



## Ausländische Anlagefonds Mutationen - Januar 2005

Zum Vertrieb in der Schweiz zugelassen:

- ABN AMRO Funds - Consumer Discretionary Fund
- ABN AMRO Funds - Consumer Staples Fund
- ABN AMRO Funds - Europe Equity Dynamic Fund
- ABN AMRO Funds - Europe Opportunities Fund
- ABN AMRO Funds - Industrials Fund
- ABN AMRO Funds - Materials Fund
- ABN AMRO Funds - Russia Equity Fund
- ABN AMRO Funds - Telecommunication Services Fund
- ABN AMRO Funds - US Opportunities Fund
- ABN AMRO Funds - Utilities Fund

Vertreter: ABN Amro Bank (Schweiz), Zürich  
Nationalität: Luxemburg  
Kategorie: eurokompatibel

- Activest EuropeanBond Spezial

Vertreter: Activest Investmentgesellschaft Schweiz AG, Bern  
Nationalität: Luxemburg  
Kategorie: eurokompatibel

- ADIG Adireth
- ADIG Adirewa

Vertreter: Commerzbank (Schweiz) AG, Zürich  
Nationalität: Deutschland  
Kategorie: eurokompatibel

- ADIG Adiropa

Vertreter: Commerzbank (Schweiz) AG, Zürich  
Nationalität: Deutschland  
Kategorie: eurokompatibel



- AranSercor Global Portfolio (USD)

Vertreter: Liechtensteinische Landesbank (Schweiz) AG, Zürich  
Nationalität: Liechtenstein  
Kategorie: eurokompatibel

- Barclays Portfolios plc - Barclays UK Balanced Plus Portfolio (inv. 85% VNI dans titres participatifs)

Vertreter: Barclays Bank (Suisse) SA, Genève  
Nationalität: Irland  
Kategorie: eurokompatibel

- BNP Paribas InstiCash EUR
- BNP Paribas InstiCash GBP
- BNP Paribas InstiCash USD

Vertreter: BNP Paribas Private Bank (Switzerland) SA, Genève  
Nationalität: Luxemburg  
Kategorie: eurokompatibel

- FRAMLINGTON UNIT TRUSTS - Equity Income Fund

Vertreter: BGG, Banque Genevoise de Gestion, Genève  
Nationalität: Grossbritannien  
Kategorie: eurokompatibel

- ING (L) Invest – EUROPE GROWTH FUND

Vertreter: ING Bank (Suisse) SA, Genève  
Nationalität: Luxemburg  
Kategorie: eurokompatibel



- iShares Public Limited Company - iShares DJ Euro STOXX MidCap
- iShares Public Limited Company - iShares DJ Euro STOXX SmallCap
- iShares Public Limited Company - iShares FTSE/Xinhua China 25
- iShares Public Limited Company - iShares MSCI Japan

Vertreter: Barclays Bank (Suisse) SA, Genève  
Nationalität: Irland  
Kategorie: eurokompatibel

- Janus World Funds Plc - Risk Managed Core Fund, fonds investissant en actions
- Janus World Funds Plc - Risk Managed Growth Fund, fonds investissant en actions
- Janus World Funds Plc - Risk Managed Value Fund, fonds investissant en actions

Vertreter: Banque MeesPierson BGL SA, Nyon  
Nationalität: Irland  
Kategorie: eurokompatibel

- MainFirst - Avant-garde Stock Fund
- MainFirst - Classic Stock Fund
- MainFirst - Smartcaps Fund

Vertreter: NPB Neue Privat Bank AG, Zürich  
Nationalität: Luxemburg  
Kategorie: eurokompatibel

- Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio I
- Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio II
- Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio III
- Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio I
- Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio II
- Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio III
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio I
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio II
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio III
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio V
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio I
- Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio II
- Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio III



- Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio V
- Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio I
- Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio II
- Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio III
- Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio V
- Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio VI

Vertreter: Société Générale, Paris, Succursale de Zurich, Zürich  
Nationalität: Irland  
Kategorie: eurokompatibel

- Principal Global Investors Funds - High Yield Fund
- Principal Global Investors Funds - U.S. Equity Fund

Vertreter: Banque MeesPierson BGL SA, Nyon  
Nationalität: Irland  
Kategorie: eurokompatibel

- TT International Funds plc – TT Europe Ex-UK Equity Fund
- TT International Funds plc – TT European Equity Fund
- TT International Funds plc – TT UK Equity Fund

Vertreter: First Independent Fund Services, Zürich  
Nationalität: Irland  
Kategorie: eurokompatibel

Ende der Unterstellung: <sup>1</sup>

- Al Dar Islamic Fund – Eastern Europe

Vertreter: Pictet Funds SA, Genève  
Nationalität: Luxemburg

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<sup>1</sup> Infolge Liquidation, Vereinigung, Nicht-Lancierung oder Ende der Vertretung in der Schweiz



- ANF – Speciality Pharma

Vertreter: Jean-Philippe, François & Emmanuel Hottinger & Co.,  
Vermögensverwaltung, Zürich  
Nationalität: Luxemburg

- Frank Russell Investment Company Plc - The Euro Fixed Income Fund
- Frank Russell Investment Company Plc - The European Small Cap Fund
- Frank Russell Investment Company Plc - The Global Bond (Euro Hedged) Fund
- Frank Russell Investment Company Plc - The Global High Yield Fund
- Frank Russell Investment Company Plc - The Pan European Equity Fund

Vertreter: Banque MeesPierson BGL SA, Nyon  
Nationalität: Irland

- LGT Precious Metal Fund

Vertreter: Coutts Bank von Ernst AG, Zürich  
Nationalität: Cayman

- PAM L - Bonds EUR Revolving 1
- PAM L - Bonds EUR Revolving 2

Vertreter: Petercam Private Bank (Switzerland) SA, Genève  
Nationalität: Luxemburg

- PARTNER INVESTMENT FUND - Flexible

Vertreter: Gespafin SA, Genève  
Nationalität: Luxemburg

- RESERVE PORTFOLIO - EURO LIQUID RESERVE FUND
- RESERVE PORTFOLIO - U.S. DOLLAR ENHANCED RESERVE FUND

Vertreter: Banque MeesPierson BGL SA, Nyon  
Nationalität: Luxemburg



Eidgenössische Bankenkommission  
Commission fédérale des banques  
Commissione federale delle banche  
Swiss Federal Banking Commission

- Swiss Life Funds (IRL) - Equity Europe

Vertreter: Swiss Life Funds AG, Zürich

Nationalität: Irland

- UBS (Lux) Strategy Xtra Sicav – Growth (USD)

Vertreter: UBS Fund Management (Switzerland) AG, Basel

Nationalität: Luxemburg