



## Foreign investment funds Changes - January/February 2007

Authorized for the distribution in Switzerland:

- **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]**

Agent: ABN Amro Bank (Schweiz), Zürich  
Country: Luxembourg  
Fund category: not eurocompatible with special risk

- **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]**

Agent: Dresdner Bank (Schweiz) AG, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

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

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

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

Agent: AIG Fondsleitung (Schweiz) AG, Dübendorf  
Country: Luxembourg  
Fund category: eurocompatible

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

Agent: Dresdner Bank (Schweiz) AG, Zürich  
Country: Ireland



Fund category: eurocompatible

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

Agent: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich  
Country: France  
Fund category: eurocompatible

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

Agent: EFG Bank, Zürich  
Country: Luxembourg  
Fund category: not eurocompatible with special risk

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

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

Agent: Fortis Foreign Fund Services AG, Zürich  
Country: Ireland  
Fund category: eurocompatible

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

Agent: UBS Fund Management (Switzerland) AG, Basel  
Country: Luxembourg  
Fund category: eurocompatible

- **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]**

Agent: INVESCO Asset Management (Switzerland) Ltd., Zürich  
Country: Ireland  
Fund category: eurocompatible

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

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

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

- **JPMorgan Funds - Global Real Estate Securities Fund (USD) [13129]**

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

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



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

Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg  
Fund category: eurocompatible

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

Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg  
Fund category: eurocompatible

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

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

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

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

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

- **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]**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11  
Country: Luxembourg  
Fund category: not eurocompatible

- **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]**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11  
Country: Luxembourg  
Fund category: not eurocompatible with special risk



- **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]**
- **Legg Mason Global Funds Public Limited Company - Brandywine Global Equity Fund [12378]**
- **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]**
- **Legg Mason Global Funds Public Limited Company - ClearBridge U.S. Fundamental Value Fund [13123]**
- **Legg Mason Global Funds Public Limited Company - ClearBridge U.S. Large Cap Growth Fund [13124]**
- **Legg Mason Global Funds Public Limited Company - Western Asset Global High Yield Bond Fund [13118]**
- **Legg Mason Global Funds Public Limited Company - Western Asset Inflation Management Fund [13121]**
- **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]**

Agent: BGG, Banque Genevoise de Gestion, Genève 3  
Country: Ireland  
Fund category: eurocompatible

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

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

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

Agent: Fortis Foreign Fund Services AG, Zürich  
Country: Ireland  
Fund category: eurocompatible

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

Agent: Société Générale, Paris, Succursale de Zurich, Zürich  
Country: Luxembourg  
Fund category: eurocompatible



- Parvest Brazil [13159]
- Parvest Bric [13160]
- Parvest Bric Flexible [13161]
- Parvest Credit Strategies [13162]
- Parvest Dynamic Currencies (Euro) [13163]
- Parvest Dynamic Currencies (USD) [13164]
- Parvest Dynamic European ABS [13165]
- Parvest Dynamic Short Term Euro [13166]
- Parvest Dynamic USD ABS [13167]
- Parvest Emerging Markets Opportunities [13168]
- Parvest Environmental Opportunities [13169]
- Parvest Euro Bond Sustainable Development [13170]
- Parvest Euro Corporate Bond Sustainable Development [13171]
- Parvest Euro Credit Arbitrage [13172]
- Parvest Euro Dividend [13173]
- Parvest Euro Family Companies [13175]
- Parvest Euro Long Term Bond [13176]
- Parvest Euro Structured Credit [13177]
- Parvest Europe Real Estate [13178]
- Parvest Europe Small Cap [13179]
- Parvest Europe Sustainable Development [13180]
- Parvest European Convergence Bond [13181]
- Parvest European Small Convertible Bond [13182]
- Parvest European Total Return Bond [13183]
- Parvest Japan Convertible Bond [13184]
- Parvest Japan Opportunities [13185]
- Parvest Russia [13186]
- Parvest Target Return (USD) [13187]
- Parvest Turkey [13188]
- Parvest Turkish Bond [13189]
- Parvest Turkish Eurobond [13190]
- Parvest UK Opportunities [13192]
- Parvest US Bond Premium [13193]
- Parvest US Convertible Bond [13194]
- Parvest US Core [13195]
- Parvest US Corporate Bond [13196]
- Parvest US Growth [13197]
- Parvest US Mid Cap [13198]
- Parvest US Mid Cap Growth [13199]
- Parvest US Mid Cap Value [13200]
- Parvest US Opportunities [13201]
- Parvest US Short Term Bond [13202]
- Parvest US Small Cap Growth [13203]
- Parvest World Bond Selection [13204]
- Parvest World Commodities [13205]
- Parvest World Consumer Trend [13206]
- Parvest World Convertible Bond [13207]



- **Parvest World Health Care [13208]**
- **Parvest World High Yield Bond [13209]**
- **Parvest World Inflation Linked Bond [13210]**
- **Parvest World Life Sciences [13211]**
- **Parvest World Mid Cap [13212]**
- **Parvest World Opportunities [13213]**
- **Parvest World Real Estate [13214]**
- **Parvest World Small Cap [13215]**
- **Parvest World Sustainable Development [13216]**
- **Parvest World Value [13217]**

Agent: BNP Paribas (Suisse) SA, Genève  
Country: Luxembourg  
Fund category: eurocompatible

- **Parworld - BRIC Flexible [12688]**
- **Parworld - Environmental Opportunities [12690]**
- **Parworld - Euro Credit Spread [12691]**
- **Parworld - Turkey [12692]**
- **Parworld - Turkish Bond [12693]**
- **Parworld - Turkish Eurobond [12694]**

Agent: BNP Paribas (Suisse) SA, Genève  
Country: Luxembourg  
Fund category: eurocompatible

- **PIMCO Funds: Global Investors Series plc. - Diversified Income Fund [13152]**
- **PIMCO Funds: Global Investors Series plc. - EuriborPLUS Fund [10456]**
- **PIMCO Funds: Global Investors Series plc. - Euro Investment Grade Credit Fund [13145]**
- **PIMCO Funds: Global Investors Series plc. - Euro Long Average Duration Fund [13147]**
- **PIMCO Funds: Global Investors Series plc. - Euro Real Return Fund [13146]**
- **PIMCO Funds: Global Investors Series plc. - Euro StocksPLUS Total Return Fund (un compartiment qui aura recours à des instruments dérivés) [10457]**
- **PIMCO Funds: Global Investors Series plc. - Global High Yield Bond Fund [13151]**
- **PIMCO Funds: Global Investors Series plc. - Global Short Average Duration Fund [13144]**
- **PIMCO Funds: Global Investors Series plc. - UK Sterling Investment Grade Credit Fund [13149]**
- **PIMCO Funds: Global Investors Series plc. - UK Sterling Long Average Duration Fund [13150]**

Agent: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich  
Country: Ireland  
Fund category: eurocompatible

**\*) New authorization including change of the name**



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

Agent: Banca Popolare di Sondrio (Suisse) SA, Lugano  
Country: Luxembourg  
Fund category: eurocompatible

- **Raiffeisen Schweiz (Luxemburg) Fonds - Capital Protection Maturity 2014 (EUR) [12938]**

1. Agent: Raiffeisen Schweiz Genossenschaft, St. Gallen  
2. Agent: Vontobel Fonds Services AG, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

- **SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST INCOME (EUR) [13103]**
- **SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST INCOME [13105]**
- **SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST YIELD (EUR) [13104]**
- **SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST YIELD [13106]**

Agent: Basler Kantonalbank, Basel  
Country: Luxembourg  
Fund category: eurocompatible

- **Talents [12947]**

Agent: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich  
Country: France  
Fund category: eurocompatible

- **Traditional Funds plc - Eastern European Fund [13059]**
- **Traditional Funds plc - Global Emerging Markets Fund [13061]**
- **Traditional Funds plc - Thames River European Fund [12800]**
- **Traditional Funds plc - Thames River Global Bond Fund (\$) [13064]**
- **Traditional Funds plc - Thames River Global Bond Fund (£) [13062]**
- **Traditional Funds plc - Thames River Global Bond Fund (€) [13063]**
- **Traditional Funds plc - Thames River High Income Fund [13058]**
- **Traditional Funds plc - Thames River Japan Fund [13060]**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich  
Country: Ireland  
Fund category: eurocompatible



- **TÜRKEI 75 PLUS [13114]**

Agent: DZ PRIVATBANK (Schweiz) AG, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

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

Agent: UBS Fund Management (Switzerland) AG, Basel  
Country: Deutschland  
Fund category: eurocompatible

- **UNI-GLOBAL - 100% MV Japan [13115]**

Agent: Unigestion Fund Management, Genève 12  
Country: Luxembourg  
Fund category: eurocompatible

- **Vontobel Fund - China Stars Equity [13117]**

- **Vontobel Fund - Euro High Yield Bond [13116]**

1. Agent: Vontobel Fonds Services AG, Zürich  
2. Agent: Raiffeisen Schweiz Genossenschaft, St. Gallen  
Country: Luxembourg  
Fund category: eurocompatible

Removed from the register: <sup>1</sup>

- **ABN AMRO Funds - Behavioural Finance Japan Fund [7875]**
- **ABN AMRO Funds - Czech Crown Bond Fund [8904]**
- **ABN AMRO Funds - Euro Equity Fund [6609]**
- **ABN AMRO Funds - Global Inflation-linked Bond Fund (EUR) [11670]**
- **ABN AMRO Funds - Interest Growth Fund CZK [8742]**
- **ABN AMRO Funds - Netherlands Equity Fund [6401]**
- **ABN AMRO Funds - Switzerland Equity Fund [6404]**

Agent: ABN Amro Bank (Schweiz), Zürich  
Country: Luxembourg

- **bfw global bond selection fund - (EUR) [10308]**

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich  
Country: Liechtenstein

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<sup>1</sup> liquidated, merged, not activated or nor longer distributed in Switzerland



- **BO FUND - EUROPE [8800]**
- **BO FUND - GLOBAL BALANCED [8799]**
- **BO FUND - HELVETICUS [8795]**
- **BO FUND - OBLIGEST CHF [8796]**
- **BO FUND - OBLIGEST EUR [8797]**
- **BO FUND - OBLIGEST USD [8798]**  
Agent: Bordier & Cie, Genève 11  
Country: Luxembourg
  
- **BSI-Multinvest - New Biomedical Frontier [11682]**  
Agent: BSI SA, Lugano  
Country: Luxembourg
  
- **CREDIT AGRICOLE FUNDS - Arbitrage Inflation [12281]**
- **CREDIT AGRICOLE FUNDS - Arbitrage VaR 2 (EUR) [11684]**
- **CREDIT AGRICOLE FUNDS - Arbitrage VaR 2 (GBP) [11685]**
- **CREDIT AGRICOLE FUNDS - Arbitrage VaR 2 (USD) [11686]**
- **CREDIT AGRICOLE FUNDS - Dynarbitrage Forex [12282]**
- **CREDIT AGRICOLE FUNDS - Dynarbitrage VaR 4 (EUR) [11687]**
- **CREDIT AGRICOLE FUNDS - Dynarbitrage Volatility [12283]**
- **CREDIT AGRICOLE FUNDS - Emerging Markets [5957]**
- **CREDIT AGRICOLE FUNDS - Global Smaller Companies [11234]**
- **CREDIT AGRICOLE FUNDS - US Smaller Companies [6826]**  
Agent: Crédit Agricole (Suisse) SA, Genève 11  
Country: Luxembourg
  
- **Credit Suisse SICAV II (Lux) - Balanced Portfolio (Euro) [11870]**
- **Credit Suisse SICAV II (Lux) - Balanced Portfolio (Sfr) [11871]**
- **Credit Suisse SICAV II (Lux) - Balanced Portfolio (US\$) [11872]**
- **Credit Suisse SICAV II (Lux) - Income Portfolio (Euro) [11699]**
- **Credit Suisse SICAV II (Lux) - Income Portfolio (Sfr) [11700]**
- **Credit Suisse SICAV II (Lux) - Income Portfolio (US\$) [11873]**
- **Credit Suisse SICAV II (Lux) - Inflation Linked Bonds (Sfr) [11702]**
- **Credit Suisse SICAV II (Lux) - TOPS (Sfr) [11713]**  
Agent: Credit Suisse Asset Management Funds, Zürich  
Country: Luxembourg
  
- **EFG Multi-Manager Fund - EFG Navigator (Lower Volatility), un fonds présentant un risque particulier [12019]**  
Agent: EFG Bank, Zürich  
Country: Luxembourg
  
- **Henderson Horizon Fund - US Dollar Reserve Fund [9249]**  
Agent: Vontobel Fonds Services AG, Zürich  
Country: Luxembourg



- **INVESCO GT Investment Fund [8663]**  
Agent: INVESCO Asset Management (Switzerland) Ltd., Zürich  
Country: Luxembourg
- **INVESCO Funds - INVESCO US Small Cap Equity Fund [8759]**  
Agent: INVESCO Asset Management (Switzerland) Ltd., Zürich  
Country: Luxembourg
- **JPMorgan Funds - Europe Special Situations Fund [12232]**
- **JPMorgan Funds - Global Strategic Bond Fund [12230]**
- **JPMorgan Funds - JF Japan Diversified Fund [12233]**  
Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg
- **JPMorgan Investment Funds - Latin America Select Equity Fund [6693]**  
Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg
- **Julius Baer Multibond - MORTGAGE BOND FUND [5462]**  
Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich  
Country: Luxembourg
- **MC Premium - Russia & C.I.S. [10420]**  
Agent: MCT Asset Management SA, Genève 3  
Country: Luxembourg
- **PAM L - Equities Asian Growth [10689]**  
Agent: Petercam Private Bank (Switzerland) SA, Genève 5  
Country: Luxembourg
- **Parworld - Rhea 2010 [12386]**  
Agent: BNP Paribas (Suisse) SA, Genève  
Country: Luxembourg
- **Pictet Funds - Absolute Return Global Diversified [12534]**
- **Pictet Funds - Asian Equities (Ex Japan) [9259]**
- **Pictet Funds - Biotech [9260]**
- **Pictet Funds - Continental European Equities [9261]**
- **Pictet Funds - Eastern Europe [5939]**
- **Pictet Funds - Emerging Markets [5600]**
- **Pictet Funds - Emerging Markets Index [10745]**
- **Pictet Funds - Emerging Markets Large Cap [11323]**
- **Pictet Funds - Euroland Index [12764]**
- **Pictet Funds - Europe Index [7257]**
- **Pictet Funds - European Equity Selection [5602]**
- **Pictet Funds - European Sustainable Equities [9019]**
- **Pictet Funds - Generics [10744]**



- **Pictet Funds - Global Equity Selection [9263]**
- **Pictet Funds - Greater China [9958]**
- **Pictet Funds - Indian Equities [9264]**
- **Pictet Funds - Japan Index [9265]**
- **Pictet Funds - Japanese Equities [9273]**
- **Pictet Funds - Japanese Equity Selection [10189]**
- **Pictet Funds - Japanese Mid-Small Cap [11117]**
- **Pictet Funds - Pacific (ex Japan) Index [9268]**
- **Pictet Funds - Pan European Equities [10188]**
- **Pictet Funds - Premium Brands [9266]**
- **Pictet Funds - Small Cap Europe [5601]**
- **Pictet Funds - Telecom [9269]**
- **Pictet Funds - US Equities [9271]**
- **Pictet Funds - USA Index [7653]**
- **Pictet Funds - Water [9274]**

Agent: Pictet Funds SA, Genève 11  
Country: Luxembourg

- **Seri-Value America Growth [9286]**
- **Seri-Value Europe Equity Growth [9287]**
- **Seri-Value Far East Equity Growth [9288]**
- **Seri-Value Global Portfolio [9289]**
- **Seri-Value Income [9285]**

Agent: Aquila Investment AG, Zürich  
Country: Liechtenstein

- **SHD Umbrella Fund plc - BNP Paribas Alternative Relative Value Fund, fonds à risque particulier [10647]**

Agent: BNP Paribas (Suisse) SA, Genève  
Country: Ireland

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

Agent: Swiss Life Funds Business AG, Zürich  
Country: Luxembourg

- **BIM FUND SICAV - Symphonia Emerging Technologies [12272]**
- **BIM FUND SICAV - Symphonia European Equity [12273]**
- **BIM FUND SICAV - Symphonia Fund of Funds [12274]**
- **BIM FUND SICAV - Symphonia Global Bond [12275]**
- **BIM FUND SICAV - Symphonia Short Term [12278]**
- **BIM FUND SICAV - Symphonia US Equity [12279]**

Agent: Fortis Foreign Fund Services AG, Zürich  
Country: Luxembourg

- **Credit Suisse Equity Fund (Lux) Global Warning [12846]**

Agent: Credit Suisse Asset Management Funds, Zürich  
Country: Luxembourg



- **Edmond de Rothschild Fund - Absolute [11194]**
- **Edmond de Rothschild Fund - China [11195]**
- **Edmond de Rothschild Fund - International Bonds [11196]**
- **Edmond de Rothschild Fund - International Value [11197]**
- **Edmond de Rothschild Fund - LCF Selection [11198]**
- **Edmond de Rothschild Fund - World Equities [11200]**  
Agent: Banque Privée Edmond de Rothschild SA, Genève 11  
Country: Luxembourg
  
- **JPMorgan Investment Funds - Asia 50 Equity Fund [12110]**
- **JPMorgan Investment Funds - Europe Management Advantage Fund [12112]**
- **JPMorgan Investment Funds - Europe Socially Responsible Fund [12223]**
- **JPMorgan Investment Funds - Global Strategic Bond Fund [12224]**
- **JPMorgan Investment Funds - US Mortgage Fund [12225]**  
Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg
  
- **Julius Baer Multibond - CORPORATE YIELD-CONCEPT FUND [10988]**
- **Julius Baer Multibond - EMERGING YIELD-CONCEPT FUND [10989]**  
Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich  
Country: Luxembourg
  
- **Parworld - ABS Dynamique [11473]**
- **Parworld - Global Corporate Total Return [11474]**
- **Parworld - Total Return Best Alpha [11472]**  
Agent: BNP Paribas (Suisse) SA, Genève  
Country: Luxembourg
  
- **Putnam World Trust II - Putnam European High Yield Fund [10429]**  
Agent: Fortis Foreign Fund Services AG, Zürich  
Country: Ireland
  
- **Vanguard Investment Series plc - Vanguard Global Government Bond Index Fund - Ein indexorientierter Fonds [9369]**  
Agent: Schwyzer Kantonalbank, Schwyz  
Country: Ireland