

Knowledge Center

A

AFM

The Netherlands Authority for the Financial Markets
(www.afm.nl)

B

BRIC

Brazil, Russia, India, China (Jim O'Neill – Goldman Sachs 2001)

C

CBOE

Chicago Board Options Exchange

CDR

Constant Default Rate

CDS

Credit Default Swap – An insurance against non-payment

CFA

Chartered Financial Analyst

CFD

Contract for Difference

CME

Chicago Mercantile Exchange

CPR

Constant Prepayment Rate

CRE

Commercial Real Estate

CTA

Commodity Trading Advisor; a US financial regulatory term for an organization who is retained by a fund to provide advice and services related to trading in futures contracts, commodity options and/or swaps. They are responsible for the trading within managed futures accounts.

D

Debt

Financial Obligation

DSCR

Debt Service Coverage Ratio

E

EBA

European Banking Association

EBITDA

Earnings Before Interest Tax Depreciation Ammortization; Winst voor Rentelasten, Belastingen, Afschrijvingen en Ammortisatie

ESG

Environment, Social, Governance

ESMA

European Securities and Markets Authority

EURIBOR

Euro Interbank Offered Rate

F

FOMO

The Fear Of Missing Out; refers to the feeling or perception that others are having more fun, living better lives, or experiencing better things than you are

G

GDPR

General Data Protection Regulation

H

H

Information about

I

ICO

Initial Coin Offering

ICR

Interest Coverage Ratio; de verhouding tussen de EBITDA en de lopende rentelasten

J

J

Information about

K

K

Information about

L

LEI

Legal Entity Identifier

LTV

Loan To Value; de verhouding tussen een lening en de waarde van de onderliggende bezittingen

M

MIFIR

Markets in Financial Instruments Regulation

MFO

Multi Family Office

N

N

Information about

O

O

Information about

P

PIFC's

Passive Foreign Investment Companies

PIPE

Private Investment In Public Equity

PRIPP

Packaged Retail and Insurance-based Investment Products Regulation (from jan 1 2018); required pre-contractual Key Information Document to enhance investor protection standards for retail clients

Q

QCAM

Quant-Capital Asset Management

R

REIT

Real Estate Investment Trust

Reverse Listing

A reverse listing/takeover is a type of merger that private companies use, become publicly traded, without resorting to an initial public offering.

S

SPAC

Special Purpose Acquisition Company

SPDR

Standard & Poor's Depositary Receipts, "Spider", 1e ETF

T

TER

Total Expense Ratio – The costs of an individual investment product

Tina

There Is No Alternative (investing in public equity is/was considered as the only interesting asset class)

U

UCITS

Undertakings for Collective Investments in Transferable Securities

V

V

Information about

W

W

Information about

X

X

Information about

Y

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