBAL HIGH TECH EQ A DIS	CH0002772561
225059	ABERDEEN GLOBAL PHARMA EQ A DIS	CH0002772652
242011	SWISSCANTO EQ SM-MIDCAP SWITZERLAND A	CH0002779608
071808	ANTEIL UBS CH BOND FUND EUR	CH0002788591
209790	UBS BOND FUND EUR P DIS 1/1000	CH0002788591
064613	UBS EQ ASIA P DIS	CH0002788708
053466	UBS 100 INDEX SWITZERLAND P	CH0002788807
099922	CR SUISSE SWISS BLUE CHIPS B	CH0002788906
200843	PICTET SH-TERM MONEY MARKET EUR P DIS	CH0011292361
202615	UBS PROPERTY SWISS MIX SIMA	CH0014420878
210104	REICHMUTH MATT KL5 AUSS 1/100	CH0015193664
231486	FONDRA	DE0008471004
231504	FONDAK A	DE0008471012
231506	FONDIS	DE0008471020
222550	CONCENTRA A	DE0008475005
241740	CONCENTRA A 1/1000	DE0008475005
222542	INDUSTRIA A	DE0008475021
073535	DWS TOP ASIEN CAP	DE0009769760
061668	L KOELN AKTIEN GLOBAL DEKA	DE0009786129
221402	AS AKTIVDYNAMIK	DE0009786962
085358	HAUSINVEST EUROPA	DE0009807016

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
264456	BOUWFONDS EUROPEAN RESIDENTIAL FUND	DE000A0M98N2
243279	ANTEIL BOUWFONDS EUR RETAIL REF FUND	DE000A1J27V8
213077	CATELLA EUR STUDENT HOUS FD DIS	DE000A1J9GC8
248161	BOUWFONDS EUR REAL ESTATE PARKING	DE000A1JN4A0
259247	BNP DEVELOPPEMENT HUMAIN	FR0010077412
274061	FIN DE L ECHIQUIER AGENOR 3 DEC CAP	FR0010321810
250750	AAND HELIUM OPPORTUNITES A CAP	FR0010757831
257666	H2O MULTIBONDS PARTS I 4 DECIMALES CAP	FR0010930438
257664	H2O ALLEGRO PARTS IC 4 DECIMALES CAP	FR0011006188
257665	H2O VIVACE PARTS IC 4 DECIMALES CAP	FR0011006220
278367	CASH INSCHR R OPAL M REACT I EUR CAP	FR0011594217
201847	BIOSCIENCE INVESTMENT TRUST	GB0001121879
256283	JUPITER EUROPEAN DIS 1/100	GB0006664683
211428	SCHRODER INSTITUTIONAL PACIFIC	GB0007646747
241687	AAND RUFFER INV/TOTAL RETRN FD 1/100	GB0009684100
207414	RUFFER TOTAL RETURN O CAP	GB0009684100
269931	RUFFER TOTAL RETURN O DIS	GB0009684878
275834	HENDERSON EUROPEAN GROWTH INSTITUT	GB0030617699
220029	THREADNEEDLE EUROPE SMALL COMP INA CAP	GB0030810245
256259	AXA FRAMLINGTON BIOTECH R CAP 1/1000	GB0031007254
274713	RUFFER EUROPEAN FUND O	GB0031678161
257742	AAND MFM TECHINVEST TECHNOLOGY A1/1000	GB0032832841
242259	FIRST STATE GLB EM MKT LEAD B GBP CAP	GB0033874545
247757	UBS WEALTH MAN GLOBAL PROP 1/10000	GB00B0386N52
233101	INVESTEC GLOBAL ENERGY A	GB00B049P968
252878	FIRST ST STEWART SUS B NE 1/1000	GB00B0TY6V50
275734	MAXIMA ALPHA BOMARAL -B-	GB00B0YKVK21
241529	MAXIMA ALPHA STRATEGY LONG SHORT EQ	GB00B0YKWB05
234563	MAXIMA ALPHA STRATEGY HIGH OCTANE A	GB00B0YKX517
240265	MAXIMA ALPHA STRATEGY HIGH OCTANE B	GB00B0YKX731
255911	AAND FIRST STATE INDIA SUB CL A 1/1000	GB00B1FXTF86
257721	FIRST STATE GLB LSTD INFRA 1/1000	GB00B2PDRL73
254443	FIRST STATE ASIA PAC LEAD B CAP 1/1000	GB00B2PDRX95
254377	FIRST STATE ASIA PACIFIC LEADERS B CAP	GB00B2PDRX95
254442	FIRST STATE GLB EM MKT LEADERS B1/1000	GB00B2PDTV12
254378	FIRST STATE GLB EM MRK LEAD B EUR CAP	GB00B2PDTV12
247289	FIRST STATE INV GR CHINA GROWTH F	GB00B2PF5J76
256276	AAND THREADNEEDLE GL EX ALP SH CLASS 2	GB00B3B0F598
257823	THREADNEEDLE GL EX ALP CL21/10000	GB00B3B0F598
221109	ABERDEEN EASTERN EUROPE EQUITY I CAP	GB00B3NC3D74
255882	AAND CF RUFFER JAPANESE FUND 1/1000	GB00B3SGKR77
239871	CF ODEY UK ABSOLUTE RETURN	GB00B55NGR79
278398	LIONTRUST UK SMALLER COMP FD	GB00B57TMD12
251466	FIRST STATE GLB EM MARKET SUST 1/1000	GB00B64TS998
247383	FIRST STATE GLB EM MARKET SUST B CAP	GB00B64TSC26
250233	FIRST STATE GLB EM MKT SUST B 1/1000	GB00B64TSC26
253745	NEWTON ASIAN INCOME I USD CAP	GB00B7FPYT53

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
257591	AXA FRAMLINGTON UK SMALL COMPANY Z CAP	GB00B7MMLM18
251238	M AND G OPTIMAL INCOME AH CAP 1/1000	GB00B8CS6N28
252158	CF MITON UK SMALLER COMPANIES FD B CAP	GB00B8JWZP29
255943	CF MITON UK VALUE OPPORTUNITIES B	GB00B8QW1M42
251841	AAND NEPTUNE INV UK MID CAP FUND C CAP	GB00B909H085
269576	AAND INVESTEC GLOBAL COMM RES A 1/1000	GG00B1PRWP19
251229	MAN AHL DIVERSIFIED USD B DIS	GG00B29ZZ042
272146	MAN AHL DIVERSIFIED TRANCHE B EUR	GG00B3CZNT35
276580	CASH INSCHR P A HORIZON TACTICAL TRAD	GG00B4KFLL04
206713	P A HORIZON TACTI TRAD PEF SH 1/10000	GG00B4KFLL04
248617	JP MORGAN JAPAN SM COMP CAP 1/1000	HK0000055696
096395	JP MORGAN THAILAND FUND 1/1000	HK0000055787
213347	BARING EMERGING MKT LATIN FUND 1/1000	IE0000828933
250896	JANUS GLOBAL LIFE SCIENCES A	IE0002141913
257599	VANGUARD US 500 ST IND CAP 1/100	IE0002639775
242954	GAM STAR ASIA-PACIFIC EQUITY 1/100	IE0002988495
252558	RUSSELL JAPAN EQUITY FND A 1/1000	IE0003506866
251654	AAND INVESCO CONT EUR SMALL CAP EQ FD	IE0003708223
241613	BLACKROCK INSTIT CASH EURO LIQ 1/100	IE0005023910
252983	AAND VANGUARD JAPAN STOCK INDEX CAP	IE0007292422
223640	VANGUARD EURO GOV BOND INDEX I CAP	IE0007472990
244351	DEUTSCHE GLOBAL LIQ MAN STERLING 1/100	IE0008707428
241747	TRADITIONAL EAST EUROPE AH DIS 1/1000	IE0009751193
265013	TT EUROPEAN EQUITY A DIS	IE0030893295
241926	DIMENSIONAL US SMALL COMP ACC 1/1000	IE0030982171
241925	DIMENSIONAL EUROPEAN SMALL COMP 1/1000	IE0030982288
258991	AAND PARUS FUND A 1/100 CAP	IE0031102746
272580	EATON VANCE US VALUE A2 FUND	IE0031523289
274051	AAND EATON VANCE EM US VALUE FD	IE0031523396
273629	AAND BRANDES GLOBAL VALUE A CAP 1/1000	IE0031573904
257285	AAND BRANDES GLOBAL VALUE FUND I CAP	IE0031574209
257382	BRANDES GLOBAL VALUE I CAP 1/1000	IE0031574209
250810	DIMENSIONAL GLB SHORT FIXED INCOME CAP	IE0031719473
257722	AAND VANGUARD EM MRKTS STCK INDEX1/100	IE0031786696
256089	AAND PIMCO GL LOW AV DUR FD 1/1000DIST	IE0032379681
250622	PIMCO FDS GLB LOW AVERAGE DUR	IE0032379681
253759	JO HAMBRO EUROPEANA SELECT VALUES A DIS	IE0032904330
241027	REAL RETURN /ASIAN FUND C 1/1000	IE00B033Q189
281034	AAND PIMCO GLB INV GRADE CR 1/1000 CAP	IE00B05K1Q71
250812	DIMENSIONAL GLB SHORT FIX INC GBP DIS	IE00B05PYX08
241648	DIMENSIONAL EMERG MARKETS VALUE 1/1000	IE00B0HCGS80
254171	PINEBRIDGE INDIA EQUITY Y DIS	IE00B0JY6L58
248288	AAND PIMCO FDS/GLB INV EURO SH T F CAP	IE00B0XJBQ64
243669	NEUBERGER BERMAN HGH YLD BD I CAP	IE00B12VW565
257723	VANGUARD GLB BOND INDEX IH CAP 1/100	IE00B18GC888
250720	AAND ISHARES II EUR GOV BND 15-30 AABR	IE00B1FZS913
245082	CASH INSCHR BLACKR FIX GL ALPHA FUND	IE00B1S0DT85

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
253190	AXA ROSENBERG GLOBAL EQ ALPHA A DIS	IE00B1VJ6602
265620	NUVEEN GL INV NWQ LARGE C VAL FD	IE00B1VPKQ66
250433	CASH INSCHR HARDING LOEVNER EM EQUITY	IE00B1WL5D57
250456	HARDING LOEVNER EM EQ A CAP1/1000	IE00B1WL5D57
248621	NATIXIS LOOMIS SAYLES MULTISECTOR INC	IE00B23XCZ83
256473	LEGG MASON US AGGRESS GROWTH P CAP	IE00B241FC99
240097	AAND WELLINGTON IRELAND/US CAP EQ1/100	IE00B28RCH70
240106	WELLINGTON US CAPITAL APPREC EQ R CAP	IE00B28RCH70
257826	POLAR HEALTHCARE OPP DIST 1/1000	IE00B28YJN35
251930	POLAR HEALTHCARE OPPORTUNITIES USD DIS	IE00B28YJN35
273122	CALAMOS US GROWTH A DIS 1/1000	IE00B296T491
256364	FIRST STATE CHINA F I CAP 1/1000	IE00B29SXG58
256893	PGI PRINCIPAL PREFERRED SEC IH CAP	IE00B2NGJY51
247222	ISHARES JPM USD EMERGING MKT BOND ETF	IE00B2NPKV68
259147	DIMENSIONAL GLOBAL CORE EQUITY CAP	IE00B2PC0260
259146	DIMENSIONAL GLB TARGETED VALUE CAP	IE00B2PC0716
258272	ABSOLUTE INSIGHT EQ MARKET NEUTRAL CAP	IE00B39MTD36
207007	EI STURDZA STRAT CHINA PANDA H 1/1000	IE00B3DKHB71
256505	POLAR HEALTHCARE OPPORTUNITIES I DIS	IE00B3K93X10
251010	AAND BROOKFIELD INV FD/GLB REAL EST E	IE00B3PPN902
254880	AAND BARING INDIA SHS A CAP 1/1000	IE00B3TWKS59
248135	MARSHALL WACE DEVELOPED EUROPE TOPS A	IE00B3V2GW93
252369	PIMCO EURO INCOME BOND I CAP	IE00B3V8Y234
247667	MONTANARO EURO SMALL FUND 1/100	IE00B3V9KZ14
216870	NUVEEN NWQ LARGE-CAP VALUE ESG I	IE00B3YSJ252
252450	COMGEST EMERGING MARKETS I GBP CAP	IE00B40MC740
279010	CASH INSCHR MARSHALL WACE EUREKA FUND	IE00B41YB612
279146	MARSHALL WACE EUREKA B2 1/10000	IE00B41YB612
256504	AAND POLAR C BIOTECHNOLOGY I USD DIST	IE00B42Z4531
253738	CORONATION GLOBAL EMERG MARKETS P DIS	IE00B433GD87
255492	CASH INSCHR GMO GLB RR UCITS EUR A CAP	IE00B43LCT08
255592	GMO GLOBAL REAL RETURN A CAP 1/1000	IE00B43LCT08
256437	MW TOPS CL D EUR CAP 1/1000	IE00B44XJK54
244286	AAND PIMCO SOC RES EM MER BOND FD	IE00B4QGWH01
256737	AAND POLAR GLOBAL INSURANCE CL I DIST	IE00B4V4LB63
256299	CASH INSCHR GMO GL R R UCITS A DIST	IE00B4WTS758
256303	GMO GLOBAL REAL RETURN A DIS 1/1000	IE00B4WTS758
216568	OLD MUTUAL LOC CURR EMERG MKT DEBT A	IE00B4Y2Z487
250871	HI NUMEN CREDIT FUND R CAP 1/100	IE00B4Z1G298
254668	AAND POLAR CAPITAL I JAPAN HEDGED DIST	IE00B506DH05
251603	DODGE COX WORLDWIDE US STOCK FUND	IE00B520HN47
211828	AAND LEGG MASON CBR US AGR GR FD1/1000	IE00B52Q6Q83
211818	AAND LEGG MASON CBR US AGR GR FD1/1000	IE00B531K821
251175	POLAR JAPAN RH DIS 1/1000	IE00B550VK60
255251	DODGE COX WORLDWIDE GLB STOCK EUR CAP	IE00B55JMJ98
240196	AAND LEGG MASON GL/BOND F DIST 1/1000	IE00B5LYRC62
241422	AAND ODEY INV FD OPPOR CLASS I EUR	IE00B5M50M93

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
256897	AAND FL MS PSAM GL SHS C CAP 1/1000	IE00B63LR882
252469	AAND BARING INV MENA FUND A CAP 1/1000	IE00B63QVB47
255803	ADELPHI EUR SEL EQ D CAP1/1000000	IE00B65NG183
278700	CASH INSCHR ADELPHI EUR SEL EQ FD CAP	IE00B65NG183
273966	SARASIN IE GLOBAL EQ OPP A 1/1000	IE00B65V8058
244753	EDINBURGH PAN EUROPEAN OPPORT I DIS	IE00B66SB397
206290	WELLINGTON STRATEGIC EUROPE EQ S CAP	IE00B6TYHG95
252959	KAMES ABSOLUTE RETURN BOND CH CAP	IE00B6TYL671
248111	BNY MELLON ABSOLUTE RETURN BOND S ACC	IE00B706BP88
253476	GAVEKAL CHINA FIXED INCOME A	IE00B7LZ3N65
259141	DIMENSIONAL GLB SUST CORE EQUITY CAP	IE00B7T1D258
208342	CASH INSCHR SANDS CAP US SEL GRWTH FD	IE00B7YJCM77
207787	SANDS CAPITAL US SELECT GROWTH 1/10000	IE00B7YJCM77
253624	BLACKROCK DEV REAL ESTATE INDEX I CAP	IE00B83YJG36
253000	AAND BLACKROCK DEV REAL ESTATE INDEX	IE00B83ZLT36
255582	AAND ODEY PAN EUROPEAN FD I CAP 1/100	IE00B840GQ97
256236	LYXOR WINTON IRL II	IE00B844SH66
252888	BLACKROCK REAL ESTATE INDEX	IE00B89M2V73
246549	COMGEST EMERG MARKETS FLEXIBLE I CAP	IE00B8J4DR61
253075	AAND NORTHERN TRUST EM MRKTS ESG B CAP	IE00B8MZ9L26
279628	PIMCO INCOME FUND E DIS	IE00B8N0MW85
251540	EI STURDZA NIPPON GROWTH UH 1/1000	IE00B991XL80
254327	AAND NEUBERGER BERMAN EM DBT LC I2 CAP	IE00B9Z1CN71
254631	HERMES EUROPEAN ALPHA S GBP DIS	IE00BBPV6280
254638	HERMES EUROPEAN ALPHA S EUR CAP	IE00BBPV6512
257408	MONTANARO EUR SMALL COMP I CAP 1/1000	IE00BBT35564
255081	MONTANARO EUROPEAN SMALLER COMP I CAP	IE00BBT35564
251495	AAND MONTANARO EUR SMALL COMP FD DIST	IE00BBT35671
251686	MONTANARO EUROPE SMALL COMP DIS 1/1000	IE00BBT35671
250929	GLG INV VI/MAN GLG GLOBAL EQ ALT	IE00BD616X26
251325	ACADIAN GLOBAL EQUITY SRI B CAP	IE00BD7V7Y90
255210	POLAR BIOTECHNOLOGY S DIS	IE00BF23BX13
258714	PIMCO SH-TERM HY CORP BOND H ETF DIS	IE00BF8HV600
253002	AAND VANGUARD EUROPEAN STOCK INDEX FD	IE00BFPM9K89
253904	VANGUARD GLB BOND INDEX H PLUS 1/100	IE00BGCZ0B53
252682	VANGUARD GLB BOND INDEX H PLUS CAP	IE00BGCZ0B53
251856	CASH INSCHR NT WLD CUSTOM ESG EQ INDEX	IE00BGSHCQ40
251857	NORTHERN TRUST WORLD ESG EQ IDX C	IE00BGSHCQ40
254491	AAND LAZARD EMERG MRK DEBT BLEND K CAP	IE00BJ8RGY11
250866	AAND NT CCF WORLD EQUITY INDEX FUND N	IE00BJMZ0Z09
252673	NEUBERGER BERMAN EM MKT DEBT BLEND I3	IE00BK4YYS36
257324	LINDSELL TRAIN GLOBAL EQUITY C	IE00BK4Z4V95
255082	HERMES EUROPEAN ALPHA M EUR CAP	IE00BKRCPD65
259139	DIMENSIONAL GLB ULTRA SHORT FIX INCOME	IE00BKX45X63
210471	WELLINGTON STRATEGIC EUROPE EQ S DIS	IE00BL25X665
252500	NEUBERGER BERMAN EM DEBT BLEND I3 CAP	IE00BLDYHL56
253945	NORTHERN TRUST WORLD EQ INDEX O	IE00BMN9SM58

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
257365	SPDR THOMSON GLB CONVERTIBLE BOND ETF	IE00BNH72088
202984	KAMES EQ MRKT NEUTRAL B CAP	IE00BQQFCT31
256248	AAND ODEY EURO FOCUS B EUR DIST 1/100	IE00BWZMLF61
256158	AAND ODEY EURO FOCUS CLASS A GBP 1/100	IE00BWZMLK15
256848	AAND PERMAL ALT FD/LEGG MASON ALT FD	IE00BXRTL08
280707	PIMCO GLOBAL INV A HEDGED EUR	IE00BYTQCP54
257203	GAVEKAL CHINA FIXED INCOME AH CAP	IE00BYW6V880
257669	UNITS GAVEKAL CH FI UCITS A CAP 1/1000	IE00BYW6V880
257014	NORTHERN TRUST WORLD ESG EQ IDX G	IE00BYZ5HF12
205655	CASH INSCHR LYXOR PRAMERICA REL VALUE	JE00B460S528
218205	LYXOR PRAMERICA REL VAL 1/100000	JE00B460S528
205559	CASH INSCHR LYXOR MARSHALL WACE TOPS	JE00B4R6PJ25
218128	MANAGED FD MARSHALL WACE TOPS 1/100000	JE00B4R6PJ25
277222	CASH INSCHR LYXOR PSAM WORLDARB HE FD	JE00B50STK18
240169	MANAGED FD PSAM WORLD ARB HE 1/100000	JE00B50STK18
242107	WINTON CAPITAL MANAGEMENT 1/100000	JE00B61DJD54
245727	CASH INSCHR LYXOR/GAM EM HEDGE FD B	JE00B67ZM692
247598	LYXOR BRIDGEWATER HE EUR 1/100000	JE00B683B109
213623	ABSOLUTE FD C PRINC SR CAP 1/100	KYG0060S1407
262106	AFRICA OPPORTUNITY FUND	KYG012921048
244186	CASH INSCHR BLACKROCK UK EM HDGE USD	KYG131551171
263245	CHARLEMAGNE NEW FRONTIERS FUND	KYG210AN1065
276511	CQS DIR OPP FEEDER CLASS A 1/1000	KYG255551064
213642	DIGHTON B AGR SEGR PORTF 1/10000	KYG276031369
276053	CQS ABS FEEDER FUND LTD CL B 1/1000	KYG315751068
277285	CASH INSCHR GAM TALENT EM LONG/SHORT A	KYG376072677
241881	HORSEMAN GLOBAL FUND EURRED 1/100	KYG4607V1115
240008	NN CAYMAN CHINA A II FUND 1/100	KYG479302120
082327	IRES FUND REINV 1/1000	KYG493851003
240555	IRONGATE GLOBAL STRATEGY A2 1/10000	KYG4948V1014
248521	CASH INSCHR AAND LEGION STRATEGIES	KYG544811097
249123	LEGION STRATEGIES Q-1 1/1000	KYG544811097
278782	CASH INSCHR MEDEX HEALTHCARE ABS RET	KYG724891836
256827	MEDEX HEALTHCARE ABS RET 1/100000	KYG724891836
264927	SR GLB EMER MKTS PRT G S1 1/10000	KYG8403P1607
289988	CASH INSCHR AAND TCA GLB CR MASTER B	KYG8700A1307
277939	ADELPHI EUROPE 1/1000000	KYG8788M1050
250984	CASH INSCHR SSARIS MM ABS RETURN A CAP	KYG8841W1160
251793	SSARIS ABSOLUTE RETURN A CAP 1/1000000	KYG8841W1160
256087	SSARIS ABS RETURN A GBP 1/1000000	KYG8841W1244
239857	TULIP TREND FUND B 1/10000	KYG912381160
264414	UNFAVORIT RENTEN A DIS	LU0006041197
098789	DEUTSCHE EURO RESERVEFONDS	LU0011254512
085833	AAND EUROPEAN EQUITY INVESTMENT SA	LU0011891404
252389	UNITS DWS FLOATING RATE NOTES FCP	LU0034353002
215878	WORLDWIDE INV US OPPORT EQ A 1/1000	LU0037722500
256000	AAND HSBC GL IN EM MRK BD DIST 1/1000	LU0039216972

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
056962	DEKA RENTEN EURO 3-5 CF A CAP	LU0041228874
216013	LOMBARD ODIER TOT RET BOND 1/1000	LU0049415788
266519	UNIOPTIMUS NET DIS	LU0061890835
209816	DEKALUX EUROPA TF DIS	LU0062625115
214864	FIDELITY EURO STOXX 50 A DIS 1/10000	LU0069450319
255030	AAND JPMORGAN IF GLB BAL A CAP 1/1000	LU0070212591
257532	AXA FRAMLINGTON EUR REL VALUE F 1/1000	LU0073680620
215866	UBS EQ EURO COUNTRIES OPPORT P CAP	LU0085870433
247404	PARVEST CONV BND EUR I 1/1000 CAP	LU0086913125
209196	PARVEST DIVERSIFIED DYN CAP	LU0089291651
272057	AAND MARTIN CUR GL LEGG MAS JAP1/10000	LU0094044905
212639	LOMBARD ODIER EURO RESP CORP FUNDAM PA	LU0095725387
252007	JSS SUSTAINABLE EQ GLOBAL P DIS 1/1000	LU0097427784
257381	NORDEA GLOBAL STABLE EQUITY BI CAP	LU0097890064
275917	SCHRODER JAPANESE EQ C CAP	LU0106240533
253424	AAND SISF US SMALL COMP C CAP 1/100	LU0106262180
255318	FIDELITY EUROPEAN GROWTH E CAP 1/100	LU0115764192
275676	CAPITALATWORK CORPORATE BONDS DIS	LU0116514026
205871	NN PATRIMONIAL BALANCE P CAP	LU0119195963
245886	INVESCO PAN EUROPE STRUCTURED EQ C CAP	LU0119753134
240088	AAND CARNEGIE FC /WW ETHICAL 1/10000	LU0122292328
252527	BLACKROCK NEW ENERGY FUND CAP 1/100	LU0124386052
246762	PICTET SH-TERM MONEY MARKET 1/100	LU0128495834
256874	JP MORGAN CHINA C CAP	LU0129472758
256871	JP MORGAN INDIA C CAP	LU0129486386
256873	JP MORGAN LATIN AMERICA EQUITY C CAP	LU0129491972
263731	UNITS BNP PAR L1 DIV WR GRWTH C 1/1000	LU0132152439
215396	T ROWE PRICE EMERG MARKET EQUITY I CAP	LU0133084979
257650	T ROWE PRICE EMERG MARKETS EQ I 1/100	LU0133084979
203274	BNP PORTFOLIO GROWTH C CAP 1/1000	LU0143159852
255317	BLACKROCK GLB ALLOCATION E2 CAP 1/100	LU0147396450
253666	CAPITAL INT GLB HIGH INCOME OPP X CAP	LU0152893763
282321	CASH INSCHR AAND ORBIS JAPAN EQ FUND	LU0160128079
257289	ORBIS JAPAN EQUITY JPY CAP 1/10000	LU0160128079
278002	CASH INSCHR ORBIS JAPAN EQ FUND	LU0160128749
256398	ORBIS JAPAN EQ FUND	LU0160128749
241738	ORBIS JAPAN EQUITY EUR CAP 1/10000	LU0160128749
252904	AAND SWISSCANTO INVEST EUR B FCP CAP	LU0161530794
246181	BNP INSTICASH USD C 1/10000	LU0167238863
254805	AAND BGF LATIN AMERICA FD E2 CAP 1/100	LU0171289571
211065	AAND MARTIN CUR GLB LEGG JAPAN 1/1000	LU0176321320
240888	STANDARD LIFE EUROPEAN CORP BOND D CAP	LU0177497814
233798	AAND SPECIALS FD/DIRECTIONAL CAP 1/100	LU0178341185
227353	AAND SPECIAL FUND D /DIRECTIONAL	LU0178341342
226320	AAND SPECIALS FUND D DIST 1/100	LU0178341342
214913	AAND COHEN EN STEERS EUR REAL I CAP	LU0185943239
205394	AAND J BAER MULTIBD AB RET BD FD C CAP	LU0186679246

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
248719	BNP DYNAMIC W7 C DIS 1/1000	LU0191757409
250415	HENDERSON PAN EUROPE EQ I2 CAP 1/100	LU0196036957
248257	HENDERSON PAN EUROPEAN EQUITY I2 CAP	LU0196036957
252009	JSS GLOBALSAR GROWTH P CAP 1/1000	LU0198388380
251968	HENDERSON PAN EUROPEAN SMALL COMP CAP	LU0201078713
248421	AAND PPF BONDS EURO PLUS CAP 1/100	LU0201216453
270339	PPF BALANCED PORTFOLIO CAP	LU0201216966
235639	PRIVATE PLACEMENT BONDS EUR CAP	LU0201217345
211273	UNITS EASYETF SPX GSCI CAP COM CH NOT	LU0203243844
206336	AAND F EN C PORTF EUR INFL LB 1/1000	LU0206319377
264922	JP MORGAN GLB NAT RESOURCES CAP 1/1000	LU0208853274
253958	AAND LOMBARD ODIER CV BD I 1/1000 CAP	LU0209988657
216263	LOMBARD ODIER CONVERTIBLE BOND I CAP	LU0209988657
252434	LOMBARD SHORT MONEY P CAP 1/1000	LU0209997997
243786	MOSAIC TRADING HP 1/10000	LU0211631048
248419	TRANSTREND MULTITREND -B- 1/10000	LU0211716203
255956	AAND MOSAIC HJ CAP 1/100000	LU0213916116
217881	CASH INSCHRIJVING MOSAIC HJ CAP	LU0213916116
268775	DB PLATINUM COMMODITY EURO R1C CAP	LU0216467174
212364	AAND CRED SUISSE/BND EURO ABERD 1/1000	LU0217708410
209615	ABERDEEN BOND EURO B CAP	LU0217708410
272327	AAND EUR DIRECT PROP/OFF WESTERN EUR	LU0217940583
215840	MFS MERIDIAN EUROPE SMALL COMP I1 CAP	LU0219424305
241951	GEMS PR/LOW VOL PORT 1/10000	LU0223457960
247306	ROBECO US PREMIUM EQUITIES I CAP	LU0226954369
255775	DJE DIVIDENDE-SUBSTANZ XP CAP	LU0229080733
217386	NORDEA DANISH MORTGAGE BOND BI	LU0229519045
252010	JSS OEKOSAR EQUITY GLOBAL P DIS 1/1000	LU0229773345
205232	WP STEWART HOLDINGS USD CAP	LU0237485098
282317	CASH INSCHR AAND ORBIS ASIA EX JAP EQ	LU0241795839
256694	ORBIS ASIA EX-JPN EQUITY CAP 1/10000	LU0241795839
256738	AAND NN L TELECOM I CAP	LU0242143112
232516	INVESCO ASIA INFRASTRUCTURE E CAP	LU0243956348
254379	VALUEINVEST GLOBAL I1 CAP	LU0251043070
254757	VALUEINVEST LUX GLOBAL I1 CAP 1/1000	LU0251043070
202136	HORIZON TACTICAL TRAD PREF SH 1/10000	LU0254610453
209811	ALLIANZ EUROLAND EQUITY GROWTH AT CAP	LU0256840447
252019	PARVEST SUST BOND EURO CORPORATE I CAP	LU0265317569
255111	AAND AXA WLD FD FRAML HEALTH F CAP	LU0266013803
201741	SCHRODER ASIA PACIFIC CITIES REAL ES C	LU0269906375
246321	AMUNDI ABS VOLATILITY EURO EQ IE CAP	LU0272941112
248265	UBAM 30 GLOBAL LEADERS EQ AHC CAP	LU0277301916
257616	FARRINGDON ALPHA ONE A CAP	LU0278513808
250901	ABERDEEN EMERG MKT SMALL COMP I2 CAP	LU0278915607
251449	ABERDEEN RESPONSIBLE WORLD EQ I2 CAP	LU0278916670
246787	DNCA INVEST EUROSE I CAP	LU0284394151
257054	NN FLEX SENIOR LOANS G CAP	LU0285691738

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
214447	UNITS AMCBERNSTEIN GLB HIGH YIE 1/1000	LU0289962507
275836	CAPITALATWORK CASH+ AT WORK CAP	LU0291670288
245327	AAND LONG TERM INV FD NAT RES 1/1000	LU0301247234
277076	CASH INCHR PICTET ALT FDS/MOSAIC CAP	LU0306904276
711340	PICTET MOSAIC J CAP	LU0306904276
207591	PICTET MOSAIC J CAP 1/100000	LU0306904276
247863	TRIODOS SUSTAINABLE EQUITY I CAP	LU0309381191
272947	VERMOEGENSMANAGEMENT WACHSTUM A DIS	LU0321021312
257145	JPM FDS JPM HIGH US 1/1000 C CAP	LU0325074846
256870	JP MORGAN US STEEP PERF C EUR CAP	LU0325074929
273593	HEREFORD DSM US LARGE CAP GROWTH D CAP	LU0327604905
258558	GOLDMAN SACHS INDIA EQ P BASE DIS	LU0333810009
257127	GOLDMAN SACHS INDIA EQUITY I CAP	LU0333811072
274147	INVESTEC GLOBAL EQUITY A DIS 1/1000	LU0345769631
253877	AAND FIDELITY EURO BLUE CH Y CAP 1/100	LU0346388290
253917	FIDELITY GLOBAL TELECOM Y CAP 1/100	LU0346389694
205124	FIDELITY CHINA FOCUS Y USD CAP 1/100	LU0346390866
255469	FIDELITY CHINA FOCUS YU CAP	LU0346390866
247980	PARVEST GLB ENV CLASS DIS 1/1000	LU0347711540
251575	ALLIANZ CHINA EQUITY PT EUR CAP	LU0348834242
248331	WELLS FARGO US ALL CAP GROWTH I CAP	LU0353189763
216037	AAND LOMBARD ODIER CONV BOND FD I DIST	LU0357533461
255031	AAND PICTET AGRICULT R EUR CAP 1/1000	LU0366534773
254861	BLACKROCK WORLD MINING I2E CAP	LU0368236583
243674	AAND J BAER MULTI ABS RETURN BOND FUND	LU0370946252
254384	AAND UBAM LOC CURR EM MRKT BND IHC CAP	LU0371559690
239860	AC RISK PARITY 12 FUND A	LU0374107992
275366	UNITS AC FCP-RISK PARITY 12A 1/1000	LU0374107992
253947	AXA FRAM EUROZONE EQ F CAP 1/1000	LU0389657197
711485	AXA FRAMLINGTON EUROZONE EQ F CAP	LU0389657197
250203	ABERDEEN EMERG MKT LOC CUR BOND I2 CAP	LU0396318908
240730	TRIODOS MICROFINANCE FUND I CAP	LU0402513328
241128	TRIODOS MICROFINANCE FUND I CAP 1/1000	LU0402513328
212682	TRIODOS MICROFINANCE FUND I DIS	LU0402513674
250737	JP MORGAN SYSTEMATIC ALPHA C CAP	LU0406668342
256876	JP MORGAN GLOBAL GOVERNMENT BOND C CAP	LU0406674407
256735	AAND MFS MERIDIAN FNDS GLB ENERGY I1	LU0406712850
255225	MORGAN ST DIV ALPHA PLUS AH 1/1000 CAP	LU0413863472
254530	EXANE 1 ARCHIMEDES FUND A CAP	LU0417733242
275774	IVA GLB/IVA GLOBAL 1 CAP	LU0426100979
253895	KEMPEN (LUX)SUST EUR SM CAP 1/100	LU0427934699
252717	LOMBARD ODIER GENERATION GLOBAL I CAP	LU0428702855
211373	LOMBARD ODIER GENERATION GLOBAL P CAP	LU0428703580
253858	JP MORGAN AGGREGATE BOND C CAP	LU0430493485
208558	JPMORGAN EM OPPORTUNITIES FUND C	LU0431993079
202442	INVESCO BALANCED RISK ALLOCATION C CAP	LU0432616810
255874	JP MORGAN GLB HEALTHCARE A DIS 1/1000	LU0432979531

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
203861	BELLEVUE ADAMANT MEDTECH	LU0433846606
255610	HEREFORD DGHM US ALL CAP VALUE A CAP	LU0435791347
242868	AAND STATE STREET GL ADV CORP BD I CAP	LU0438092701
254261	BLACKROCK FIXED INCOME STRAT I2 CAP	LU0438336777
253601	COMSTAGE PSI 20 ETF CAP	LU0444605215
256017	AAND HSBC P SIC WORLD SEL 3 CAP 1/1000	LU0447610923
256534	AAND HSBC WRLD SEL3 AC HGBP CAP 1/1000	LU0447611145
256015	AAND HSBC WORLD SELECTION 4 CAP 1/1000	LU0447611574
246423	AAND HSBC GLB EM MRKTS EQ P 1/1000 CAP	LU0449515922
254926	HENDERSON EUR CORP BD L1DIS 1/1000	LU0451950660
247386	HENDERSON EURO CORPORATE BOND I DIS	LU0451950660
258637	KEMPEN ORANGE INVEST PARTNERSH	LU0452417933
251875	KEMPEN ORANGE INVEST PARTNERSHIP F	LU0452418071
259868	KEMPEN ORANGE INVESTM PARTN F 1/100	LU0452418071
245844	CASH INSCHR KEMPEN AIF NON-DIR PARTNER	LU0452418154
246334	KEMPEN NON DIRECTION PARTNERSHIP 1/100	LU0452418154
252747	AAND STANDARD EUR CRP BND D DIS 1/1000	LU0455263052
245273	STANDARD LIFE EUROPEAN CORP BOND D DIS	LU0455263052
255525	AAND CS IN1 GLVA BND BH EUR CAP 1/1000	LU0458988812
254482	AAND MELCHIOR EUROPEAN ABSOL RET CAP	LU0476438725
244421	LYXOR ETF SPX500 D DIS	LU0496786657
244965	CONVENTUM LYRICAL I CAP 1/1000	LU0502882698
253946	AXA FRAMLINGTON GLOBAL EQ F CAP 1/1000	LU0503938952
711486	AXA FRAMLINGTON GLOBAL F CAP	LU0503938952
258993	DEUTSCHE INV GLOBAL REAL ESTATE F CAP	LU0507268943
249847	AAND JPMORGAN EMRG MRKTS CRP BD FD CAP	LU0512127977
254956	AAND LYXOR QUANTITATIVE ABS RET I CAP	LU0513741008
256348	ABERDEEN ASIAPAC M-ASSET A2 CAP 1/1000	LU0513837707
256933	HSBC GLOBAL INFLATION LINK BOND IH CAP	LU0522826592
253478	UNIT FLOSSBACH STORCH CUR DIV BOND DIS	LU0525999891
255222	CASH INSCHR MC STABLE RETURN A CAP	LU0542971659
275476	CASH INSCHR MERIT STABLE RETURN B CAP	LU0542971733
251345	STAND LIFE GLB ABS RETURN STRAT D CAP	LU0548153799
254546	AAND BLUEBAY INVEST GRADE EURO GOV BND	LU0549539178
239500	AAND ING L RENTA FUND EM M DEBT CAP	LU0555020998
255786	BLACKROCK EUR EQ INCOME A5G DIS 1/100	LU0561744862
255978	AMUNDI MONEY MARKET SHORT-TERM 1/1000	LU0562498773
255854	CASH INSCHR UNITS AMUNDI MM SHT IV CAP	LU0562498773
250295	INVESCO ZODIAC US SENIOR LOAN FD	LU0564079282
243000	SELECT EQ JAPAN MULTI MGT 1/1000	LU0564628054
256001	AAND HSBC GL IN EM MRK BD DIST 1/1000	LU0566116223
258710	ELITE EX COLL PREC T 1/1000 CAP	LU0566795539
253244	ALKEN FUND SICAV ABS RET 1/100000	LU0572586591
246743	HENDERSON GLOBAL PROPERTY EQ I1E	LU0572951639
256088	SSGA EURO SUSTAINABLE CORP BOND I CAP	LU0579408831
253125	AAND GOLDMAN SACHS STRAT INC I CAP	LU0600008329
253072	GOLDMAN SACHS GLB STRAT INC BD IH CAP	LU0600009053

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
207668	NORDEA LOW DUR US HI YLD BD HBI 1/1000	LU0602536921
243816	NORDEA LOW DUR US HIGH YIELD BOND CAP	LU0602536921
256930	SPARINVEST CORPORATE VALUE BONDS R CAP	LU0620744002
245404	KEMPEN EURO CREDIT I CAP	LU0630255346
277021	CASH INSCHR ANDALIS GL ALL FUND A CAP	LU0650744278
212389	PICTET GLOBAL EMERGING DEBT HI DIS	LU0655939121
280555	CASH INSCHR UNITS LF MMF RES EUROB CAP	LU0670223279
256756	EUROBANK MM FUND RESERVE CAP 1/1000	LU0670223279
255642	SCHRODER GLOBAL DIVIDEND MAX AH DIS	LU0671501129
256878	AAND JPMORGAN FUND US SELECT EQ C CAP	LU0672672143
287866	CASH INSCHR POLUNIN DISC FR MRK A CAP	LU0717584519
257733	POLUNIN DISC FR MARK A CAP 1/1000	LU0717584519
256877	JP MORGAN EUROPE STRAT DIVIDEND C DIS	LU0722079638
243008	DEUTSCHE INV GOV LIQ H CAP 1/1000	LU0740835953
253816	AAND OYSTER US SELECIION EUR HP PR CAP	LU0747344488
202091	AAND EDR PRIFUND ALPHA 20 SHS Q 1/1000	LU0753528834
245453	EDM DE ROTH ALPHA DIVERS P 1/1000	LU0753529642
245580	EDM DE ROTH ALPHA CONCENTRATE P 1/1000	LU0753530491
254698	DAVIS VALUE FUND I CAP	LU0762956976
254774	DAVIS VALUE FUND I CAP 1/1000	LU0762956976
252284	AAND SKY HAR US SH DUR H YLD ACAP1/100	LU0765417018
204088	SKY HARBOR US SHORT DUR HIGH YIELD CAP	LU0765417018
256519	AAND SKY HARBOR GL US SH H YLD A CAP	LU0765420822
254369	SKY HARBOR US HIGH YIELD A CAP	LU0765421127
250510	AAND SKY HARBOR/US SH DUR HYLD FD1/100	LU0765436406
251145	KEMPEN GLB SOV FUNDAMENTAL IDX I CAP	LU0772265327
250759	NORDEA NORTH AMERICA ALL CAP BIC USD	LU0772957808
255960	AAND HSBC GIF INDIA FIXED INCOME ICCAP	LU0780249172
257272	AAND EIFFEL ECAPITAL GLB A CAP 1/10000	LU0784859653
256710	AAND SHEPHERD CAP AB RET A CAP	LU0784859653
278845	CASH INSCHR SHEPH CAP SIC ABS RE A CAP	LU0784859653
256438	SHEPHERD ABSOLUTE RETURN A CAP 1/1000	LU0784859653
257477	BLACKROCK ASEAN LEADERS D2 CAP	LU0811452373
256879	JP MORGAN EMERGING MARKET EQ C EUR CAP	LU0822042536
256875	JP MORGAN GLOBAL CONVERTIBLES C DIS	LU0822045554
254671	AAND PARVEST EQ WRLD EN USD DIS1/10000	LU0823414551
255372	AAND FLEXIFUND EQ CHINA A CAP	LU0825856213
254195	BLACKROCK EMERGING EUROPE D2 USD 1/100	LU0827876581
250724	RAM EMERGING MARKETS EQ LP CAP	LU0835722215
257249	AAND AMUNDI B GL RHE AGGR 1/1000 CAP	LU0839534111
251348	BLACKROCK EURO GOV BOND INDEX N2 CAP	LU0839963237
288275	CASH INSCHRIJVING BLUE GLOBAL EUR CAP	LU0840257637
258293	THE BLUE FUND GLOBAL FUND 1/1000	LU0840257637
256287	ETHNA AKTIV SIA T CAP	LU0841179863
256051	AAND JPMORGAN EM OPP B EUR DIST 1/1000	LU0847325916
256090	AAND SCHRODER USD BOND C DIST 1/100	LU0856522494
254113	SCHRODER US DOLLAR BOND CH DIS	LU0856522494

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
242647	PARETURN LISTED PRIVATE EQ DIS 1/1000	LU0856658553
253462	VONTOBEL EM MKTS EQ N CAP 1/1000	LU0858753535
254241	T ROWE PRICE ASIA EX-JP EQ Q CAP 1/100	LU0860350064
252241	AAND EAST CAP EASTERN EUR R CAP 1/1000	LU0861997004
253486	ALKEN EUROPEAN OPPORTUNITIES EU1 CAP	LU0866838575
253753	AAND BGF EUR EQ INC FD D4G DIST 1/100	LU0875160912
251617	T ROWE PRICE GLB NAT RESOURCE EQ Q CAP	LU0876475368
251144	KEMPEN EURO HIGH GRADE GOV BOND I CAP	LU0880055461
204745	AAND KEMPEN EUR HIGH GRADE GOV J DIST	LU0880056436
249265	SCHRODER GAIA SIRIOS US EQUITY C CAP	LU0885728070
201630	AAND SCHRODER GAIA SIRIOS US EQ	LU0885728153
258576	AAND SCHRODER GAIA SIRIOS US EQ C CAP	LU0885728401
256802	SCHRODER GAIA SIRIOS US EQ E CAP	LU0885728583
253618	AMUNDI GLOBAL GOLD MINES RU 1/1000	LU0906534317
256383	GOLDMAN SACHS JAPAN EQUITY IH CAP	LU0906985758
250516	PICTET PLEIAD CREDIT OPPORT 1/10000	LU0933678558
248455	TRIODOS ORGANIC GROWTH Q DIS	LU0940010480
250287	LUXCEL ALLIANCE TSFPE I SICAV CAP	LU0942865907
252668	JP MORGAN MONEY MARKT A 1/1000 CAP	LU0945454980
257404	AAND MULTIPLE MAN EUR BD E CAP 1/1000	LU0946718847
256832	AAND JSS REAL ESTATE EQ GLB I CAP	LU0950589738
255609	ROBECO GLOBAL TOTAL RETURN BOND IH CAP	LU0951484178
254405	SSGA GLOBAL TREASURY BOND INDEX IH CAP	LU0956451354
254834	BLACKROCK NORTH AMERICA EQ IDX N7 DIS	LU0960942133
253605	SCHRODER EM DEBT ABSOLUT RETURN ZH DIS	LU0968426865
252524	AAND EAST C L BALKAN FUND R CAP 1/1000	LU0972918535
253405	AAND EAST CAPITAL TURK R CAP 1/1000	LU0972918709
251830	AAND HENDERSON GLB PROP H2 CAP 1/1000	LU0976557073
206158	AAND KEMPEN EU SUST CRED J DIST 1/100	LU0979491239
251989	KEMPEN EUROPE SUSTAINABLE CREDIT J DIS	LU0979491239
256512	MFS MERIDAN EUROPEAN RESEARCH FND	LU0982389560
255862	AAND EDM DE ROTH ALPH UNCRR 1/1000	LU0983160515
251815	AAND KEMPEN INTL L EUR CR PLUS ID CAP	LU0986645561
257515	NORDEA UNCONSTRAINED BOND HBI CAP	LU0987097200
257516	AAND NORDEA 1 UNC -HBI NOK- BD FD CAP	LU0987097382
257775	NORDEA UNCONSTRAINED BD HBI CAP 1/1000	LU0987097382
251939	CARMIGNAC INVESTISSEMENT F CAP	LU0992625839
279256	CARMIGNAC EMERGENTS F 1/1000 CAP	LU0992626480
251786	CARMIGNAC PATRIMOINE F CAP	LU0992627611
254233	AAND CARMIGNAC COMMODITIES F CAP1/1000	LU0992629237
248864	ABERDEEN JAPAN SMALLER COMP X2 1/1000	LU0998665607
252055	EAST CAPITAL DEEP VALUE A CAP 1/1000	LU1001588414
254836	T ROWE PRICE EUROPE SMALLER COMP Q CAP	LU1001671582
252669	AAND COH STEERS EUR REAL EST 1/100DIST	LU1009555712
251957	COHEN-STEERS EUR REAL ESTATE KX CAP	LU1009556017
256385	CASH INSCHR PRISMA ALT SPECTRUM R2 CAP	LU1009560472
278641	CASH INSCHR AAND PRISMA SPECTRUM (LUX)	LU1009560639

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
252327	PRISMA ALTERNATIVES SPECTRUM I2 CAP	LU1009560639
281227	FIDELITY GLB TECHNOLOGY W ACC GBP CAP	LU1033663649
254146	PIONEER EUROPE EQ TARGET INCOME N DIS	LU1043803441
254252	BNP EQ WLD QUALITY FOCUS P CAP 1/1000	LU1056591990
253685	BNP EQUITY WORLD QUALITY FOCUS P CAP	LU1056591990
253684	AAND BNPPL1 EQ WRLD GURU PRIV CAP	LU1056593855
257400	AAND ROBECO INV GRA CORP BD CAP 1/1000	LU1058999712
255112	ROBECO INV GRADE CORPORATE BD 0IH CAP	LU1058999712
256888	AAND DB PL LV OPT R5CEC S 1/1000 CAP	LU1094758239
257895	EDM DE ROTH EUROPE SYNERGY K CAP	LU1102947949
257268	AMUNDI BD EUR GOVERNMENT RE CAP 1/1000	LU1103151475
255285	AAND GS ABSOLUTE RET TR PF CAP 1/1000	LU1103308042
254827	GOLDMAN SACHS ABS RETURN TRACKER CAP	LU1103308042
255774	PIONEER GLOBAL EQ TARGET INCOME N DIS	LU1116208221
258432	AB EURO HIGH YIELD I2H USD CAP	LU1120827511
279881	AAND OAK CON TELES PRIV EQ B CAP1/1000	LU1128925911
279911	CASH INSCHR AAND OAK CON TEL PRIV CAP	LU1128925911
280666	HAUS HAUSAMANN C EUR DIST 1/1000	LU1129548993
255085	AAND T.ROWE GLB EM MARKETS I10 CAP	LU1147499740
255563	AAND STATE STR GLB GREEN BD INDEX CAP	LU1159226452
256943	SSGA WORLD INDEX EQUITY I CAP	LU1159234712
256932	AAND SSGA EUROPE IND EQ I CAP	LU1159236337
256942	AAND SSGA US INDEX SHS I CAP	LU1159236840
256944	AAND SSGA EMU INDEX EQ FD SICAV CAP	LU1159237905
256919	AAND SSGA LUX SWITZERLAND IND EQ I CAP	LU1159239190
258178	FORUM ONE-VCG VIETNAM FUND A CAP	LU1163030197
257632	PORTLAND HILL DRIV C CAP 1/10000	LU1182026788
255565	SSGA GLOBAL GREEN BOND INDEX IH CAP	LU1205758482
256859	UBS EQ ASIAN SMALLER COMPANIES Q CAP	LU1240781994
257049	ALLIANZ BEST STYLES GLOBAL AC EQ PT6	LU1254140442
281029	AAND UBS MSCI JAPAN SOC RESP	LU1273489440
258168	AAND RICHELIEU EQ MID CAP EUR 1/1000	LU1278911927
257403	SCHRODER USD BOND ZH DIS 1/100	LU1281940020
280523	MULTI LUX LYXOR EUROMTS 5 7Y ETF CAP	LU1287023003
258595	EASY ETF SPX ENERGY METALS CAP	LU1291109616
281025	AAND PARVEST EQ ASIA EX JAP 1/1000 CAP	LU1342916134
280913	AAND CS IF2 EUR PROP EQ BH CAP 1/1000	LU1483617970
280535	AAND KEMPEN (LUX) GLB SMALL CAP	LU1508777411
218076	RPS UMBRELLA FD ALLOC DIVER STRAT	MT7000003604
253219	JP MORGAN INDIAN SMALL COMP USD 1/1000	MU0204U00022
220333	GLOBAL OPPORTUNITIES FD 1/10000 IN LIQ	NL0000400836
040083	GLOBAL OPPORTUNITIES FUND IN LIQ	NL0000400836
273899	VASTGOED FUNDAMENT A 1/10000	NL0000409746
279040	CASH INSCHR EV SMALLER COMPANIES FUND	NL0000685261
233776	EV SMALLER COMPANIES FUND 1/10000	NL0000685261
274589	ANTAURUS EUROPE FUND 1/10000	NL0000686848
251729	AAND HIQ INV MRKT NEUTR A DIST 1/10000	NL0006018624

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscod	Fondsnaam	Isin Fondscod
239910	FINLES COLLECTIEF BEHEER FONDS 1/10000	NL0006326910
250823	AAND FINLES LOTUS FONDS 1/10000 DIST	NL0006326936
251591	BELEGGINGSFONDS HOOFBOSCH 1/10000	NL0006327413
250803	CASH INSCHR HOOFBOSCH	NL0006327413
249872	AAND SAEMOR EUROPE ALPHA FUND A1/10000	NL0009051895
249866	CASH INSCHR SAEMOR EUROPE ALPHA PART A	NL0009051895
064716	CASH INSCHR AAND EUROPEAN OPP FUND	NL0009052208
240338	EUROPEAN OPPORTUNITIES FUND 1/10000	NL0009052208
244881	CASH INSCHR SUSTAINABLE WORLD INDEX	NL0009347566
244981	SUSTAINABLE WORLD INDEX 1/10000	NL0009347566
244556	CASH INSCHR SUSTAINABLE EUROPE INDEX	NL0009347574
244982	SUSTAINABLE EUROPE INDEX 1/10000	NL0009347574
202298	CASH INSCHR SUSTAIN NORTH AMERICA	NL0009486745
249358	SUSTAINABLE N-AMERICA INDEX 1/10000	NL0009486745
249743	AAND HIQ INV MRKT NEUTRAL FD C 1/10000	NL0009732882
277244	CASH INSCHR MARKET NEUTRAL FD CLASS C	NL0009732882
217589	HIQ INVEST MARKET NEUTRAL FUND 1/10000	NL0009732890
279200	CASH INSCHR MINT TOWER ARB FD LEAD SER	NL0009806066
257030	MINT TOWER ARB FD LEAD 1/10000	NL0009806066
246251	UNITS MINT TOWER ARBITRAGE FD LEAD SER	NL0009806066
277267	CASH INSCHR OHPEN PRIVATE EQ INDEXFD	NL0010066254
249271	CASH INSCHR TODAYS ACTIEF OFFENS DIST	NL0010066296
248786	TODAYS ACTIEF OFFENSIEF A DIS 1/10000	NL0010066296
277379	THETA DEEP VALUE F(I) SP JUL 08 1/1000	NL0010107736
281887	CASH INSCHR JUNO SELECTION FUND	NL0010188017
254024	JUNO SELECTION FUND DIS 1/10000	NL0010188017
277921	CASH INSCHR UNITS FO SFP FOSP	NL0010228722
252330	CASH INSCHR AAND MEESMAN INDEX WERELD	NL0010436663
252419	MEESMAN INDEX WERELDWIJD 1/10000	NL0010436663
239864	ARLINGTON FUND OF SHARES CAP 1/100000	NL0010510756
277284	CASH INSCHR UNITS ARLINGTON	NL0010510756
250598	CASH INSCHR BOYLSTON	NL0010510764
277204	CASH INSCHR UNITS RIFFORT	NL0010510772
277158	CASH INSCHR PURPLE OCEAN	NL0010510780
257156	STRATEGY ONE FUND B	NL0010556536
284912	CASH INSCHR DA VINCI TRADE FIN HANDELS	NL0010730792
254912	DA VINCI TRADE FIN HANDELS FD 1/100000	NL0010730792
278030	CASH INSCHR MINT TOWER ARBITRAGE FD I	NL0010776951
253633	MINT TOWER ARBITRAGE I 1/10000	NL0010776951
256513	AAND ALPHA BASED CAPITAL EUR C 1/10000	NL0010831079
277834	CASH INSCHR UNITS FS DIJKSTRA BEAUM EQ	NL0010832192
279157	CASH INSCHR UNITS FSDIJKSTRA BEAUM INC	NL0010832200
279916	AAND SILVERCROSS GLB SMALLCAP 1/10000	NL0010832242
279915	CASH INSCHR SILVERCROSS GLB SMALLCAP A	NL0010832242
253273	CASH INSCHR UNITS MUL STR ALT FD A CAP	NL0010853362
255604	MULTI STRAT ALTERNATIVES A CAP 1/10000	NL0010853362
254980	UNITS MULTI STRATEGY ALT FD A CAP1/100	NL0010853362

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
253253	CASH INSCHR UNITS MUL STR ALT FD B CAP	NL0010853370
279309	CASH INSCHR FD OF ALTERNATIVES HEDGED	NL0011352828
279310	UNITS FUND OF ALTERN HEDGED 1/100000	NL0011352828
257735	FSU STROEVE BB GROEI 1/10000	NL0011543640
257734	FSU STROEVE BEHEER BEHOUD 1/10000	NL0011543657
259560	CASH INSCHR FINLES BOND FUND	NL0011821368
279792	FINLES BOND FUND 1/10000	NL0011821368
259595	CASH INSCHR UNITS PRIVIUM HDG CL B CAP	NL0011821384
259698	PRIVIUM DONE HEDGE FUND B CAP	NL0011821384
259844	PRIVIUM DONE HEDGE FUND B CAP 1/10000	NL0011821384
279766	CASH INSCHR UNITS THIRD EYE HEALT FD A	NL0011960224
279890	UNITS THIRD EYE HEALT FD A 1/10000 CAP	NL0011960224
253625	ODIN FINLAND DIS 1/10000	NO0008000163
200586	UNITS ODIN NORGE	NO0008000379
265633	UNITS ODIN NORGE 1/10000	NO0008000379
278636	CASH INSCHR UNITS ALFRED BERG HOYRENTE	NO0010446552
247522	CASH INSCHR UNITS SKAGEN M2 -NOK-	NO0010657356
247510	SKAGEN M2 NOK 1/10000	NO0010657356
712144	UNITS SKAGEN M2 B CAP 1/10000	NO0010708712
279519	CASH INSCHR SKAGEN CREDIT	NO0010710767
259719	CASH INSCHR SKAGEN CREDIT EUR B	NO0010710775
259720	SKAGEN CREDIT BH DIS 1/10000	NO0010710775
279861	AAND SKAGEN FOCUS B NOK 1/10000	NO0010735137
279884	CASH INSCHR SKAGEN FOCUS B CAP	NO0010735137
237034	AAND VISTA LAND EN LIFESCAPES @ PHP 1	PHY9382G1068
201987	SENTRY SELECT DIV INC FD 1/1000	QY9990910581
274446	SENTRY SELECT DIVERS INC FD TR	QY9990910581
258685	SENTRY ALL CAP INC SER X 1/1000	QY9999WHG852
251416	UNITS CARNEGIE RYSSLAND 1/1000000	SE0000429821
239289	EAST CAPITAL BALTICS 1/1000	SE0000777724
213742	EAST CAPITAL BALTICS 1/10000	SE0000777724
203264	UNITS EAST CAPITAL BALTICS	SE0000777724
230398	EAST CAPITAL EASTERN EUROPEAN 1/10000	SE0000888208
219534	EAST CAPITAL EASTERN EUROPEAN FUND CAP	SE0000888208
232002	CARNEGIE AFRIKAFOND	SE0001719576
274290	CARNEGIE AFRIKAFOND 1/10000	SE0001719576
279846	AAND EAST CAPITAL BALTIC REDEM SHS	SE0008991822
279844	AAND EAST CAPITAL BALTIC DIST	SE0009164320
203722	FIRST STATE REGIONAL CHINA A	SG9999000194
063324	FIRST STATE ASIA PAC GRTH FD	SG9999000210
096974	RUAM PATTANA FUND II	TH0238010001
091462	SCB PRIME FUND 92-9/6/99 FOR	TH0337010001
203723	SIAM CITY 2 FUND @ THB 10	TH0407010006
092175	ONE PRIME FUND @ THB 10	TH0419010002
200028	AAND AIM INVS AM FR A 1/1000	US00142J5781
086281	AB DISCOVERY GROWTH A CAP	US0186361004
092369	ALLIANCE WORLDWIDE PRIV A 1/1000	US01879X1037

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
203070	ALPINE TR DYNAMIC DIVIDEND INST FD	US0208752099
280931	AAND BROOKFIELD REAL ASSET INC FD	US1128301041
220869	COLUMBIA MIDCAP VALUE A 1/1000	US19765J8633
253555	DEUTSCHE EMERG MARKET EQ S CAP 1/1000	US25156G4001
253558	DEUTSCHE SCIENCE TECH FD A 1/1000	US25159L5628
241911	FEDEQUITY KAUFMAN FUNDS 1/1000	US3141726519
260320	FIDELITY EMERGING ASIA FUND	US3159108519
218081	FIDELITY EMERGING MARKETS	US3159108691
236827	FIDELITY FLOATING RATE HIGH INCOME	US3159167838
068344	AAND FIDELITY FIN TRUST CONV SEC FD	US3161452004
246360	FIDELITY SALEM ST HIGH INCOME FUND	US3161464066
224171	FIDELITY MAGELLAN FUND	US3161841008
205763	AAND FIDELITY PURITAN TR/BALANCED FD	US3163452069
214297	AAND FIDELITY REAL ESTATE INCOME FUND	US3163898659
265676	FIDELITY SELECT NATURAL GAS	US3163905256
248105	FIDELITY SELECT CHEMICALS	US3163908896
214760	FIRST EAGLE GLOBAL FUND A	US32008F5070
241914	JP MORGAN MIDCAP VALUE C 1/1000	US3391285067
222013	GUINNESS ATKINSON GLOBAL ENERGY	US4020314054
212531	CLEARBRIDGE EQ FD CLASS O 1/1000	US52471R3903
253814	MGD PORTFOLIO SRS MUHLENKAMP FUND	US56166Y4382
083628	AAND MASSACHUSETTS INV GROWTH ST	US5757191094
093905	MASSACHUSETTS INV TST/SBI 1/1000	US5757361036
213650	AAND MATTHEWS ASIAN F/ASIA DIV FD	US5771251072
215621	MORGAN STANLEY FRONT EMERG MKT 1/1000	US61760X8368
241884	NEW ALTERNATIVES FUND INC 1/1000	US6418681044
242907	AAND NORTHERN LIGHTS LEADER TOT RETURN	US66537V3289
281286	PROSHARES ULTRAPRO SHORT QQQ ETF	US74348A1604
255867	AAND PUTNAM INVESTORS FUND 1/100	US7468091027
263343	T ROWE PRICE NEW ERA FUND	US7795591038
208256	ROYCE SPECIAL EQUITY FUND	US7809057828
058732	TOCQUEVILLE GOLD	US8888948622
253535	USA MUTUALS VICE FUND	US90347D2036
222760	VANECK GLOBAL HARD ASSETS A	US9210757509
214296	VANGUARD REIT INDEX INV ETF	US9219087031
214295	AAND VANGUARD MORGAN GROWTH FUND	US9219281071
279875	AAND VANECK VCT INDONESIA SMAL ESCROW	US921ESC6538
254263	AAND VANGUARD PAC STK IND FD 1/1000	US9220427002
254264	AAND VANGUARD TOT STOCK MARK IND1/1000	US9229087286
252591	VOYA EQUITY TRUST A 1/1000	US92913K8844
203726	P A GENESIS BIOTECH B PTG	VCP4828X1027
203739	P A GENESIS TECHNOLOGY A PTG	VCP4828Y1000
242031	AAND ANCHOR HEDGE FD -C 1/10000	VGG036261433
223160	AURIGA INTERNATIONAL EURO 1/1000	VGG062981144
241574	BROWNSTONE REAL ESTATE B 1/10000	VGG163921056
240280	CAMBRIAN FUND B1 1/100	VGG1766J2020
240339	CAMBRIAN FUND C 1/100	VGG1766J5338

Februari 2017 Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
Hiervoor geldt een afwijkend transactietarief

Fondscode	Fondsnaam	Isin Fondscode
278001	CASH INSCHR CAMBRIAN FUND C	VGG1766J5338
278783	CASH INSCHR CAMBRIAN D SER 1 1/8/09	VGG1766J5585
213899	AAND CANNONBALL FUND SHS B	VGG1821U1012
259045	CASH INSCHR EGERTON LONG SHORT C1 CAP	VGG2944F1466
258439	EGERTON L/S SHORT C1 CAP	VGG2944F1466
258016	AAND EGERTON L/S SHORT B1 CAP1/1000000	VGG2944F1532
258014	CASH INSCHR EGERTON LONG SHORT B1 CAP	VGG2944F1532
268221	FAIRFIELD SENTRY 1/100	VGG3299L1004
242034	FIRESTONE FD A1 1/10000	VGG3524H1064
275787	GAM COMP ABS RETURN EUR/EUR RES1/1000	VGG3722Q1147
063392	AAND INDIA MAGNUM FUND B	VGG4788M1041
218437	KEYSTONE PRIVATE EQ INV C RED1/10000	VGG525651011
237941	MAGMA FUND LTD -D- 1/10000	VGG5767P1172
085061	OLYMPIA STAR I 1/10000	VGG6762G1283
225703	QAM GLOBAL EQ FUND A 1/10000	VGG7303N1015
215346	AAND THYBO INTERNATIONAL FUND G1/10000	VGG8877P1595
234806	THYBO INTERNATIONAL FUND G 1/1000	VGG8877P1595
279109	THYBO LEVERAGE FUND C 1/1000	VGG8877R1148
250076	THYBO LEVERAGED FUND 1/1000	VGG8877R1718
257138	WINTON FUTURES FUND B 1/1000000	VGG971821936
281535	AAND ABSOLUTE FOCUS C 1/10000	XD0023590983
203464	WOODMONT INVESTM B SC1 1/1000000	XD0028570725
209913	LIQUIDITY VEHICLE SIDE POCKET 1/100	XD0100468285
249674	PHALANX JAP/AUS MULTI ST 1/10000	XD0110433410
248654	CASH INSCHR OBSIDIAN OFFSHORE-V-	XD0111767022
250240	OBSIDIAN OFF FD MASTER 1/1000000	XD0111767022
258947	RDO INV FD 11/12 A RESTR 1/10000	XD0147119719
258952	AW JONES A SR 1/1/12 1/10000	XD0149545424
279028	GUEPARDO INV FUND 03/12 A 1/10000	XD0184350599
278738	CASH INSCHR EIFFEL CREDIT VALUE A CAP	XD0217319108
255306	AAND UNI HEDGE DIV STF FEB 1/10000 CAP	XD0274335690
259975	OBSIDIAN OFF SH V S0415 1/1000000	XD0278733841
255743	OBSIDIAN OFFSH V USD SER 04/15	XD0278733841
244153	DIGHTON B AGR SEGR SPK 1/10000	XD0287924431
258156	ST EDGE ASIA D NNI S0116 EUR	XD0316961115
258870	A AND Q NEUTRAL ALPHA 1/100	XD0322788544
258852	AAND A AND Q NEUTRAL ALPHA	XD0322788544
279209	AW JONES CL2 C SH SR 160716	XD0336110149
279847	PERSIST EDGE ASIA D NNI S0916 EUR	XD0342832553
279506	AAND CAMBRIAN FUND C S01/17 1/1000000	XD0353985878