

Register beleggingsinstellingen

De Autoriteit Financiële Markten deelt mee dat de volgende instellingen in het register beleggingsinstellingen, als bedoeld in artikel 18, eerste lid van de Wet toezicht beleggingsinstellingen (Wtb) zijn ingeschreven.

Beheerders en beleggingsmaatschappijen als bedoeld in artikel 5 en 6 Wtb

Naam beheerder: VVAA

Beleggingsfondsenbeheer B.V.

Plaats van vestiging: Utrecht

Datum van inschrijving: 18 december 2006

Naam beleggingsinstelling:

- VVAA Global Fund
- VVAA Mix Fund
- VVAA Obligatiefonds

Naam beheerder: Anthos Fund Management B.V.

Plaats van vestiging: Amsterdam

Datum van inschrijving: 21 december 2006

Naam beleggingsinstelling:

- Beleggingsfonds Belcena
- Beleggingsfonds Criterium
- Ligusterfonds
- Leicesterfonds

Naam beheerder: AB Management B.V.

Plaats van vestiging: Eindhoven

Datum van inschrijving: 18 december 2006

Naam beleggingsinstelling:

- Holland Arch Invest I

Naam beheerder: AZL Vermogensbeheer B.V.

Plaats van vestiging: Heerlen

Datum van inschrijving: 21 november 2006

Naam beleggingsinstellingen:

- AZL Credits
- AZL Onroerend Goed Fonds
- AZL Vastgoed Woningen N.V.
- AZL Vastgoed Kantoren N.V.
- AZL Vastgoed Winkels N.V.

Beleggingsinstellingen als bedoeld in artikel 17A Wtb

Naam instelling: OSIRIS

Plaats van vestiging: Brussel

Datum van inschrijving: 19 december 2006

Naam subfondsen:

- Equities EMU Behavioral
- Equities US Behavioral Value
- Protect & Crow
- Equities Belgium Active
- Bonds Euro
- Equities Japan Index
- Equities World ex Japan, Europe & USA Index

Naam instelling: Aviva Morley SICAV

Plaats van vestiging: Luxemburg

Datum van inschrijving: 30 november 2006

Naam subfondsen:

- Aviva Funds - European Corporate Bond Fund
- Aviva Funds - Global Equity Focus Fund
- Aviva Funds - Asia-Pacific Equity Fund
- Aviva Funds - American Equity Fund
- Aviva Funds - European Equity Fund
- Aviva Funds - Japanese Equity Fund
- Aviva Funds - UK Equity Focus Fund
- Aviva Funds - French Equity Fund
- Aviva Funds - GBP Reserve Fund
- Aviva Funds - EUR Reserve fund
- Aviva Funds - Emerging Markets Equity Fund
- Aviva Funds - Long Term European Bond Fund
- Aviva Funds - European Convergence Equity Fund
- Aviva Funds - Absolute Bond Fund
- Aviva Funds - Short Term European Bond Fund
- Aviva Funds - European Socially Responsible Equity Fund
- Aviva Funds - Global Convertibles Fund
- Aviva Funds - Pan European Equity Fund
- Aviva Funds - European Value Equity Fund
- Aviva Funds - European Property Securities Fund
- Aviva Funds - Emerging Markets Bond Fund
- Aviva Funds - Absolute Taa Fund
- Aviva Funds - Global Reit Fund

- Aviva Funds - Absolute Emerging Markets Opportunities Fund
- Aviva Funds - Emerging Markets Equity Focus Fund
- Aviva Funds - Emerging Markets Local Currency Bond Fund
- Aviva Funds - European Aggregate Bond Fund
- Aviva Funds - American Active Quant Equity Fund.

Naam instelling: Credit Suisse MultiFund (Lux)

Plaats van vestiging: Luxemburg

Datum van inschrijving: 4 augustus 2005 (met terugwerkende kracht)

Naam subfondsen:

- Aviva Credit Suisse Multi Fund (Lux) - Balanced Global
- Aviva Credit Suisse Multi Fund (Lux) - Constellation Global
- Aviva Credit Suisse Multi Fund (Lux) - Equity Europe
- Aviva Credit Suisse Multi Fund (Lux) - Moderation.

Naam instelling: Lehman Brothers Anti Benchmark Euro Equity Fund

Plaats van vestiging: Parijs

Datum van inschrijving: 14 december 2006

Naam instelling: Principal Global Investors Funds

Plaats van vestiging: Dublin

Datum van inschrijving: 19 december 2006

Naam subfondsen:

- Principal Global Investors Funds - Asian Equity Fund
- Principal Global Investors Funds - Emerging Markets Equity Fund
- Principal Global Investors Funds - European Equity Fund
- Principal Global Investors Funds - Global Equity Fund
- Principal Global Investors Funds - High Yield Fund
- Principal Global Investors Funds - Japanese Equity Fund
- Principal Global Investors Funds - Preferred Securities Fund
- Principal Global Investors Funds - Strategic Fixed Income Fund
- Principal Global Investors Funds - U.S. Equity Fund

<p>Naam instelling: Franklin Templeton Investment Funds Plaats van vestiging: Luxemburg Datum van inschrijving: 21 december 2006 Naam subfondsen:</p> <ul style="list-style-type: none"> - Franklin Templeton Investments Funds - Franklin Aggressive Growth Fund - Franklin Templeton Investments Funds - Franklin Asian Flex Cap Fund - Franklin Templeton Investments Funds - Franklin Biotechnology Discovery Fund - Franklin Templeton Investments Funds - Franklin European Growth Fund - Franklin Templeton Investments Funds - Franklin European Small-Mid Cap Growth Fund - Franklin Templeton Investments Funds - Franklin Global Growth Fund - Franklin Templeton Investments Funds - Franklin Global Real Estate (Euro) Fund - Franklin Templeton Investments Funds - Franklin Global Real Estate (USD) Fund - Franklin Templeton Investments Funds - Franklin Global Small-Mid Cap Growth Fund - Franklin Templeton Investments Funds - Franklin High Yield Fund - Franklin Templeton Investments Funds - Franklin High Yield (Euro) Fund - Franklin Templeton Investments Funds - Franklin Income Fund - Franklin Templeton Investments Funds - Franklin India Fund - Franklin Templeton Investments Funds - Franklin Technology Fund - Franklin Templeton Investments Funds - Franklin U.S. Equity Fund - Franklin Templeton Investments Funds - Franklin U.S. Government Fund - Franklin Templeton Investments Funds - Franklin U.S. Growth Fund - Franklin Templeton Investments Funds - Franklin U.S. Ultra Short Bond Fund - Franklin Templeton Investments Funds - Franklin U.S. Small-Mid Cap Growth Fund - Franklin Templeton Investments Funds - Franklin U.S. Total Return Fund - Franklin Templeton Investments Funds - Franklin Mutual Beacon Fund 	<ul style="list-style-type: none"> - Franklin Templeton Investments Funds - Franklin Mutual European Fund - Franklin Templeton Investments Funds - Franklin Mutual Global Discovery Fund - Franklin Templeton Investments Funds - Franklin Templeton Global Growth and Value Fund - Franklin Templeton Investments Funds - Franklin Templeton Japan Fund - Franklin Templeton Investments Funds - Templeton Absolute Return (Euro) Fund - Franklin Templeton Investments Funds - Templeton Asian Bond Fund - Franklin Templeton Investments Funds - Templeton Asian Growth Fund - Franklin Templeton Investments Funds - Templeton BRIC Fund - Franklin Templeton Investments Funds - Templeton China Fund - Franklin Templeton Investments Funds - Templeton Eastern Europe Fund - Franklin Templeton Investments Funds - Templeton Emerging Markets Fund - Franklin Templeton Investments Funds - Templeton Emerging Markets Bond Fund - Franklin Templeton Investments Funds - Templeton Euro Liquid Reserve Fund - Franklin Templeton Investments Funds - Templeton Euroland Fund - Franklin Templeton Investments Funds - Templeton Euroland Bond Fund - Franklin Templeton Investments Funds - Templeton European Fund - Franklin Templeton Investments Funds - Templeton European Total Return Fund - Franklin Templeton Investments Funds - Templeton Global Fund - Franklin Templeton Investments Funds - Templeton Global (Euro) Fund - Franklin Templeton Investments Funds - Templeton Global Bond Fund - Franklin Templeton Investments Funds - Templeton Global Bond (Euro) Fund - Franklin Templeton Investments Funds - Templeton Global Equity Income Fund 	<ul style="list-style-type: none"> - Franklin Templeton Investments Funds - Templeton Global Income Fund - Franklin Templeton Investments Funds - Templeton Global Smaller Companies Fund - Franklin Templeton Investments Funds - Templeton Global Total Return Fund - Franklin Templeton Investments Funds - Templeton Growth (Euro) Fund - Franklin Templeton Investments Funds - Templeton Japan Fund - Franklin Templeton Investments Funds - Templeton Korea Fund - Franklin Templeton Investments Funds - Templeton Latin America Fund - Franklin Templeton Investments Funds - Templeton Thailand Fund - Franklin Templeton Investments Funds - Templeton U.S. Dollar Liquid Reserve Fund - Franklin Templeton Investments Funds - Templeton U.S. Value Fund <p>Naam instelling: Pioneer Funds P.F. Plaats van vestiging: Luxemburg Datum van inschrijving: 21 december 2006 Naam subfondsen:</p> <ul style="list-style-type: none"> - Pioneer Funds P.F. - Euro Protect - Pioneer Funds P.F. - Global Defensive - Pioneer Funds P.F. - Global Defensive Plus - Pioneer Funds P.F. - Global Dynamic - Pioneer Funds P.F. - Global Dynamic Plus - Pioneer Funds P.F. - Global Progressive <p>Naam instelling: Pioneer Funds II Plaats van vestiging: Luxemburg Datum van inschrijving: 21 december 2006 Naam subfondsen:</p> <ul style="list-style-type: none"> - Pioneer Funds II - Slovak Bond - Pioneer Funds II - Sloval Short-Term - Pioneer Funds II - Vintage Bond - Pioneer Funds II - Vintage Euro-Low - Pioneer Funds II - Euro Long-Term Bond - Pioneer Funds II - Euro Extra Long-Term Bond - Pioneer Funds II - Euro Curve 1-3 Year - Pioneer Funds II - Euro Curve 3-5 Year - Pioneer Funds II - Euro Curve 5-7 year
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<ul style="list-style-type: none"> - Pioneer Funds II - Global Long-Term Bond - Pioneer Funds II - Global Curve 1-3 Year - Pioneer Funds II - Euro Inflation Linked - Pioneer Funds II - Dollar Bond Special - Pioneer Funds II - European Equity Market Plus - Pioneer Funds II - Japanese Equity Market Plus - Pioneer Funds II - Pacific (Ex-Japan) Equity Market Plus - Pioneer Funds II - U.S. Equity Market Plus - Pioneer Funds II - Eur Commodities 	<p>De Autoriteit Financiële Markten deelt mee dat de volgende instellingen in het register beleggingsinstellingen, als bedoeld in artikel 18, eerste lid van de Wet toezicht beleggingsinstellingen (Wtb) zijn doorgehaald.</p> <p>Afdeling I, beleggingsinstellingen als bedoeld in artikel 5 Wtb</p> <p>VVAA Global Fund per 18 december 2006</p> <p>VVAA Mix Fund per 18 december 2006</p> <p>VVAA Obligatiefonds per 18 december 2006</p> <p>AZL Credits per 21 november 2006</p> <p>AZL Onroerend Goed Fonds per 21 november 2006</p> <p>AZL Vastgoed Woningen N.V. per 21 november 2006</p> <p>AZL Vastgoed Kantoren N.V. per 21 november 2006</p> <p>AZL Vastgoed Winkels N.V. per 21 november 2006</p> <p>Afdeling III, beleggingsinstellingen als bedoeld in artikel 17 Wtb</p> <p>OSIRIS per 19 december 2006</p> <p>Franklin Templeton Investment Funds per 21 december 2006</p>
<p>Beleggingsinstellingen als bedoeld in artikel 17C Wtb</p> <p>Naam instelling: Babcock & Brown GPT European Retail Fund Limited</p> <p>Plaats van vestiging: St Peter Port, Guernsey</p> <p>Datum van inschrijving: 29 november 2007</p> <p>Naam instelling: Volta Finance Limited</p> <p>Plaats van vestiging: St Peter Port, Guernsey</p> <p>Datum van inschrijving: 5 december 2007</p>	