



## **Ausländische Anlagefonds Mutationen - März 2007**

Zum Vertrieb in der Schweiz zugelassen:

**AVIVA MORLEY - ABSOLUTE BOND FUND [13045]**  
**AVIVA MORLEY - ABSOLUTE EMERGING MARKETS OPPORTUNITIES FUND [13323]**  
**AVIVA MORLEY - ABSOLUTE TAA FUND [13324]**  
**AVIVA MORLEY - AMERICAN ACTIVE QUANT EQUITY FUND [13325]**  
**AVIVA MORLEY - AMERICAN EQUITY FUND [13326]**  
**AVIVA MORLEY - ASIA-PACIFIC EQUITY FUND [13328]**  
**AVIVA MORLEY - EMERGING MARKETS BOND FUND [13329]**  
**AVIVA MORLEY - EMERGING MARKETS EQUITY FOCUS FUND [13330]**  
**AVIVA MORLEY - EMERGING MARKETS EQUITY FUND [13331]**  
**AVIVA MORLEY - EMERGING MARKETS LOCAL CURRENCY BOND FUND [13332]**  
**AVIVA MORLEY - EUR RESERVE FUND [13333]**  
**AVIVA MORLEY - EUROPEAN AGGREGATE BOND FUND [13334]**  
**AVIVA MORLEY - EUROPEAN CONVERGENCE EQUITY FUND [13335]**  
**AVIVA MORLEY - EUROPEAN CORPORATE BOND FUND [13336]**  
**AVIVA MORLEY - EUROPEAN EQUITY FUND [13337]**  
**AVIVA MORLEY - EUROPEAN PROPERTY SECURITIES FUND [13338]**  
**AVIVA MORLEY - EUROPEAN SOCIALLY RESPONSIBLE EQUITY FUND [13339]**  
**AVIVA MORLEY - EUROPEAN VALUE EQUITY FUND [13340]**  
**AVIVA MORLEY - FRENCH EQUITY FUND [13341]**  
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**AVIVA MORLEY - LONG TERM EUROPEAN BOND FUND [13347]**  
**AVIVA MORLEY - PAN EUROPEAN EQUITY FUND [13348]**  
**AVIVA MORLEY - SHORT TERM EUROPEAN BOND FUND [13349]**  
**AVIVA MORLEY - UK EQUITY FOCUS FUND [13350]**



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

**AXA World Funds - Aedificandi Global [13005]**  
**AXA World Funds - Alpha Credit Bonds [13011]**  
**AXA World Funds - Framlington Global Technology [13007]**  
**AXA World Funds - Framlington Health [13008]**  
**AXA World Funds - Framlington Japan [13009]**  
**AXA World Funds - Global Credit Bonds [13013]**  
**AXA World Funds - Junior Energy [13010]**  
**AXA World Funds - Portable Alpha Absolute [13017]**  
**AXA World Funds - US Bonds Core Plus [13014]**  
**AXA World Funds - US Securitized Bonds [13016]**

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

**Baloise Fund Invest (Lux) - BFI Equity Fund (EUR) [12879]**

Vertreter: Basler, Versicherungs-Gesellschaft, Basel  
Nationalität: Luxembourg  
Kategorie: eurokompatibel

**bfw quant selection fund - bfw asia-pacific quant selection fund [13260]**  
**bfw quant selection fund - bfw europe quant selection fund [13259]**

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

**Clariden Leu (Lux) - Biotechnology Equity Fund [12876]**  
**Clariden Leu (Lux) - Core-Plus Bond Fund EUR [12873]**  
**Clariden Leu (Lux) - Energy Equity Fund [12877]**  
**Clariden Leu (Lux) - Health Fund [12874]**  
**Clariden Leu (Lux) - Infrastructure Fund [12878]**  
**Clariden Leu (Lux) - Technology Equity Fund [12875]**

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



**Credit Suisse Fund (Lux) Short Duration Engineered (Euro) [13279]**

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

**CREDIT SUISSE SICAV ONE (LUX) - EQUITY AL-BURAQ [13271]**

**CREDIT SUISSE SICAV ONE (LUX) - GLOBAL CREDIT ALLOCATION STRATEGY (EURO) [13272]**

**CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN CHALLENGER (EURO) [13273]**

**CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN CHALLENGER (Sfr) [13274]**

**CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN CHALLENGER (US\$) [13275]**

**CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN DEFENDER (EURO) [13276]**

**CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN DEFENDER (Sfr) [13278]**

**CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN DEFENDER (US\$) [13277]**

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

**FIM Long-Invest PCC Limited - FIM Long-Invest (GBP) Fund (als ausl. Anlagefonds mit besonderem Risiko zugelassen) [12883]**

Vertreter: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich  
Nationalität: Guernsey  
Kategorie: nicht eurokompatibel mit besonderem Risiko

**FPM Portfolio Dynamic+ [12770]**

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

**FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Asian Flex Cap Fund [13299]**

**FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Real Estate (Euro) Fund [12506]**

**FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Real Estate (USD) Fund [12507]**

**FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual Global Discove-**



**ry Fund [12509]**

**FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Absolute Return (Euro) Fund [13300]**

**FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Asian Bond Fund [12510]**

Vertreter: Franklin Templeton Switzerland AG, Zürich  
Nationalität: Luxembourg  
Kategorie: eurokompatibel

**Julius Baer Multistock - BLACK SEA FUND [12903]**

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

**JULIUS BAER SICAV II - II £ STERLING SHORT DURATION FUND [13249]**

**JULIUS BAER SICAV II - II DOLLAR BOND FUND [13242]**

**JULIUS BAER SICAV II - II DOLLAR MEDIUM DURATION FUND [13245]**

**JULIUS BAER SICAV II - II DOLLAR SHORT DURATION FUND [13248]**

**JULIUS BAER SICAV II - II EURO BOND FUND [13113]**

**JULIUS BAER SICAV II - II EURO MEDIUM DURATION FUND [13243]**

**JULIUS BAER SICAV II - II EURO SHORT DURATION FUND [13246]**

**JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (CHF) [13253]**

**JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (EURO) [13254]**

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**JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (USD) [13255]**

**JULIUS BAER SICAV II - II JULIUS BAER STRATEGY CONSERVATIVE (CHF) [13250]**

**JULIUS BAER SICAV II - II JULIUS BAER STRATEGY CONSERVATIVE (EURO) [13252]**

**JULIUS BAER SICAV II - II JULIUS BAER STRATEGY CONSERVATIVE (USD) [13251]**

**JULIUS BAER SICAV II - II JULIUS BAER STRATEGY GROWTH (CHF) [13257]**

**JULIUS BAER SICAV II - II JULIUS BAER STRATEGY GROWTH (EURO) [13258]**

**JULIUS BAER SICAV II - II SWISS FRANC BOND FUND [13241]**

**JULIUS BAER SICAV II - II SWISS FRANC HEDGED MEDIUM DURATION FUND [13244]**

**JULIUS BAER SICAV II - II SWISS FRANC SHORT DURATION FUND [13247]**

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



**LYXOR ETF TURKEY (DJ TURKEY TITANS 20) [13098]**

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

**LYXOR ETF BRAZIL (IBOVESPA) [13101]**

**LYXOR ETF DJ EURO STOXX 50 BUYWRITE [13100]**

**LYXOR ETF DJ STOXX SELECT DIVIDEND 30 [13102]**

**LYXOR ETF PRIVEX [13099]**

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

**Magna Umbrella Fund Plc - Magna Asia Fund [12794]**

**Magna Umbrella Fund Plc - Magna EMEA Fund [12793]**

**Magna Umbrella Fund Plc - Magna India Fund [12792]**

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

**Morgan Stanley SICAV - Emerging Markets Domestic Debt Fund [13302]**

**Morgan Stanley SICAV - Euro Total Return Bond Fund [13303]**

**Morgan Stanley SICAV - FX Alpha Plus Risk Controlled (RC) 200 (Euro) Fund [13304]**

**Morgan Stanley SICAV - FX Alpha Plus Risk Controlled (RC) 200 (Sterling) Fund [13305]**

**Morgan Stanley SICAV - FX Alpha Plus Risk Controlled (RC) 200 (US Dollar) Fund [13306]**

**Morgan Stanley SICAV - FX Alpha Plus Risk Controlled (RC) 400 (Euro) Fund [13307]**

**Morgan Stanley SICAV - FX Alpha Plus Risk Controlled (RC) 400 (Sterling) Fund [13308]**

**Morgan Stanley SICAV - FX Alpha Plus Risk Controlled (RC) 400 (US Dollar) Fund [13309]**

**Morgan Stanley SICAV - FX Alpha Plus Risk Controlled (RC) 800 (Euro) Fund [13310]**

**Morgan Stanley SICAV - FX Alpha Plus Risk Controlled (RC) 800 (Sterling) Fund [13311]**



**Morgan Stanley SICAV - FX Alpha Plus Risk Controlled (RC) 800 (US Dollar) Fund  
[13312]**

Vertreter: Bank Morgan Stanley AG, Zürich  
Nationalität: Luxembourg  
Kategorie: eurokompatibel

**Optimal Multiselect (Ireland) plc - Optimal US Opportunities (Ireland) Fund, fonds  
étranger à risque particulier [13327]**

Vertreter: Optimal Investment Services SA, Genève  
Nationalität: Ireland  
Kategorie: nicht eurokompatibel mit besonderem Risiko

**ORSAY 33 [13265]**

**ORSAY INVESTISSEMENT FCP [13268]**

Vertreter: Carnegie Fund Services SA, Genève 11  
Nationalität: France  
Kategorie: eurokompatibel

**ORSAY DEVELOPPEMENT [13270]**

**ORSAY SITUATIONS SPECIALES [13269]**

Vertreter: Carnegie Fund Services SA, Genève 11  
Nationalität: France  
Kategorie: eurokompatibel

**Pioneer Funds - Euro Bond Flexible [13111]**

**Pioneer Funds - European Potential [13107]**

**Pioneer Funds - Global Ecology [13108]**

**Pioneer Funds - Global Select [13109]**

**Pioneer Funds - Total Return Currencies [13112]**

**Pioneer Funds - U.S. REITs Securities [13110]**

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

**Sarasin Investmentfonds SICAV - Sarasin BondSar Absolute Return (CHF)  
[13238]**

**Sarasin Investmentfonds SICAV - Sarasin Currency Opportunities Fund (EUR)  
[13236]**

**Sarasin Investmentfonds SICAV - Sarasin Currency Opportunities Fund (USD)  
[13231]**

**Sarasin Investmentfonds SICAV - Sarasin New Power Fund [13233]**



**Sarasin Investmentfonds SICAV - Sarasin Real Estate Equity - Emerging Cities  
[13232]**

**Sarasin Investmentfonds SICAV - Sarasin Real Estate Equity - IIID (EUR) [13237]**

**Sarasin Investmentfonds SICAV - Sarasin Real Estate Equity - IIID (USD) [13234]**

**Sarasin Investmentfonds SICAV - Sarasin Structured Return Fund (EUR) [13230]**

**Sarasin Investmentfonds SICAV - Sarasin Sustainable Equity - Europe [13235]**

Vertreter: Bank Sarasin & Cie AG, Basel

Nationalität: Luxembourg

Kategorie: eurokompatibel

**SCHRODER INTERNATIONAL SELECTION FUND - ASIAN HIGH-GRADE BOND  
[13087]**

**SCHRODER INTERNATIONAL SELECTION FUND - ASIAN OPPORTUNITIES  
[13086]**

**SCHRODER INTERNATIONAL SELECTION FUND - ASIAN QUANTITATIVE CORE  
EQUITY [13084]**

**SCHRODER INTERNATIONAL SELECTION FUND - BRAZILIAN EQUITY [13080]**

**SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MAR-  
KET OPPORTUNITIES [13081]**

**SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE LARGE CAP  
[13079]**

**SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE QUANTITATIVE  
CORE EQUITY [13085]**

**SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP ALPHA  
[13083]**

Vertreter: Schroder & Co Bank AG, Zürich

Nationalität: Luxembourg

Kategorie: eurokompatibel

**SIM European Stock Portfolio [12775]**

Vertreter: VP Bank (Schweiz) AG, Zürich

Nationalität: Liechtenstein

Kategorie: eurokompatibel

**UBS (Lux) Emerging Economies Fund - Local Currencies Exposure [13022]**

Vertreter: UBS Fund Management (Switzerland) AG, Basel

Nationalität: Luxembourg

Kategorie: eurokompatibel



**Veritas Funds plc - Veritas Asian Fund [12666]**

**Veritas Funds plc - Veritas Global Focus Fund [12665]**

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

Ende der Unterstellung:

**bfw global first selection fund (CHF) [10012]**

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

**HSBC Global Investment Funds - Global Investment Grade Bond (US Dollar-Hedged) [10075]**

Vertreter: HSBC Private Bank (Suisse) SA, Genève 3  
Nationalität: Luxembourg

**Optimal Multiselect (Ireland) plc - Optimal Structured Opportunities (Ireland) Fund, fonds à risque particulier [12316]**

Vertreter: Optimal Investment Services SA, Genève  
Nationalität: Irland

**Pioneer Funds - Euro Inflation Linked [11719]**

**Pioneer Funds - Multi-Currency Strategy [11723]**

**Pioneer Funds - Pioneer Mix 2 [9192]**

**Pioneer Funds - Pioneer Mix 3 [9193]**

**Pioneer Funds - Pioneer Mix 4 [9194]**

**Pioneer Funds - Top U.S. Players [12437]**

**Pioneer Funds - US Dollar Reserve [11720]**

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

Nicht lanciert / Bewilligung erloschen:

**HSBC Amanah Active Funds plc - The Alif Fund [10652]**

Vertreter: HSBC Private Bank (Suisse) SA, Genève 3  
Nationalität: Irland





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

**Pioneer Funds - U.S. Equity Opportunities [12439]**

Vertreter: Fortis Foreign Fund Services AG, Zürich

Nationalität: Luxembourg