



Ausländische kollektive Kapitalanlagen Mutationen - Januar 2008

Zum Vertrieb in oder von der Schweiz aus genehmigt:

- **ABN AMRO Funds - ARBF V150**
- **ABN AMRO Funds - Clean Tech Fund**
- **ABN AMRO Funds - Europe Property Equity Fund**
- **ABN AMRO Funds - Global TAA Fund**

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

- **Credit Suisse Bond Fund (Lux) Brazil**

Vertreter: Credit Suisse Asset Management Funds, Zürich
Nationalität: Luxemburg
Kategorie: UCITS

- **Credit Suisse Equity Fund (Lux) Brazil**
- **Credit Suisse Equity Fund (Lux) Korea**

Vertreter: Credit Suisse Asset Management Funds, Zürich
Nationalität: Luxemburg
Kategorie: UCITS

- **CREDIT SUISSE SICAV ONE (LUX) - EMERGING MARKETS LOCAL CURRENCY BONDS**
- **CREDIT SUISSE SICAV ONE (LUX) - GLOBAL TACTICAL ASSET ALLOCATION (GTAA) VaR 10%**
- **CREDIT SUISSE SICAV ONE (LUX) - GLOBAL TACTICAL ASSET ALLOCATION (GTAA) VaR 5%**
- **CREDIT SUISSE SICAV ONE (LUX) - LOW VOLATILITY RETURN EUROLAND**

Vertreter: Credit Suisse Asset Management Funds, Zürich
Nationalität: Luxemburg
Kategorie: UCITS

- **FIDELITY FUNDS - European Special Situations Fund**
- **FIDELITY FUNDS - Global Sustainable Future Fund**

Vertreter: Fortis Foreign Fund Services AG, Zürich
Nationalität: Luxemburg
Kategorie: UCITS

- **Insight Global Funds II plc - Insight Emerging Markets Debt Fund**



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- **Insight Global Funds II plc - Insight Euro Aggregate High Alpha Bond Fund**
- **Insight Global Funds II plc - Insight Global Diversified Return Fund**

Vertreter: Carnegie Fund Services SA, Genève 11
Nationalität: Ireland
Kategorie: UCITS

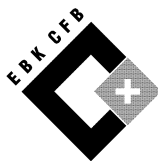
- **Julius Baer Multistock - BIOTECH FUND**
- **Julius Baer Multistock - LUXURY BRANDS FUND**
- **Julius Baer Multistock - WATER FUND**
- **Julius Baer Multistock - WEALTH MANAGERS FUND**

Vertreter: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Nationalität: Luxembourg
Kategorie: UCITS

- **Lehman Brothers Alpha Fund plc - Lehman Brothers Commodity Plus Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Euro Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers European Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Global Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Global Bond Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Global Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Opportunistic Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Socially Responsible Investment Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers UK Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US High Yield Bond Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Large Cap Growth Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Large Cap Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Real Estate Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Small Cap Growth Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers USA Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers USD Bond Fund**

Vertreter: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Nationalität: Ireland
Kategorie: UCITS

- **LODH Invest - The Alto 130/30 Europe Equity Fund**
- **LODH Invest - The Alto 130/30 Global Equity Fund**
- **LODH Invest - The Clean Tech Fund**



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- **LODH Invest - The Structured Products Fund**

Vertreter: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève
Nationalität: Luxembourg
Kategorie: UCITS

- **NATIXIS International Funds (Lux) I - GIA Global High Yield Fund**

- **NATIXIS International Funds (Lux) I - GIA Global Investment Grade Euribor Plus Fund**

- **NATIXIS International Funds (Lux) I - GIA Global Investment Grade USD Libor Plus Fund**

- **NATIXIS International Funds (Lux) I - Oakmark Global Large Cap Value Fund**

Vertreter: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Nationalität: Luxembourg
Kategorie: UCITS

- **Pioneer Investments Total Return Advanced**

Vertreter: Fortis Foreign Fund Services AG, Zürich
Nationalität: Luxembourg
Kategorie: UCITS

- **Resolution International Funds plc - Resolution International Hexam Emerging Europe Fund**

- **Resolution International Funds plc - Resolution International Hexam Global Emerging Markets Fund**

Vertreter: FIRST INDEPENDENT FUND SERVICES, Zürich
Nationalität: Ireland
Kategorie: UCITS

- **Traditional Funds plc - Emerging Asia Fund**

- **Traditional Funds plc - European Absolute Return Fund**

- **Traditional Funds plc - European Opportunities Fund**

Vertreter: FIRST INDEPENDENT FUND SERVICES, Zürich
Nationalität: Ireland
Kategorie: UCITS

- **UNI-GLOBAL - Minimum Variance World**

Vertreter: Unigestion SA, Genève 12
Nationalität: Luxembourg
Kategorie: UCITS



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Ende der Unterstellung:

(infolge Liquidation, Vereinigung, Nicht-Lancierung, Ende des Vertriebs in oder von der Schweiz, etc.)

- **ABN AMRO Funds - 2001 Interest Growth Fund Euro**
- **ABN AMRO Funds - Biotech Fund**
- **ABN AMRO Funds - Denmark Bond Fund**
- **ABN AMRO Funds - Global Leader Fund**
- **ABN AMRO Funds - High Yield Bond Fund (USD)**
- **ABN AMRO Funds - Preferred Securities Fund**
- **ABN AMRO Funds - Sustainable Global Credit Fund**

Vertreter: ABN Amro Bank (Schweiz), Zürich
Nationalität: Luxembourg

- **AIG MULTILABEL SICAV - AIT Europe Value Equity**
- **AIG MULTILABEL SICAV - AIT Inter-7 Bond Fund**
- **AIG MULTILABEL SICAV - AIT Switzerland Value Equity**

Vertreter: AIG Privat Bank AG, Zürich
Nationalität: Luxembourg

- **Allianz Global Investors Fund V - Allianz-dit Internet Fund**

Vertreter: Dresdner Bank (Schweiz) AG, Zürich
Nationalität: Ireland

- **Allianz Global Investors Fund - Allianz RCM Europe Equity High Alpha**
- **Allianz Global Investors Fund - Allianz RCM North American Equity Growth**

Vertreter: Dresdner Bank (Schweiz) AG, Zürich
Nationalität: Luxembourg

- **Allianz-dit Fonds Iberia**
- **Allianz-dit Informationstechnologie**
- **Allianz-dit Interglobal**
- **Allianz-dit Vermögensbildung Deutschland**
- **Allianz-dit Wachstum Europa**

Vertreter: Dresdner Bank (Schweiz) AG, Zürich
Nationalität: Deutschland

- **Allianz-dit Global Bond High Grade**

Vertreter: Dresdner Bank (Schweiz) AG, Zürich
Nationalität: Luxembourg

- **American Express Funds - Convertible Bonds**



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- **American Express Funds - Global Inflation Linked Bonds**

Vertreter: American Express Bank (Switzerland) SA, Genève 3
Nationalität: Luxembourg

- **Concentra**

Vertreter: Dresdner Bank (Schweiz) AG, Zürich
Nationalität: Deutschland

- **Credit Suisse Equity Fund (Lux) Euroland**

- **Credit Suisse Equity Fund (Lux) Global Health Care**

- **Credit Suisse Equity Fund (Lux) Global Sustainability**

- **Credit Suisse Equity Fund (Lux) UK**

Vertreter: Credit Suisse Asset Management Funds, Zürich
Nationalität: Luxembourg

- **DWS Invest - Biotech**

- **DWS Invest - Technology**

- **DWS Invest - Top 50 World**

Vertreter: DWS Investments Schweiz, Zürich
Nationalität: Luxembourg

- **Industria**

Vertreter: Dresdner Bank (Schweiz) AG, Zürich
Nationalität: Deutschland

- **LODH Invest - The Global High Yield Expertise Fund**

- **LODH Invest - The Japan Expertise Fund**

- **LODH Invest - The Sterling Bond Fund**

- **LODH Invest - The US Expertise Fund**

Vertreter: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève
Nationalität: Luxembourg

- **Strategic Fund - Growth**

- **Strategic Fund - Yield**

Vertreter: Fortis Foreign Fund Services AG, Zürich
Nationalität: Luxembourg

- **The American Stafford Fund, ein in der Schweiz mit besonderem Risiko zugelassener Fonds**

Vertreter: Banca Commerciale Lugano, Lugano
Nationalität: Guernsey

- **UNI-GLOBAL - "Max. 3 ans" (CHF)**



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- **UNI-GLOBAL - "Max. 3 ans" (EURO)**

- **UNI-GLOBAL - "Max. 3 ans" (USD)**

Vertreter: Unigestion SA, Genève 12
Nationalität: Luxembourg

- **VUNOS - Vunos-Global**

- **VUNOS - Vunos-Global Equity**

Vertreter: Milesi Asset Management AG, Basel
Nationalität: Luxembourg