

Beleggingsfondsen die ABN AMRO niet geautomatiseerd kan verwerken.
 Hiervoor geldt een afwijkend transactietarief.
 Juni 2020

| Fondscod | Isin Fondscod | Fondsnaam |
|----------|---------------|--|
| 089395 | ANN8089L1053 | SMITH BARNEY WORLDWIDE SPEC FD E |
| 278421 | BMG063221045 | CASH INSCHR AURUM ISIS INST EUR RESTR |
| 076272 | CH0002770201 | CR SUISSE CORPORATE BOND CHF A |
| 242011 | CH0002779608 | SWISSCANTO EQ SM-MIDCAP SWITZERLAND A |
| 259700 | FR0011498732 | R OPAL MULTI STRATEGIES I |
| 289700 | FR0011498732 | CASH INSCHR R OPAL MULTI STRATEGIES I |
| 275734 | GB00B0YKVK21 | MAXIMA ALPHA BOMARAL -B- |
| 241529 | GB00B0YKWB05 | MAXIMA ALPHA STRATEGY LONG SHORT EQ |
| 234563 | GB00B0YKX517 | MAXIMA ALPHA STRATEGY HIGH OCTANE A |
| 287072 | IE0003506866 | RUSSELL JAPAN EQUITY FND A |
| 255492 | IE00B43LCT08 | CASH INSCHR GMO GLB RR UCITS EUR A CAP |
| 256299 | IE00B4WTS758 | CASH INSCHR GMO GL R R UCITS A DIST |
| 278700 | IE00B65NG183 | CASH INSCHR ADELPHI EUR SEL EQ FD CAP |
| 290316 | IE00B65NG183 | ADELPHI1/1000000 FRACTIE REK9900215415 |
| 286517 | IE00B68JQ242 | CASH INSCHR CROWN ALT LGT MGD FUT F |
| 290318 | IE00B68JQ242 | LGTCROW1/1000000 FRACTIE REK9900215415 |
| 286283 | IE00BF4TVV56 | CASH INSCHR DYNAMIC CRED DEF A1 CAP |
| 286191 | IE00BF4TVX70 | CASH INSCHR DYNAMIC CRED DEF B1 CAP |
| 290309 | JE00B4R6PJ25 | MANAGED1/1000000 FRACTIE REK9900215415 |
| 290310 | JE00B50STK18 | MANAGED1/1000000 FRACTIE REK9900215415 |
| 246253 | JE00B61DJD54 | CASH INSCHR LYXOR/WINTN CAP MGT HE EUR |
| 290312 | JE00B61DJD54 | WINTON 1/1000000 FRACTIE REK9900215415 |
| 286275 | JE00B683B109 | MANAGED 1/1000000FRACTIE REK9900215415 |
| 287117 | KYG008141221 | ABSOLUTE FOCUS C |
| 287123 | KYG315751068 | CQS ABS FEEDER FUND LTD CL B |
| 287134 | KYG4607V1115 | HORSEMAN GLOBAL FUND EURRED |
| 287140 | KYG6763W1069 | OLYMPIA STAR I LEGACY ASS |
| 287386 | KYG7306V1005 | PXP VIETNAM EMERGING EQ FD CAP |
| 289988 | KYG8700A1307 | CASH INSCHR AAND TCA GLB CR MASTER B |
| 290313 | KYG8788M1050 | ADELPHI1/1000000 FRACTIE REK9900215415 |
| 085833 | LU0011891404 | AAND EUROPEAN EQUITY INVESTMENT SA |
| 209816 | LU0062625115 | DEKALUX EUROPA TF DIS |
| 207082 | LU0138011936 | PRIV INV/CADOGAN MKT NEUTR A EUR CAP |
| 282321 | LU0160128079 | CASH INSCHR AAND ORBIS JAPAN EQ FUND |
| 217405 | LU0178341185 | SPECIALS FD/DIRECTIONAL A CAP |
| 227353 | LU0178341342 | AAND SPECIAL FUND D /DIRECTIONAL |
| 282317 | LU0241795839 | CASH INSCHR ORBIS EM MRKTS EQ |
| 209811 | LU0256840447 | ALLIANZ EUROLAND EQUITY GROWTH AT CAP |
| 211373 | LU0428703580 | LOMBARD ODIER GENERATION GLOBAL P CAP |
| 203861 | LU0433846606 | BELLEVUE ADAMANT MEDTECH |
| 244421 | LU0496786657 | LYXOR ETF SPX500 D DIS |

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| 280555 | LU0670223279 | CASH INSCHR UNITS LF MMF RES EUROB CAP |
| 287867 | LU0675383409 | CASH INSCHR KOTAK FD INDIA MIDCP J CAP |
| 278845 | LU0784859653 | CASH INSCHR EIFFEL ECAP GBL FD A2 CAP |
| 288275 | LU0840257637 | CASH INSCHRIJVING BLUE GLOBAL EUR CAP |
| 293000 | LU1585331462 | CASH INSCHR KEMP AM DIV ST POOL A CAP |
| 040083 | NL0000400836 | GLOBAL OPPORTUNITIES FUND IN LIQ |
| 279040 | NL0000685261 | CASH INSCHR EV SMALLER COMPANIES FUND |
| 250803 | NL0006327413 | CASH INSCHR HOOFBOSCH |
| 244881 | NL0009347566 | CASH INSCHR SUSTAINABLE WORLD INDEX |
| 244556 | NL0009347574 | CASH INSCHR SUSTAINABLE EUROPE INDEX |
| 279200 | NL0009806066 | CASH INSCHR MINT TOWER ARB FD LEAD SER |
| 290862 | NL0010525531 | AEAM DUTCH MORTGAGE (NIET IN BEWARING) |
| 278030 | NL0010776951 | CASH INSCHR MINT TOWER ARBITRAGE FD I |
| 277834 | NL0010832192 | CASH INSCHR FS DIJKSTRA BEAUM CAP EQ |
| 279157 | NL0010832200 | CASH INSCHR FS BEAUM CAPITAL FIXED INC |
| 279915 | NL0010832242 | CASH INSCHR SILVERCROSS GLB SMALLCAP A |
| 253273 | NL0010853362 | CASH INSCHR UNITS MUL STR ALT FD A CAP |
| 284750 | NL0011936117 | CASH INSCHR GLOBAL ALLOC FND CLASS A |
| 279766 | NL0011960224 | CASH INSCHR UNITS THIRD EYE HEALT FD A |
| 290308 | NL0012043723 | FUNDOF 1/100000 FRACTIE REK 9900215415 |
| 214223 | NL0013087968 | CASH INSCHR TRIODOS FAIR SHARE FND |
| 250016 | NL0013087968 | TRIODOS FAIR SHARE FUND REGPB |
| 276473 | NO0008004009 | CASH INSCHR UNITS SKAGEN GLOBAL-NOK- |
| 247522 | NO0010657356 | CASH INSCHR UNITS SKAGEN M2 -NOK- |
| 279884 | NO0010735137 | CASH INSCHR SKAGEN FOCUS B CAP |
| 287537 | NO0010812373 | CASH INSCHRIJVING SKAGEN INSIGHT B CAP |
| 096974 | TH0238010001 | RUAM PATTANA FUND II |
| 203723 | TH0407010006 | SIAM CITY 2 FUND @ THB 10 |
| 092175 | TH0419010002 | ONE PRIME FUND |
| 279875 | US921ESC6538 | AAND VANECK VCT INDONESIA SMAL ESCROW |
| 203726 | VCP4828X1027 | P A GENESIS BIOTECH B PTG |
| 203739 | VCP4828Y1000 | P A GENESIS TECHNOLOGY A PTG |
| 278001 | VGG1766J5338 | CASH INSCHR CAMBRIAN FUND C |
| 213899 | VGG1821U1012 | AAND CANNONBALL FUND SHS B |
| 258439 | VGG2944F1466 | EGERTON L/S SHORT C1 CAP |
| 259045 | VGG2944F1466 | CASH INSCHR EGERTON LONG SHORT C1 CAP |
| 063392 | VGG4788M1041 | AAND INDIA MAGNUM FUND B |
| 290314 | VGG5220K1012 | KAWAOFF1/1000000 FRACTIE REK9900215415 |
| 275553 | VGG8877P1595 | AAND THYBO INTERNATIONAL FUND G |
| 290315 | XD0028570725 | WOODMON1/1000000 FRACTIE REK9900215415 |
| 291239 | XD0505320628 | A W JONES FUND CL2A S1019 CC206673834 |
| 291561 | XD0508238330 | RBA FONDS B SERIES OKTOBER 1 2019 |
| 291401 | XD0510084052 | RBA FONDS B SERIES NOVEMBER 1 2019 |
| 292178 | XD0521638896 | RBA FONDS B SERIES JAN20 |
| 292278 | XD0524627011 | RBA FONDS B SERIES FEB20 CC211743778 |