
[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 transmission of orders in relation to the instruments listed in S

1(a) Transferable securities

7. Foreign-exchange services connected with the provision of services.

1(b) Execution of such orders on account

Service country

Service name

3. Managing portfolios of
accordance with mandate
a discriminatory, client-by-
portfolios include one or m
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 equivale
instruments. This category
options on currency and c

SECTION C: Non-core s
