



Rabobank

Assortiment Beleggingsfondsen & Trackers (ETF)

1 augustus 2017

In dit document vindt u het totale assortiment beleggingsfondsen en trackers van Rabo Zelf Beleggen (peildatum 1 augustus 2017).

ISIN	Fondnaam
LU0239021172	AB FCP I - Japan Strategic Value Portfolio I Acc
LU0837965457	Aberdeen Global - Asia Pacific Equity Fund Y-2 EUR Acc
NL0011309315	ACTIAM Verantwoord Index Aandelenfonds Europa
NL0011309323	ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika
NL0011309331	ACTIAM Verantwoord Index Aandelenfonds Pacific
NL0011309349	ACTIAM Verantwoord Index Aandelenfonds Wereld
NL0000685576	AEAM Global High Yield Fund (EUR) Inc
LU0866838575	Alken Fund European Opportunities-EU1
LU1254140285	Allianz Global Investors Fund - Allianz Best Styles Global AC Equity P6 EUR
LU1254140442	Allianz Global Investors Fund - Allianz Best Styles Global AC Equity PT6 EUR
LU1304665596	Allianz Global Investors Fund - Allianz US Short Duration High Income Bond P2 (H2-EUR)
FR0011176627	Amundi Cash Institutions SRI P
FR0007080973	Amundi ETF CAC 40 UCITS ETF DR C
LU1508889729	Amundi Funds - Bond Global Aggregate R2HE-C
LU1508891626	Amundi Funds - Equity Global Agriculture R2E-C
FR0013188745	Amundi Impact Green Bond P
NL0000441301	ASN Duurzaam Aandelenfonds Inc
NL0000280089	ASN Duurzaam Mixfonds
NL0000441244	ASN Duurzaam Obligatiefonds
NL0000290518	ASN Duurzaam Small & Midcap Fonds
NL0000280501	ASN Milieu & Waterfonds Inc
NL0012314652	ASN-Novib MicrokredietFonds
LU0545090903	AXA World Funds - Framlington Global Convertibles F Capitalisation EUR
LU0266012581	AXA World Funds - Framlington Global Real Estate Securities F Capitalisation EUR

LU1002648381	AXA World Funds - Global Inflation Bonds F Capitalisation EUR
LU0252967533	BlackRock Global Funds - Emerging Europe Fund D2
LU0827877043	BlackRock Global Funds - Emerging Markets Bond Fund D2 EUR
LU0252967376	BlackRock Global Funds - Emerging Markets Fund D2
LU0329592702	BlackRock Global Funds - Emerging Markets Local Currency Bond Fund D2
LU0329592371	BlackRock Global Funds - Euro Short Duration Bond Fund D2 EUR
LU0252966485	BlackRock Global Funds - Euro-Markets Fund D2RF
LU0252966055	BlackRock Global Funds - European Fund D2RF
LU0252965834	BlackRock Global Funds - European Special Situations Fund D2
LU0329592454	BlackRock Global Funds - European Value Fund D2
LU1005243503	BlackRock Global Funds - Fixed Income Global Opportunities Fund D2 USD
LU0329591480	BlackRock Global Funds - Global Allocation Fund D2 EUR Hedged
LU0827880856	BlackRock Global Funds - Global Dynamic Equity Fund D2
LU0827882639	BlackRock Global Funds - Global Opportunities Fund D2
LU0376433602	BlackRock Global Funds - Global SmallCap Fund D2 EUR
LU0288299570	BlackRock Global Funds - India Fund D2
LU0827883447	BlackRock Global Funds - Japan Flexible Equity Fund D2
LU0252965594	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund D2
LU0252965164	BlackRock Global Funds - Latin American Fund D2
LU0252964944	BlackRock Global Funds - New Energy Fund D2
LU0252964605	BlackRock Global Funds - Pacific Equity Fund D2
LU0827886119	BlackRock Global Funds - US Basic Value Fund D2
LU0252963979	BlackRock Global Funds - US Flexible Equity Fund D2
LU0827887604	BlackRock Global Funds - US Growth Fund D2
LU0827887786	BlackRock Global Funds - US Small & MidCap Opportunities Fund D2
LU0252963896	BlackRock Global Funds - World Energy Fund D2
LU0827889055	BlackRock Global Funds - World Financials Fund D2RF
LU0252963623	BlackRock Global Funds - World Gold Fund D2
LU0827889485	BlackRock Global Funds - World Healthscience Fund D2
LU0252963383	BlackRock Global Funds - World Mining Fund D2
LU0916238545	BlackRock Global Index Funds - BlackRock Euro Aggregate Bond Index Fund N7 EUR
IE0005023910	BlackRock Institutional Cash Series Euro Liquidity Fund EUR Acc
LU0842206632	BlueBay Funds - BlueBay High Yield Bond Fund C - EUR
LU0995160461	BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund S - EUR
NL0006294142	BNP Paribas Aex Index Fund
NL0006294175	BNP Paribas Asia Pacific High Income Equity Fund Classic
NL0010949343	BNP Paribas Fund I N.V. BNP Paribas Premium Global Dividend Fund Classic EUR Inc
NL0006294084	BNP Paribas Fund III N.V. - BNP Paribas Netherlands Fund Classic
NL0006294092	BNP Paribas Fund III N.V. BNP Paribas Global Property Securities Fund Classic
NL0006294159	BNP Paribas Fund III N.V. BNP Paribas High Income Property Fund Classic
NL0006294118	BNP Paribas Fund III N.V. BNP Paribas Property Securities Fund Europe
NL0006294167	BNP Paribas Global High Income Equity Fund Classic
LU0531558558	BNP Paribas L1 Bond Europe Plus Privilege EUR CAP
LU0531552510	BNP Paribas L1 Convertible Bond Best Selection Europe Privilege EUR CAP
LU0757554067	BNP Paribas L1 Diversified World Balanced Privilege EUR DIS
LU0757558563	BNP Paribas L1 Equity Europe Privilege EUR DIS
LU0757565261	BNP Paribas L1 Equity USA Core Privilege USD DIS
LU1056593939	BNP Paribas L1 Equity World Guru Privilege EUR DIS
LU1056594820	BNP Paribas L1 Multi-Asset Income Privilege EUR DIS
NL0006294035	BNP Paribas Obam N.V. Classic Inc
LU1434524416	Candriam SRI Equity Emerging Markets R EUR Acc
BE6260800329	Candriam Sustainable - North America R Acc

BE6260792245	Candriam Sustainable - Pacific R Acc
LU0992629237	Carmignac Portfolio Commodities F EUR Acc
LU0992626480	Carmignac Portfolio Emergents F EUR Acc
LU0992625839	Carmignac Portfolio Investissement F EUR Acc
LU0992627611	Carmignac Portfolio Patrimoine F EUR Acc
IE00B4VRKF23	Comgest Growth Emerging Markets EUR I Acc
IE00B5WN3467	Comgest Growth Europe EUR I Acc
IE00BD5HXF29	Comgest Growth GEM Promising Companies EUR I Acc
IE00BD5HXG36	Comgest Growth Greater China EUR SI Acc
IE00BZ0RSN48	Comgest Growth Japan EUR I Acc
DE000A1E0HR8	db Physical Gold ETC (EUR)
DE000A1E0HS6	db Physical Silver ETC (EUR)
LU0484968812	db x-trackers II ESG EUR Corporate Bond UCITS ETF (DR) 1C
NL0000442010	Delta Lloyd Dollar Fonds
NL0000286482	Delta Lloyd Euro Credit Fund
NL0006056509	Delta Lloyd Europees Deelnemingen Fonds
NL0000286318	Delta Lloyd Investment Fund
LU0614143633	Delta Lloyd L Bond Euro CD
NL0000442077	Delta Lloyd Mix Fonds
NL0000442101	Delta Lloyd Rente Fonds A
NL0000292746	Delta Lloyd Select Dividend Fonds
NL0010489373	Delta Lloyd Sovereign XLT Bond Fund A
LU0740823785	Deutsche Invest I German Equities FC
LU0273147834	Deutsche Invest I Global Agribusiness FC
LU0329760937	Deutsche Invest I Global Infrastructure FC
LU0826453069	Deutsche Invest II Global Equity High Conviction Fund FC
DE000DWS1UN6	DWS Covered Bond Fund FD
DE000DWS1VB9	DWS Top Dividende FD
LU0861992385	East Capital Russia R EUR
LU0234761939	F&C Responsible Global Equity I EUR Inc
LU0951202539	Fidelity Funds - America Fund Y-DIST-EUR
LU0880599641	Fidelity Funds - Asia Focus Fund Y-Acc-EUR
LU1261430877	Fidelity Funds - Asian Smaller Companies Fund Y-Acc-EUR
LU0936575868	Fidelity Funds - China Focus Fund Y-Acc-EUR
LU0788144623	Fidelity Funds - China RMB Bond Fund Y-Acc-EUR
LU1097728361	Fidelity Funds - Emerging Markets Fund Y-Acc-EUR
LU0936576759	Fidelity Funds - Euro Blue Chip Fund Y-DIST-EUR
LU0370789215	Fidelity Funds - Euro STOXX 50™ Fund Y-Acc-EUR
LU0318940003	Fidelity Funds - European Dynamic Growth Fund Y-Acc-EUR
LU0936577302	Fidelity Funds - European Growth Fund Y-DIST-EUR
LU0936577567	Fidelity Funds - European High Yield Fund Y-DIST-EUR
LU0936577724	Fidelity Funds - European Larger Companies Fund Y-DIST-EUR
LU0936578029	Fidelity Funds - European Smaller Companies Fund Y-DIST-EUR
LU0346388530	Fidelity Funds - Germany Fund Y-Acc-EUR
LU0936578375	Fidelity Funds - Global Consumer Industries Fund Y-DIST-EUR
LU0936578532	Fidelity Funds - Global Financial Services Fund Y-DIST-EUR
LU0936578706	Fidelity Funds - Global Focus Fund Y-DIST-EUR
LU0936578961	Fidelity Funds - Global Health Care Fund Y-DIST-EUR
LU0936579183	Fidelity Funds - Global Industrials Fund Y-DIST-EUR
LU0936579340	Fidelity Funds - Global Technology Fund Y-DIST-EUR
LU0936579696	Fidelity Funds - Global Telecommunications Fund Y-DIST-EUR
LU0936579852	Fidelity Funds - India Focus Fund Y-DIST-EUR

LU0936580355	Fidelity Funds - Indonesia Fund Y-DIST-USD
LU1449576799	Fidelity Funds - Japan Aggressive Fund Y-Acc-EUR
LU0951203180	Fidelity Funds - Pacific Fund Y-Acc-EUR
LU0936581676	Fidelity Funds - Pacific Fund Y-DIST-USD
LU0951203263	Fidelity Funds - Singapore Fund Y-DIST-EUR
LU0665148036	Fidelity Funds - US High Yield Fund Y-Acc-EUR (hedged)
LU0936582641	Fidelity Funds - World Fund Y-DIST-EUR
LU1472581609	Goldman Sachs Emerging Markets Equity Portfolio R EUR Accumulation
LU0830625769	Goldman Sachs SICAV - Goldman Sachs Europe CORE Equity Portfolio R Acc
LU0858291221	Goldman Sachs US Equity Portfolio R EUR Acc
LU0858290504	GS N-11 Equity Portfolio R Acc EUR
NL0009693258	Intereffekt Active Leverage Brazil
NL0000290427	Intereffekt Active Leverage China
NL0000817161	Intereffekt Active Leverage India
NL0006477440	Intereffekt Active Leverage Japan
LU0955860746	Invesco Funds - Invesco Asia Infrastructure Fund Z Accumulation EUR
LU0955862874	Invesco Funds - Invesco Euro Bond Fund Z Annual Distribution EUR
LU1549405022	Invesco Funds - Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hedged) Accumulation EUR
IE00BBPJDK90	Invesco Funds Series - Invesco Global Real Estate Securities Fund Z Accumulation EUR
IE00BBPJDP46	Invesco Funds Series - Invesco Japanese Equity Core Fund Z Accumulation EUR
LU1475746498	Investec Global Strategy Fund - Emerging Markets Corporate Debt Fund JX Acc EUR Hedged
LU1475746571	Investec Global Strategy Fund - Emerging Markets Local Currency Total Return Debt Fund JX Acc EUR
LU1506033668	Investec Global Strategy Fund - Global Gold Fund IX Acc EUR
IE0032895942	iShares \$ Corp Bond UCITS ETF USD (Dist)
IE00B1FZSC47	iShares \$ TIPS UCITS ETF
IE00B14X4S71	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)
IE00B3DKXQ41	iShares € Aggregate Bond UCITS ETF EUR (Dist)
IE00B4L5ZY03	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)
IE00B4L5ZG21	iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)
IE00BYZTVV78	iShares € Corp Bond SRI 0-3yr UCITS ETF EUR (Dist)
IE00B3B8Q275	iShares € Covered Bond UCITS ETF EUR (Dist)
IE00B14X4Q57	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)
IE00B1FZS913	iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)
IE00B1FZS681	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)
IE00B4WXJG34	iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)
IE00B1FZS806	iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)
IE00B66F4759	iShares € High Yield Corp Bond UCITS ETF EUR (Dist)
IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)
IE00B0M62Y33	iShares AEX UCITS ETF EUR (Dist)
IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF
IE00B1FZS244	iShares Asia Property Yield UCITS ETF
IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD (Acc)
IE00B1W57M07	iShares BRIC 50 UCITS ETF USD (Dist)
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)
IE00B3F81R35	iShares Core € Corp Bond UCITS ETF EUR (Dist)
IE00B4WXJJ64	iShares Core € Govt Bond UCITS ETF EUR (Dist)
DE0005933931	iShares Core DAX® UCITS ETF (DE)
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)
IE0005042456	iShares Core FTSE 100 UCITS ETF GBP (Dist)
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF USD (Acc)
IE00B4L5YX21	iShares Core MSCI Japan IMI UCITS ETF USD (Acc)

IE00B52MJY50	iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)
IE00B4L5Y983	iShares Core MSCI World UCITS ETF USD (Acc)
IE00B5BMR087	iShares Core S&P 500 UCITS ETF USD (Acc)
IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF USD (Dist)
DE000A0F5UG3	iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)
IE00B57X3V84	iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)
DE0006289473	iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE)
DE000A0D8Q31	iShares eb.rexx® Government Germany 10.5+yr UCITS ETF (DE)
DE0006289481	iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)
DE0006289499	iShares eb.rexx® Government Germany 5.5-10.5yr UCITS ETF (DE)
DE0006289465	iShares eb.rexx® Government Germany UCITS ETF (DE)
IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)
IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)
IE00BZ0PKT83	iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)
IE00BP3QZ601	iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)
IE00BP3QZD73	iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)
IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)
IE0008471009	iShares EURO STOXX 50 UCITS ETF EUR (Dist)
IE00B02KXL92	iShares EURO STOXX Mid UCITS ETF EUR (Dist)
IE00B0M63284	iShares European Property Yield UCITS ETF EUR (Dist)
IE0030974079	iShares FTSEurofirst 100 UCITS ETF EUR (Dist)
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF
IE00B74DQ490	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)
IE00B1FZS467	iShares Global Infrastructure UCITS ETF
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)
IE00B2NPKV68	iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)
IE00B6TLBW47	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)
IE00B5M4WH52	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)
IE00B1TXHL60	iShares Listed Private Equity UCITS ETF USD (Dist)
IE00B0M63730	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)
IE00B5377D42	iShares MSCI Australia UCITS ETF USD (Acc)
IE00B0M63516	iShares MSCI Brazil UCITS ETF USD (Dist)
IE00B525F786	iShares MSCI Canada UCITS ETF USD (Acc)
IE00BQT3WG13	iShares MSCI China A UCITS ETF USD (Acc)
IE00B0M63953	iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)
IE00B0M63177	iShares MSCI EM UCITS ETF USD (Dist)
IE00B14X4N27	iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)
IE00B1YZSC51	iShares MSCI Europe UCITS ETF EUR (Dist)
IE00BP3QZJ36	iShares MSCI France UCITS ETF EUR (Acc)
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)
IE00B02KXH56	iShares MSCI Japan UCITS ETF USD (Dist)
IE00B0M63391	iShares MSCI Korea UCITS ETF (Dist)
IE00B14X4M10	iShares MSCI North America UCITS ETF USD (Dist)
IE00B4WXJD03	iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)
IE00B5V87390	iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc)
IE00B0M63623	iShares MSCI Taiwan UCITS ETF USD (Dist)
IE00B1FZS574	iShares MSCI Turkey UCITS ETF USD (Dist)
IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF USD (Acc)
IE00B0M62Q58	iShares MSCI World UCITS ETF USD (Dist)

DE000A0F5UF5	iShares NASDAQ-100® UCITS ETF (DE)
IE0031442068	iShares S&P 500 UCITS ETF USD (Dist)
IE0008470928	iShares STOXX Europe 50 UCITS ETF EUR (Dist)
DE0002635307	iShares STOXX Europe 600 UCITS ETF (DE)
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS ETF (DE)
LU0474315818	JPMorgan Funds - Emerging Markets Small Cap Fund C (acc) (perf) - EUR
LU1049748566	JPMorgan Funds - Emerging Markets Strategic Bond Fund C (perf) (acc) - EUR (hedged)
LU0828466382	JPMorgan Funds - Europe Strategic Value Fund C (dist) - EUR
LU0325074929	JPMorgan Funds - Highbridge US STEEP Fund C (perf) (acc) - EUR
LU0861977402	JPMorgan Funds - Japan Equity Fund C (acc) - EUR
LU0994429487	JPMorgan Funds - Latin America Equity Fund C (acc) - EUR
LU0828466978	JPMorgan Funds - US Small Cap Growth Fund C (acc) - EUR
LU1098399733	JPMorgan Funds - US Value Fund C (acc) - EUR
LU0289217050	JPMorgan Funds - US Value Fund C (acc) - EUR (hedged)
LU0828467430	JPMorgan Funds - US Value Fund C (dist) - USD
LU0169528188	JPMorgan Investment Funds - Europe Strategic Dividend Fund C (acc) - EUR
LU0821049177	JPMorgan Investment Funds - Europe Strategic Dividend Fund C (dist) - EUR
LU0950588508	JSS EquiSar - Global C EUR acc
LU0950588680	JSS EquiSar - IIID (EUR) C EUR acc
LU0950589498	JSS OekoSar Equity - Global C EUR acc
LU0950592104	JSS Sustainable Bond EUR C EUR acc
LU0950592443	JSS Sustainable Equity - Global C EUR acc
LU0950589225	JSS Sustainable Equity - New Power C EUR acc
NL0011843164	Kempen European High Dividend Fund N.V. Klasse X
NL0009296649	Kempen European Property Fund N.V.
NL0011755848	Kempen Global High Dividend Fund N.V. Klasse X
LU0927664382	Kempen International Funds - Kempen (Lux) Euro Credit Fund Class BN
LU0927663731	Kempen International Funds - Kempen (Lux) European Small-Cap Fund Class BN
LU1114192054	Kempen International Funds - Kempen (Lux) Global Property Fund Class AN
LU1078127419	Kempen International Funds - Kempen (Lux) Global Small-Cap Fund Class BN
LU0772265244	Kempen International Funds - Kempen (Lux) Global Sovereign Fundamental Index Fund Class BN
LU0927663905	Kempen International Funds - Kempen (Lux) Sustainable European Small-Cap Fund Class BN
NL0000289627	Kempen Orange Fund N.V.
NL0000440675	Kempen Oranje Participaties N.V.
LU0209988657	Lombard Odier Funds - Convertible Bond (EUR) NA
LU0357533461	Lombard Odier Funds - Convertible Bond (EUR) ND
GB00BPYP3L70	M&G Emerging Markets Bond Fund Euro C-H Acc
FR0011468602	Metropole Sélection W
LU1469472473	Mirova Euro Green And Sustainable Bond Fund SI/A (EUR)
LU1525462542	Mirova Global Green Bond Fund SI/A (EUR)
LU0805493425	Multipartner SICAV - RobecoSAM Global Small Cap Equities N EUR
LU0805493003	Multipartner SICAV - RobecoSAM Smart Energy Fund N EUR
LU0805493698	Multipartner SICAV - RobecoSAM Smart Materials Fund N EUR
LU0805492880	Multipartner SICAV - RobecoSAM Sustainable Global Equities N EUR
LU0805493342	Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund N EUR
LU0805493185	Multipartner SICAV - RobecoSAM Sustainable Water Fund N EUR
IE00BMMV6Y07	Neuberger Berman Emerging Market Debt Blend Fund EUR I2 Accumulating
IE00BMMV6Z14	Neuberger Berman Emerging Market Debt Blend Fund EUR I2 Distributing
IE00BD3H7L85	Neuberger Berman Emerging Markets Corporate Debt Fund EUR I3 Accumulating Class
LU0809671448	NN (L) Absolute Return Bond - N Dis(Q) EUR
LU0800559352	NN (L) Asia Income - N Cap EUR
LU0800560368	NN (L) Emerging Markets Debt (Hard Currency) - N Cap EUR (hedged i)

LU0800560442	NN (L) Emerging Markets Debt (Hard Currency) - N Dis EUR (hedged i)
LU0806459888	NN (L) Emerging Markets High Dividend - N Cap EUR
LU0887582269	NN (L) Euro Covered Bond - N Dis EUR
LU0800560103	NN (L) Euro Sustainable Credit (excluding Financials) - N Cap EUR
LU1236546765	NN (L) Global Convertible Opportunities - N Dis EUR (hedged i)
LU1387174706	NN (L) US Credit - N Cap EUR (hedged i)
LU0851123769	NN (L) US High Dividend - N Cap EUR
LU0953790879	NN (L) US High Dividend - N Dis EUR
NL0000289882	NN Basic Materials Fund - P
NL0000289767	NN Daily Consumer Goods Fund - P
NL0000287993	NN Dutch Fund - P
NL0006311789	NN Duurzaam Aandelen Fonds - P
NL0000293140	NN Dynamic Mix Fund I - P
NL0000293157	NN Dynamic Mix Fund II - P
NL0000293165	NN Dynamic Mix Fund III - P
NL0000293173	NN Dynamic Mix Fund IV - P
NL0000293181	NN Dynamic Mix Fund V - P
NL0000292225	NN Emerging Europe Fund - P
NL0000289791	NN Energy Fund - P
NL0006311797	NN Euro Obligatie Fonds - P
NL0000292332	NN Europe Fund - P
NL0006311730	NN Europe Small Caps Fund - P
NL0006311755	NN Far East Fund - P
NL0000286169	NN Financials Fund - P
NL0000286441	NN First Class Obligatie Fonds - P
NL0006311771	NN Global Emerging Markets Fund - P
NL0006311805	NN Global Fund - P
NL0006311839	NN Global Obligatie Fonds - P
NL0006311847	NN Global Real Estate Fund - P
NL0009265404	NN Global Sustainable Opportunities Fund - P
NL0000292274	NN Health Care Fund - P
NL0000289858	NN Hoog Dividend Aandelen Fonds - P
NL0006311813	NN Hoog Dividend Obligatie Fonds P
NL0000289841	NN Industrials Fund - P
NL0006311821	NN Information Technology Fund - P
NL0000286078	NN Japan Fund - P
NL0006311862	NN Lion Fund - P
NL0000289684	NN Luxury Consumer Goods Fund - P
NL0000286045	NN North America Fund - P
NL0006311748	NN Premium Dividend Fund - P
NL0000289999	NN Telecom Services Fund - P
NL0000289668	NN Utilities Fund - P
NL0011515424	Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund Class A EUR
NL0011400346	Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund Class A EUR
NL0011515440	Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund Class A EUR
NL0011225305	Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund EUR
LU0823448377	Parvest Bond Absolute Return V350 Privilege-Capitalisation
LU0925120619	Parvest Bond Best Selection World Emerging Privilege H EUR-Distribution
LU0823381446	Parvest Bond Euro High Yield Privilege-Distribution
LU0823389266	Parvest Bond World High Yield Privilege-Distribution
LU0823394266	Parvest Convertible Bond Europe Privilege-Distribution
LU0823395669	Parvest Convertible Bond World Privilege RH EUR-Capitalisation

LU0823404081	Parvest Equity Europe Emerging Privilege-Capitalisation
LU0823404917	Parvest Equity Europe Growth Privilege-Distribution
LU0823407423	Parvest Equity High Dividend Pacific Privilege EUR-Distribution
LU1022399387	Parvest Equity Indonesia Privilege EUR-Capitalisation
LU0823432611	Parvest Equity Russia Privilege-Capitalisation
LU0823433932	Parvest Equity Turkey Privilege-Capitalisation
LU0823411532	Parvest Equity USA Small Cap Privilege-Distribution
LU1022808577	Parvest Equity USA Value Privilege EUR-Capitalisation
LU1022401118	Parvest Equity USA Value Privilege H EUR-Capitalisation
LU1022401381	Parvest Equity USA Value Privilege H EUR-Distribution
LU0823412423	Parvest Equity World Consumer Durables Privilege-Capitalisation
LU0823415442	Parvest Equity World Energy Privilege-Distribution
LU0823416333	Parvest Equity World Finance Privilege-Capitalisation
LU0823416416	Parvest Equity World Finance Privilege-Distribution
LU0823417224	Parvest Equity World Health Care Privilege-Capitalisation
LU0823420525	Parvest Equity World Materials Privilege-Capitalisation
LU0823422497	Parvest Equity World Technology Privilege-Capitalisation
LU0823424279	Parvest Equity World Telecom Privilege-Capitalisation
LU0823425243	Parvest Equity World Utilities Privilege-Distribution
LU0347712274	Parvest Global Environment Privilege-Capitalisation
LU0823447056	Parvest Sustainable Bond Euro Corporate Privilege-Distribution
LU1030898677	Parworld Track EMU Government Bond 1-10 Years Privilege-Distribution
LU1279334053	Pictet - Robotics I EUR
LU0328682074	Pictet-Biotech HI EUR
LU0255977372	Pictet-Biotech I EUR
LU0340554673	Pictet-Digital I EUR
LU0170991672	Pictet-Global Emerging Debt HI EUR
LU0386875149	Pictet-Global Megatrend Selection I EUR
LU0255978693	Pictet-Health I EUR
LU0270904351	Pictet-Security I EUR
LU0340558823	Pictet-Timber I EUR
LU0104884605	Pictet-Water I EUR
IE00B0V9TG48	PIMCO Funds: Global Investors Series plc Emerging Markets Bond Fund Instl Inc EUR (Hedged)
IE0032875985	PIMCO Funds: Global Investors Series plc Global Bond Fund Institutional Acc EUR (Hedged)
IE0032876397	PIMCO Funds: Global Investors Series plc Global Investment Grade Credit Fund Inst Acc EUR (Hedged)
LU1339651496	Pioneer S.F. Ethical Euro Corporate Bond I EUR Dis
LU0992613074	Prosperity Capital Management SICAV - Russian Prosperity Fund (Luxembourg) S EUR
NL0010510822	Robeco Afrika Fonds - EUR G
LU0940005050	Robeco All Strategy Euro Bonds CH €
LU0871827209	Robeco Asia-Pacific Equities F €
LU0940004830	Robeco BP Global Premium Equities C €
LU0940004327	Robeco BP US Large Cap Equities FH €
LU0832430747	Robeco BP US Premium Equities F €
LU0832431125	Robeco BP US Premium Equities FH €
LU0940005134	Robeco Chinese Equities F €
LU0792910308	Robeco Emerging Markets Equities F €
LU0792910050	Robeco Emerging Stars Equities F €
LU0971564843	Robeco Euro Credit Bonds FH €
LU0620638824	Robeco Euro Government Bonds CH €
LU0971565576	Robeco Financial Institutions Bonds CH €
LU0871827464	Robeco Global Consumer Trends Equities F €
LU1071420373	Robeco Global Credits CH €

LU0974293085	Robeco Global Growth Trends Equities F €
LU0940004913	Robeco Global Stars Equities F €
NL0010366407	Robeco Global Stars Equities Fund - EUR G
LU0951484418	Robeco Global Total Return Bond Fund CH €
LU0951484681	Robeco Global Total Return Bond Fund FH €
LU0871827548	Robeco High Yield Bonds CH €
LU0792910563	Robeco High Yield Bonds FH €
NL0010510814	Robeco Hollands Bezit - EUR G
LU0871827621	Robeco Investment Grade Corporate Bonds CH €
LU1387748996	Robeco Multi Asset Growth G €
LU1387748301	Robeco Multi Asset Income G €
LU0792910480	Robeco New World Financial Equities F €
LU0940004673	Robeco Property Equities C €
LU0792910647	Robeco Property Equities F €
LU0792910217	Robeco QI Emerging Conservative Equities C €
LU0940007189	Robeco QI Emerging Markets Active Equities F €
LU0792910134	Robeco QI European Conservative Equities C €
LU0891727132	Robeco QI Global Conservative Equities C €
LU0792901570	Robeco QI Global Dynamic Duration FH €
LU0792901737	Robeco QI Global Dynamic Duration GH €
NL0011354881	Robeco QI Global Multi-Factor Equities Fund X €
LU0940006538	Robeco QI Long/Short Dynamic Duration FH €
LU0940006454	Robeco QI Long/Short Dynamic Duration GH €
NL0010619748	Robeco US Conservative High Dividend Equities N.V. EUR G
LU1123623123	RobecoSAM QI Global Sustainable Equities F €
LU0940006371	RobecoSAM Sustainable Agribusiness Equities F €
LU0940006702	RobecoSAM Sustainable European Equities F €
NL0010510798	Rolinco - EUR G
LU0968427327	Schroder International Selection Fund EURO Corporate Bond Z EUR Inc
LU0062904189	Schroder International Selection Fund EURO Government Bond C Inc
LU0968301142	Schroder International Selection Fund Frontier Markets Equity C EUR Acc
LU1469676396	Schroder International Selection Fund Global Emerging Markets Smaller Companies C EUR Acc
LU1458552681	Schroder International Selection Fund Global Inflation Linked Bond Z Inc
LU1469676479	Schroder International Selection Fund Global Smaller Companies Z Acc EUR
LU0969112894	Schroder International Selection Fund US Small & Mid-Cap Equity Z EUR Acc
NO0010679012	SKAGEN Global B
NO0010679038	SKAGEN Kon-Tiki B
LU0960609716	Sparinvest SICAV Ethical Emerging Markets Value EUR RX
LU0960609633	Sparinvest SICAV Global Value EUR RX
IE00BYTRR640	SPDR MSCI World Consumer Discretionary UCITS ETF USD Acc
IE00BYTRR970	SPDR MSCI World Financials UCITS ETF USD Acc
IE00BYTRRC02	SPDR MSCI World Industrials UCITS ETF USD Acc
IE00BYTRRF33	SPDR MSCI World Materials UCITS ETF USD Acc
IE00BYTRRD19	SPDR MSCI World Technology UCITS ETF USD Acc
IE00BYTRRG40	SPDR MSCI World Telecommunications UCITS ETF USD Acc
IE00BYTRRH56	SPDR MSCI World Utilities UCITS ETF USD Acc
IE00B355XW04	SPDR® Barclays Euro Government Bond UCITS ETF
IE00BYTRR756	SPDR® MSCI World Consumer Staples UCITS ETF
IE00BYTRR863	SPDR® MSCI World Energy UCITS ETF
IE00BYTRRB94	SPDR® MSCI World Health Care UCITS ETF
IE00BNH72088	SPDR® Thomson Reuters Global Convertible Bond UCITS ETF
NL0006489189	TCM Vietnam High Dividend Equity

NL0010408704	Think Sustainable World UCITS ETF
LU1433070429	Threadneedle (Lux) - Global Focus Class ZE (EUR Accumulation Shares)
LU1491344336	Threadneedle (Lux) - US High Yield Bond Class THE (EUR Accumulation Hedged Shares)
GB00B8FNNZ59	Threadneedle American Select Fund Z Accumulation EUR
GB00B5M7TV77	Threadneedle European High Yield Bond Fund Z Gross Accumulation EUR
GB00B8Q7RD27	Threadneedle European High Yield Bond Fund Z Gross Income EUR
GB00B96Q7B45	Threadneedle European Smaller Companies Fund Z Accumulation EUR
GB00B84NTW56	Threadneedle Pan European Smaller Companies Fund Z Accumulation EUR
NL0000290948	Triodos Cultuurfonds Inc
NL0000440204	Triodos Groenfonds Inc
NL0011327432	Triodos Multi Impact Fund Z Inc
LU0785617936	Triodos SICAV I - Triodos Sustainable Bond Fund EUR Z Distribution
LU0785617423	Triodos SICAV I - Triodos Sustainable Equity Fund EUR Z Distribution
LU0946659223	UBAM - Corporate US Dollar Bond UHC EUR
IE00BMP3HN93	UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis
LU1048313891	UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis
LU0629460675	UBS ETF - MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis
LU1230561679	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis
LU0629460832	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis
LU0629460089	UBS ETF - MSCI USA Socially Responsible UCITS ETF (USD) A-dis
LU0629459743	UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis
IE00BFPM9J74	Vanguard Emerging Marktes Stock Index Institutional Plus EUR Accumulation
IE00BFPM9X19	Vanguard EUR Investment Grade Bond Index Institutional Plus EUR Accumulation
IE00BFPM9W02	Vanguard Euro Government Bond Index Institutional Plus EUR Accumulation
IE00BFPM9L96	Vanguard European Stock Index Institutional Plus EUR Accumulation
IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund Institutional Plus Euro Shares
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF
IE00BGCZ0B53	Vanguard Global Bond Index Fund Institutional Plus Euro Hedged Shares
IE00BFRD83	Vanguard Global Small-Cap Index Fund Institutional Plus EUR Accumulation
IE00BFPM9N11	Vanguard Global Stock Index Institutional Plus EUR Accumulation
IE00BFPM9P35	Vanguard Japan Stock Index Institutional Plus EUR Accumulation
IE00BGC5G60	Vanguard Pacific Ex-Japan Stock Index Fund Institutional Plus Euro Shares
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF
IE00BFPM9R58	Vanguard SRI European Stock Fund Institutional Plus EUR Accumulation
IE00BFPM9S65	Vanguard SRI Global Stock Fund Institutional Plus EUR Accumulation
IE00BFPM9V94	Vanguard US 500 Stock Index Institutional Plus EUR Accumulation
IE00BZ04LQ92	Vanguard US Investment Grade Credit Index Institutional Plus EUR Hedged Shares
LU0237485098	W.P. Stewart Holdings
LU0237484448	W.P. Stewart Holdings Fund Class A EUR Acc

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