



Ausländische kollektive Kapitalanlagen Mutationen - März 2008

Zum Vertrieb in oder von der Schweiz aus genehmigt:

- **Allianz Global Investors Fund - Allianz RCM Asia Pacific**
- **Allianz Global Investors Fund - Allianz RCM Best Styles Euroland**

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

- **Aristo Global Equity Value Fund**

Vertreter: VP Bank (Schweiz) AG, Zürich
Nationalität: Liechtenstein
Kategorie: UCITS

- **AXA World Funds - Human Capital**

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

- **CAAM FUNDS - Aqua Global**
- **CAAM FUNDS - ASEAN New Markets**
- **CAAM FUNDS - Emerging Internal Demand**
- **CAAM FUNDS - Gems Europe**
- **CAAM FUNDS - Global Corporate Bond**
- **CAAM FUNDS - Global Quant**
- **CAAM FUNDS - Green Planet**
- **CAAM FUNDS - India**
- **CAAM FUNDS - India Infrastructure**
- **CAAM FUNDS - Japan Value**
- **CAAM FUNDS - Restructuring Equities**

Vertreter: Crédit Agricole (Suisse) SA, Genève 11
Nationalität: Luxembourg
Kategorie: UCITS

- **Clariden Leu (Lux) - Commodity Instruments Fund**
- **Clariden Leu (Lux) - Emerging Markets Equity Fund**
- **Clariden Leu (Lux) - Japan Equity Fund**



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- **Clariden Leu (Lux) - Luxury Goods Equity Fund**

- **Clariden Leu (Lux) - Russia Equity Fund**

Vertreter: Clariden Leu AG, Zürich
Nationalität: Luxembourg
Kategorie: UCITS

- **Dexia Equities L - Asia Premier**

- **Dexia Equities L - Emerging Europe**

- **Dexia Equities L - EMU**

- **Dexia Equities L - Europe High Dividend**

- **Dexia Equities L - Sustainable Green Planet**

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

- **DIGITAL FUNDS - Stars Europe Ex-UK**

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

- **DWS Rendite - DWS Rendite Roller 2Y**

- **DWS Rendite - DWS Rendite Roller 5Y**

Vertreter: DWS Investments Schweiz, Zürich
Nationalität: Luxembourg
Kategorie: UCITS

- **GAM Funds - GAM European Systematic Value & Income**

Vertreter: GAM Anlagefonds AG, Zürich
Nationalität: United Kingdom (UK)
Kategorie: UCITS

- **HAMON ASIAN FUNDS - HAMON GREATER CHINA FUND**

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

- **Investec Global Strategy Fund Limited - Emerging Markets Debt Fund**

- **Investec Global Strategy Fund Limited - Global Dynamic Resources Fund**

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



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Nationalität: Guernsey
Kategorie: NON-UCITS, traditionelle Anlagen

- **Mellon Global Funds plc - Mellon Dynamic Europe Equity Fund**
- **Mellon Global Funds plc - Mellon Global Extended Alpha Fund**
- **Mellon Global Funds plc - Mellon Long Term Global Equity Fund**

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

- **Mirabaud Equities - High Alpha Europe ex UK**
- **Mirabaud Equities - High Alpha Pan Europa**

Vertreter: Mirabaud & Cie, Genève 11
Nationalität: Luxembourg
Kategorie: UCITS

- **OBLIG INFLATION WORLD**

Vertreter: HSBC Private Bank (Suisse) SA, Genève 3
Nationalität: France
Kategorie: UCITS

- **Polar Capital Funds Public Limited Company - Healthcare Opportunities Fund**

Vertreter: AIG Fondsleitung (Schweiz) AG, Dübendorf
Nationalität: Ireland
Kategorie: UCITS

- **Principal Global Investors Funds - Global Property Securities Fund**
- **Principal Global Investors Funds - Strategic Fixed Income Fund**

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

- **Raiffeisen Schweiz (Luxemburg) Fonds - Pension Capital Protection 2018**

Vertreter 1: Raiffeisen Schweiz Genossenschaft, St. Gallen
Vertreter 2: Vontobel Fonds Services AG, Zürich
Nationalität: Luxembourg
Kategorie: UCITS

- **Robeco Capital Growth Funds - Robeco 130/30 Global Equities**
- **Robeco Capital Growth Funds - Robeco Euro Stars Equities**



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- **Robeco Capital Growth Funds - Robeco Global Opportunities Equities**
- **Robeco Capital Growth Funds - Robeco Materials Equities**
- **Robeco Capital Growth Funds - Robeco Utilities Equities**

Vertreter: Robeco (Schweiz) AG, Zürich
Nationalität: Luxembourg
Kategorie: UCITS

- **Russell Multi-Manager Funds Public Limited Company - Global 35 Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - Global 50 Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - Global 70 Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - Global 90 Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - Global Defensive Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 35 Multi-Asset Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 50 Multi-Asset Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 70 Multi-Asset Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 90 Multi-Asset Fund**

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

- **Sarasin Investmentfonds SICAV - Sarasin European Dynamic Fund (EUR)**
- **Sarasin Investmentfonds SICAV - Sarasin Global Village - Dynamic (EUR)**
- **Sarasin Investmentfonds SICAV - Sarasin Global Village - Opportunistic (EUR)**
- **Sarasin Investmentfonds SICAV - Sarasin Sustainable Water Fund**

Vertreter: Bank Sarasin & Cie AG, Basel
Nationalität: Luxembourg
Kategorie: UCITS

- **Skandia Global Funds plc - Skandia Healthcare Fund**
- **Skandia Global Funds plc - Skandia Technology Fund**
- **Skandia Global Funds plc - Skandia US Large Cap Value Fund**

Vertreter: Skandia Leben AG, Zürich
Nationalität: Ireland
Kategorie: UCITS

- **UBS (Lux) Key Selection SICAV 2 - Asian Equities 130/30**

Vertreter: UBS Fund Management (Switzerland) AG, Basel
Nationalität: Luxembourg
Kategorie: UCITS



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- UBS (Lux) SICAV 3 - MyFuture Capital Preservation (CHF) 85%
- UBS (Lux) SICAV 3 - MyFuture Capital Preservation (EUR) 85%
- UBS (Lux) SICAV 3 - MyFuture Capital Preservation (USD) 85%
- UBS (Lux) SICAV 3 - MyFuture Invest
- UBS (Lux) SICAV 3 - MyFuture Invest 1
- UBS (Lux) SICAV 3 - MyFuture Invest 2
- UBS (Lux) SICAV 3 - MyFuture Invest 3
- UBS (Lux) SICAV 3 - MyFuture Invest 4
- UBS (Lux) SICAV 3 - MyFuture Invest 5
- UBS (Lux) SICAV 3 - MyFuture Invest 6
- UBS (Lux) SICAV 3 - MyFuture Invest 7
- UBS (Lux) SICAV 3 - MyFuture Stability 2020 (CHF)
- UBS (Lux) SICAV 3 - MyFuture Stability 2020 (EUR)
- UBS (Lux) SICAV 3 - MyFuture Stability 2020 (USD)
- UBS (Lux) SICAV 3 - MyFuture Stability 2025 (CHF)
- UBS (Lux) SICAV 3 - MyFuture Stability 2025 (EUR)
- UBS (Lux) SICAV 3 - MyFuture Stability 2025 (USD)
- UBS (Lux) SICAV 3 - Transfer Long Term
- UBS (Lux) SICAV 3 - Transfer Medium Term
- UBS (Lux) SICAV 3 - Transfer Short Term
- UBS (Lux) SICAV 3 - TransferPlus Long Term
- UBS (Lux) SICAV 3 - TransferPlus Medium Term
- UBS (Lux) SICAV 3 - TransferPlus Short Term

Vertreter: UBS Fund Management (Switzerland) AG, Basel
Nationalität: Luxembourg
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Ende der Unterstellung:

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

- **AXA World Funds - Global Credit Bonds**

Vertreter: FIRST INDEPENDENT FUND SERVICES, Zürich
Nationalität: Luxembourg

- **Clariden Leu (Lux) - Core-Plus Bond Fund EUR**

- **Clariden Leu (Lux) - Health Fund**

Vertreter: Clariden Leu AG, Zürich
Nationalität: Luxembourg

- **Dexia Equities L - Europe Consumer Goods Sector**

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

- **DINVEST - Technologies, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier**

Vertreter: Union Bancaire Privée, UBP, Genève
Nationalität: Luxembourg

- **DWS Rendite 2007**

Vertreter: DWS Investments Schweiz, Zürich
Nationalität: Luxembourg

- **HMFunds SICAV II - The Money Market Fund CHF**

Vertreter: Clariden Leu AG, Zürich
Nationalität: Luxembourg

- **ING (L) Patrimonial - Aggressive**

- **ING (L) Patrimonial - Balanced**

- **ING (L) Patrimonial - Defensive**

- **ING (L) Patrimonial - EURO**

Vertreter: ING Bank (Suisse) SA, Genève 6
Nationalität: Luxembourg

- **ING (L) Renta Fund - EUROMIX BOND**

Vertreter: ING Bank (Suisse) SA, Genève 6
Nationalität: Luxembourg

- **MULTI-FUNDS - ING Multicolour Blue**

- **MULTI-FUNDS - ING Multicolour Red**

- **MULTI-FUNDS - ING Multicolour White**



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Vertreter: ING Bank (Suisse) SA, Genève 6
Nationalität: Luxembourg

- **Polar Capital Funds Public Limited Company - Asia ex Japan Fund**

Vertreter: AIG Fondsleitung (Schweiz) AG, Dübendorf
Nationalität: Ireland

- **Robeco Capital Growth Funds - Robeco US Premium Equities (EUR)**

Vertreter: Robeco (Schweiz) AG, Zürich
Nationalität: Luxembourg

- **Sarasin Investmentfonds SICAV - Sarasin Sustainable Equity - Europe**

Vertreter: Bank Sarasin & Cie AG, Basel
Nationalität: Luxembourg

- **UBAM - CONSERVATIVE PORTFOLIO (CHF)**

- **UBAM - CONSERVATIVE PORTFOLIO (EURO)**

- **UBAM - CONSERVATIVE PORTFOLIO (USD)**

- **UBAM - MEDIUM TERM EURO BOND**

- **UBAM - MEDIUM TERM US DOLLAR BOND**

- **UBAM - TURKISH INCOME (TRY)**

- **UBAM - YIELD CURVE SWISS FRANC BOND**

Vertreter: Union Bancaire Privée, UBP, Genève
Nationalität: Luxembourg

- **UBS (Lux) Emerging Economies Fund - Local Currencies Exposure**

Vertreter: UBS Fund Management (Switzerland) AG, Basel
Nationalität: Luxembourg

- **Vontobel Fund - Global Trend Information & New Technologies**

- **Vontobel Fund - Global Trend Information & New Technologies**

- **Vontobel Fund - Global Trend Life & Health**

- **Vontobel Fund - Global Trend Life & Health**

Vertreter 1: Vontobel Fonds Services AG, Zürich
Vertreter 2: Raiffeisen Schweiz Genossenschaft, St. Gallen
Nationalität: Luxembourg