

Deze beleggingsfondsen hebben een UCITS status EN de manager is gevestigd in het VK EN/OF het fonds is gevestigd in het VK

Deze lijst is niet onuitputtelijk, deze lijst bevat alleen fondsen waar ABN AMRO klanten in beleggen.

ISIN_FONDS	FONDS	FONDSNAAM	MUNT	UCITS?
GB0002769866	217640	THREADNEEDLE LATIN AMERICAN -1- CAP	USD	J
GB0002771052	67810	THREADNEEDLE EUROPEAN FUND 1 CAP	EUR	J
GB0003880183	204541	SCHRODER GLOBAL HEALTHCARE FD A	GBP	J
GB0005804835	244934	BLACKROCK UK INCOME FUND A	GBP	J
GB0006061963	287039	BAILLIE GIFFORD OVERSEAS GROWTH CAP B	GBP	J
GB0007646747	211428	SCHRODER INSTITUTIONAL PACIFIC	GBP	J
GB0009684878	269931	RUFFER TOTAL RETURN O DIS	GBP	J
GB0030183890	246255	FIRST STATE ASIA PACIFIC FUND A CAP	GBP	J
GB0030190366	240262	FIRST STATE STEWART GLB EM MKT A CAP	GBP	J
GB0030617699	275834	JANUS HENDERSON EUROPEAN GROWTH I CAP	GBP	J
GB0030932783	710096	MG GLOBAL THEMES C CAP	EUR	J
GB0030932783	54367	M G GLOBAL BASICS ACC V	EUR	J
GB0031678161	274713	RUFFER EUROPEAN FUND O	GBP	J
GB0032137860	256912	MG CORPORATE BOND A CAP	EUR	J
GB0033053827	275773	INVESCO INCOME UK2	GBP	J
GB0033873919	207402	FIRST STATE GLB EM LEADERS A GBP CAP	GBP	J
GB0033874107	243192	FIRST STATE GREATER CHINA A CAP	GBP	J
GB0033874214	222391	FIRST STATE ASIA PAC LEADERS A GBP CAP	GBP	J
GB0033874545	242259	FIRST STATE GLB EM MKT LEAD B GBP CAP	GBP	J
GB0033874768	255435	FIRST ST STEWART ASIA PAC LEAD B	GBP	J
GB00B01HLH36	232478	THREADNEEDLE PAN EUROPE FOCUS RNA CAP	EUR	J
GB00B049P968	233101	INVESTEC GLOBAL ENERGY A	GBP	J
GB00B0CNGR59	281955	UNITS LEGAL GENERAL EUROPEAN IND I CAP	GBP	J
GB00B0CNGT73	281954	LEGAL GENERAL US INDEX TR I CAP	GBP	J
GB00B0CNGW03	281953	UNITS LEGAL GENERAL JAPAN INDEX CL I	GBP	J
GB00B0CNGY27	281952	UNITS LEGAL GEN PACIFIC INDEX I CAP	GBP	J
GB00B0TY6S22	213695	FIRST STATE ASIA PACIFIC SUST A	GBP	J
GB00B0TY6V50	286712	FIRST ST STEWART INVEST ASIA PAC CAP	GBP	J
GB00B1H05155	281216	M G OPTIMAL INC FND A CAP	GBP	J
GB00B1VMD022	711304	MG OPTIMAL INCOME CH CAP	EUR	J
GB00B2PDRR36	268142	FIRST STATE ASIA PAC LEADERS A EUR CAP	EUR	J
GB00B2PDRX95	254377	FIRST STATE ASIA PACIFIC LEADERS B CAP	EUR	J
GB00B2PDRY03	209621	FIRST STATE ASIA PACIFIC SUST A ACC	EUR	J
GB00B2PDS698	247551	FIRST STATE ASIA PACIFIC SUST B CAP	EUR	J
GB00B2PDTP51	200251	FIRST STATE GLB EM LEADERS A EUR CAP	EUR	J
GB00B2PDTV12	254378	FIRST STATE GLB EM MRK LEAD B EUR CAP	EUR	J
GB00B2PF5X11	247288	FIRST STATE INDIAN SUBCONTINENT	EUR	J
GB00B3L11K96	279858	AAND THREADNEEDLE ICVC GLOB SEL C2 CAP	GBP	J
GB00B41YBW71	258089	FUNDSMITH EQUITY I GBP CAP	GBP	J
GB00B4WS3X34	255911	MG OPTIMAL INCOME AH DIS	USD	J
GB00B50G1435	250849	FIRST STATE ASIA PACIFIC FUND A DIS	GBP	J
GB00B55NGR79	239871	CF ODEY UK ABSOLUTE RETURN	GBP	J
GB00B57TMD12	278398	LIONTRUST UK SMALLER COMP FD	GBP	J

GB00B60L2M02	710083	THREADNEEDLE PAN EUROPE FOCUS ZNA CAP	GBP	J
GB00B64TS998	286777	FIRST STATE GLB EM MARKET SUST CAP	GBP	J
GB00B64TSB19	214800	FIRST STATE GLB EMERGING MARKET SUST	EUR	J
GB00B64TSC26	247383	FIRST STATE GLB EM MARKET SUST B CAP	EUR	J
GB00B64TSD33	205367	FIRST STATE LATIN AMERICA FUND A	GBP	J
GB00B64TSG63	248393	FIRST STATE LATIN AMERICA A CAP	EUR	J
GB00B6871X42	712125	JANUS HENDERSON GLB SUST EQUITY I CAP	EUR	J
GB00B6871X42	95005	JANUS HENDERSON GLOBAL SUSTAINABLE EQ	EUR	J
GB00B6VRX242	712095	MG GLOBAL DIVIDEND R DIS	GBP	J
GB00B73WY769	711542	NEWTON ASIAN INCOME I DIS	EUR	J
GB00B79Y0671	253907	NEWTON ASIAN INCOME CAP	USD	J
GB00B7HJLD86	710125	THREADNEEDLE AMERICA SELECT Z CAP	GBP	J
GB00B7MMLM18	257591	AXA FRAMLINGTON UK SMALL COMPANY Z CAP	GBP	J
GB00B82D7569	711910	THREADNEEDLE EM MRKT BOND Z DIS	GBP	J
GB00B8358Z89	710080	THREADNEEDLE AMERICA SMALL COMP ZA CAP	GBP	J
GB00B83BWC19	710081	THREADNEEDLE ASIA GBP Z CAP	GBP	J
GB00B86WB793	711904	NEPTUNE GREATER RUSSIA C CAP	GBP	J
GB00B8BQ6V57	710084	THREADNEEDLE LATIN AMERICA ZNA CAP	GBP	J
GB00B8C2LS47	710082	THREADNEEDLE EUROPEAN ZNA GBP CAP	GBP	J
GB00B8JYLC77	258190	LEGG MASON JAPAN EQUITY X CAP	GBP	J
GB00B8KPW262	711161	NEWTON ASIAN INCOME W DIS	GBP	J
GB00BK6MCM55	254942	MG OPTIMAL INCOME CH DIS	EUR	J
GB00BR4R5551	281320	DIMENSIONAL EM MRKTS CORE EQ CAP	EUR	J
LU1670618690	95044	MG GLOBAL EMERGING MARKETS FUND	EUR	J
LU1670629549	288833	MG EURO CORPORATE BOND A CAP	EUR	J
LU1670629895	288832	M G INV 1 EUROPEAN ECB C CAP	EUR	J
LU1670629895	95113	MG EUROPEAN CORPORATE BOND EUR C CAP	EUR	J
LU1670709143	288837	MG INV GLOBAL CONVERTIBLES C CAP	EUR	J
LU1670715546	288834	MG GLOBAL SELECT C CAP	EUR	J