

Register AIFM vergunningen



Datum overzicht / date overview:			2017-06-21					
Vergunningnummer	Vergunningtype	Naam Beheerder	Datum	Naam Beleggingsinstelling	Naam Subfonds	Aanbod professionals/retail	Bewaarder	Verlenen van één of meer BO-diensten
15000003	AIFM vergunning	Bouwfonds Fund Management B.V.	22-7-2014	Rabo Bouwfonds Communication Infrastructure Fund C.V.	Rabo Bouwfonds Communication Infrastructure subfonds	professionele beleggers	Intertrust Depository Services B.V.	
15000003			22-7-2014	Rabo Farm Europe Fund	n.v.t.	professionele beleggers	Intertrust Depository Services B.V.	
15000003			1-9-2014	Rabo Farm Europe Fund II	n.v.t.	professionele beleggers	Intertrust Depository Services B.V.	
15000003			1-9-2015	Bouwfonds Breitner Partnership	n.v.t.	professionele beleggers	Intertrust Depository Services B.V.	
15000004	AIFM vergunning	Hanzevast capital N.V.	22-7-2014	Vastgoedontwikkelingsfonds Hanzevast Terherne C.V.	n.v.t.	retail beleggers	Stichting Bewaarder Hanzevast Vastgoedfondsen	
15000006	AIFM vergunning	Arcona Capital Fund Management B.V.	22-7-2014	Middle Europe Opportunity Fund II N.V.	n.v.t.	retail beleggers	TCS Depository B.V.	
15000006			22-7-2014	Middle Europe Opportunity Fund III N.V.	n.v.t.	retail beleggers	TCS Depository B.V.	
15000006			22-7-2014	Arcona Property Fund N.V.	n.v.t.	retail beleggers	TCS Depository B.V.	
15000007	AIFM vergunning	Profound Fondsmanagement B.V.	22-7-2014				Stichting Bewaarder Profound II	
15000011	AIFM vergunning	Holland Immo Group Beheer B.V.	22-7-2014	Parking Fund Nederland II	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			22-7-2014	Parking Fund Nederland III	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			31-8-2015	Parking Fund Nederland IV	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			22-7-2014	Winkelfonds Duitsland 8 N.V.	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			22-7-2014	Winkelfonds Duitsland 9 N.V.	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			24-10-2014	Winkelfonds Duitsland 10	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			29-4-2015	Winkelfonds Duitsland 11	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			17-11-2015	Winkelfonds Duitsland 12	n.v.t.	retail beleggers	TSC Depository B.V.	
15000011			27-5-2016	Parking Fund Nederland V	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			16-1-2017	Residential Fund De Lodewijk	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			1-3-2017	Winkelfonds Duitsland 14	n.v.t.	retail beleggers	TCS Depository B.V.	
15000011			16-5-2017	IMMO Huurwoningfonds Nederland	n.v.t.	professionele en retail beleggers	TCS Depository B.V.	
15000062	AIFM vergunning	Vastgoed Syndicering Nederland n.v.	22-7-2014	Maatschap Woningmaatschap Waddinxveen	n.v.t.	retail beleggers	Zenco Custodian & Management B.V.	
15000062			7-10-2015	Woningmaatschap Schiedam	n.v.t.	retail beleggers	Zenco Custodian & Management B.V.	
15000062			7-4-2016	Maatschap Woningmaatschap Maastricht	n.v.t.	retail beleggers	Zenco Custodian & Management B.V.	
15000062			30-5-2016	Maatschap Woningmaatschap Vlijmen	n.v.t.	retail beleggers	Zenco Custodian & Management B.V.	
15000062			21-10-2016	Maatschap Woningmaatschap Hengelo.	n.v.t.	retail beleggers	Zenco Custodian & Management B.V.	
15000062			1-5-2017	Maatschap Woningmaatschap Rotterdam	n.v.t.	retail beleggers	Zenco Custodian & Management B.V.	
15000066	AIFM vergunning	ASR Vermogensbeheer B.V.	22-7-2014	ASR Deposito Fonds	Egalisatie Tranches II	retail beleggers	KAS Trust & Depository Services B.V.	A1, A4, A5
15000066			22-7-2014	ASR Deposito Fonds	Egalisatie Tranche I	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Deposito Fonds	Vaste Looptijd Tranches	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Hoofdsomgarantie Fonds	BNGOMS02	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Hoofdsomgarantie Fonds	BNGOMS04	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Hoofdsomgarantie Fonds	BNGOMS06	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Kapitaalmarkt Fonds	APPA Fonds	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Kapitaalmarkt Fonds	Covered Bond Fonds	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Kapitaalmarkt Fonds	Financial Bond Fonds	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Kapitaalmarkt Fonds	Government Bond Fonds	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Kapitaalmarkt Fonds	Fonds Ulver 2010	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Kapitaalmarkt Fonds	Limburg Liquiditeiten Fonds	retail beleggers	KAS Trust & Depository Services B.V.	
15000066			22-7-2014	ASR Kapitaalmarkt Fonds	Onderwijsbureau Liquiditeiten Fonds	retail beleggers	KAS Trust & Depository Services B.V.	
15000081	AIFM vergunning	VermogensParaplu Beheer B.V.	22-7-2014	VermogensParapluFonds	Acadian Systematic Europe	retail beleggers	UBS (Luxembourg) S.A.	
15000081			22-7-2014	VermogensParapluFonds	Acadian Pacific Equity	retail beleggers	UBS (Luxembourg) S.A.	
15000081			22-7-2014	VermogensParapluFonds	AllianceBernstein Global Corporate Bond	retail beleggers	UBS (Luxembourg) S.A.	
15000081			22-7-2014	VermogensParapluFonds	LSV NA Managed Vol (II)	retail beleggers	UBS (Luxembourg) S.A.	
15000081			22-7-2014	VermogensParapluFonds	LSV NA Managed Volatility	retail beleggers	UBS (Luxembourg) S.A.	
15000081			22-7-2014	VermogensParapluFonds	RAM Government	retail beleggers	UBS (Luxembourg) S.A.	
15000081			31-10-2014	VermogensParapluFonds	F&C European SmallCap	retail beleggers	UBS (Luxembourg) S.A.	
15000081			22-7-2014	VermogensParapluFonds	Schroders Global Corporate Bond	retail beleggers	UBS (Luxembourg) S.A.	
15000081			22-7-2014	VermogensParapluFonds	Western AM International Government	retail beleggers	UBS (Luxembourg) S.A.	
15000081			30-1-2015	VermogensParapluFonds	Harris NA Concentrated Equity	retail beleggers	UBS (Luxembourg) S.A.	
15000081			27-4-2015	VermogensParapluFonds	RAM Emerging Conservative	retail beleggers	UBS (Luxembourg) S.A.	
15000081			9-7-2015	VermogensParapluFonds	JP Morgan Emerging Markets Equity	retail beleggers	UBS (Luxembourg) S.A.	
15000081			14-10-2015	VermogensParapluFonds	Henderson European Fundamental Equity	retail beleggers	UBS (Luxembourg) S.A.	
15000081			10-10-2015	VermogensParapluFonds	UBS SRI Global Equity	retail beleggers	UBS (Luxembourg) S.A.	
15000081			3-11-2016	VermogensParapluFonds	Macquarie US SmallCap	retail beleggers	UBS (Luxembourg) S.A.	
15000081			16-1-2017	VermogensParapluFonds	Quoniam Global Corporate Bond	retail beleggers	UBS (Luxembourg) S.A.	
15001444	AIFM vergunning	Kempen Capital Management N.V.	22-7-2014	Beleggingsfonds 'De Zonnewijzer'	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.	A1, A4, A5
15001444			22-7-2014	Ijssel Participatiefonds	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.	
15001444			22-7-2014	Kempen European Property Fundamental Index Fund	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.	
15001444			22-7-2014	Kempen Orange Fund N.V.	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.	
15001444			22-7-2014	Kempen Oranje Participaties N.V.	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.	
15001444			22-7-2014	Maas Participatiefonds	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.	

15001444			22-7-2014	Magnolia Participatiefonds	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001444			22-7-2014	Oleander Participatiefonds	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001444			22-7-2014	Schelde Participatiefonds	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15001444			22-7-2014	Vecht Participatiefonds	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15001444			22-7-2014	Kempen Oranje Participaties Primo	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15001444			22-7-2014	Kempen Alternative Investment Fund Sicav	Allocation Fund	retail beleggers	JP Morgan Bank (Luxembourg) S.A.
15001444			22-7-2014	Kempen Alternative Investment Fund Sicav	Kempen Non-Directional Partnership	retail beleggers	JP Morgan Bank (Luxembourg) S.A.
15001444			22-7-2014	Kempen Alternative Investment Fund Sicav	Kempen Orange Investment Partnership	retail beleggers	JP Morgan Bank (Luxembourg) S.A.
15001444			14-7-2016	Kempen Alternative Investment Fund Sicav	Global Alternative Investment Partners	professionele beleggers	JP Morgan Bank (Luxembourg) S.A.
15001444			17-12-2015	Kempen Global Property Fundamental Index Fund	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001444			16-1-2017	Amstel Participatiefonds	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15001444			9-3-2017	Spaarne Participatiefonds	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15001444			20-3-2017	Kempen Alternative Markets Fund Sicav	Diversified Structured Credit Pool	professionele beleggers	JP Morgan Bank (Luxembourg) S.A.
15001444			1-5-2017	Linge Participatiefonds	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15001444			1-5-2017	Merwede Participatiefonds	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15000110	AIFM vergunning	Finles N.V.	22-7-2014	Finles Bond Fund	n.v.t.	professionele beleggers	Darwin Depository Services B.V.
15000110			22-7-2014	Finles Fountain Umbrella Fund	Finles Fountain Fund	retail beleggers	Darwin Depository Services B.V.
15000110			22-7-2014	Finles Global Opportunities Fund B.V.	n.v.t.	professionele beleggers	Darwin Depository Services B.V.
15000110			22-7-2014	Finles Lotus Fonds	n.v.t.	retail beleggers	Darwin Depository Services B.V.
15000110			22-7-2014	Finles Multi Strategy Hedge Fund	n.v.t.	retail beleggers	Darwin Depository Services B.V.
15000110			22-7-2014	Paraplufonds Finles Beleggingsfondsen	Finles Collectief Beheer	retail beleggers	Darwin Depository Services B.V.
15000110			22-7-2014	Paraplufonds Finles Beleggingsfondsen	Finles Collectief Beheer I.L.	retail beleggers	Darwin Depository Services B.V.
15000110			22-7-2014	Lowestoft Equities Fund	n.v.t.	retail beleggers	Stichting Bewaarder Lowestoft Equities Fund
15000110			1-7-2015	Finles Melanion Fund	n.v.t.	professionele beleggers	Darwin Depository Services B.V.
15000110			12-4-2016	Finles Next generation Fund I	n.v.t.	professionele en retail beleggers	Darwin Depository Services B.V.
15000113	AIFM vergunning	Belfort Fund Management B.V.	22-7-2014	WVGH Burger Fund N.V.		retail beleggers	
15001439	AIFM vergunning	Delta Lloyd Asset Management N.V.	22-7-2014	Delta Lloyd Azië Deelnemingen Fonds N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15001439			22-7-2014	Delta Lloyd Deelnemingen Fonds N.V.	Delta Lloyd Deelnemingen Fonds N.V. (+ serie A)	retail beleggers	KAS Trust & Depository Services B.V.
15001439			22-7-2014	Delta Lloyd Deelnemingen Fonds N.V.	Delta Lloyd Deelnemingen Fonds N.V. (+ serie B)	retail beleggers	KAS Trust & Depository Services B.V.
15001439			22-7-2014	Delta Lloyd Europees Deelnemingen Fonds N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15001439			22-7-2014	Delta Lloyd Mix Fonds N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15001439			22-7-2014	Delta Lloyd Select Dividend Fonds N.V.	Delta Lloyd Select Dividend Fonds N.V. (+ serie A)	retail beleggers	KAS Trust & Depository Services B.V.
15001439			22-7-2014	Delta Lloyd Select Dividend Fonds N.V.	Delta Lloyd Select Dividend Fonds N.V. (+ serie D)	professionele beleggers	KAS Trust & Depository Services B.V.
15001439			22-7-2014	Delta Lloyd Multi Assets Conservatief	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15001439			22-7-2014	Delta Lloyd Institutioneel Blue Return Fund	Delta Lloyd Institutioneel Blue Return Fund A	professionele beleggers	KAS Trust & Depository Services B.V.
15001439			22-7-2014	Delta Lloyd Institutioneel Blue Return Fund	Delta Lloyd Institutioneel Blue Return Fund B	professionele beleggers	KAS Trust & Depository Services B.V.
15001439			13-9-2016	Delta Lloyd Investment Solutions	Delta Lloyd Private Debt Fund A	professionele beleggers	Bank of New York Mellon (Luxembourg) S.A.
15001439			13-9-2016	Delta Lloyd Investment Solutions	Delta Lloyd Private Debt Fund B	professionele beleggers	Bank of New York Mellon (Luxembourg) S.A.
15001504	AIFM vergunning	Wijs & van Oostveen Fund Management BV	22-7-2014	Bright New World	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15001209	AIFM vergunning	Achmea Investment Management B.V.	10-6-2015	Achmea Investment Management Liquiditeiten Fonds	n.v.t.	professionele beleggers	KAS Trust & Depository Services B.V.
15001209			10-6-2015	Achmea Investment Management Wereldwijd High Yield Fonds	n.v.t.	professionele beleggers	KAS Trust & Depository Services B.V.
15001209			10-6-2015	Achmea Investment Management Collectief Liability Overlay Fonds	n.v.t.	professionele beleggers	KAS Trust & Depository Services B.V.
15001209			10-6-2015	Syntrus Achmea Aandelenpool Multi Manager Europa	n.v.t.	professionele beleggers	KAS Trust & Depository Services B.V.
15001209			10-6-2015	Achmea Investment Management Wereldwijd Aandelen Fonds	n.v.t.	professionele beleggers	KAS Trust & Depository Services B.V.
15001209			22-7-2014	Beleggingspool Achmea Aandelen Wereldwijd (fgr)	n.v.t.	professionele beleggers	The Bank of New York Mellon S.A./N.V.
15001209			22-7-2014	Beleggingspool Achmea Bedrijfsobligaties Investment Grade	n.v.t.	professionele beleggers	The Bank of New York Mellon S.A./N.V.
15001209			22-7-2014	Beleggingspool Achmea Grondstoffen (fgr)	n.v.t.	professionele beleggers	The Bank of New York Mellon S.A./N.V.
15001209			22-7-2014	Beleggingspool Achmea Langlopende Obligaties (fgr)	n.v.t.	professionele beleggers	The Bank of New York Mellon S.A./N.V.
15001209			22-7-2014	Beleggingspool Achmea Liquiditeiten Euro (fgr)	n.v.t.	professionele beleggers	The Bank of New York Mellon S.A./N.V.
15001209			22-7-2014	Beleggingspool Achmea Staatsobligaties Euro (fgr)	n.v.t.	professionele beleggers	The Bank of New York Mellon S.A./N.V.
15001209			30-6-2015	Achmea paraplu fonds A	Achmea mixfonds zeer voorzichtig A	retail beleggers	The Bank of New York Mellon S.A./N.V.
15001209			30-6-2015	Achmea paraplu fonds A	Achmea mixfonds voorzichtig A	retail beleggers	The Bank of New York Mellon S.A./N.V.
15001209			30-6-2015	Achmea paraplu fonds A	Achmea mixfonds gemiddeld A	retail beleggers	The Bank of New York Mellon S.A./N.V.
15001209			30-6-2015	Achmea paraplu fonds A	Achmea mixfonds ambitieus A	retail beleggers	The Bank of New York Mellon S.A./N.V.
15001209			30-6-2015	Achmea paraplu fonds A	Achmea mixfonds zeer ambitieus A	retail beleggers	The Bank of New York Mellon S.A./N.V.
15001209			30-6-2015	Achmea paraplu fonds A	Achmea euro staatsobligaties fonds A	retail beleggers	The Bank of New York Mellon S.A./N.V.
15001209			30-6-2015	Achmea paraplu fonds A	Achmea investment grade bedrijfsobligaties fonds A	retail beleggers	The Bank of New York Mellon S.A./N.V.
15001209			30-6-2015	Achmea paraplu fonds A	Achmea wereldwijd aandelen fonds A	retail beleggers	The Bank of New York Mellon S.A./N.V.
15001209			29-12-2015	Achmea Investment Management Geldmarkt fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.
15001209			29-12-2015	Achmea Investment Management Grondstoffen fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.
15001209			29-12-2015	Achmea Investment Management Wereldwijd Beursgenoteerd Vastgoed fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.
15001209			29-12-2015	Achmea Investment Management Opkomende Landen Obligaties fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.
15001209			29-12-2015	Achmea Investment Management Wereldwijd Inflatie Gerelateerde Obligaties fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.
15001209			29-12-2015	Achmea Investment Management EMU Staatsobligaties fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.
15001209			29-12-2015	Achmea Investment Management Euro Investment Grade Credits fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.
15001209			29-12-2015	Achmea Investment Management Opkomende Markten Aandelen fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.
15001209			29-12-2015	Achmea Investment Management Individueel Liability Overlay fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.
15001209			11-4-2017	Achmea Investment Management Hedged Wereldwijd Beursgenoteerd Vastgoed Fonds	n.v.t.	professionele beleggers	Kas Trust & Depository Services B.V.

15000127			22-7-2014	SNS Beleggingsfondsen N.V.	SNS Profiel Blauw	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	SNS Beleggingsfondsen N.V.	SNS Profiel Geel	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	SNS Beleggingsfondsen N.V.	SNS Profiel Oranje	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	SNS Beleggingsfondsen N.V.	SNS Profiel Paars	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	SNS Beleggingsfondsen N.V.	SNS Profiel Rood	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	SNS Beleggingsfondsen N.V.	SNS Wereld Aandelenfond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Beleggingsfondsen	Zwitserven Aandelenfond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Beleggingsfondsen	Zwitserven Credits Fond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Beleggingsfondsen	Zwitserven Europees Aandelenfond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Beleggingsfondsen	Zwitserven Geldmarktfonds	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Beleggingsfondsen	Zwitserven Government Bonds 10+ Fond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Beleggingsfondsen	Zwitserven Obligatiefonds	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Beleggingsfondsen	Zwitserven Vastgoedfond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Beleggingsfondsen	Zwitserven Wereld Aandelenfond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Institutionele Beleggingsfondsen	Zwitserven Institutioneel Credits Fond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Institutionele Beleggingsfondsen	Zwitserven Long Duration Fond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Institutionele Beleggingsfondsen	Zwitserven Medium Duration Fond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Institutionele Beleggingsfondsen	Zwitserven Ultra Long Duration Fond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Mix Beleggingsfondsen	Zwitserven Horizonfond 20+	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Mix Beleggingsfondsen	Zwitserven Horizonfond 2020-2024	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Mix Beleggingsfondsen	Zwitserven Horizonfond 2025-2029	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Mix Beleggingsfondsen	Zwitserven Horizonfond 2030-2034	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			15-1-2015	Zwitserven Mix Beleggingsfondsen	Zwitserven Horizonfond 2035-2039	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Mix Beleggingsfondsen	Zwitserven HorizonRentefonds	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Mix Beleggingsfondsen	Zwitserven Mixfond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			22-7-2014	Zwitserven Mix Beleggingsfondsen	Zwitserven Selectie Fond	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000127			25-8-2015	ACTIAM Beleggingsfondsen N.V.	ACTIAM Verantwoord Index Aandelenfond – Europa	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			25-8-2015	ACTIAM Beleggingsfondsen N.V.	ACTIAM Verantwoord Index Aandelenfond – Noord-Amerika	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			25-8-2015	ACTIAM Beleggingsfondsen N.V.	ACTIAM Verantwoord Index Aandelenfond – Pacific	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			25-8-2015	ACTIAM Beleggingsfondsen N.V.	ACTIAM Verantwoord Index Aandelenfond – Wereld	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			7-7-2016	ACTIAM Beleggingsfondsen N.V.	ACTIAM Verantwoord Index Aandelenfond – Opkomende Landen	retail beleggers	KAS Trust & Depositary Services B.V.	
15000127			25-8-2015	ACTIAM Institutional Microfinance Fund III	n.v.t.	professionele beleggers	KAS Trust & Depositary Services B.V.	
15000140	AIFM vergunning	Hof Hoorneman Fund Management NV	22-7-2014	Hof Hoorneman Investment Funds N.V.	Hof Hoorneman China Value Fund		The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman Investment Funds N.V.	Hof Hoorneman Emerging Markets Fund		The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman Investment Funds N.V.	Hof Hoorneman European Value Fund		The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman Investment Funds N.V.	Hof Hoorneman Income Fund		The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman Investment Funds N.V.	Hof Hoorneman Obligatie Fond		The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman Investment Funds N.V.	Hof Hoorneman Phoenix Fund		The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman Investment Funds N.V.	Hof Hoorneman Real Estate Value Fund		The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman Investment Funds N.V.	Hof Hoorneman Value Fund		The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			29-12-2016	Hof Hoorneman Investment Funds N.V.	Hof Hoorneman Global Fund		The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman DDF Holding BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman DeltaHaven I BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman DeltaHaven IA BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman DeltaHaven IB BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman DeltaHaven IV BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman DeltaHaven V BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman DeltaHaven VI BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman DeltaHaven VII BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman Passade BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman PassadeHaven BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman PassadeHaven II BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000140			22-7-2014	Hof Hoorneman PassadeHaven III BV	nvt	retail beleggers	The Bank of New York Mellon SA/NV - Amsterdam Branch	
15000147	AIFM vergunning	Annexum Beheer B.V.	22-7-2014	Zorgveste De Residentie C.V.	n.v.t.	retail beleggers	SGG Depository B.V.	
15000147			9-11-2015	Vastgoed Fundament Fonds N.V.	n.v.t.	retail beleggers	SGG Depository B.V.	
15000147			18-5-2016	Super Winkler Fonds N.V.	n.v.t.	retail beleggers	SGG Depository B.V.	
15000147			10-1-2017	Woningfonds Hoofddorp C.V.	n.v.t.	retail beleggers	SGG Depository B.V.	
15000147			19-6-2017	Nederlandse Beleggingsmaatschappij voor Zeeschepen N.V.	n.v.t.	retail beleggers	SGG Depository B.V.	
15000156	AIFM vergunning	Elite Fund Management B.V.	22-7-2014	Alpha High Performance Fund	All Markets Fund	retail beleggers		
15000156			22-7-2014	Alpha High Performance Fund	Alpha European Select Fund	retail beleggers		
15000156			22-7-2014	Alpha High Performance Fund	Alpha Future Spread Fund	retail beleggers		
15000156			22-7-2014	Alpha High Performance Fund	Alpha Global Index Trader	retail beleggers		
15000156			1-7-2015	Alpha High Performance Fund	Altaica Alpha Strategies Fund	retail beleggers		
15000156			1-7-2015	Alpha High Performance Fund	Altaica EUR-Asia Emerging Fund	retail beleggers		
15000158	AIFM vergunning	TRUSTUS Capital Management B.V.	22-7-2014	Intereffekt Investment Funds N.V.	Intereffekt Active Leverage Brazil	retail beleggers	CACEIS Bank Luxembourg	A4, A5
15000158			22-7-2014	Intereffekt Investment Funds N.V.	Intereffekt Active Leverage China	retail beleggers	CACEIS Bank Luxembourg	
15000158			22-7-2014	Intereffekt Investment Funds N.V.	TCM Africa High Dividend Equity	retail beleggers	CACEIS Bank Luxembourg	
15000158			22-7-2014	Intereffekt Investment Funds N.V.	TCM Vietnam High Dividend Equity	retail beleggers	CACEIS Bank Luxembourg	
15000158			22-7-2014	Intereffekt Investment Funds N.V.	TCM Global Frontier High Dividend Equity	retail beleggers	CACEIS Bank Luxembourg	
15000158			22-7-2014	Intereffekt Investment Funds N.V.	Intereffekt Active Leverage India	retail beleggers	CACEIS Bank Luxembourg	
15000158			22-7-2014	Intereffekt Investment Funds N.V.	Intereffekt Active Leverage Japanse	retail beleggers	CACEIS Bank Luxembourg	
15000163	AIFM vergunning	NN Investment Partners B.V.	22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund L Plus - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch	A1, A4, A5

15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Fixed Income Investment Grade Long Duration Fund - I	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Fixed Income Investment Grade Long Duration Fund - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund (M) - N	Retail beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund (M) - I	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund (M) - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Fixed Income All Grade Long Duration Fund - I	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Fixed Income All Grade Long Duration Fund - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund (L) - N	retail beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund (L) - I	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund (L) - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund (XL) - N	retail beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund (XL) - I	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	NN Paraplufonds 5 N.V.	NN Duration Matching Fund (XL) - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Vastgoed Fonds - U	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Vastgoed Fonds - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Aandelen Fonds - I	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Aandelen Fonds - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Institutioneel Dividend Aandelen Fonds - I	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Nederland Fonds - U	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Nederland Fonds - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Global Equity Fund - U	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Global Equity Fund - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Mix Fonds - U	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Mix Fonds - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Balans Mix I - U	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Balans Mix I - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Balans Mix II - U	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Balans Mix II - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Balans Mix III - U	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Balans Mix III - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Verre Oosten Fonds - U	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Verre Oosten Fonds - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	Gespreide Beleggingsfondsen (Goudse) - G	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	Gespreide Beleggingsfondsen (Goudse) - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Balanced Return Fonds - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	Altis Multimanager North America Equity Fund		The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	Altis Multimanager Europe Equity Fund		The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			22-7-2014	Fondsen voor Gemene Rekening (FGR)	NN Cash Facility Fund - Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			25-9-2015	NN Dutch Residential Mortgage Fund	Participatieklasse I	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000163			25-9-2015	NN Dutch Residential Mortgage Fund	Participatieklasse Z	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15000165	AIFM vergunning	Wilgenhaege Fondsen Management B.V.	22-7-2014	Perportunity NL N.V.	n.v.t.		SGG Depository B.V.
15001409	AIFM vergunning	BNP Paribas Investment Partners Nederland N.V.	22-7-2014	BNP Paribas Fund I N.V.	BNP Paribas Premium Global Dividend Fund	retail beleggers	BNP Paribas Securities Services S.C.A. A4, A5, A1
15000171	AIFM vergunning	Triodos Investment Management B.V.	22-7-2014	Triodos Cultuurfonds N.V.	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A. A4
15000171			22-7-2014	Triodos Fair Share Fund	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15000171			22-7-2014	Triodos Groenfondsen N.V.	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15000171			22-7-2014	Triodos Vastgoedfondsen N.V.	n.v.t.	retail beleggers	BNP Paribas Securities Services S.C.A.
15000171			22-7-2014	Triodos SICAV II	Triodos Organic growth Fund		RBC Investor Services Bank S.A.
15000171			22-7-2014	Triodos SICAV II	Triodos Renewables Europe Fund	retail beleggers	RBC Investor Services Bank S.A.
15000171			22-7-2014	Triodos SICAV II	Triodos Microfinance Fund		RBC Investor Services Bank S.A.
15000171			21-10-2015	Triodos Impact Strategies Fund N.V.	Triodos Multi Impact Fund	retail beleggers	BNP Paribas Securities Services S.C.A.
15000173	AIFM vergunning	TG Fund Management B.V.	22-7-2014	Index Umbrella Fund	Sustainable Europe Index Fund		KAS Trust & Depository Services B.V.
15000173			22-7-2014	Index Umbrella Fund	Sustainable North America Index Fund		KAS Trust & Depository Services B.V.
15000173			22-7-2014	Index Umbrella Fund	Sustainable World Index Fund		KAS Trust & Depository Services B.V.
15000174	AIFM vergunning	Theta Fund Management B.V.	22-7-2014	Theta Legends Fund	n.v.t.		
15000180	AIFM vergunning	Mn Services Fondsenbeheer B.V.	22-7-2014	Mn Services Levensloop Fonds	Brons Mn Services (Brons Metaal & Techniek en Brons Metalekkro)	retail beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	Mn Services Levensloop Fonds	Goud Mn Services (Goud Metaal & Techniek en Goud Metalekkro)	retail beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	Mn Services Levensloop Fonds	Platina Mn Services (Platina Metaal & Techniek en Platina Metalekkro)	retail beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	Mn Services Levensloop Fonds	Staal Mn Services (Staal Metaal & Techniek en Staal Metalekkro)	retail beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	Mn Services Levensloop Fonds	Zilver Mn Services (Zilver Metaal & Techniek en Zilver Metalekkro)	retail beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Euro Investment Grade Credit Fund	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Aandelenfondsen Europa I	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Aandelenfondsen Europa III	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Infrastructuur Fonds	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Private Equity 2008	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Private Equity 2009	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Aandelenfondsen Europa II	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)

15000180			22-7-2014	MN Services Obligatiefonds Europa II	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Geldmarktfonds I	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Geldmarktfonds II	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Europe High Yield Fonds	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services US High Yield Fonds	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Obligatiefonds Emerging Markets	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Aandelenfonds Noord-Amerika	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Active UK Equity Fund	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Europe ex UK Equity Fund	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Aandelenfonds Verre Oosten	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Aandelenfonds Emerging Marktes	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Active Global Developed Markets Equity Fund	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services US Dollar Investment Grade Credit Fund	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Onroerend Goed Europa Fonds	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			22-7-2014	MN Services Hedgefonds Fonds	nvt	professionele beleggers	Citibank International Ltd (Netherlands branch)
15000180			6-4-2016	MN Services Beursgenoteerd Onroerend Goed Fonds	nvt	professionele beleggers	Citibank Europe Plc (Netherlands branch)
15000182	AIFM vergunning	Himalayan Fund N.V.	22-7-2014	Himalayan Fund N.V.	n.v.t.		Caceis Bank Luxembourg Amsterdam Branch
15000186	AIFM vergunning	Meesman Index Investments B.V.	22-7-2014	Meesman Paraplufonds	Meesman Indexfonds Aandelen Europa	retail beleggers	SGG Depository B.V.
15000186			22-7-2014	Meesman Paraplufonds	Meesman Indexfonds Aandelen Opkomende Landen	retail beleggers	SGG Depository B.V.
15000186			22-7-2014	Meesman Paraplufonds	Meesman Indexfonds Aandelen Wereldwijd	retail beleggers	SGG Depository B.V.
15000186			22-7-2014	Meesman Paraplufonds	Meesman Indexfonds Obligaties Eurolanden	retail beleggers	SGG Depository B.V.
15000186			22-7-2014	Meesman Paraplufonds	Meesman Obligatiefonds Wereldwijd	retail beleggers	SGG Depository B.V.
15000189	AIFM vergunning	T&P Allegretto Fund N.V.	22-7-2014	T&P Allegretto Fund N.V.	n.v.t.	retail beleggers	SGG Netherlands N.V. (nog in onderhandeling)
15000192	AIFM vergunning	Optimix Vermogensbeheer N.V.	22-7-2014	Optimix Investment Funds N.V.	Optimix Amerca Fund	retail beleggers	KAS Trust & Depository Services B.V.
15000192			22-7-2014	Optimix Investing Markets Fund	Optimix Emerging Markets Fund	retail beleggers	KAS Trust & Depository Services B.V.
15000192			22-7-2014	Optimix Investment Funds N.V.	Optimix Europe Fund	retail beleggers	KAS Trust & Depository Services B.V.
15000192			22-7-2014	Optimix Investment Funds N.V.	Optimix Income Fund	retail beleggers	KAS Trust & Depository Services B.V.
15000192			22-7-2014	Optimix Investment Funds N.V.	Optimix Mkt Fund	retail beleggers	KAS Trust & Depository Services B.V.
15000192			22-7-2014	Optimix Investment Funds N.V.	Optimix EuroRente Fonds	retail beleggers	KAS Trust & Depository Services B.V.
15000192			22-7-2014	Optimix Investment Funds N.V.	Optimix Wereld Aandelen Fonds	retail beleggers	KAS Trust & Depository Services B.V.
15000194	AIFM vergunning	Insinger de Beaufort Asset Management N.V.	22-7-2014	Insinger de Beaufort Umbrella Fund N.V.	Insinger de Beaufort Equity Income	retail beleggers	Bewaarbedrijf Ameuro N.V.
15000194			22-7-2014	Insinger de Beaufort Umbrella Fund N.V.	Insinger de Beaufort Real Estate Equity	retail beleggers	Bewaarbedrijf Ameuro N.V.
15000194			17-12-2014	Insinger de Beaufort Umbrella Fund N.V.	Insinger de Beaufort European Mid Cap Fund N.V.	retail beleggers	Bewaarbedrijf Ameuro N.V.
15000194			3-11-2016	Insinger de Beaufort Umbrella Fund N.V.	Insinger de Beaufort Fixed Income Strategy Fund	retail beleggers	Bewaarbedrijf Ameuro N.V.
15000196	AIFM vergunning	Stichting Beheer Oikocredit Nederland Fonds	22-7-2014	Oikocredit Nederland Fonds	n.v.t.	retail beleggers	Darwin Depository Services B.V.
15000199	AIFM vergunning	SynVest Fund Management B.V.	22-7-2014	SynVest German RealEstate Fund N.V.	n.v.t.	retail beleggers	
15000199			22-7-2014	SynVest RealEstate Fund N.V.	n.v.t.	retail beleggers	
15000199			22-7-2014	SynVest Beleggingsfondsen N.V.	SynVest Rente Fonds	retail beleggers	KAS Trust & Depository Services B.V.
15000199			22-7-2014	SynVest Beleggingsfondsen N.V.	SynVest Obligatie Fonds	retail beleggers	KAS Trust & Depository Services B.V.
15000199			22-7-2014	SynVest Beleggingsfondsen N.V.	SynVest Aandelen Index Fonds	retail beleggers	KAS Trust & Depository Services B.V.
15000199			22-7-2014	SynVest Beleggingsfondsen N.V.	SynVest Duurzaam Beleggen Index Fonds	retail beleggers	KAS Trust & Depository Services B.V.
15000199			22-7-2014	SynVest Beleggingsfondsen N.V.	SynVest Value Investment Fund	retail beleggers	KAS Trust & Depository Services B.V.
15000199			22-7-2014	SynVest Beleggingsfondsen N.V.	SynVest Vastgoed Fonds.	retail beleggers	KAS Trust & Depository Services B.V.
15000205	AIFM vergunning	Man Fund Management Netherlands B.V.	22-7-2014	Man AHL Diversified Markets EU	Tranches A (aandelenklasse)	retail beleggers	The Bank of New York Mellon SA/NV
15000205			22-7-2014	Man AHL Diversified Markets EU	Tranches B (aandelenklasse)	retail beleggers	The Bank of New York Mellon SA/NV
15000205			22-7-2014	Man AHL Diversified Markets EU	Tranches C (aandelenklasse)	retail beleggers	The Bank of New York Mellon SA/NV
15000210	AIFM vergunning	NBZ-Management B.V.	22-7-2014	Nederlandse Beleggingsmaatschappij voor Zee- schepen N.V.	n.v.t.	retail beleggers	SGG Depository B.V.
15000213	AIFM vergunning	Beethoven Beheer B.V.	22-7-2014	Woon-Winkel Fonds	n.v.t.	retail beleggers	Darwin Depository Services B.V.
15000229	AIFM vergunning	Grand Cru Beleggingsmaatschappij B.V.	22-7-2014	Grand Cru Beleggingsmaatschappij B.V.	n.v.t.	retail beleggers	TCS Depository B.V.
15000230	AIFM vergunning	Eagle Fund Beheer B.V.	22-7-2014	Blue Sky Eagle Fund	Blue Sky Eagle Fund Defensief	onbekend	
15000230			22-7-2014	Blue Sky Eagle Fund	Blue Sky Eagle Fund Gematigd Offensief	onbekend	
15000230			22-7-2014	Blue Sky Eagle Fund	Blue Sky Eagle Fund Neutraal	onbekend	
15000230			22-7-2014	Blue Sky Eagle Fund	Blue Sky Eagle Fund Offensief	onbekend	
15000230			22-7-2014	Blue Sky Eagle Fund	Blue Sky Eagle Fund Zeer Defensief	onbekend	
15000230			22-7-2014	Blue Sky Eagle Fund	Blue Sky Eagle Fund Zeer Offensief	onbekend	
15000248	AIFM vergunning	Global Opportunities (GO) Capital Asset Management B.V.	22-7-2014	European Opportunities Fund	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15000254	AIFM vergunning	Monolith Investment Management B.V.	22-7-2014	Monolith N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15000254			22-7-2014	Monolith Duitsland B.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15000304	AIFM vergunning	HiQ Invest B.V.	22-7-2014	FundShare Umbrella Fund	FundShare Ambassador Aandelen Fonds	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare Ambassador Obligatie Fonds	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare Brazilian Bond Fund	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare CHF Cash Fund	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare EUR Cash Fund	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare EUR Cash Margin Fund	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare Harmony Inviniti Aandelen Fonds	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare IEX40 Index Fund	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare Mahler India Fund	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare Norwegian Sovereign Bond Fund	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare Sequoia Quantum Satis Fund	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare Stroeve Beheerd Beleggen Behoud	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare Stroeve Beheerd Beleggen Groei	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	FundShare USD Cash Fund	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	Harmony Inviniti Hoog Dividend Fonds	retail beleggers	DAF Depository B.V.
15000304			22-7-2014	FundShare Umbrella Fund	Post Opbouw Continu Click Fonds	retail beleggers	DAF Depository B.V.

A4

A1, A4, A5

15000304			22-7-2014	FundShare Umbrella Fund	Post Opbouw Inkomens Fonds	retail beleggers	DAF Depository B.V.	
15000304			28-10-2014	FundShare Umbrella Fund	Berben's Effectenkantoor Balanced Strategy Fund	retail beleggers	DAF Depository B.V.	
15000304			28-10-2014	FundShare Umbrella Fund	Berben's Effectenkantoor Dynamic Strategy Fund	retail beleggers	DAF Depository B.V.	
15000304			28-10-2014	FundShare Umbrella Fund	Berben's Effectenkantoor Stable Strategy Fund	retail beleggers	DAF Depository B.V.	
15000304			28-10-2014	FundShare Umbrella Fund	Dijkstra Beaumont Equity Fund	retail beleggers	DAF Depository B.V.	
15000304			28-10-2014	FundShare Umbrella Fund	Dijkstra Beaumont Fixed Income Fund	retail beleggers	DAF Depository B.V.	
15000304			28-10-2014	FundShare Umbrella Fund	Feeder Mint Tower Arbitrage Fund	retail beleggers	DAF Depository B.V.	
15000304			28-10-2014	FundShare Umbrella Fund	Post Helder Aandelen Fund	retail beleggers	DAF Depository B.V.	
15000304			28-10-2014	FundShare Umbrella Fund	Post Helder Rente Fund	retail beleggers	DAF Depository B.V.	
15000304			22-7-2014	HiQ Invest Fundamental Value Fund	n.v.t.	retail beleggers	DAF Depository B.V.	
15000304			22-7-2014	HiQ Invest Market Neutral Fund	n.v.t.	retail beleggers	DAF Depository B.V.	
15000342	AIFM vergunning	Anthos Fund & Asset Management B.V.	22-7-2014	Beleggingsfonds Anthos Mixed	Anthos Core Fund	retail beleggers	Stichting Anthos Depository	A4, A5
15000342			22-7-2014	Beleggingsfonds Anthos Mixed	Anthos Dynamic Fund	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Anthos Mixed	Anthos Enhanced Fund	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Belcena	n.v.t.	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Cella	n.v.t.	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Criterium	n.v.t.	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Discus	Discus-Cella	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Discus	Discus-Liguster	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Discus	Discus-Partes	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Discus	Discus-Tactica	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Discus	Discus-Taurus	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Partes	n.v.t.	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsfonds Taurus	n.v.t.	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Core	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Criterium	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Dynamic	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Enhanced	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Enhanced (Austria)	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Enhanced Distributing	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Flex Core	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Flex Dynamic	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Flex Enhanced	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Beleggingsmaatschappij Antheia N.V.	Antheia Impact Fund	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Leicesterfonds	n.v.t.	retail beleggers	Stichting Anthos Depository	
15000342			22-7-2014	Ligusterfonds	n.v.t.	retail beleggers	Stichting Anthos Depository	
15000342			26-7-2016	Beleggingsmaatschappij Antheia II N.V.	Antheia II Core	retail beleggers	Stichting Anthos Depository	
15000342			26-7-2016	Beleggingsmaatschappij Antheia II N.V.	Antheia II Enhanced	retail beleggers	Stichting Anthos Depository	
15000342			26-7-2016	Beleggingsmaatschappij Antheia II N.V.	Antheia II Dynamic	retail beleggers	Stichting Anthos Depository	
15000342			6-2-2017	Beleggingsmaatschappij Antheia II N.V.	Antheia II Swiss Core	retail beleggers	Stichting Anthos Depository	
15000342			7-2-2017	Beleggingsmaatschappij Antheia II N.V.	Antheia II Swiss Enhanced	retail beleggers	Stichting Anthos Depository	
15000342			8-2-2017	Beleggingsmaatschappij Antheia II N.V.	Antheia II Swiss Dynamics	retail beleggers	Stichting Anthos Depository	
15000358	AIFM vergunning	DoubleDividend Management B.V.	014/	fondsmelding 02-0 DD Property Fund N.V.	Aandelenklasse A	retail beleggers	KAS Trust & Depository Services B.V.	A1, A4, A5
15000358			2-1-2015	DD Property Fund N.V.	Aandelenklasse B	professionele beleggers	KAS Trust & Depository Services B.V.	
15000358			1-1-2015	DD Equity Fund	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.	
15000375	AIFM vergunning	ZIB Investments Beheer B.V.	22-7-2014					
15001441	AIFM vergunning	TKP Investments B.V.	22-7-2014	MM Global Credit Ex Financials Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	A1, A4, A5
15001441			22-7-2014	MM European Equity Afdekking Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM World Equity Afdekking Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Active Commodities Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Credit Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Dutch Mortgage Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM European Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Emerging Market Debt Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Fixed Income Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Global Listed Index Real Estate Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM High Yield Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	TKPI Savings Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Socially Responsible Investments Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Short Term Money Market Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Asian Real Estate Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	TKPI European Real Estate Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	Top TKPI European Real Estate Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM World Equity Index Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM World Equity Index Fund - EUR	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM World Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Emerging Markets Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Inflation Index Linked Bond Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	Top MM World Equity Afdekking Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Fixed Income Extra Long Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Listed Index Real Estate Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			22-7-2014	MM Inflation Index Linked Bond Fund - Germany	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			11-11-2015	MM Fixed Income Extra Long EX France Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001441			23-8-2016	MM AAA Asset Backed Securities Fund	n.v.t.	professionele beleggers	Citibank Europe Plc.	
15001441			23-8-2016	MM Asset Backed Securities Fund	n.v.t.	professionele beleggers	Citibank Europe Plc.	
15001441			21-11-2016	MM Emerging Markets Debt Fund USD	n.v.t.	professionele beleggers	Citibank Europe Plc.	

15001441			21-11-2016	MM Equity Small Cap Fund	n.v.t.	professionele beleggers	Citibank Europe Plc.
15001441			15-12-2016	MM World Equity Index SRI Fund	n.v.t.	professionele beleggers	Citibank Europe Plc.
15001441			15-12-2016	MM World Equity Index SRI Fund - EUR	n.v.t.	professionele beleggers	Citibank Europe Plc.
15001441			14-2-2017	MM Long Term Investment Fund	n.v.t.	professionele beleggers	Citibank Europe Plc.
15000467	AIFM vergunning	ROI am B.V.	22-07-2014 / fonds per	Healthy Assets Fund	Healthy Assets Biotech Brilliants Fund	professionele en retail beleggers	Darwin Depository Services B.V.
15000467			30-11-2015	MountainShield Fund	MountainShield Capital Fund	professionele en retail beleggers	Darwin Depository Services B.V.
15000470	AIFM vergunning	Seawind Capital Partners B.V.	22-7-2014	Meewind Paraplufonds Duurzame Energie Projecten	Zeewind Nieuwe Parken	retail beleggers	SGG depositary bv
15000470			1-1-2015	Meewind Paraplufonds Duurzame Energie Projecten	Zeewind Bestaande Parken	retail beleggers	SGG depositary bv
15000471	AIFM vergunning	Antaurus Capital Management B.V.	22-7-2014	Regionaal Duurzaam 1	n.v.t.	retail beleggers	SGG depositary bv
15001438	AIFM vergunning	AEGON Investment Management B.V.	22-7-2014	Antaurus Europe Fund	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15001438			22-7-2014	AEGON Paraplufonds I	AEGON Duurzaam Index Aandelen Fonds	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Paraplufonds I	AEGON Euro Fonds	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Paraplufonds I	AEGON Paraplufonds I	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Paraplufonds I	AEGON Paraplufonds I	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Paraplufonds I	AEGON Paraplufonds I	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Paraplufonds I	AEGON Paraplufonds I	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Paraplufonds I	AEGON Paraplufonds I	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Paraplufonds I	AEGON Paraplufonds I	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			1-10-2016	AEGON Paraplufonds I	AEGON Paraplufonds I	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			1-10-2016	AEGON Paraplufonds I	AEGON Paraplufonds I	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			1-10-2016	AEGON Paraplufonds I	AEGON Paraplufonds I	retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM ABS Fund	AEAM Global High Yield Fund (EUR)	professionele en retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Asia Equity Fund	AEGON Diversified Equity Fund II	professionele en retail beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Asia Equity Index Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Core Eurozone Government Bond Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	Bond Fund AEAM Core Eurozone Government Bond Index Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Dutch Mortgage Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Emerging Asia Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Emerging Market Debt Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Europe Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM European Bond Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM European Credit Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Global Commodity Fund (EU)	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Global Real Estate Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Japan Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Japan Equity Index Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Strategic Liability Matching Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Money Market Euro Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM North America Eq Index Fund (EU)	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM North America Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM North America Equity Fund (EUR)	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Pacific Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEAM Tactical Interest Rate Overlay	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Balanced DC Fund A	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Balanced DC Fund B	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Balanced DC Fund C	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Balanced DC Fund D	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Balanced DC Fund E	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Balanced DC Fund F	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Balanced DC Fund G	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			22-7-2014	AEGON Balanced DC Fund H	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			19-12-2014	AEAM World Equity Fund (EUR)	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			19-12-2014	AEAM World Equity Index Fund (EUR)	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			19-12-2014	AEGON Equity Emerging Markets Index Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			19-12-2014	AEGON World Equity Fund (EUR)	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			19-12-2014	AEGON World Equity Index Fund (EUR)	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			19-12-2014	AEGON Balanced DC Fund I	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			19-12-2014	AEGON Balanced DC Fund J	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			2-6-2015	AEGON Global Commodity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			17-12-2015	AEGON Diversified Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			17-12-2015	AEGON Liability Matching Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			2-3-2016	AEAM Government Related Investment Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001438			19-4-2016	NL II Achtergestelde Leningen Fonds	n.v.t.	professionele beleggers	Citibank Europe Plc (Netherlands branch)
15000499	AIFM vergunning	Loyalis Sparen & Beleggen N.V.	22-07-2014 / fonds per	Loyalis Global Funds	Loyalis Global Interest Fund	retail beleggers	KAS Trust & Depository Services B.V.
15000499			20-1-2015	Loyalis Global Funds	Loyalis Global Interest Plus Fund	retail beleggers	KAS Trust & Depository Services B.V.
15000499			20-1-2015	Loyalis Global Funds	Loyalis Global Equity Fund	retail beleggers	KAS Trust & Depository Services B.V.
15000533	AIFM vergunning	Evaluation Capital Management B.V.	22-7-2014	EV Smaller Companies Fund	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.
15000555	AIFM vergunning	De Veste Vermogensbeheer B.V.	22-7-2014	Da Vinci Retail	Esulep Handelsfonds	retail beleggers	SGG Depository B.V.
15000555			22-7-2014	Da Vinci Retail	Platinum Handelsfonds	retail beleggers	SGG Depository B.V.
15000555			22-7-2014	Da Vinci Retail	Trade Finance Handelsfonds	retail beleggers	SGG Depository B.V.
15000555			27-11-2014	Da Vinci Retail	Esulep Handelsfonds Plus	retail beleggers	SGG Depository B.V.
15000555			27-11-2014	Da Vinci Retail	Tracker Plus Handelsfonds	retail beleggers	SGG Depository B.V.
15000555			22-7-2014	Fund of Special Financial Products	Arlington Fund Of Shares	retail beleggers	SGG Depository B.V.
15000555			22-7-2014	Fund of Special Financial Products	Boylston Fund Of Bonds	retail beleggers	SGG Depository B.V.

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15000555			22-7-2014	Fund of Special Financial Products	Fund of Special Products	retail beleggers	SGG Depository B.V.	
15000555			22-7-2014	Fund of Special Financial Products	Purple Ocean Fund Of Hedge Funds	retail beleggers	SGG Depository B.V.	
15000555			22-7-2014	Fund of Special Financial Products	Riffort Fund Of Funds	retail beleggers	SGG Depository B.V.	
15000555			17-7-2015	Fund of Special Financial Products	Fund of Alternatives	retail beleggers	SGG Depository B.V.	
15000555			4-4-2017	Fund of Special Financial Products	Purple Platinum Trading Fund	retail beleggers		
15000566	AIFM vergunning	Renpart Vastgoed Management B.V.	22-7-2014	Renpart Retail XIII C.V.	n.v.t.	retail beleggers	Darwin Depository Services B.V.	
15000566			22-7-2014	Renpart Retail XIV C.V.	n.v.t.	retail beleggers	Darwin Depository Services B.V.	
15001631	AIFM vergunning	Shell Asset Management Company B.V.	22-7-2014	Bilders Credit Pool	n.v.t.	professionele beleggers	J.P. Morgan Europe Ltd	A1, A4, A5
15001631			22-7-2014	Bilders EMU Governments Index Pool	n.v.t.	professionele beleggers	J.P. Morgan Europe Ltd	
15001631			22-7-2014	Bilders Global Governments (excl EMU) Index+Pool	n.v.t.	professionele beleggers	J.P. Morgan Europe Ltd	
15000694	AIFM vergunning	ASR Nederland Beleggingsbeheer N.V.	22-7-2014	ASR Beleggingsfondsen	ASR Euro Aandelen Fonds	professionele beleggers	J.P. Morgan Europe Limited, Amsterdam branche	A1, A4, A5
15000694			22-7-2014	ASR Beleggingsfondsen	ASR Euro Bedrijfsobligatie Fonds	professionele beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Beleggingsfondsen	ASR Euro Staatsobligatie Fonds	professionele beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Beleggingsfondsen	ASR Geldmarkt Fonds	professionele beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Mixfondsen	ASR Mixfondsen I	professionele beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Mixfondsen	ASR Mixfondsen II	professionele beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Mixfondsen	ASR Mixfondsen III	retail beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Mixfondsen	ASR Mixfondsen IV	professionele beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Mixfondsen	ASR Mixfondsen V	retail beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Mixfondsen	ASR Mixfondsen VI	professionele beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Mixfondsen	ASR Mixfondsen VII	retail beleggers	J.P. Morgan Europe Limited, Amsterdam branche	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS AANDELENFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS AMERIKAFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS AZIEFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS EUROPA VASTGOEDFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS EUROPAFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS LIQUIDITEITENFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS NEDERLANDFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS OBLIGATIEFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS A	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS B	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS C	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS D	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS E	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS F	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS G	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS H	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS I	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS PENSIOEN A	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS PENSIOEN B	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS PENSIOEN C	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS PROFIELFONDS PENSIOEN D	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS SRI FUTUREVISION	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS SRI MEERWAARDE AANDELENFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS SRI MIXFONDS	retail beleggers	BNP Securities Services	
15000694			22-7-2014	ASR Fonds Sicav	ASR FONDS SRI OBLIGATIEFONDS	retail beleggers	BNP Securities Services	
15000694			28-11-2016	ASR Mortgage Fund	ASR Mortgage Fund Sub Fund NHG	professionele beleggers	BNP Paribas Securities Services S.C.A.	
15000694			28-11-2016	ASR Mortgage Fund	ASR Mortgage Fund Sub Fund non NHG	professionele beleggers	BNP Paribas Securities Services S.C.A.	
15000694			4-4-2017	ASR ESG indexplus institutionele fondsen	ASR ESG indexPlus Institutioneel Euro Staatsobligatie Fonds	professionele beleggers	KAS Trust & Depository Services B.V.	
15000694			4-4-2017	ASR ESG indexplus institutionele fondsen	ASR ESG indexPlus Institutioneel Euro Bedrijfsobligatie Fonds	professionele beleggers	KAS Trust & Depository Services B.V.	
15000694			4-4-2017	ASR ESG indexplus institutionele fondsen	ASR ESG indexPlus Institutioneel Europa Aandelen Fonds	professionele beleggers	KAS Trust & Depository Services B.V.	
15000694			4-4-2017	ASR ESG indexplus fondsen	ASR ESG indexPlus Euro Staatsobligatie Fonds	professionele en retail beleggers	KAS Trust & Depository Services B.V.	
15000694			4-4-2017	ASR ESG indexplus fondsen	ASR ESG indexPlus Euro Bedrijfsobligatie Fonds	professionele en retail beleggers	KAS Trust & Depository Services B.V.	
15000694			4-4-2017	ASR ESG indexplus fondsen	ASR ESG indexPlus Europa AandelenFonds	professionele en retail beleggers	KAS Trust & Depository Services B.V.	
15000697	AIFM vergunning	Brand New Day Vermogensopbouw N.V.	22-7-2014	BND Paraplufonds	BND Duurzaam Wereld Indexfondsen		KAS Trust & Depository Services B.V.	A4
15000697			22-7-2014	BND Paraplufonds	BND Emerging Markets Indexfondsen		KAS Trust & Depository Services B.V.	
15000697			22-7-2014	BND Paraplufonds	BND Euro Obligatie Indexfondsen		KAS Trust & Depository Services B.V.	
15000697			22-7-2014	BND Paraplufonds	BND Euro Staatsobligatiefondsen Kort		KAS Trust & Depository Services B.V.	
15000697			22-7-2014	BND Paraplufonds	BND Euro Staatsobligatiefondsen Kort Inflatie dekking		KAS Trust & Depository Services B.V.	
15000697			22-7-2014	BND Paraplufonds	BND Euro Staatsobligatiefondsen Lang		KAS Trust & Depository Services B.V.	
15000697			22-7-2014	BND Paraplufonds	BND Euro Staatsobligatiefondsen Lang Inflatie dekking		KAS Trust & Depository Services B.V.	
15000697			22-7-2014	BND Paraplufonds	BND Small Cap Wereld Indexfondsen		KAS Trust & Depository Services B.V.	
15000697			10-12-2015	BND Paraplufonds	BND Wereld Obligatie Indexfondsen-Hedged	retail beleggers	KAS Trust & Depository Services B.V.	
15000697			22-7-2014	BND Paraplufonds Collectief	BND Duurzaam Wereldindexfondsen Collectief		KAS Trust & Depository Services B.V.	
15000697			22-7-2014	BND Paraplufonds Collectief	BND Euro Staatsobligatiefondsen Lang Collectief		KAS Trust & Depository Services B.V.	
15000697			22-7-2014	BND Paraplufonds Collectief	BND Spaarfonds Collectief		KAS Trust & Depository Services B.V.	
15000697			10-12-2015	BND Paraplufonds Collectief	BND Emerging Markets Indexfondsen Collectief	professionele beleggers	KAS Trust & Depository Services B.V.	
15000697			10-12-2015	BND Paraplufonds Collectief	BND Small Cap Wereld Indexfondsen Collectief	professionele beleggers	KAS Trust & Depository Services B.V.	
15000697			10-12-2015	BND Paraplufonds Collectief	BND Euro Staatsobligatie Indexfondsen Collectief	professionele beleggers	KAS Trust & Depository Services B.V.	
15000697			10-12-2015	BND Paraplufonds Collectief	BND Euro Investment Grade Obligatie Indexfondsen Collectief	professionele beleggers	KAS Trust & Depository Services B.V.	
15000697			10-12-2015	BND Paraplufonds Collectief	BND Wereld Obligatie Indexfondsen Collectief-Hedged	professionele beleggers	KAS Trust & Depository Services B.V.	
15000697			16-10-2015	BND Wereld Indexfondsen	BND Wereld Indexfondsen Collectief-Hedged	professionele beleggers	KAS Trust & Depository Services B.V.	

15000697			16-10-2015	BND Wereld Indexfonds	BND Wereld Indexfonds Collectief-Unhedged	professionele beleggers	KAS Trust & Depository Services B.V.	
15000697			16-10-2015	BND Wereld Indexfonds	BND Wereld Indexfonds Hedged	professionele en retail beleggers	KAS Trust & Depository Services B.V.	
15000697			16-10-2015	BND Wereld Indexfonds	BND Wereld Indexfonds Unhedged	professionele en retail beleggers	KAS Trust & Depository Services B.V.	
15001442	AIFM vergunning	Add Value Fund Management B.V.	22-7-2014	Add Value Fund N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.	
15000804	AIFM vergunning	Alpha Based Capital Fund Management B.V.	22-7-2014	Alpha Based Capital	n.v.t.		Darwin Depository Services B.V.	
15001445	AIFM vergunning	Teslin Capital Management B.V.	22-7-2014	Beleggingsmaatschappij 'Rhoon, Pendrecht en Cortgene' B.V.	n.v.t.	retail beleggers	TCS Depository B.V.	A1, A4, A5
15001445			22-7-2014	Darlin N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.	
15001445			22-7-2014	Midlin N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.	
15001445			22-7-2014	Todlin N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.	
15001445			22-7-2015	Gerlin N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.	
15001445			29-5-2017	Teslin Participaties Coöperatief U.A.	n.v.t.	professionele en retail beleggers	KAS Trust & Depository Services B.V.	
15000868	De vergunning van Today's Tomorrow B.V. is beperkt tot het beheer van het TT	Today's Tomorrow B.V.	22-7-2014	GFH Paraplufonds	GFH Europees Aandelen Fonds	retail beleggers	Stichting Circle Depository Services	
15000868			22-7-2014	GFH Paraplufonds	GFH Europees Vastrentend Fonds	retail beleggers	Stichting Circle Depository Services	
15000868			22-7-2014	Today's Paraplufonds	For Tomorrow (F.T.) Neutraal Balans Fonds	retail beleggers	Darwin Depository Services B.V.	
15000868			22-7-2014	Today's Paraplufonds	For Tomorrow (F.T.) Tracker Fonds Zeer Defensief	retail beleggers	Darwin Depository Services B.V.	
15000868			22-7-2014	Today's Paraplufonds	For Tomorrow (F.T.) Actief Fonds Offensief	retail beleggers	Darwin Depository Services B.V.	
15000868			22-7-2014	Today's Paraplufonds	For Tomorrow (F.T.) Wereldwijd Beleggen Fonds	retail beleggers	Darwin Depository Services B.V.	
15000868			22-7-2014	Today's Paraplufonds	For Tomorrow (F.T.) Continu Click Fonds	retail beleggers	Darwin Depository Services B.V.	
15000912	AIFM vergunning	Pelargos Capital B.V.	22-7-2014	Pelargos Asia Alpha Fund	n.v.t.	retail beleggers	The Bank of New York Mellon SA/NV	A1, A4, A5
15000912			22-7-2014	Pelargos Japan Alpha Fund	n.v.t.	retail beleggers	The Bank of New York Mellon SA/NV	
15000912			18-4-2016	Pelargos Japan Long Short Value Fund	n.v.t.	professionele beleggers	The Bank of New York Mellon SA/NV	
15000913	AIFM vergunning	Saemor Capital B.V.	22-7-2014	Saemor Europe Alpha Fund	n.v.t.	retail beleggers	The Bank of New York Mellon SA/NV	A1, A4, A5
15000913			4-11-2016	Saemor Europe Market Neutral Fund Ltd	n.v.t.	professionele beleggers	The Bank of New York Mellon SA/NV	
15000927	AIFM vergunning	Persist Global Wealth Management B.V.	22-7-2014	CapitalGuards Portfolios	Drijfvermogen Portefeuille	retail beleggers	DAF despository BV	A1, A4, A5
15000927			22-7-2014	CapitalGuards Portfolios	Flexvermogen Portefeuille	retail beleggers	DAF despository BV	
15000927			22-7-2014	CapitalGuards Portfolios	Stuwermogen Portefeuille	retail beleggers	DAF despository BV	
15000935	AIFM vergunning	Van Boom & Slettenhaar Fondsmangement B.V.	22-7-2014	B&S Vastgoed Nederland N.V.	n.v.t.	retail beleggers	Nova Trust	
15000935			27-2-2015	B&S Vastgoed XVIII CV	n.v.t.	professionele en retail beleggers	TCS Depository B.V.	
15000935			29-9-2016	B&S Vastgoed XX	n.v.t.		TCS Depository B.V.	
15000948	AIFM vergunning	LSP Advisory B.V.	22-7-2014	LSP Life Sciences Fund N.V.	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.	A4
15000984	AIFM vergunning	Stichting Contractspelersfonds KNVB	22-7-2014	4%-fonds	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.	
15000984			22-7-2014	Hoofdfonds	n.v.t.	retail beleggers	KAS Trust & Depository Services B.V.	
15000993	AIFM vergunning	IMS Institutional Management Services B.V.	22-7-2014	Fund For Fair Future, 4F Fund	Fund For Fair Future USD	professionele beleggers		A4, A5
15000993			22-7-2014	Fund For Fair Future, 4F Fund	Fund For Fair Future EUR	professionele beleggers		
15001000	AIFM vergunning	Sectie5 Beheer B.V.	22-7-2014	Willemstede Vastgoedfonds	n.v.t.	retail beleggers	Vistra Depository Services B.V.	
15001000			22-7-2014	Meerstede Vastgoed C.V.	n.v.t.	retail beleggers	Vistra Depository Services B.V.	
15001000			22-7-2014	Merwestede Vastgoed C.V.	n.v.t.	retail beleggers	Vistra Depository Services B.V.	
15001000			11-12-2014	Emmastede Vastgoedfonds	n.v.t.	retail beleggers	Intertrust Depository Services B.V.	
15001000			5-6-2015	Vaartstede Vastgoedfonds	n.v.t.	retail beleggers	Vistra Depository Services B.V.	
15001000			14-12-2015	SS SPF Retailfonds	n.v.t.	retail beleggers	Vistra Depository Services B.V.	
15001000			24-5-2016	Heijdestede Vastgoedfonds.	n.v.t.	retail beleggers	Vistra Depository Services B.V.	
15001000			11-10-2016	Hofstede Vastgoedfonds	n.v.t.	retail beleggers	TSC Depository B.V.	
15001000			5-5-2017	Gelderstede Vastgoedfonds	n.v.t.	retail beleggers	TSC Depository B.V.	
15001000			1-6-2017	Hovelstede Vastgoedfonds	n.v.t.	retail beleggers	TSC Depository B.V.	
15001040	AIFM vergunning	De Grote Voskuil Capital B.V.	22-7-2014	Beleggingsfonds Hooftbosch	n.v.t.	retail beleggers	SGG Depository B.V.	
15001049	AIFM vergunning	Real Estate Growth Fund Management B.V.	22-7-2014	ABN AMRO MeesPierson Real Estate Growth Fund N.V.	n.v.t.	retail beleggers	Orangefield (Netherlands) bv	
15001447	AIFM vergunning	Robeco Institutional Asset Management B.V.	22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2013-2018	professionele beleggers	Citibank International Ltd (Netherlands branch)	A1, A4, A5
15001447			22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2019-2021	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2022-2014	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2025-2027	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2028-2030	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2031-2033	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2034-2036	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2037-2039	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2040-2042	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Pensioen Opbouw	Pensioen Opbouw 2043-2070	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			9-3-2017	Pensioen Opbouw	Pensioen Opbouw Vastrentend Lang	professionele beleggers	Citibank Europe Plc	
15001447			9-3-2017	Pensioen Opbouw	Pensioen Opbouw Vastrentend Kort	professionele beleggers	Citibank Europe Plc	
15001447			9-3-2017	Pensioen Opbouw	Pensioen Opbouw Rendement	professionele beleggers	Citibank Europe Plc	
15001447			22-7-2014	Robeco Customized Liability Driven Fund I	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Robeco Customized Quant Emerging Markets Fonds	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Robeco Factor Solution Fund	n.v.t.	professionele en retail beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Robeco Institutional Conservative Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Robeco Institutional Conservative Equity Fund II	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Robeco Institutional Core Euro Government Bonds Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Robeco Institutional Liability Driven Funds	Robeco Institutional Liability Driven Euro Bond Full Discretion 20 Fund	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Robeco Institutional Liability Driven Funds	Robeco Institutional Liability Driven Euro Bond Full Discretion 40 Fund	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Robeco Institutional Liability Driven Funds	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	professionele beleggers	Citibank International Ltd (Netherlands branch)	
15001447			22-7-2014	Robeco Institutional Liability Driven Funds	Robeco Institutional Liability Driven Euro Government Bond 40 Fund	professionele beleggers	Citibank International Ltd (Netherlands branch)	

15001447			22-7-2014	Robeco Institutional Momentum Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001447			22-7-2014	Robeco Institutional Value Equity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001447			22-7-2014	Robeco Institutioneel Emerging Markets Fonds	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001447			22-7-2014	Robeco Institutioneel Emerging Markets Quant Fonds	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001447			22-7-2014	Robeco Institutioneel Wereldwijd Aandelen Fonds I	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001447			22-7-2014	Robeco Quant Developed Markets Equities Fund	n.v.t.	retail beleggers	Citibank International Ltd (Netherlands branch)
15001447			22-7-2014	Robeco ONE	Robeco ONE Defensief	retail beleggers	Citibank International Ltd (Netherlands branch)
15001447			22-7-2014	Robeco ONE	Robeco ONE Neutraal	retail beleggers	Citibank International Ltd (Netherlands branch)
15001447			22-7-2014	Robeco ONE	Robeco ONE Offensief	retail beleggers	Citibank International Ltd (Netherlands branch)
15001447			22-7-2014	Robeco Responsible Private Equity II	n.v.t.	professionele beleggers	State Street Bank International GmbH, Amsterdam Branch
15001447			22-7-2014	Robeco Feeder Responsible Private Equity II	n.v.t.	professionele beleggers	State Street Bank International GmbH, Amsterdam Branch
15001447			22-4-2015	RobecoSAM Private Equity European Mid Market IV C.V.	n.v.t.	professionele beleggers	State Street Bank International GmbH, Amsterdam Branch
15001447			23-7-2014	Bedrijfsleningenfonds	n.v.t.	professionele beleggers	Citibank International Limited
15001447			18-2-2016	Robeco Institutional Solutions Fund S.A.	Customized Liability Driven fund I	professionele beleggers	RBC Investor Services Bank S.A.
15001447			18-2-2016	Robeco Institutional Solutions Fund S.A.	Customized Liability Driven fund II	professionele beleggers	RBC Investor Services Bank S.A.
15001447			18-2-2016	Robeco Institutional Solutions Fund S.A.	Customized Liability Driven fund III	professionele beleggers	RBC Investor Services Bank S.A.
15001447			18-2-2016	Robeco Institutional Solutions Fund S.A.	Customized Liability Driven fund IV	professionele beleggers	RBC Investor Services Bank S.A.
15001447			18-2-2016	Robeco Institutional Solutions Fund S.A.	Customized Liability Driven fund V	professionele beleggers	RBC Investor Services Bank S.A.
15001447			18-2-2016	Robeco Institutional Solutions Fund S.A.	Customized Liability Driven fund VI	professionele beleggers	RBC Investor Services Bank S.A.
15001447			18-2-2016	Robeco Institutional Solutions Fund S.A.	Robeco Customized Global Multi Factors Credits	professionele beleggers	RBC Investor Services Bank S.A.
15001447			14-7-2016	Villiers Actions Europe Syst Robeco	n.v.t.	professionele beleggers	Caisse des dépôts et consignation
15001447			17-8-2016	Robeco QI Institutional Global Developed Quality Equities Fund	n.v.t.	professionele beleggers	Citibank Europe Plc
15001447			17-8-2016	Robeco QI Institutional Global Developed Conservative Equities Fund IIL	n.v.t.	professionele beleggers	Citibank Europe Plc
15001447			21-11-2016	Robeco Cavamac Actions Int.	n.v.t.	professionele beleggers	CACEIS Bank France
15001071	AIFM vergunning	Quantrust Fund Management B.V.	22-7-2014	Quantrust Macro Fund	n.v.t.	professionele beleggers	KAS Trust & Depository Services B.V.
15001072	AIFM vergunning	Oyens & Van Eeghen Beheer B.V.	22-7-2014	O&E Paraplufonds	O&E Fixed Income Strategy	retail beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15001072			22-7-2014	O&E Paraplufonds	O&E Fixed Income Strategy Multi Asset	retail beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15001072			22-7-2014	O&E Paraplufonds	O&E Global Equity Strategy	retail beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15001072			22-7-2014	O&E Paraplufonds	O&E Hedge Fund Strategy	retail beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15001072			22-7-2014	OVE Rentefonds 1-3	n.v.t.	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15001072			22-7-2014	OVE Rentefonds 4-7	n.v.t.	professionele beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15001072			22-7-2014	OVE Global Sustainability Fonds	n.v.t.	retail beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15001072			22-7-2014	OVE Garantiefonds	n.v.t.	retail beleggers	The Bank of New York Mellon SA/NV, Amsterdam branch
15001099	AIFM vergunning	Nova Capital B.V.	22-7-2014	FGR Homburg De President	n.v.t.	professionele beleggers	Orangefield Trust (Netherlands) B.V.
15001099			22-7-2014	FGR Homburg MediArena	n.v.t.	professionele beleggers	Orangefield Trust (Netherlands) B.V.
15001133	AIFM vergunning	Heeneman & Partners fondsmangement B.V.	22-7-2014		n.v.t.	professionele en retail beleggers	Caseis Bank Luxembourg S.A., Amsterdam branch
15001133			3-11-2016	Supermarktfonds.nl	n.v.t.	professionele beleggers	Darwin Depository Services B.V.
15001171	AIFM vergunning	Privium Fund Management B.V.	22-7-2014	Strategy One Fund	n.v.t.	retail beleggers	
15001171			22-7-2014	Windmill Trend Evolution Fund	n.v.t.		
15001171			22-7-2014	Principia Fund N.V.	n.v.t.		
15001171			22-7-2014	Privium Sustainable Alternatives Fund	n.v.t.		Darwin Depository Services B.V.
15001171			9-12-2014	Multi Strategy Alternatives Fund	n.v.t.	professionele en retail beleggers	Darwin Depository Services B.V.
15001171			11-3-2015	Still Equity Fund	n.v.t.	professionele en retail beleggers	Darwin Depository Services B.V.
15001171			18-12-2015	Supermarkt Vastgoed FGR	n.v.t.	retail beleggers	Intertrust Depository Services B.V.
15001171			16-6-2016	Privium Done Hedge Fund	n.v.t.	retail beleggers	Darwin Depository Services B.V.
15001171			22-6-2016	FMO Privium Impact Fund	n.v.t.	professionele en retail beleggers	Kas Trust en Depository Services B.V.
15001171			20-12-2016	Dutch Mezzanine Fund I	n.v.t.	retail beleggers	TCS Depository B.V.
15001171			9-5-2017	Dutch Mezzanine Fund II	n.v.t.	retail beleggers	Darwin Depository Services B.V.
15001176	AIFM vergunning	Credit Linked Beheer B.V.	22-7-2014	Huurwoningen Nederland Fonds	n.v.t.	professionele en retail beleggers	Orangefield (Netherlands) B.V.
15001176			18-2-2016	Groenwoningenfonds	n.v.t.	retail beleggers	Darwin Depository Services B.V.
15001184	AIFM vergunning	Duinweide Investeren B.V.	22-7-2014	Parkwijk Vastgoed C.V.	n.v.t.	retail beleggers	TMF Depository N.V.
15001184			22-7-2014	Sonnenwijk Vastgoed C.V.	n.v.t.	retail beleggers	Intertrust Netherlands B.V.
15001184			29-12-2014	Duinweide Supermarkten B.V.	n.v.t.	retail beleggers	TMF Depository N.V.
15001184			27-2-2015	Elswijk Vastgoed B.V.	n.v.t.	retail beleggers	TMF Depository N.V.
15001184			12-11-2015	Rietwijk Vastgoed	n.v.t.	retail beleggers	TMF Depository N.V.
15001184			19-11-2015	Duinweide Woningen I	n.v.t.	retail beleggers	TMF Depository N.V.
15001189	AIFM vergunning	Vesteda Investment Management	17-2-2014	Vesteda Residential Fund	n.v.t.	professionele beleggers	Intertrust Depository Services B.V.
15001195	AIFM vergunning	Bouwinvest Real Estate Investment Management B.V.	17-2-2014	Dutch Institutional Retail Fund NV	n.v.t.	professionele beleggers	Intertrust Depository Services BV
15001195			17-2-2014	Dutch Institutional Office Fund NV	n.v.t.	professionele beleggers	Intertrust Depository Services BV
15001195			17-2-2014	Dutch Institutional Residential Fund NV	n.v.t.	professionele beleggers	Intertrust Depository Services BV
15001196	AIFM vergunning	PGGM Vermogensbeheer B.V.	4-4-2014	PGGM Private Real Estate Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			4-4-2014	PGGM Commodity Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			4-4-2014	PGGM Credits Fund	n.v.t.	professionele beleggers	The Bank of New York Mellon SA/NV
15001196			4-4-2014	PGGM Developed Markets Alternative Equity PF Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			4-4-2014	PGGM Developed Markets Equity PF Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			4-4-2014	PGGM Emerging Markets Debt Local Currency Fund	n.v.t.	professionele beleggers	The Bank of New York Mellon SA/NV
15001196			4-4-2014	PGGM Emerging Markets Equity PF Fund	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			4-4-2014	PGGM Government Bond Fund	n.v.t.	professionele beleggers	The Bank of New York Mellon SA/NV
15001196			4-4-2014	PGGM High Yield Fund	n.v.t.	professionele beleggers	The Bank of New York Mellon SA/NV
15001196			4-4-2014	PGGM Infrastructure Fund 2010	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			4-4-2014	PGGM Listed Real Estate PF Fund	n.v.t.	professionele beleggers	J.P. Morgan Europe Limited
15001196			4-4-2014	PGGM Private Equity Fund 2010	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			4-4-2014	PGGM Private Equity Fund 2011	n.v.t.	professionele beleggers	Citibank International Ltd (Netherlands branch)

15001196			4-4-2014	PGGM Private Equity Fund 2012	n.v.t	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			4-4-2014	PGGM Private Equity Fund 2013	n.v.t	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			4-4-2014	PGGM Private Equity Fund 2014	n.v.t	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			24-11-2014	PGGM Private Equity Fund 2015	n.v.t	professionele beleggers	Citibank International Ltd (Netherlands branch)
15001196			23-12-2015	PGGM Private Equity Fund 2016	n.v.t	professionele beleggers	Citibank Europe Plc
15001196			21-11-2016	PGGM Infrastructure Fund	n.v.t	professionele beleggers	Citibank Europe Plc
15001196			21-11-2016	PGGM Private Equity Fund 2017	n.v.t	professionele beleggers	Citibank Europe Plc
15001194	AIFM vergunning	Geneba Properties N.V.	7-3-2014	Geneba Properties N.V.	n.v.t	retail beleggers	Orangefield (Netherlands) B.V.
15001205	AIFM vergunning	Gilde Buy Out Partners B.V.	26-5-2014	Gilde Buy-Out Fund IV	n.v.t	professionele beleggers	Orangefield (Netherlands) B.V.
15001205			25-9-2015	Gilde Buy-Out Fund V	n.v.t	professionele beleggers	Orangefield (Netherlands) B.V.
15001205			25-9-2015	GBOF V Feeder SCS	n.v.t	professionele beleggers	Orangefield Luxembourg S.A.
15001205			19-11-2015	GBOF V Feeder 2 SCS	n.v.t	professionele beleggers	Orangefield Luxembourg S.A.
15001214	AIFM vergunning	Altera Vastgoed N.V.	12-5-2014	Altera Vastgoed Woningen (A)	n.v.t	professionele beleggers	Intertrust Depository Services BV
15001214			12-5-2014	Altera Vastgoed Winkels (B)	n.v.t	professionele beleggers	Intertrust Depository Services BV
15001214			12-5-2014	Altera Vastgoed Kantoren (C)	n.v.t	professionele beleggers	Intertrust Depository Services BV
15001214			12-5-2014	Altera Vastgoed Bedrijfsruimten (D)	n.v.t	professionele beleggers	Intertrust Depository Services BV
15001537	AIFM vergunning	Transtrend B.V.	25-7-2014	Transtrend Fund Alliance Sicav	Omnitrend (EUR)	professionele beleggers	CACEIS Bank Luxembourg s.a. Luxembourg Branch
15001537			25-7-2014	Transtrend Fund Alliance Sicav	Omnitrend (USD)	professionele beleggers	CACEIS Bank Luxembourg s.a. Luxembourg Branch
15001537			25-7-2014	Transtrend Fund Alliance Sicav	Omnitrend Plus (EUR)	professionele beleggers	CACEIS Bank Luxembourg s.a. Luxembourg Branch
15001537			25-7-2014	Transtrend Fund Alliance Sicav	Omnitrend Plus (USD)	professionele beleggers	CACEIS Bank Luxembourg s.a. Luxembourg Branch
15001537			25-7-2014	Transtrend Fund Alliance Sicav	Multitrend (EUR)	professionele en retail beleggers	CACEIS Bank Luxembourg s.a. Luxembourg Branch
15001537			25-7-2014	Transtrend Equity Strategies Sicav	Aquitrend	professionele en retail beleggers	CACEIS Bank Luxembourg s.a. Luxembourg Branch
15001298	AIFM vergunning	DIF Management B.V.	27-8-2014	DIF Infrastructure III	n.v.t	professionele beleggers	TCS Depository B.V.
15001298			19-5-2015	DIF Infrastructure IV Coöperatief U.A.	n.v.t	professionele beleggers	TCS Depository B.V.
15001298			26-9-2014	DIF ESP C.V.	n.v.t	professionele beleggers	TCS Depository B.V.
15001298			26-3-2015	DIF ESP IP C.V.	n.v.t	professionele beleggers	TCS Depository B.V.
15001298			26-11-2015	DIF IV Co-Invest C.V.	n.v.t	professionele beleggers	TCS Depository B.V.
15001298			5-7-2016	DIF IV PRT C.V.	n.v.t	professionele beleggers	TCS Depository B.V.
15001298			5-7-2016	DIF Infrastructure Yield I C.V.	n.v.t	professionele beleggers	TCS Depository B.V.
15001298			16-8-2016	DIF Core Infrastructure Fund I Cooperatief U.A.	n.v.t	professionele beleggers	TCS Depository B.V.
15001298			17-3-2017	DIF Core Infrastructure I Feeder S.C.S.	n.v.t	professionele beleggers	Intertrust (Luxembourg) S.à.r.l.
15001298			5-4-2017	DIF Infrastructure V Cooperatief U.A.	n.v.t	professionele beleggers	TCS Depository B.V.
15001298			5-4-2017	DIF Infrastructure V S.C.S.	n.v.t	professionele beleggers	Intertrust (Luxembourg) S.à.r.l.
15001298			24-5-2017	DIF Core Infrastructure Fund I C.V.	n.v.t	professionele beleggers	TCS Depository B.V.
15001268	AIFM vergunning	Amvest REIM B.V.	26-11-2014	Amvest Residential Core Fund	n.v.t	professionele beleggers	Intertrust Depository Services B.V.
15001268			17-12-2015	Amvest Residential Dynamic Fund	n.v.t	professionele beleggers	Intertrust Depository Services B.V.
15001268			23-1-2017	Amvest Living & Care Fund	n.v.t	professionele beleggers	Intertrust Depository Services B.V.
15001251	AIFM vergunning	BSG Fund Management B.V.	24-12-2014	Blue Sky Passive Large Cap Equity Europe & Developed Middle East Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Large Cap Equity Europe & Developed Middle East Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Small Cap Equity Europe Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Equity Pacific incl Japan Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Large Cap Equity USA Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Small Cap Equity USA Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Equity Emerging Markets Global Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Equity Emerging Markets Global Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Equity Frontier Markets Global Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Equity Large Cap Canada Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Global Equity Active Low Volatility Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Fixed Income Long Duration UK Corporate Debt Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Fixed Income Long Duration EMU Government Debt AAA Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Fixed Income EMU Government Debt AAA Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Fixed Income 20+ Government Debt fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Fixed Income NU/GER 10+ Government Debt Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active High Yield Fixed Income USA Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Fixed Income Emerging Market Debt USD Denominated Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Fixed Income Emerging Market Debt Local Currency Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Dutch Residential Mortgages Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Long Duration Global Inflation-linked Bond Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Long Duration Global Inflation Linked Bond Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Global Investment Grade Credits Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Enhanced Public Real Estate Europe Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Private Real Estate Europe Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Private Real Estate Europe II Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Public Real Estate USA Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Public Real Estate USA Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Private Real Estate USA Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Passive Public Real Estate Asia Pacific Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Private Real Estate Asia Pacific Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Private Real Estate Asia II Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Global Commodity Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Private Equity Asia I Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Private Equity Secondaries I Fund	n.v.t	professionele beleggers	Northern Trust Global Services Ltd.

15001251			24-12-2014	Blue Sky Private Equity US I Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			24-12-2014	Blue Sky Active Private Real Estate Asia IV Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Active Fixed Income Emerging Market Corporate Debt USD Denominated Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Active Fixed Income US Leveraged Loan Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Private Equity Europe I Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Active Private Real Estate Europe Core Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Active Equity Japan Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Global Equity Active Risk Factor Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Passive Equity Japan Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Passive Equity Pacific ex Japan Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Passive Large Cap Equity USA Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			11-1-2016	Blue Sky Active Private Real Estate Asia Pacific Core Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			18-8-2016	Blue Sky Private Equite Secondaries II Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			18-8-2016	Blue Sky Private Equity Global Large Cap I Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001251			18-8-2016	Blue Sky Active Private Real Estate Netherlands Core Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Ltd.
15001760	AIFM vergunning	Waterland Private Equity Investments B.V.	15-12-2014	Waterland Private Equity Fund IV C.V.	n.v.t.	professionele beleggers	Orangefield (Netherlands) B.V.
15001760			15-12-2014	Waterland Private Equity Fund V C.V.	n.v.t.	professionele beleggers	Orangefield (Netherlands) B.V.
15001760			17-3-2015	Waterland Private Equity Fund VI C.V.	n.v.t.	professionele beleggers	Orangefield (Netherlands) B.V.
15001760			17-3-2015	WPEF VI Overflow Fund C.V.	n.v.t.	professionele beleggers	Orangefield (Netherlands) B.V.
15001272	AIFM vergunning	CBRE Global Investors EMEA AIFM B.V.	23-12-2014	CBRE Dutch Office Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001272			23-12-2014	CBRE Dutch Residential Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001272			1-3-2017	CBRE Dutch Residential Fund II	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001272			1-3-2016	CBRE Dutch Retail Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001272			1-3-2016	CBRE Dutch Retail Fund II	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001272			23-12-2014	CBRE European Industrial Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001272			15-9-2016	CBRE European Industrial Fund	EIF Alternative	professionele beleggers	Cacelis Bank France S.A.
15001272			23-12-2014	CBRE European Shopping Centre Fund C.V.	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001272			23-12-2014	CBRE Nordic Property Fund	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001272			23-12-2014	CBRE Property Fund Central and Eastern Europe	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001272			23-12-2014	European Property Strategy N.V.	n.v.t.	professionele beleggers	Northern Trust Global Services Limited
15001789	AIFM vergunning	ASR Vastgoed Vermogensbeheer B.V.	9-2-2015	ASR Dutch Prime Retail Fund	n.v.t.	professionele beleggers	BNP Paribas Securities Services SCA (Bijkantoor)
15001789			9-2-2015	ASR Dutch Core Residential	n.v.t.	professionele beleggers	BNP Paribas Securities Services SCA (Bijkantoor)
15001789			9-2-2015	ASR Property Fund N.y.	n.v.t.	professionele beleggers	BNP Paribas Securities Services SCA (Bijkantoor)
15001789			22-11-2016	ASR Dutch Mobility Office Fund	n.v.t.	professionele beleggers	BNP Paribas Securities Services
15001757	AIFM vergunning	Jaran Capital B.V.	11-12-2014/ fondsmeding op 13-2-2015	Jaran Capital Fund	n.v.t.	professionele beleggers	KBL European Private Bankers S.A.
15001757			7-10-2015	Jaran Capital Fund	Jaran Capital Income Fund	professionele beleggers	KBL European Private Bankers S.A.
15001757			9-3-2017	Jaran Capital Fund	Jaran Capital Allocator	professionele beleggers	KBL European Private Bankers S.A.
15001833	AIFM vergunning	AlpInvest Partners B.V.	11-5-2015	AlpInvest Partners Primary Fund Investments 2014 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Mezzanine Investments 2014 C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Secondary Investments 2014 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Co-Investments 2014 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Primary Fund Investments 2013 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Secondary Investments 2013 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Co- Investments 2013 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Primary Fund Investments 2012 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Mezzanine mv. 2012 C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Co- Investments 2012 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Secondary Investments 2012 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Primary Fund Investments 2014 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Secondary Investments 2014 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Co-Investments 2014 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Primary Fund Investments 2013 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Co- Investments 2013 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Secondary Investments 2012 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Co-Investments 2012 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Partners Clean Technology Investments 2010 C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AP H Secondaries C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	AlpInvest Feeder (Euro) C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			11-5-2015	GGG Fund C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			16-6-2015	AlpInvest Partners Primary Fund Investments 2015 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			16-6-2015	AlpInvest Partners Secondary Fund Investments 2015 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			16-6-2015	AlpInvest Partners Co-Investments 2015 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			16-6-2015	AlpInvest Partners Primary Fund Investments 2015 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			16-6-2015	AlpInvest Partners Secondary Fund Investments 2015 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			16-6-2015	AlpInvest Partners Co-Investments 2015 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			6-1-2015	AlpInvest Secondaries Fund (Lux Euro) VI SCSp	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			6-1-2015	AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			6-1-2015	AlpInvest Secondaries Fund (Lux) VI SCSp	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			6-1-2015	AlpInvest Secondaries Fund (Lux Feeder) VI SCSp	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			24-2-2016	AlpInvest LIVE C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			12-4-2016	AlpInvest Partners Primary Fund Investments 2016 II C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			7-7-2016	AlpInvest Secondary Investments 2016 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			7-7-2016	AlpInvest Partners Co-investments 2016 I C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			29-9-2016	AlpInvest Partners Co-Investment Fund (Lux Euro Feeder) VII SCSp	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A., Luxembourg Branch
15001833			29-9-2016	AlpInvest Partners Co-Investment Fund (Lux Euro Master) VII SCSp	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A., Luxembourg Branch
15001833			29-9-2016	AlpInvest Partners Co-Investment Fund (Lux Feeder) VII SCSp	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A., Luxembourg Branch

15001833			29-9-2016	AlpInvest Partners Co-Investment Fund (Lux Master) VII SCSp	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A., Luxembourg Branch
15001833			14-2-2017	AlpInvest Partners Primary Fund Investments 2017 II CV	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001833			4-4-2017	NPE Direct I SCSp	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001854	AIFM vergunning	Triple Jump B.V.	25-6-2015	Triple Jump Deep Outreach Fund B.V.	n.v.t.	professionele beleggers	Kas Trust & Depositary Services B.V.
15001854			6-9-2016	Triple Jump Innovation Fund B.V.	n.v.t.	professionele beleggers	Kas Trust & Depositary Services B.V.
15001543	AIFM vergunning	Independent View B.V.	8-9-2015	IV Quantitative Futures Feeder Fund	n.v.t.	professionele beleggers	Darwin Depositary Services B.V.
15001543			8-9-2015	IV Quantitative Futures Fund	n.v.t.	professionele beleggers	Darwin Depositary Services B.V.
15001910	AIFM vergunning	Egeria Capital Management B.V.	28-9-2015	Egeria Private Equity Fund III C.V.	n.v.t.	professionele beleggers	Intertrust Depositary Services B.V.
15001910			28-9-2015	Egeria Private Equity Fund IV C.V.	n.v.t.	professionele beleggers	Intertrust Depositary Services B.V.
15001481	AIFM vergunning	EQT Netherlands Management B.V.	13-10-2015	EQT Mid-Market Limited Partnership	n.v.t.	professionele beleggers	Orangefield (Netherlands) B.V.
15001481			13-10-2015	EQT Infrastructure II Limited Partnership	n.v.t.	professionele beleggers	Orangefield (Netherlands) B.V.
15001481			24-12-2015	EQT Mid Market US Limited Partnership	n.v.t.	professionele beleggers	Orangefield (Netherlands) B.V.
15001481			29-2-2016	EQT Mid Market Asia III Limited Partnership	n.v.t.	professionele beleggers	Orangefield (Netherlands) B.V.
15001481			29-2-2016	EQT Mid Market Europe Limited Partnership	n.v.t.	professionele beleggers	Orangefield (Netherlands) B.V.
15001481			25-7-2016	EQT Mid Market US Co-Investment Coöperatief U.A.	EQT Mid Market US Co-Investment Coöperatief U.A., Class of Interest A	professionele beleggers	Orangefield (Netherlands) B.V.
15001481			25-10-2016	EQT Mid Market Asia III Co-Investment Coöperatief U.A.	EQT Mid Market Asia III Co-Investment Coöperatief U.A., Class of Interest A	professionele beleggers	Vistra Management Services (Netherlands) B.V.
15001481			3-11-2016	EQT Mid Market Europe Co-Investment Coöperatief U.A.	EQT Mid Market Europe Co-Investment Coöperatief U.A., Class of Interest A	professionele beleggers	Vistra Management Services (Netherlands) B.V.
15001481			19-1-2017	EQT Mid Market Asia III Co-Investment Coöperatief U.A.	EQT Mid Market Asia III Co-Investment Coöperatief U.A., Class of Interest B	professionele beleggers	Vistra Management Services (Netherlands) B.V.
15001481			19-1-2017	EQT Mid Market Asia III Co-Investment Coöperatief U.A.	EQT Mid Market Asia III Co-Investment Coöperatief U.A., Class of Interest C	professionele beleggers	Vistra Management Services (Netherlands) B.V.
15001481			13-3-2017	EQT Mid Market US Co-Investment Coöperatief U.A.	EQT Mid Market US Co-Investment Coöperatief U.A., Class of Interest B	professionele beleggers	Vistra Management Services (Netherlands) B.V.
15001481			11-4-2017	EQT Mid Market Asia III Co-Investment Coöperatief U.A.	EQT Mid Market Asia III Co-Investment Coöperatief U.A., Class of Interest D	professionele beleggers	Vistra Management Services (Netherlands) B.V.
15001481			23-5-2017	EQT Mid Market US Co-Investment Coöperatief U.A.	EQT Mid Market US Co-Investment Coöperatief U.A., Class of Interest C	professionele beleggers	Vistra Management Services (Netherlands) B.V.
15001481			30-5-2017	EQT Mid Market Asia III Co-Investment Coöperatief U.A.	EQT Mid Market Asia III Co-Investment Coöperatief U.A., Class of Interest E	professionele beleggers	Vistra Management Services (Netherlands) B.V.
15001481			30-5-2017	EQT Mid Market US Co-Investment Coöperatief U.A.	EQT Mid Market US Co-Investment Coöperatief U.A., Class of Interest D	professionele beleggers	Vistra Management Services (Netherlands) B.V.
15001936	AIFM vergunning	Syntrus Achmea Real Estate & Finance B.V.	6-10-2015	Achmea Dutch Health Care Property Fund	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Achmea Dutch Industrial Property Fund	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Achmea Dutch Office Fund	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Achmea Dutch Residential Fund	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Achmea Dutch Retail Property Fund	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Achmea Dutch Value Added Residential Partnership	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Achmea Realty Fund — Asia	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Achmea Realty Fund — Europe	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Achmea Realty Master Fund — Europe	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Achmea Realty Fund — North America	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	PVF Particuliere Hypothekenfonds	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	PVF Zakelijke Hypothekenfonds	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	Planeet Utrecht C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001936			6-10-2015	De Utrechtse Fondsen Vastgoed C.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15001424	AIFM vergunning	Composition Capital Partners B.V.	3-11-2015	Composition Capital Asia Fund III C.V.	n.v.t.	professionele beleggers	Intertrust Depositary Services B.V.
15001320	AIFM vergunning	Hartelt Fund Management B.V.	12-11-2015	Apollo Zorgvastgoedfonds	n.v.t.	professionele beleggers	TMF Depositary B.V.
15001509	AIFM vergunning	Mint Tower Capital Management B.V.	12-11-2015	Mint Tower Arbitrage Fund	n.v.t.	professionele en retail beleggers	Darwin Depositary Services B.V.
15002028	AIFM vergunning	First Investments B.V.	19-11-2015	First Liability Matching N.V.	n.v.t.	professionele beleggers	BNP Paribas Securities Services S.C.A.
15002218	AIFM vergunning	Ophorst Van Marwijk Kooy Vermogensbeheer N.V.	25-2-2016	OVMK Paraplufonds	OVMK Hong Kong Value Fund	professionele en retail beleggers	BNP Paribas Securities Services S.C.A.
15002218			25-2-2016	OVMK Paraplufonds	OVMK Special Bond Fund	professionele en retail beleggers	Kas Trust & Depositary Services B.V.
15002218			25-2-2016	OVMK Paraplufonds	OVMK Value Fund	professionele en retail beleggers	Kas Trust & Depositary Services B.V.
15002252	AIFM vergunning	OHV Institutional Asset Management B.V.	4-3-2016	Fresh Fixed Income Fund	n.v.t.	retail beleggers	Kas Trust & Depositary Services B.V.
15002252			7-6-2017	Fresh Active Equity Fund	n.v.t.	professionele en retail beleggers	Kas Trust & Depositary Services B.V.
15002253	AIFM vergunning	TCX Investment Management Company B.V.	10-3-2016	The Currency Exchange Fund N.V.	n.v.t.	professionele beleggers	The Bank of New York Mellon S.A./N.V.
15002283	AIFM vergunning	DMF Investment Management B.V.	26-4-2016	Nederlands Hypotheken Fonds	n.v.t.	professionele beleggers	Intertrust Depositary Services B.V.
15001750	AIFM vergunning	Lynx Beleggingsfonds B.V.	13-7-2016	Lynx Rendement Fonds	n.v.t.	retail beleggers	Darwin Depositary Services B.V.
15002510	AIFM vergunning	TradeWind Capital B.V.	23-6-2016	TradeWind Equity Fund	n.v.t.	professionele beleggers	Darwin Depositary Services B.V.