



Rabobank

Assortiment Beleggingsfondsen & Trackers (ETF)

14 januari 2022

In dit document vindt u het totale assortiment beleggingsfondsen en trackers van Rabo Zelf Beleggen (peildatum 14 januari 2022).

ISIN	Fondsnaam
LU0239021172	AB - Japan Strategic Value Portfolio I Acc
LU0837965457	Aberdeen Standard SICAV I - Asia Pacific Equity Fund X Acc EUR
LU0837965291	Aberdeen Standard SICAV I - Asia Pacific Equity Fund X Acc USD
NL0014332579	ACTIAM Duurzaam Idx. Aand. Pacific EUR
NL0014332553	ACTIAM Duurzaam Index Aandelenfonds Europa
NL0014332561	ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika
NL0011309349	ACTIAM Duurzaam Index Aandelenfonds Wereld
NL0000685576	AEAM Global High Yield Fund (EUR)
IE00BZ005D22	Aegon European ABS Fund B EUR Acc
LU0866838575	Alken Fund - European Opportunities Class 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 Euro Liquidity Short Term SRI P C
LU1508889729	Amundi Funds - Global Aggregate Bond Q-R2 EUR Hgd (C)
LU1681046931	Amundi Index Solutions - Amundi CAC 40 UCITS ETF-C
FR0013188745	Amundi Responsible Investing - Impact Green Bonds DP C
NL0014270225	ASN Duurzaam Aandelenfonds Inc
NL0014270290	ASN Duurzaam Mixfonds Neutraal
NL0014270209	ASN Duurzaam Obligatiefonds
NL0014270217	ASN Duurzaam Small & Midcap Fonds
NL0014270233	ASN Milieu & Waterfonds Inc
NL0014270266	ASN-Novib MicrokredietFonds
IE0031069721	AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund B EUR Acc

LU0545090903	AXA World Funds - Framlington Global Convertibles F Capitalisation EUR pf
LU0266012581	AXA World Funds - Framlington Global Real Estate Securities F Capitalisation EUR
LU1529781038	AXA World Funds - Framlington Robotech 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
LU0827877126	BlackRock Global Funds - Emerging Markets Bond Fund D3
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 D2
LU0252966055	BlackRock Global Funds - European Fund D2
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
LU0523293024	BlackRock Global Funds - Global Allocation Fund D2
LU0329591480	BlackRock Global Funds - Global Allocation Fund D2 EUR Hedged
LU0827880856	BlackRock Global Funds - Global Dynamic Equity Fund D2
LU0938162772	BlackRock Global Funds - Global Dynamic Equity Fund D4 EUR
LU0827882639	BlackRock Global Funds - Global Long-Horizon Equity Fund D2
LU0288299570	BlackRock Global Funds - India Fund D2
LU0827883520	BlackRock Global Funds - Japan Flexible Equity 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
LU0252969661	BlackRock Global Funds - Sustainable Energy Fund D2
LU0252964944	BlackRock Global Funds - Sustainable Energy Fund D2
LU0376433602	BlackRock Global Funds - Systematic Global SmallCap Fund D2
LU0275209954	BlackRock Global Funds - US Basic Value 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
LU0252969075	BlackRock Global Funds - World Energy Fund D2
LU0252963896	BlackRock Global Funds - World Energy Fund D2
LU0827889055	BlackRock Global Funds - World Financials Fund D2
LU0252968424	BlackRock Global Funds - World Gold Fund D2
LU0252963623	BlackRock Global Funds - World Gold Fund D2
LU0827889485	BlackRock Global Funds - World Healthscience Fund D2
LU0252968341	BlackRock Global Funds - World Mining Fund D2
LU0252963383	BlackRock Global Funds - World Mining Fund D2
IE0005023910	BlackRock Institutional Cash Series Euro Liquidity Fund Core Acc EUR
LU0842206632	BlueBay Funds - BlueBay High Yield ESG Bond Fund C - EUR
LU0842208687	BlueBay Funds - BlueBay Investment Grade Bond Fund C - EUR
LU0995160461	BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund S - EUR
LU0293751193	BMO Global Convertible Bond Fund I Inc EUR
LU0234761939	BMO Responsible Global Equity Fund I Inc EUR
LU1080341818	BNP Paribas Flexi I US Mortgage Privilege H EUR Capitalisation
NL0006294175	BNP Paribas Fund III N.V. - BNP Paribas Asia Pacific High Income Equity Fund Classic
NL0006294092	BNP Paribas Fund III N.V. - BNP Paribas ESG Global Property Securities Fund Classic
NL0012727432	BNP Paribas Fund III N.V. - BNP Paribas ESG Netherlands Index Fund Classic
NL0006294167	BNP Paribas Fund III N.V. - BNP Paribas Global Income Multi-Factor Equity Fund Classic

LU0823398259	BNP Paribas Funds Asia Ex-Japan Equity Privilege EUR Distribution
LU0823426720	BNP Paribas Funds China Equity N Capitalisation
LU0823426993	BNP Paribas Funds China Equity Privilege Capitalisation
LU0823412423	BNP Paribas Funds Consumer Innovators Privilege Capitalisation
LU0823412696	BNP Paribas Funds Consumer Innovators Privilege Distribution
LU0823422497	BNP Paribas Funds Disruptive Technology Privilege Capitalisation
LU0925120619	BNP Paribas Funds Emerging Bond Opportunities Privilege H EUR-Distribution
LU0823413587	BNP Paribas Funds Emerging Equity Classic Capitalisation USD
LU0823414049	BNP Paribas Funds Emerging Equity Privilege Capitalisation
LU1956131921	BNP Paribas Funds Emerging Equity Privilege-Capitalisation
LU0823415285	BNP Paribas Funds Energy TransitionPrivl Capitalisation
LU0823415442	BNP Paribas Funds Energy TransitionPrivl Distribution
LU1956132572	BNP Paribas Funds Euro Bond Opportunities Privilege EUR Acc
LU0823390868	BNP Paribas Funds Euro Bond Privl Distribution
LU0823380554	BNP Paribas Funds Euro Corporate Bond Privl Distribution
LU0823402119	BNP Paribas Funds Euro Equity Privl Distribution
LU0823380638	BNP Paribas Funds Euro Government Bond Privl Distribution
LU0823381446	BNP Paribas Funds Euro High Yield Bd Privl Distribution
LU0823381792	BNP Paribas Funds Euro Inflation-Linked Bond Privl Distribution
LU0111461124	BNP Paribas Funds Euro Money Market Privilege Capitalisation
LU0823382683	BNP Paribas Funds Euro Short Term Bd Opportunities Privl Distribution
LU0111466198	BNP Paribas Funds Europe Convertible Privl Capitalisation
LU0823394266	BNP Paribas Funds Europe Convertible Privl Distribution
LU0823409122	BNP Paribas Funds Europe Dividend Privl Distribution
LU0823404081	BNP Paribas Funds Europe Emerging Equity Privl Capitalisation
LU0823400840	BNP Paribas Funds Europe Equity Privl Distribution
LU0823404917	BNP Paribas Funds Europe GrowthPrivl Distribution
LU0925124108	BNP Paribas Funds Europe Real Estate SecuritiesPrivl Distribution
LU0823428189	BNP Paribas Funds Germany Multi-Factor Equity Privl Capitalisation
LU0823395669	BNP Paribas Funds Global Convertible Privl RH EUR Capitalisation
LU0347712274	BNP Paribas Funds Global Environment Privilege Capitalisation
LU0823389266	BNP Paribas Funds Global High Yield Bond Privilege Distribution
LU0823417224	BNP Paribas Funds Health Care Innovators Privilege Capitalisation
LU0823417497	BNP Paribas Funds Health Care Innovators Privilege Distribution
LU0823429583	BNP Paribas Funds India Equity Privilege Capitalisation
LU0111445861	BNP Paribas Funds Japan Equity Privilege Capitalisation
LU0111453535	BNP Paribas Funds Latin America Equity Privilege Capitalisation
LU1956158882	BNP Paribas Funds Multi-Asset Income Privilege EUR Inc
LU0823432611	BNP Paribas Funds Russia Equity Privl Capitalisation
LU0823447056	BNP Paribas Funds Sustainable Euro Corporate Bond Privl Distribution
LU1956155433	BNP Paribas Funds Sustainable Multi-Asset Balanced Privilege EUR Inc
LU1956160359	BNP Paribas Funds Sustainable Multi-Asset Stability Privilege EUR Acc
LU1956163965	BNP Paribas Funds Sustainable US Multi-Factor Equity Privilege USD Inc
LU1458428676	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Privilege H EURD
LU0823396048	BNP Paribas Funds Target Risk BalancedPrivilegeD
LU0823433932	BNP Paribas Funds Turkey EquityPrivilegeR
LU0823435473	BNP Paribas Funds US GrowthPrivilegeR
LU0823410724	BNP Paribas Funds US Small CapClassic EURR
LU0823411532	BNP Paribas Funds US Small CapPrivilegeD
LU1598284849	Candriam Equities L Robotics & Innovative Technology Class R EUR Cap
LU1313769793	Candriam Sustainable Bond Euro I EUR Acc
LU1434524416	Candriam Sustainable Equity Emerging Markets R EUR Acc
LU0992626480	Carmignac Portfolio Emergents F EUR Acc
LU0992629237	Carmignac Portfolio Green Gold F EUR Acc

LU0992625839	Carmignac Portfolio Investissement F EUR Acc
LU0992627611	Carmignac Portfolio Patrimoine F EUR Acc
IE00BQ3D6V05	Comgest Growth Asia USD Acc
IE00BD5HXG36	Comgest Growth China EUR SI 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
IE00B03DF997	Comgest Growth India USD Acc
IE00BZ0RSN48	Comgest Growth Japan EUR I Acc
NL0009445915	DD Alternative Fund N.V. klasse A EUR Inc
LU0966596875	DPAM L - Bonds Emerging Markets Sustainable W EUR
DE000DWS1UN6	DWS Covered Bond Fund FD
DE0005152441	DWS Global Growth LD
LU0210302369	DWS Invest ESG Emerging Markets Equities FC
LU1747711544	DWS Invest ESG Global Corporate Bonds FD 10
LU0740823785	DWS Invest German Equities FC
LU0273147834	DWS Invest Global Agribusiness FC
LU0329760937	DWS Invest Global Infrastructure FC
LU0826453069	DWS Invest II Global Equity High Conviction Fund FC
LU0145649181	DWS Invest Top Asia FC
LU0146864797	DWS Russia LC EUR Acc
DE000DWS1VB9	DWS Top Dividende FD
LU0861992385	East Capital Russia R EUR
LU0951202539	Fidelity Funds - America Fund Y-DIST-EUR
LU0318939252	Fidelity Funds - American Growth Fund Y-Acc-USD
LU1261430877	Fidelity Funds - Asian Smaller Companies Fund Y-Acc-EUR
LU0936575603	Fidelity Funds - Asian Special Situations Fund Y-DIST-USD
LU0936575868	Fidelity Funds - China Focus Fund Y-Acc-EUR
LU0936576080	Fidelity Funds - China Focus Fund Y-DIST-USD
LU0788144623	Fidelity Funds - China RMB Bond Fund Y-Acc-EUR
LU0936576247	Fidelity Funds - Emerging Europe, Middle East and Africa Fund Y-Acc-EUR
LU1097728361	Fidelity Funds - Emerging Markets Fund Y-Acc-EUR
LU0936576593	Fidelity Funds - Emerging Markets Fund Y-DIST-USD
LU0346390197	Fidelity Funds - Euro Bond Fund Y-Acc-EUR
LU0370787359	Fidelity Funds - Euro Corporate Bond Fund Y-Acc-EUR
LU0370789215	Fidelity Funds - Euro STOXX 50® Fund Y-Acc-EUR
LU0318940003	Fidelity Funds - European Dynamic Growth Fund Y-Acc-EUR
LU0936577138	Fidelity Funds - European Dynamic Growth Fund Y-DIST-EUR
LU0936577302	Fidelity Funds - European Growth Fund Y-DIST-EUR
LU0936577567	Fidelity Funds - European High Yield Fund Y-EUR
LU0936577724	Fidelity Funds - European Larger Companies Fund Y-DIST-EUR
LU0936578029	Fidelity Funds - European Smaller Companies Fund Y-DIST-EUR
LU0318940185	Fidelity Funds - France Fund Y-Acc-EUR
LU0346388530	Fidelity Funds - Germany Fund Y-Acc-EUR
LU0936579696	Fidelity Funds - Global Dividend Plus 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
LU0936580512	Fidelity Funds - Global Thematic Opportunities Fund Y-DIST-USD
LU0346389850	Fidelity Funds - Iberia Fund Y-Acc-EUR
LU0936579852	Fidelity Funds - India Focus Fund Y-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-USD
LU0048588163	Fidelity Funds - Singapore Fund A-DIST-USD
LU0880599641	Fidelity Funds - Sustainable Asia Equity Fund Y-Acc-EUR
LU0936582054	Fidelity Funds - Sustainable Asia Equity Fund Y-DIST-USD
LU0936578375	Fidelity Funds - Sustainable Consumer Brands Fund Y-DIST-EUR
LU0936576759	Fidelity Funds - Sustainable Europe Equity Fund Y-DIST-EUR
LU0346392136	Fidelity Funds - Thailand Fund Y-Acc-USD
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 Acc EUR
LU0830625769	Goldman Sachs Europe CORE Equity Portfolio R Acc EUR
LU0858291221	Goldman Sachs US Equity ESG Portfolio R Acc EUR
NL0009693258	Intereffekt Active Leverage Brazil
NL0000290427	Intereffekt Active Leverage China
NL0000817161	Intereffekt Active Leverage India
NL0006477440	Intereffekt Active Leverage Japan
LU1549405022	Invesco Funds - Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hedged) Accumulation EUR
LU0607522496	Invesco Funds - Invesco Nippon Small/Mid Cap Equity Fund A Annual Distribution USD
LU1775967109	Invesco Funds - Invesco PRC Equity Fund Z Annual Distribution USD
LU0955862874	Invesco Funds SICAV - Invesco Euro Bond Fund Z Annual Distribution EUR
LU0955863922	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund Z Accumulation EUR
LU0994380029	Invesco Zodiac Funds - Invesco Global Senior Loan Fund GH EUR Hedged Acc
IE0032895942	iShares \$ Corp Bond UCITS ETF USD (Dist)
IE00BDZVH966	iShares \$ TIPS UCITS ETF EUR Hedged (Acc)
IE00B1FZSC47	iShares \$ TIPS UCITS ETF USD (Acc)
IE00B14X4S71	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)
IE00B3DKXQ41	iShares € Aggregate Bond UCITS ETF EUR (Dist)
IE00BYZTVV78	iShares € Corp Bond 0-3yr ESG 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)
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 USD (Dist)
IE00B1FZS244	iShares Asia Property Yield UCITS ETF USD (Dist)
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) EUR (Acc)
IE0008471009	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)
IE0005042456	iShares Core FTSE 100 UCITS ETF GBP (Dist)
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF USD (Acc)
IE00B1YZSC51	iShares Core MSCI Europe UCITS ETF EUR (Dist)

IE00B4L5YX21	iShares Core MSCI Japan IMI UCITS ETF USD (Acc)
IE00B4L5Y983	iShares Core MSCI World UCITS ETF USD (Acc)
IE00B5BMR087	iShares Core S&P 500 UCITS ETF USD (Acc)
IE0031442068	iShares Core S&P 500 UCITS ETF USD Dist
IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF USD (Dist)
IE00BG0J4C88	iShares Digital Security UCITS ETF USD Acc
IE00BDFL4P12	iShares Diversified Commodity Swap UCITS ETF
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)
IE00B8KGV557	iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)
IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)
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)
LU0916238545	iShares Euro Aggregate Bond Index Fund (LU) N7 EUR
IE00B02KXL92	iShares EURO STOXX Mid UCITS ETF EUR (Dist)
IE00B0M63284	iShares European Property Yield UCITS ETF EUR (Dist)
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF USD (Dist)
IE00B9M6SJ31	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)
IE00B74DQ490	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)
IE00B1FZS467	iShares Global Infrastructure UCITS ETF USD (Dist)
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)
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)
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 USD (Dist)
IE00B14X4M10	iShares MSCI North America UCITS ETF USD (Dist)
IE00B4WXJD03	iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)
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)
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)
IE00BKP5L409	iShares US Mortgage Backed Securities UCITS ETF EUR Hedged (Acc)
IE00B53L3W79	iShares VII PLC - iShares Core EURO STOXX 50 ETF EUR Acc
IE00B52MJY50	iShares VII PLC - iShares Core MSCI Pac ex-Jpn ETF USD Acc
IE00B525F786	iShares VII PLC - iShares MSCI Canada ETF USD Acc
IE00B5V87390	iShares VII PLC - iShares MSCI Russia ADR/GDR ETF USD Acc
LU0129415286	JPM Funds - Global Convertibles Fund (EUR) C (acc) - EUR
LU0822045554	JPM Funds - Global Convertibles Fund (EUR) C (Inc) - EUR
LU1801825867	JPMorgan Funds - Asia Growth Fund C (acc) - EUR
LU0822042536	JPMorgan Funds - Emerging Markets Equity Fund C (acc) - EUR
LU0593319907	JPMorgan Funds - Emerging Markets Equity Fund C (dist) - USD
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)
LU0847328340	JPMorgan Funds - Europe Strategic Growth Fund C (dist) - EUR
LU0828466382	JPMorgan Funds - Europe Strategic Value Fund C (dist) - EUR
LU0168343191	JPMorgan Funds - Global Focus Fund C (acc) - EUR
LU0208853860	JPMorgan Funds - Global Natural Resources Fund C (acc) - EUR
LU0847330320	JPMorgan Funds - Global Natural Resources Fund C (dist) - EUR
LU0822046958	JPMorgan Funds - Greater China Fund C (dist) - USD
LU0822047170	JPMorgan Funds - India Fund C (dist) - USD
LU0861977402	JPMorgan Funds - Japan Equity Fund C (acc) - EUR
LU0822047337	JPMorgan Funds - Japan Equity Fund C (dist) - USD
LU0994429487	JPMorgan Funds - Latin America Equity Fund C (acc) - EUR
LU0822048491	JPMorgan Funds - Latin America Equity Fund C (dist) - USD
LU0822047840	JPMorgan Funds - Pacific Equity Fund C (dist) - USD
LU1718419333	JPMorgan Funds - US Select Equity Plus Fund C (acc) - EUR
LU0281484617	JPMorgan Funds - US Select Equity Plus Fund C (acc) - USD
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
LU0950592104	JSS Sustainable Bond - Euro Broad C EUR acc
LU0950592443	JSS Sustainable Equity - Global Climate 2035 C EUR acc
LU0950589498	JSS Sustainable Equity - Global Thematic C EUR acc
NL0011843164	Kempen European High Dividend Fund N.V. Class X
NL0009296649	Kempen European Property Fund N.V.
NL0011755848	Kempen Global High Dividend Fund Class X
LU0927664382	Kempen International Funds - Kempen (Lux) Euro Credit 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
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	LO Funds - Convertible Bond (EUR) NA
LU0357533461	LO Funds - Convertible Bond (EUR) ND
LU1670632170	M&G (Lux) Emerging Markets Bond Fund C H EUR Acc
LU1777195956	Man AHL Trend Alternative DNR H EUR Acc
FR0011468602	Metropole Selection W
LU1469472473	Mirova Euro Green And Sustainable Bond Fund SI/A (EUR)

LU1525462542	Mirova Global Green Bond Fund SI/A (EUR)
LU1951226015	Natixis International Funds (Lux) I - Thematics Safety Fund S1/A EUR
IE00BD3H7K78	Neuberger Berman Corporate Hybrid Bond Fund EUR I3 Accumulating Class
IE00BD3H7L85	Neuberger Berman Emerging Market Corporate Debt Fund EUR I3 Accumulating Class
IE00BMMV6Y07	Neuberger Berman Emerging Market Debt Blend Fund EUR I2 Accumulating
IE00BMMV6Z14	Neuberger Berman Emerging Market Debt Blend Fund EUR I2 Distributing
LU1475746498	Ninety One Global Strategy Fund - Emerging Markets Corporate Debt Fund JX Acc EUR Hedged(Reference)
LU1506033668	Ninety One Global Strategy Fund - Global Gold Fund IX Acc EUR
LU0800559352	NN (L) Asia Income - N Cap EUR
LU2142125447	NN (L) Climate & Environment- N Dis 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
LU0800559782	NN (L) Euro Fixed Income - N Cap EUR
LU1673806623	NN (L) Euro Fixed Income - R Dis EUR
LU1133293354	NN (L) Euro Sustainable Credit - N Cap EUR
LU0800560103	NN (L) Euro Sustainable Credit (excluding Financials) - N Cap EUR
LU1900228625	NN (L) European ABS N Cap EUR
LU0991964320	NN (L) European Sustainable Equity - P Cap EUR
LU0953789863	NN (L) First Class Protection - N Cap EUR
LU0809671448	NN (L) First Class Stable Yield Opportunities - N Dis(Q) EUR
LU1236546765	NN (L) Global Convertible Opportunities - N Dis EUR (hedged i)
LU1673807191	NN (L) Global Equity Impact Opportunities - R Dis EUR
LU1673807431	NN (L) Global Real Estate - R Dis EUR
LU1673807860	NN (L) Global Sustainable Equity R Dis EUR
LU1365052890	NN (L) Green Bond - N Cap EUR
LU2142154892	NN (L) Health & Well-being - N Dis EUR
LU2142154975	NN (L) Smart Connectivity - N Dis EUR
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
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
NL0006311771	NN Enhanced Index Sustainable Emerging Markets Equity Fund - P
NL0000286318	NN Equity Investment Fund - P
NL0006311797	NN Euro Obligatie Fonds P
NL0000442101	NN Euro Rente Fonds - P
NL0000292746	NN Europa Duurzaam Aandelen Fonds P
NL0000292332	NN Europe Fund - P
NL0006311730	NN Europe Small Caps Fund - P
NL0000286441	NN First Class Obligatie Fonds - 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
NL0000289858	NN Hoog Dividend Aandelen Fonds - P
NL0006311813	NN Hoog Dividend Obligatie Fonds P

NL0000286078	NN Japan Fund - P
NL0006311862	NN Lion Fund - P
NL0000286045	NN North America Fund - P
NL0012817134	NN Paraplufonds 1 N.V. - NN Europees Deelnemingen Fonds P
NL0006311748	NN Premium Dividend Fund - P
NL0010489373	NN Sovereign XLT Bond Fund - P
NL0000442077	NN Wereldwijd Mix Fonds 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 A EUR
NL0013552078	Northern Trust World Small Cap ESG Low Carbon Index FGR Feeder Fund A EUR
IE00B4NCR763	NT All Country Asia ex Japan Custom ESG Equity Index Fund C EUR
NL0006294035	OBAM N.V. - Classic
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
IE00BCCW5L37	PIMCO GIS Capital Securities Fund Institutional EUR (Hedged) Income
IE00B0V9TG48	PIMCO GIS Emerging Markets Bond Fund Institutional EUR (Hedged) Income
IE00BYXVX311	PIMCO GIS Global Bond ESG Fund Institutional EUR (Hedged) Income
IE0032875985	PIMCO GIS Global Bond Fund Institutional EUR (Hedged) Accumulation
IE00B073NJ12	PIMCO GIS Global Bond Fund Institutional EUR (Hedged) Income
IE0032876397	PIMCO GIS Global Investment Grade Credit Fund Institutional EUR (Hedged) Accumulation
LU0992613074	Prosperity Capital Management SICAV - Russian Prosperity Fund (Luxembourg) S EUR
NL0010510822	Robeco Afrika Fonds - EUR G
LU0940005050	Robeco All Strategy Euro Bonds C €
LU0871827209	Robeco Asia-Pacific Equities F €
LU0940004830	Robeco BP Global Premium Equities C EUR
LU0940004327	Robeco BP US Large Cap Equities FH €
LU0792910720	Robeco BP US Premium Equities F \$
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 F €
LU0620638824	Robeco Euro Government Bonds C €
LU0971565576	Robeco Financial Institutions Bonds C €
LU0871827464	Robeco Global Consumer Trends Equities F €
LU1071420373	Robeco Global Credits CH EUR
LU0951484418	Robeco Global Total Return Bond Fund CH €
LU0951484681	Robeco Global Total Return Bond Fund FH €
LU0871827548	Robeco High Yield Bonds CH €
LU0871827621	Robeco Investment Grade Corporate Bonds C €
LU0966309212	Robeco Life Cycle Fund 2025 F €
LU0966309303	Robeco Life Cycle Fund 2030 F €

LU0966309485	Robeco Life Cycle Fund 2035 F €
LU0966309568	Robeco Life Cycle Fund 2040 F €
LU0974293085	Robeco MegaTrends F EUR
LU1387748996	Robeco Multi Asset Growth G €
LU1387748301	Robeco Multi Asset Income G €
LU0792910480	Robeco New World Financials 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 €
LU1123623123	Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR
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 F €
LU0940006454	Robeco QI Long/Short Dynamic Duration G €
LU0940006702	Robeco Sustainable European Stars Equities F EUR
LU0940004913	Robeco Sustainable Global Stars Equities F EUR
NL0010366407	Robeco Sustainable Global Stars Equities Fund EUR G
LU0940004673	Robeco Sustainable Property Equities C €
LU0792910647	Robeco Sustainable Property Equities F €
NL0010619748	Robeco US Conservative High Dividend Equities N.V. EUR G
LU2092758999	RobecoSAM Circular Economy Equities Fund F EUR
LU2145460510	RobecoSAM Global SDG Equities F EUR
LU2145462300	RobecoSAM Smart Energy Equities F EUR
LU2145464264	RobecoSAM Smart Materials Equities F EUR
LU2146189746	RobecoSAM Sustainable Healthy Living Equities F EUR
LU2146191569	RobecoSAM Sustainable Water Equities F EUR
NL0010510798	Rolinco N.V. EUR G
LU0968427327	Schroder International Selection Fund EURO Corporate Bond Z Distribution EUR S
LU0106236184	Schroder International Selection Fund EURO Government Bond C Accumulation EUR
LU0062904189	Schroder International Selection Fund EURO Government Bond C Distribution EUR
LU1817472423	Schroder International Selection Fund European Innovators C Distribution EUR
LU0246036288	Schroder International Selection Fund European Special Situations C Accumulation EUR
LU0968301142	Schroder International Selection Fund Frontier Markets Equity C Accumulation EUR
LU1469676396	Schroder International Selection Fund Global Emerging Markets Smaller Companies C Accumulation EUR
LU1458552681	Schroder International Selection Fund Global Inflation Linked Bond Z Distribution EUR QV
LU1469676479	Schroder International Selection Fund Global Smaller Companies Z Accumulation EUR
LU0969112894	Schroder International Selection Fund US Small & Mid-Cap Equity Z Accumulation EUR
NO0010679012	SKAGEN Global B
NO0010679038	SKAGEN Kon-Tiki B
LU0960609716	Sparinvest SICAV Ethical Emerging Markets Value EUR RX
IE00BDT6FP91	SPDR Refinitiv Global Convertible Bond EUR Hdg UCITS ETF (Acc)
IE00BF1QPL78	SPDR® Bloomberg Barclays Global Aggregate Bond UCITS ETF EUR Hedged
IE00BKWQ0G16	SPDR® MSCI Europe Financials UCITS ETF
IE00BYTRRG40	SPDR® MSCI World Communication Services UCITS ETF USD Acc
IE00BYTRR640	SPDR® MSCI World Consumer Discretionary UCITS ETF USD Acc
IE00BYTRR756	SPDR® MSCI World Consumer Staples UCITS ETF
IE00BYTRR863	SPDR® MSCI World Energy UCITS ETF
IE00BYTRR970	SPDR® MSCI World Financials UCITS ETF USD Acc
IE00BYTRRB94	SPDR® MSCI World Health Care UCITS ETF
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
IE00BFY0GT14	SPDR® MSCI World UCITS ETF
IE00BYTRRH56	SPDR® MSCI World Utilities UCITS ETF USD Acc
NL0006173007	TCM Africa High Dividend Equity
NL0006489189	TCM Vietnam High Dividend Equity
GB00BKPG0S09	Templeton Emerging Markets Investment Trust TEMIT
LU1868841914	Threadneedle (Lux) - American Select Class 3E (EUR Accumulation)
LU1868842052	Threadneedle (Lux) - American Select Class 3U (USD Accumulation)
LU1829333415	Threadneedle (Lux) - European High Yield Bond 3E (EUR Accumulation Shares)
LU1829333506	Threadneedle (Lux) - European High Yield Bond 3EP (EUR Distribution Shares)
LU1864952848	Threadneedle (Lux) - European Smaller Companies 3E (EUR Accumulation)
LU1589837613	Threadneedle (Lux) - European Social Bond Fund LE EUR Accumulation
LU1433070429	Threadneedle (Lux) - Global Focus Class ZE (EUR Accumulation Shares)
LU1829330668	Threadneedle (Lux) - Pan European Smaller Companies 3E (EUR Accumulation Shares)
LU1491344336	Threadneedle (Lux) - US High Yield Bond Class THE (EUR Accumulation Hedged Shares)
NL0000440204	Triodos Groenfonds Inc
NL0011327432	Triodos Multi Impact Fund Z Dis
LU0785617936	Triodos SICAV I - Triodos Euro Bond Impact Fund EUR Z Distribution
LU0785617423	Triodos SICAV I - Triodos Global Equities Impact Fund EUR Z Distribution
LU0785618405	Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR Z Distribution
LU0785618744	Triodos SICAV I - Triodos Pioneer Impact Fund EUR Z Capitalisation
LU0946662011	UBAM - Global High Yield Solution UHC EUR
LU09466659223	UBAM - Medium Term US Corporate Bond UHC EUR
IE00BMP3HN93	UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis
LU1048313891	UBS(Lux)Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF(USD)A-dis
LU0629460675	UBS(Lux)Fund Solutions – MSCI EMU Socially Responsible UCITS ETF(EUR)A-dis
LU1230561679	UBS(Lux)Fund Solutions – MSCI Japan Socially Responsible UCITS ETF(JPY)A-dis
LU0629460832	UBS(Lux)Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF(USD)A-dis
LU0629460089	UBS(Lux)Fund Solutions – MSCI USA Socially Responsible UCITS ETF(USD)A-dis
LU0629459743	UBS(Lux)Fund Solutions – MSCI World Socially Responsible UCITS ETF(USD)A-dis
NL0009272749	VanEck Vectors™ AEX UCITS ETF
NL0010408704	VanEck Vectors™ Sustainable World Equal Weight UCITS ETF
IE00BFPM9J74	Vanguard Emerging Markets Stock Index Fund Institutional Plus EUR Acc
IE00BFPM9S65	Vanguard ESG Developed World All Cap Equity Index Fund Institutional Plus EUR Acc
IE00BFPM9W02	Vanguard Euro Government Bond Index Fund Institutional Plus EUR Acc
IE00BFPM9X19	Vanguard Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc
IE0009591805	Vanguard Euro Investment Grade Bond Index Fund Investor EUR Accumulation
IE00BFPM9L96	Vanguard European Stock Index Fund Institutional Plus EUR Acc
IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund Institutional Plus EUR Acc
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF USD Distributing
IE00BGCZ0B53	Vanguard Global Bond Index Fund Institutional Plus EUR Hedged Acc
IE00BFRTDD83	Vanguard Global Small-Cap Index Fund Institutional Plus EUR Acc
IE00BFPM9N11	Vanguard Global Stock Index Fund Institutional Plus EUR Acc
IE00BFPM9P35	Vanguard Japan Stock Index Fund Institutional Plus EUR Acc
IE00BGCC5G60	Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus EUR Acc
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF
IE00BYSX5L43	Vanguard SRI Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc
IE00BFPM9R58	Vanguard SRI European Stock Fund Institutional Plus EUR Acc
IE00BFPM9V94	Vanguard U.S. 500 Stock Index Fund Institutional Plus EUR Acc
IE00BZ04LQ92	Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus EUR Hedged Acc
KYG9361H1092	Vietnam Enterprise Investments Limited
LU0237485098	W.P. Stewart Holdings
LU0237484448	W.P. Stewart Holdings Fund Class A EUR Acc
LU1892389757	Wellington Asian Opportunities Fund EUR N Ac

IE00B28HXJ67	Wellington Global High Yield Bond Fund EUR S Ach
DE000A2T0VU5	Xtrackers IE Physical Gold ETC
DE000A2T0VS9	Xtrackers IE Physical Silver ETC
LU0484968812	Xtrackers II ESG EUR Corporate Bond UCITS ETF 1D

Heeft u na het lezen van deze informatie vragen of wilt u overleggen? Neemt u dan contact op met uw Rabobank.

Meer informatie

Iedere lokale Rabobank en de andere onderdelen van de Rabobank Groep die als beleggingsonderneming zijn aan te merken, zijn als zodanig geregistreerd bij de Autoriteit Financiële Markten te Amsterdam. De in deze publicatie opgenomen informatie is geen expliciete of impliciete beleggingsaanbeveling en kan op ieder moment zonder verdere aankondiging worden gewijzigd. De waarde van uw belegging kan fluctueren. In het verleden behaalde resultaten bieden geen garantie voor de toekomst. Potentiële beleggers dienen hun eventuele beslissing om te beleggen in beleggingsproducten uitsluitend te baseren op het prospectus en de daarvan deel uitmakende beschrijving van risicofactoren, voorwaarden en kosten, alsmede – voor zover van toepassing – de Essentiële Beleggersinformatie.

Deze publicatie is met zorg samengesteld, maar kan niet volledig zijn. De informatie is gebaseerd op de situatie per 14 januari 2022. Aan de inhoud van deze publicatie kunnen geen rechten worden ontleend. Als u geen informatie over onze diensten en producten wilt ontvangen, dan kunt u dat kenbaar maken bij de Rabobank. Deze informatie vormt een geheel met de informatie die betrekking heeft op de verschillende bedieningsconcepten die de Rabobank kent.