



## Schweizerische Anlagefonds Mutationen - November 2006

### Bewilligungen:

- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds CHF**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds EUR**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds World (hedged CHF)**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific RED**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Euroland GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Euroland RED**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Switzerland GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Switzerland RED**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity UK**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA RED**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Global**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Real Estate Securities Switzerland**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Real Estate Securities World (hedged CHF)**

Fondsleitung: Credit Suisse Asset Management Funds, Zürich  
Depotbank: Credit Suisse, Zürich  
Kategorie: Uebrige Fonds  
Anlegerkreis: Institutionelle Anleger mit professioneller Tresorerie



- **MERLIN GLOBAL LIFE SCIENCES FUND**

Fondsleitung: Gérifonds SA, Lausanne  
Depotbank: Banque Cantonale Vaudoise, Lausanne  
Kategorie: Uebrige Fonds

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

- **FEM Currency Fund**

Fondsleitung: AIG Fondsleitung (Schweiz) AG, Dübendorf

- **Bruellan Dynamic Allocation Fund - Opportunistic (EUR)**

Fondsleitung: FidFund Management SA, St-Cergue

- **Julius Baer Institutional Funds - Julius Baer Inst Emerging Bond Fund (EUR hedged)**

- **Julius Baer Institutional Funds - Julius Baer Inst Global High Yield Bond Fund (EUR hedged)**

Fondsleitung: Julius Bär Investmentfonds-Dienstleistung AG, Zürich

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