



## **Ausländische kollektive Kapitalanlagen Mutationen - November 2007**

### **Zum Vertrieb in oder von der Schweiz aus genehmigt:**

- **ABN AMRO Funds - Asia Pacific Property Equity Fund**
- **ABN AMRO Funds - Currency Fund**
- **ABN AMRO Funds - Japan Opportunities Fund**

Vertreter: ABN Amro Bank (Schweiz), Zürich  
Nationalität: Luxemburg  
Kategorie: UCITS

- **Capital @ Work Umbrella Fund - American Equities @ Work**
- **Capital @ Work Umbrella Fund - Asian Equities @ Work**
- **Capital @ Work Umbrella Fund - Contrarian Equities @ Work**
- **Capital @ Work Umbrella Fund - Contrarian Euro Equities @ Work**
- **Capital @ Work Umbrella Fund - European Equities @ Work**
- **Capital @ Work Umbrella Fund - Global Markets Fund I**
- **Capital @ Work Umbrella Fund - Global Markets Fund II**
- **Capital @ Work Umbrella Fund - Growth Equities @ Work**

Vertreter: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich  
Nationalität: Luxemburg  
Kategorie: UCITS

- **CARMIGNAC PROFIL REACTIF 100**
- **CARMIGNAC PROFIL REACTIF 50**
- **CARMIGNAC PROFIL REACTIF 75**

Vertreter: BGG, Banque Genevoise de Gestion, Genève 3  
Nationalität: France  
Kategorie: UCITS

- **Comgest Growth plc - Comgest Growth Asia Ex Japan**

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

- **European Exchange-Traded Fund Company plc - iShares FTSE BRIC 50**
- **European Exchange-Traded Fund Company plc - iShares FTSE EPRA7NAREIT UK Property Fund**



- **European Exchange-Traded Fund Company plc - iShares MSCI Europe**
- **European Exchange-Traded Fund Company plc - iShares S&P Global Clean Energy**
- **European Exchange-Traded Fund Company plc - iShares S&P Global Water**
- **European Exchange-Traded Fund Company plc - iShares S&P Listed Private Equity**

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

- **First State Investments ICVC - First State Global Listed Infrastructure Fund**

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

- **GL Target Funds - Galileo Natural Resources Fund (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)**

Vertreter: Fortis Foreign Fund Services AG, Zürich  
Nationalität: Guernsey  
Kategorie: NON-UCITS, alternative Anlagen

- **Impax Funds (Ireland) plc - Impax Environmental Markets (Ireland) Fund**

Vertreter: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich  
Nationalität: Ireland  
Kategorie: UCITS

- **Investec Global Strategy Fund Limited - EAFE Fund**

Vertreter: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich  
Nationalität: Guernsey  
Kategorie: NON-UCITS, traditionelle Anlagen

- **LFP Allocation**

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

- **LFP Obligations Latitude**

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

- **OFI Single Select - Dreman US Equity**



- **OFI Single Select - Driehaus US Equity**
- **OFI Single Select - Third Avenue US Equity**
- **OFI Single Select - Turner US Equity**

Vertreter: FidFund Management SA, St-Cergue  
Nationalität: Luxembourgen  
Kategorie: UCITS

- **PIMCO Funds: Global Investors Series plc. - Developing Local Markets Fund**
- **PIMCO Funds: Global Investors Series plc. - FX Strategies Fund**
- **PIMCO Funds: Global Investors Series plc. - Mortgage-Backed Securities Fund**

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

- **R VALOR**

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

- **RFINANZ Strategy Fund - Balanced (CHF)**

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

- **Schroder Alternative Solutions - Agriculture Fund**
- **Schroder Alternative Solutions - Commodity Fund**

Vertreter: Schroder & Co Bank AG, Zürich  
Nationalität: Luxembourgen  
Kategorie: NON-UCITS, traditionelle Anlagen

- **The World Markets Umbrella Fund plc - The Emerging World Fund**

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

- **UBS (Lux) Equity Fund - Emerging Markets Infrastructure**

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



- **Vontobel Exchange Traded Structured Fund - EUROPEAN SECTOR ROTATION II**
- **Vontobel Exchange Traded Structured Fund - EUROPEAN SECTOR ROTATION III**
- **Vontobel Exchange Traded Structured Fund - JAPAN SECTOR ROTATION**
- **Vontobel Exchange Traded Structured Fund - MONEY MARKET OPEN END (CHF)**
- **Vontobel Exchange Traded Structured Fund - MONEY MARKET OPEN END (EUR)**
- **Vontobel Exchange Traded Structured Fund - US SECTOR ROTATION II**

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

- **Wellington Management Portfolios (Dublin) p.l.c. - Emerging Markets Debt Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Emerging Markets Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Euro Aggregate Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global Health Care Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global High Yield Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global Infrastructure Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global Smaller Companies Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - High Yield Research Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Japan Select Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Sterling Core Bond Plus Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US Capital Appreciation Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US Mid-Cap Growth Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US\$ Core Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US\$ Core High Yield Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US\$ LIBOR Plus Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US\$ Short Term Bond Portfolio**

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

- **Wellington Management Portfolios (Luxembourg) - Global Climate Change Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Contrarian Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Research Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Special Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - US Research Equity Portfolio**

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



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

Nationalität:      Luxembourg  
Kategorie:         UCITS



### **Ende der Unterstellung:**

*(infolge Liquidation, Vereinigung, Nicht-Lancierung, Ende des Vertriebs in oder von der Schweiz, etc.)*

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc Enhanced Index Equity Alpha Fund**

Vertreter: FIRST INDEPENDENT FUND SERVICES, Zürich  
Nationalität: Irland

- **BN & Partner Renten (EUR)**

Vertreter: LGT Bank (Schweiz) AG, Basel  
Nationalität: Liechtenstein

- **DWS Inter-Select-Rent**

- **DWS Technologiefonds**

- **DWS Telemedia**

Vertreter: DWS Investments Schweiz, Zürich  
Nationalität: Deutschland

- **DWS Forex Strategy**

Vertreter: DWS Investments Schweiz, Zürich  
Nationalität: Luxembourg

- **Investeringsforeningen Sydinvest International - ISI IT Equities**

- **Investeringsforeningen Sydinvest International - ISI MegaTrends Equities**

Vertreter: Sydbank (Schweiz) AG, St. Gallen  
Nationalität: Denmark

- **Julius Baer Strategy Fund - North America Stock Fund**

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

- **T. Rowe Price Funds SICAV - US Structured Research Equity Fund**

Vertreter: FIRST INDEPENDENT FUND SERVICES, Zürich  
Nationalität: Luxembourg

- **Tower Fund - Global Bond**

- **Tower Fund - Global Bond (Euro)**

- **Tower Fund - Global Equity (Euro)**

Vertreter: Banque Safdié SA, Genève 11  
Nationalität: Luxembourg