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ABN AMRO Asset Management B.V

DataCorporate Name	ABN AMRO Asset Management B.V
Home Country	Netherlands
Services provided in EstoniaService country	Service name
	93/22
	Lisa
	SECTION A: Services
	1(a) Reception and trans investors, of orders in rela the instruments listed in S
	1(a) Transferable securit
	7. Foreign-exchange ser connected with the provis services.
	1(b) Execution of such o account

3. Managing portfolios of  
accordance with mandate  
a discriminatory, client-by-  
portfolios include one or more  
listed in Section B

## SECTION B: Instruments

1(b) Units in collective in

2. Money-market instrum

3. Financial-futures contr  
equivalent cash-settled in

4. Forward interest-rate a

5. Interest-rate, currency

6. Options to acquire or c  
instruments falling within t  
Annex, including equivalent  
instruments. This category  
options on currency and c

## SECTION C: Non-core s