



Ausländische Anlagefonds Mutationen - Januar/Februar 2007

Zum Vertrieb in der Schweiz zugelassen:

- **ABN AMRO Alternative Investments – ABN AMRO Active Alpha Fund (ausl. Dachfonds mit bes. Risiko) [13141]**
- **ABN AMRO Alternative Investments – ABN AMRO Global Long Short Equity Strategy Fund (ausl. Dachfonds mit bes. Risiko) [13143]**
- **ABN AMRO Alternative Investments – ABN AMRO Opportunity Driven Fund (ausl. Dachfonds mit bes. Risiko) [13142]**

Vertreter: ABN Amro Bank (Schweiz), Zürich
Nationalität: Luxembourgen
Kategorie: nicht eurokompatibel mit besonderem Risiko

- **Allianz Global Investors Fund - Allianz RCM Euroland Equity Growth [12893]**
- **Allianz Global Investors Fund - Allianz RCM Europe Equity Growth [12892]**
- **Allianz Global Investors Fund - Allianz RCM Japan Equity High Alpha [12894]**

Vertreter: Dresdner Bank (Schweiz) AG, Zürich
Nationalität: Luxembourgen
Kategorie: eurokompatibel

- **Berenberg Systematic Approach - Global Stockpicker Fund [13096]**

Vertreter: FIRST INDEPENDENT FUND SERVICES, Zürich
Nationalität: Luxembourgen
Kategorie: eurokompatibel

- **BLUEBAY FUNDS - BlueBay Emerging Market Local Currency Bond Fund [12265]**
- **BLUEBAY FUNDS - BlueBay Emerging Market Select Currency Bond Fund [13218]**

Vertreter: AIG Fondsleitung (Schweiz) AG, Dübendorf
Nationalität: Luxembourgen
Kategorie: eurokompatibel

- **dit-Global Strategies Fund - Allianz RCM Global Emerging Markets Equity [12881]**

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



Kategorie: eurokompatibel

- **EasyETF DJ Islamic Market Titans 100 (an ETF of the AXA IM/BNP Paribas Platform) [12687]**

Vertreter: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich

Nationalität: France

Kategorie: eurokompatibel

- **EFG Multi-Manager Fund - EFG Navigator (Medium Volatility) (EUR), un fonds présentant un risque particulier [13148]**

Vertreter: EFG Bank, Zürich

Nationalität: Luxembourg

Kategorie: nicht eurokompatibel mit besonderem Risiko

- **HPS® FUND - HPS® LIFE® WORLD FUND [10644]**

- **HPS® Fund - HPS® TIME® World Fund [12526]**

Vertreter: Fortis Foreign Fund Services AG, Zürich

Nationalität: Ireland

Kategorie: eurokompatibel

- **HYPOSWISS (Lux) Fund - Global Emerging Markets (USD) [12705]**

Vertreter: UBS Fund Management (Switzerland) AG, Basel

Nationalität: Luxembourg

Kategorie: eurokompatibel

- **INVESCO Funds Series - INVESCO Asian Equity Fund [12527]**

- **INVESCO Funds Series - INVESCO Continental European Equity Fund [13156]**

- **INVESCO Funds Series - INVESCO Global Real Estate Securities Fund [13157]**

- **INVESCO Funds Series - INVESCO UK Equity Fund [13158]**

Vertreter: INVESCO Asset Management (Switzerland) Ltd., Zürich

Nationalität: Ireland

Kategorie: eurokompatibel

- **JPMorgan Funds - Emerging Markets Alpha Plus Fund [13131]**

- **JPMorgan Funds - Euro Liquid Reserve Fund [13134]**

- **JPMorgan Funds - Global Real Estate Securities Fund (EUR) [13128]**

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- **JPMorgan Funds - JF Asia Alpha Plus Fund [13132]**

- **JPMorgan Funds - JF Tokyo Alpha Plus Fund [13133]**



- **JPMorgan Funds - Russia Fund [13130]**

Vertreter: J.P. Morgan (Suisse) SA, Genève 11
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **JPMorgan Investment Funds - Global Capital Preservation Fund (USD) [13154]**

Vertreter: J.P. Morgan (Suisse) SA, Genève 11
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **Julius Baer Multibond - ABSOLUTE RETURN BOND FUND PLUS [12723]**

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

- **Julius Baer Multipartner - Balius Sector Rotation Fund [12958]**

- **Julius Baer Multipartner - WMP Global Equity Fund [12959]**

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

- **LCF EDMOND DE ROTHSCHILD PRIFUND - BOND (£) [12118]**

- **LCF EDMOND DE ROTHSCHILD PRIFUND - BRIC EQUITIES [12119]**

- **LCF EDMOND DE ROTHSCHILD PRIFUND - NATURAL RESOURCES [12963]**

- **LCF EDMOND DE ROTHSCHILD PRIFUND - RETURN \$ PLUS [12962]**

- **LCF EDMOND DE ROTHSCHILD PRIFUND - RETURN € PLUS [12961]**

- **LCF EDMOND DE ROTHSCHILD PRIFUND - RETURN CHF PLUS [12960]**

Vertreter: Banque Privée Edmond de Rothschild SA, Genève 11
Nationalität: Luxembourg
Kategorie: nicht eurokompatibel

- **LCF EDMOND DE ROTHSCHILD PRIFUND - alpha PROPERTY SECURITIES, fonds à risque particulier [12965]**

- **LCF EDMOND DE ROTHSCHILD PRIFUND - alpha UNCORRELATED (CHF), fonds à risque particulier [12964]**

Vertreter: Banque Privée Edmond de Rothschild SA, Genève 11
Nationalität: Luxembourg
Kategorie: nicht eurokompatibel mit besonderem Risiko



- **Legg Mason Global Funds Public Limited Company - Batterymarch Emerging Markets Equity Fund [13127]**
- **Legg Mason Global Funds Public Limited Company - Batterymarch International Large Cap Fund [13126]**
- **Legg Mason Global Funds Public Limited Company - Batterymarch U.S. Large Cap Fund [12379]**
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- **Legg Mason Global Funds Public Limited Company - ClearBridge U.S. Aggressive Growth Fund [13125]**
- **Legg Mason Global Funds Public Limited Company - ClearBridge U.S. Appreciation Fund [13122]**
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- **Legg Mason Global Funds Public Limited Company - Western Asset Investment Grade Total Return Bond Fund [13120]**
- **Legg Mason Global Funds Public Limited Company - Western Asset U.S. Adjustable Rate Income Fund [13119]**

Vertreter: BGG, Banque Genevoise de Gestion, Genève 3
Nationalität: Irland
Kategorie: eurokompatibel

- **M&G Investment Funds (6) - M&G Optimal Income Fund [13097]**

Vertreter: FIRST INDEPENDENT FUND SERVICES, Zürich
Nationalität: Luxemburg
Kategorie: eurokompatibel

- **MU JAPAN FUND PLC - MU Japan Equity GARP Fund [12952]**
- **MU JAPAN FUND PLC - MU Japan Equity VALUE Fund [12953]**

Vertreter: Fortis Foreign Fund Services AG, Zürich
Nationalität: Irland
Kategorie: eurokompatibel

- **Multi Units Luxembourg - Lyxor ETF DAX [12911]**

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



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Vertreter: BNP Paribas (Suisse) SA, Genève
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **Parworld - BRIC Flexible [12688]**
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Vertreter: BNP Paribas (Suisse) SA, Genève
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **PIMCO Funds: Global Investors Series plc. - Diversified Income Fund [13152]**
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Vertreter: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich
Nationalität: Ireland
Kategorie: eurokompatibel

***) Neubewilligung inkl. Namensänderung**



- **Popso (Suisse) Investment Fund SICAV - Global Opportunity Equity (CHF) [13153]**

Vertreter: Banca Popolare di Sondrio (Suisse) SA, Lugano
Nationalität: Luxembourg
Kategorie: eurokompatibel

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

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- **SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST INCOME [13105]**
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Vertreter: Basler Kantonalbank, Basel
Nationalität: Luxembourg
Kategorie: eurokompatibel

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Vertreter: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich
Nationalität: France
Kategorie: eurokompatibel

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



- **TÜRKEI 75 PLUS [13114]**

Vertreter: DZ PRIVATBANK (Schweiz) AG, Zürich
Nationalität: Luxembourg
Kategorie: eurokompatibel

- **UBS (D) Aktienfonds - Special I Deutschland [12716]**

Vertreter: UBS Fund Management (Switzerland) AG, Basel
Nationalität: Deutschland
Kategorie: eurokompatibel

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Vertreter: Unigestion Fund Management, Genève 12
Nationalität: Luxembourg
Kategorie: eurokompatibel

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

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

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

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



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Vertreter: Bordier & Cie, Genève 11
Nationalität: Luxembourg

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Vertreter: BSI SA, Lugano
Nationalität: Luxembourg

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Nationalität: Luxembourg

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

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Vertreter: EFG Bank, Zürich
Nationalität: Luxembourg

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Vertreter: Vontobel Fonds Services AG, Zürich
Nationalität: Luxembourg



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Nationalität: Luxembourg
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Vertreter: INVESCO Asset Management (Switzerland) Ltd., Zürich
Nationalität: Luxembourg
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Vertreter: J.P. Morgan (Suisse) SA, Genève 11
Nationalität: Luxembourg
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Vertreter: J.P. Morgan (Suisse) SA, Genève 11
Nationalität: Luxembourg
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Vertreter: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Nationalität: Luxembourg
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Nationalität: Luxembourg
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Nationalität: Luxembourg
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Vertreter: BNP Paribas (Suisse) SA, Genève
Nationalität: Luxembourg
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Vertreter: Pictet Funds SA, Genève 11
Nationalität: Luxembourg

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Vertreter: Aquila Investment AG, Zürich
Nationalität: Liechtenstein

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Vertreter: BNP Paribas (Suisse) SA, Genève
Nationalität: Ireland

- **SWISS LIFE FUNDS (LUX) - Portfolio Global Income (EUR) [8247]**

Vertreter: Swiss Life Funds Business AG, Zürich
Nationalität: Luxembourg

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

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



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Nationalität: Luxembourg

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Vertreter: J.P. Morgan (Suisse) SA, Genève 11
Nationalität: Luxembourg

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

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Vertreter: BNP Paribas (Suisse) SA, Genève
Nationalität: Luxembourg

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

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Vertreter: Schwyzer Kantonalbank, Schwyz
Nationalität: Ireland