



Ausländische kollektive Kapitalanlagen Mutationen - April 2007

Zum Vertrieb in der Schweiz zugelassen:

- **Alternative Capital Enhancement - Ace Natural Resources Fund (CHF), fonds luxembourgeois à risque particulier [13042]**
- **Alternative Capital Enhancement - Ace Natural Resources Fund (EUR), fonds luxembourgeois à risque particulier [13043]**
- **Alternative Capital Enhancement - Ace Natural Resources Fund (USD), fonds luxembourgeois à risque particulier [13041]**

Vertreter: Banque Syz & Co SA, Genève 11
Nationalität: Luxembourg
Kategorie: NON UCITS, alternative Anlagen

- **AMBIOSE [13039]**

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

- **AVENIR FINANCE SELECTION [13040]**

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

- **db x-trackers - DAX® ETF [13385]**
- **db x-trackers - DJ EURO STOXX 50® ETF [13384]**
- **db x-trackers - MSCI EUROPE TRN INDEX ETF [13381]**
- **db x-trackers - MSCI JAPAN TRN INDEX ETF [13382]**
- **db x-trackers - MSCI USA TRN INDEX ETF [13383]**
- **db x-trackers - MSCI WORLD TRN INDEX ETF [13380]**
- **db x-trackers - S&P/MIB INDEX ETF [13386]**



- **db x-trackers - SMI® ETF [13387]**

Vertreter: State Street Bank Europe Ltd., London, Zweigniederlassung
Zürich, Zürich
Nationalität: Luxembourg
Kategorie: UCITS

- **ENERGIA [13038]**

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

- **European Exchange-Traded Fund Company plc - iShares \$ TIPS [13364]**
- **European Exchange-Traded Fund Company plc - iShares \$ Treasury Bond 7-10 [13363]**
- **European Exchange-Traded Fund Company plc - iShares €Government Bond 15-30 [13362]**
- **European Exchange-Traded Fund Company plc - iShares €Government Bond 3-5 [13360]**
- **European Exchange-Traded Fund Company plc - iShares €Government Bond 7-10 [13361]**
- **European Exchange-Traded Fund Company plc - iShares FTSE EPRA/NAREIT Asia Property Yield Fund [13355]**
- **European Exchange-Traded Fund Company plc - iShares FTSE EPRA/NAREIT Global Property Yield Fund [13356]**
- **European Exchange-Traded Fund Company plc - iShares FTSE EPRA/NAREIT US Property Yield Fund [13357]**
- **European Exchange-Traded Fund Company plc - iShares FTSE/Macquarie Global Infrastructure 100 [13358]**
- **European Exchange-Traded Fund Company plc - iShares MSCI Turkey [13359]**

Vertreter: Barclays Bank (Suisse) SA, Genève 3
Nationalität: Ireland
Kategorie: UCITS

- **HARMONIS [13036]**

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



- **JPMorgan Funds - Europe Select 130/30 Fund [13266]**

- **JPMorgan Funds - US Select 130/30 Fund [13267]**

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

- **JPMorgan Investment Funds - Asset-Backed Fund (EUR) [13228]**

- **JPMorgan Investment Funds - Flexible Bond Fund (EUR) [13229]**

- **JPMorgan Investment Funds - Highbridge Statistical Market Neutral Fund [13227]**

- **JPMorgan Investment Funds - US Equity Fund [13226]**

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

- **Nomura Funds - Japan Active Open [13065]**

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

- **NORDEA 1 - Absolute Return High Yield Fund [13074]**

- **NORDEA 1 - Global Stable Equity Fund [13071]**

- **NORDEA 1 - Nordic Equity Small Cap Fund [13070]**

- **NORDEA 1 - North American Stable Equity Fund [13072]**

- **NORDEA 1 - US High Yield Bond Fund [13073]**

Vertreter: Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich,
Zürich
Nationalität: Luxembourg
Kategorie: UCITS

- **OPERA [13037]**

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

- **Partners Group Listed Investments - Listed Infrastructure [13318]**

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



- **Parworld - Agriculture [13370]**
- **Parworld - Track Continental Europe [13371]**
- **Parworld - Track Italy [13372]**
- **Parworld - Track Japan [13373]**
- **Parworld - Track North America [13374]**
- **Parworld - Track Pacific ex Japan [13375]**

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

- **Pictet Funds (LUX) - (EUR) Flexible Strategy [13093]**
- **Pictet Funds (LUX) - (EUR) Turbo Income V2 [13091]**
- **Pictet Funds (LUX) - (USD) Turbo Income V2 [13090]**
- **Pictet Funds (LUX) - Clean Energy [13092]**
- **Pictet Funds (LUX) - Piclife [13094]**
- **Pictet Funds (LUX) - USD Turbo Income [13089]**

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

- **Pictet Funds (LUX) - World Bonds [13088]**

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

- **THREADNEEDLE INVESTMENT FUNDS ICVC - American Smaller Companies Fund (US) [13404]**
- **THREADNEEDLE INVESTMENT FUNDS ICVC - Dollar Bond Fund [13403]**
- **THREADNEEDLE INVESTMENT FUNDS ICVC - Emerging Markets Bond Fund [13408]**
- **THREADNEEDLE INVESTMENT FUNDS ICVC - Global Healthcare Fund [13409]**
- **THREADNEEDLE INVESTMENT FUNDS ICVC - Japan Fund [13405]**
- **THREADNEEDLE INVESTMENT FUNDS ICVC - Japan Smaller Companies Fund [13406]**
- **THREADNEEDLE INVESTMENT FUNDS ICVC - Pan European Smaller Companies Fund [13407]**
- **THREADNEEDLE INVESTMENT FUNDS ICVC - Sterling Bond Fund [13400]**



- **THREADNEEDLE INVESTMENT FUNDS ICVC - Strategic Bond Fund [13401]**
- **THREADNEEDLE INVESTMENT FUNDS ICVC - UK Smaller Companies Fund [13402]**

Vertreter: Fortis Foreign Fund Services AG, Zürich
Nationalität: United Kingdom (UK)
Kategorie: UCITS

- **TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne Global High Dividend Value Fund [13369]**

Vertreter: Schwyzer Kantonalbank, Schwyz
Nationalität: Luxembourg
Kategorie: UCITS

- **UBS (Lux) Equity Sicav - Brazil [13075]**

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

- **Vontobel SICAV - Belvista Commodity Linked Enhanced Fund [13028]**
- **Vontobel SICAV - Belvista Commodity Linked Selection Fund [13027]**

Vertreter: Vontobel Fonds Services AG, Zürich
Nationalität: Luxembourg
Kategorie: UCITS

Ende der Unterstellung: ¹

- **ABN AMRO Mix Umbrella Fund N.V. - ABN AMRO Global Property Securities Fund [10776]**

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

- **Activest DevisenFonds [11083]**
- **Activest DollarBond Spezial [11756]**
- **Activest Dollar-Geldmarkt [10614]**
- **Activest EcoTech [8920]**

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



- **Activest Emerging Rent [9619]**
- **Activest EuropaPotenzial [10149]**
- **Activest EuropeGrowth [9058]**
- **Activest EuroProtect [10628]**
- **ACTIVEST EURORENT FLEX [9616]**
- **Activest EuroRent Kurz [9617]**
- **Activest GlobalGrowth [9003]**
- **Activest GlobalSelect [9062]**
- **Activest Greater China [9057]**
- **Activest Lux CorporateBond [10811]**
- **Activest NanoTech [9290]**
- **ACTIVEST OSTEUROPA [9061]**
- **Activest TeleGlobal [8919]**
- **Activest US-REITS [9063]**
- **Activest-Commodities [11546]**
- **Activest-Dollar-Medium-Renten [9620]**
Vertreter: Activest Investmentgesellschaft Schweiz AG, Bern
Nationalität: Luxembourg
- **AriDeka [9624]**
Vertreter: Deka(Swiss) Privatbank AG, Zürich
Nationalität: Deutschland
- **BiscayneAmericas Funds plc - BiscayneAmericas Enhanced Yield Fund [11639]**
- **BiscayneAmericas Funds plc - BiscayneAmericas Income Fund [11638]**
Vertreter: Wegelin Fondsleitung AG, St. Gallen
Nationalität: Ireland
- **Deka Bund + S Finanz: 1-3 TF [6294]**
- **Deka Bund + S Finanz: 3-7 TF [6295]**
- **Deka Bund + S Finanz: 7-15 TF [6297]**
- **Deka-BasisIndustrie [9419]**
- **Deka-BasisIndustrie CF [9418]**
- **Deka-Finanzwerte [8784]**
- **Deka-Finanzwerte CF [8783]**
- **DekaFonds [9623]**
- **Deka-Renten: EURO TF [6299]**
- **Deka-Renten: USD TF [6300]**
- **DekaSpezial [9625]**



- **Deka-Technologie [7505]**
- **Deka-Technologie CF [7504]**
- **Deka-TeleMedien [6634]**
Vertreter: Deka(Swiss) Privatbank AG, Zürich
Nationalität: Deutschland

- **Deka-EuropaValue [9201]**
- **DekaLUX-Deutschland TF [7319]**
- **DekaLUX-Europa TF [7320]**
- **DekaLux-GlobalValue [9200]**
- **DekaLux-MidCap TF [6633]**
- **DekaLUX-USA TF [7321]**
Vertreter: Deka(Swiss) Privatbank AG, Zürich
Nationalität: Luxembourg

- **DWS Asiatische Aktien Typ 0 [7595]**
- **DWS Deutsche Aktien Typ 0 [7597]**
- **DWS Deutsche Renten (lang) Typ 0 [7604]**
- **DWS Dollar-Renten Typ 0 [7606]**
- **DWS Europäische Aktien Typ 0 [7598]**
- **DWS Geldmarkt Plus [7616]**
- **DWS Goldminen-Aktien Typ 0 [7599]**
- **DWS Internationale Renten Typ 0 [7609]**
- **DWS Japan Opportunities [7958]**
- **DWS Pharma-Aktien Typ 0 [7601]**
- **DWS US Technoaktien Typ 0 [7603]**
Vertreter: DWS Investments Schweiz, Zürich
Nationalität: Deutschland

- **DWS China [10198]**
- **DWS Rendite Optima [10897]**
- **DWS US-Corp Bonds [10199]**
- **DWS US-Corp High Yield [10197]**
Vertreter: DWS Investments Schweiz, Zürich
Nationalität: Luxembourg

- **DWS Invest - EURO Reserve [9086]**
- **DWS Invest - Sustainability Leaders [9070]**
- **DWS Invest - Total Return Conservative [10912]**
- **DWS Invest - Total Return Flexible [10329]**



- **DWS Invest - USD Reserve (USD) [9087]**
Vertreter: DWS Investments Schweiz, Zürich
Nationalität: Luxembourg

- **grundbesitz-global [10120]**
- **grundbesitz-invest [5418]**
Vertreter: DWS Investments Schweiz, Zürich
Nationalität: Deutschland

- **Julius Baer Multistock - GLOBAL INFOTECH STOCK FUND [7462]**
Vertreter: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Nationalität: Luxembourg

- **Mellon Global Funds plc - Euro Stoxx 50 Index Tracker [8460]**
- **Mellon Global Funds plc - Global Innovation [8466]**
- **Mellon Global Funds plc - Small Cap Global Ex-Euroland Fund [10248]**
Vertreter: Fortis Foreign Fund Services AG, Zürich
Nationalität: Ireland

- **MFS Meridian Funds - US Equity Fund [11994]**
Vertreter: Carnegie Fund Services SA, Genève 11
Nationalität: Luxembourg

- **NORDEA 1 - E-Business Fund [8171]**
- **NORDEA 1 - Emerging Markets Bond Fund [12702]**
- **NORDEA 1 - Far Eastern Equity Fund [12699]**
Vertreter: Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich,
Zürich
Nationalität: Luxembourg

- **Pioneer Investments Global Defensive [11901]**
- **Pioneer Investments Global Dynamic [11902]**
- **Pioneer Investments Global Progressiv [12135]**
Vertreter: Activest Investmentgesellschaft Schweiz AG, Bern
Nationalität: Luxembourg

- **Principal Global Investors Funds - Global Multi-Sector Bond Fund [9410]**
Vertreter: Fortis Banque (Suisse) SA, Genève 4
Nationalität: Ireland

- **Sarasin Investmentfonds SICAV - Sarasin Dutch Bonds [10957]**
- **Sarasin Investmentfonds SICAV - Sarasin HealthSar [8600]**
- **Sarasin Investmentfonds SICAV - Sarasin InnovationSar [7158]**



- **Sarasin Investmentfonds SICAV - Sarasin TecSar [5859]**
Vertreter: Bank Sarasin & Cie AG, Basel
Nationalität: Luxembourg

- **UBS (D) Equity Fund - Europe [10096]**
Vertreter: UBS Fund Management (Switzerland) AG, Basel
Nationalität: Deutschland

- **Vontobel Fund - Capital Gain Bond (EURO) [6166]**
1. Vertreter: Vontobel Fonds Services AG, Zürich
2. Vertreter: Raiffeisen Schweiz Genossenschaft, St. Gallen
Nationalität: Luxembourg

- **Investeringsforeningen Jyske Invest International J.I. Flexible Strategy Fund [12255]**
Vertreter: Jyske Bank (Schweiz), Zürich
Nationalität: Denmark

- **JPMorgan Investment Funds - Emerging Markets Bond Fund [12116]**
Vertreter: J.P. Morgan (Suisse) SA, Genève 11
Nationalität: Luxembourg

- **Parvest Europe Special Situations [12011]**
- **Parvest South Korea [12014]**
Vertreter: BNP Paribas (Suisse) SA, Genève
Nationalität: Luxembourg

- **Parworld - Power Cube [12385]**
- **Parworld - Quam 15 [12384]**
- **Parworld - Quam 5 [12382]**
Vertreter: BNP Paribas (Suisse) SA, Genève
Nationalität: Luxembourg

- **Sarasin Investmentfonds SICAV - Sarasin Global Convertible (EUR) [10959]**
Vertreter: Bank Sarasin & Cie AG, Basel
Nationalität: Luxembourg

- **UBS (Lux) Key Selection Sicav - UK Equities [12286]**
Vertreter: UBS Fund Management (Switzerland) AG, Basel
Nationalität: Luxembourg



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

- **Vontobel Fund - Bond Select (CHF) [11009]**
 - 1. Vertreter: Vontobel Fonds Services AG, Zürich
 - 2. Vertreter: Raiffeisen Schweiz Genossenschaft, St. Gallen
 - Nationalität: Luxembourg