



Ausländische Anlagefonds Mutationen - Oktober 2006

Zum Vertrieb in der Schweiz zugelassen:

- **Archimedes Invest Plus Fund - CHF**
- **Archimedes Invest Plus Fund - EUR**
- **Archimedes Invest Plus Fund - USD**

Vertreter: Aquila Investment AG, Zürich
Nationalität: Liechtenstein
Kategorie: eurokompatibel

- **CENTIFOLIA EUROPE**

Vertreter: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Nationalität: France
Kategorie: eurokompatibel

- **Clariden Investments Limited - Clariden Money Market Fund GPB**

Vertreter: Clariden Bank, Zürich
Nationalität: Guernsey
Kategorie: nicht eurokompatibel

- **Credit Suisse Equity Fund (Lux) Euroland**
- **Credit Suisse Equity Fund (Lux) Global Security**
- **Credit Suisse Equity Fund (Lux) Global Warning**

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

- **EUROSE**

Vertreter: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Nationalität: France
Kategorie: eurokompatibel



- **IXIS International Funds (Lux) I - IXIS AM Euro Inflation**
- **IXIS International Funds (Lux) I - IXIS Loomis Sayles Emerging Debt and Currencies**
Vertreter: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Nationalität: Luxembourg
Kategorie: eurokompatibel
- **J O Hambro Capital Management Umbrella Fund plc - US Opportunities Fund**
Vertreter: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Nationalität: Ireland
Kategorie: eurokompatibel
- **LYXOR ETF MSCI RUSSIA (DJ RUSINDEX TITANS 10)**
Vertreter: Société Générale, Paris, Succursale de Zurich, Zürich
Nationalität: France
Kategorie: eurokompatibel
- **LYXOR ETF COMMODITIES CRB NON-ENERGY (REUTERS/JEFFERIES CRB NON-ENERGY INDEX)**
Vertreter: Société Générale, Paris, Succursale de Zurich, Zürich
Nationalität: France
Kategorie: eurokompatibel
- **LYXOR ETF MSCI EUROPE**
Vertreter: Société Générale, Paris, Succursale de Zurich, Zürich
Nationalität: France
Kategorie: eurokompatibel
- **LYXOR ETF EASTERN EUROPE (CECE EUR)**
Vertreter: Société Générale, Paris, Succursale de Zurich, Zürich
Nationalität: France
Kategorie: eurokompatibel
- **Merrill Lynch International Investment Funds - Asia-Pacific Real Estate Securities Fund**
- **Merrill Lynch International Investment Funds - Dynamic Reserve Fund**
- **Merrill Lynch International Investment Funds - European Real Estate Securities Fund**



- **Merrill Lynch International Investment Funds - Fixed Income Global Opportunities Fund**
- **Merrill Lynch International Investment Funds - Global Enhanced Equity Yield Fund**
- **Merrill Lynch International Investment Funds - Global Real Estate Securities Focus Fund**
- **Merrill Lynch International Investment Funds - Global Real Estate Securities Fund**
- **Merrill Lynch International Investment Funds - Japan Focus Fund**
- **Merrill Lynch International Investment Funds - Local Emerging Markets Short Duration Bond Fund**
- **Merrill Lynch International Investment Funds - North American Real Estate Securities Fund**

Vertreter: Merrill Lynch Investment Managers Limited (London), Zürich
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **Pictet Funds (LUX) - Absolute Return Global Diversified**
- **Pictet Funds (LUX) - Asian Equities (ex Japan)**
- **Pictet Funds (LUX) - Biotech**
- **Pictet Funds (LUX) - Continental European Equities**
- **Pictet Funds (LUX) - Eastern Europe**
- **Pictet Funds (LUX) - Emerging Markets**
- **Pictet Funds (LUX) - Emerging Markets Index**
- **Pictet Funds (LUX) - Emerging Markets Large Cap**
- **Pictet Funds (LUX) - Euroland Index**
- **Pictet Funds (LUX) - Europe Index**
- **Pictet Funds (LUX) - European Equity Selection**
- **Pictet Funds (LUX) - European Sustainable Equities**
- **Pictet Funds (LUX) - Generics**
- **Pictet Funds (LUX) - Global Equity Selection**
- **Pictet Funds (LUX) - Greater China**
- **Pictet Funds (LUX) - Indian Equities**
- **Pictet Funds (LUX) - Japan Index**
- **Pictet Funds (LUX) - Japanese Equities**
- **Pictet Funds (LUX) - Japanese Equity Selection**
- **Pictet Funds (LUX) - Japanese Mid-Small Cap**
- **Pictet Funds (LUX) - Pacific (ex Japan) Index**
- **Pictet Funds (LUX) - Premium Brands**



- **Pictet Funds (LUX) - Quantam**
- **Pictet Funds (LUX) - Small Cap Europe**
- **Pictet Funds (LUX) - Telecom**
- **Pictet Funds (LUX) - US Equities**
- **Pictet Funds (LUX) - USA Index**
- **Pictet Funds (LUX) - Water**

Vertreter: Pictet Funds SA, Genève 11
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **Planetarium Fund - FLEXIBLE SME (Small Medium Enterprise)**

Vertreter: PKB PRIVATBANK SA, Lugano
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **Sarasin Multi Label SICAV - EUROSUISS Real Estate Equity Asia (EUR)**
- **Sarasin Multi Label SICAV - Londinium Global Bonds**

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

- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ENHANCED EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ENHANCED EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY ACTIVE ALLOCATION**
- **SCHRODER INTERNATIONAL SELECTION FUND - US EQUITY YIELD**

Vertreter: Schroder & Co Bank AG, Zürich
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **SCHRODER INTERNATIONAL SELECTION FUND - US PROPERTY SECURITIES**

Vertreter: Schroder & Co Bank AG, Zürich
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **SPARINVEST - GLOBAL VALUE**
- **SPARINVEST - HIGH YIELD VALUE BONDS**



- **SPARINVEST - LONG DANISH BONDS**

Vertreter: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **SWISSCANTO (LU) SICAV II - BOND ABSOLUTE RETURN (CHF)**
- **SWISSCANTO (LU) SICAV II - BOND ABSOLUTE RETURN (EUR)**
- **SWISSCANTO (LU) SICAV II - BOND CHF**
- **SWISSCANTO (LU) SICAV II - BOND EUR**
- **SWISSCANTO (LU) SICAV II - BOND MEDIUM TERM CHF**
- **SWISSCANTO (LU) SICAV II - BOND MEDIUM TERM EUR**
- **SWISSCANTO (LU) SICAV II - BOND USD**
- **SWISSCANTO (LU) SICAV II - MONEY MARKET CHF**
- **SWISSCANTO (LU) SICAV II - MONEY MARKET EUR**
- **SWISSCANTO (LU) SICAV II - MONEY MARKET USD**
- **SWISSCANTO (LU) SICAV II - PORTFOLIO BALANCED (EUR)**
- **SWISSCANTO (LU) SICAV II - PORTFOLIO INCOME (EUR)**
- **SWISSCANTO (LU) SICAV II - PORTFOLIO YIELD (EUR)**

Vertreter: Basler Kantonalbank, Basel
Nationalität: Luxembourg
Kategorie: nicht eurokompatibel

Ende der Unterstellung: ¹

- **Activest GlobalStrategie - Dynamik**

Vertreter: Activest Investmentgesellschaft Schweiz AG, Bern
Nationalität: Luxembourg

- **Activest Lux Multi Fund - BalancedEquity**

Vertreter: Activest Investmentgesellschaft Schweiz AG, Bern
Nationalität: Luxembourg

- **AXA World Funds - Healthcare Sector Equities**

- **AXA World Funds - Infotec Sector Equities**

Vertreter: FIRST INDEPENDENT FUND SERVICES, Zürich
Nationalität: Luxembourg

- **Credit Suisse Equity Fund (Lux) European Growth**

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

- **Credit Suisse Equity Fund (Lux) USA AlphaMax**

¹ Infolge Liquidation, Vereinigung, Nicht-Lancierung oder Ende der Vertretung in der Schweiz



- **Credit Suisse Equity Fund (Lux) USA Growth**
Vertreter: Credit Suisse Asset Management Funds, Zürich
Nationalität: Luxembourg

- **DEXIA SUSTAINABLE - ACCENT EARTH**
Vertreter: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Nationalität: Belgium

- **HSBC Global Investment Funds - Asia Pacific ex Japan Equity Index**
- **HSBC Global Investment Funds - Euroland Equity Index**
- **HSBC Global Investment Funds - Euroland Equity Opportunities**
- **HSBC Global Investment Funds - Global Equity Index**
- **HSBC Global Investment Funds - US Equity Opportunities**
Vertreter: HSBC Private Bank (Suisse) SA, Genève 3
Nationalität: Luxembourg

- **IXIS International Funds (Lux) I - IXIS Vaughan Nelson US Core**
Vertreter: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Nationalität: Luxembourg

- **MFS Meridian Funds - Japan Equity Fund**
Vertreter: Carnegie Fund Services SA, Genève 11
Nationalität: Luxembourg

- **Robeco Capital Growth Funds - Robeco Media Equities (EUR)**
- **Robeco Capital Growth Funds - Robeco US Bonds(EUR)**
Vertreter: Robeco (Schweiz) AG, Zürich
Nationalität: Luxembourg

- **SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY MARKET NEUTRAL**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL WINNERS**
- **SCHRODER INTERNATIONAL SELECTION FUND - MANAGED TOTAL RETURN**
Vertreter: Schroder & Co Bank AG, Zürich
Nationalität: Luxembourg

- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon Global Technology Fund**
- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon Japan Fund**
- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Communications and Information Fund**
- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US High-Yield Bond Fund**



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

- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Investment Grade Bond Fund**
- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Large-Cap Value Fund**

Vertreter: Pictet Funds SA, Genève 11
Nationalität: Luxembourg