



Foreign investment funds Changes - March 2007

Authorized for the distribution in Switzerland:

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]
AVIVA MORLEY - GBP RESERVE FUND [13342]
AVIVA MORLEY - GLOBAL CONVERTIBLES FUND [13343]
AVIVA MORLEY - GLOBAL EQUITY FOCUS FUND [13344]
AVIVA MORLEY - GLOBAL REIT FUND [13345]
AVIVA MORLEY - JAPANESE EQUITY FUND [13346]
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]



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Swiss Federal Banking Commission

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

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]

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

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

Agent: Basler, Versicherungs-Gesellschaft, Basel
Country: Luxembourg
Fund category: eurocompatibel

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

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

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]

Agent: Clariden Leu AG, Zürich
Country: Luxembourg
Fund category: eurocompatibel



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Commissione federale delle banche
Swiss Federal Banking Commission

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

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: eurocompatibel

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]

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: eurocompatibel

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

Agent: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Country: Guernsey
Fund category: not eurocompatibel with special risk

FPM Portfolio Dynamic+ [12770]

Agent: VP Bank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: eurocompatibel

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]

Agent: Franklin Templeton Switzerland AG, Zürich
Country: Luxembourg
Fund category: eurocompatibel

Julius Baer Multistock - BLACK SEA FUND [12903]

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

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]

JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (GBP) [13256]

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]

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg
Fund category: not eurocompatibel



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Commissione federale delle banche
Swiss Federal Banking Commission

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

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: eurocompatibel

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]

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: eurocompatibel

Magna Umbrella Fund Plc - Magna Asia Fund [12794]

Magna Umbrella Fund Plc - Magna EMEA Fund [12793]

Magna Umbrella Fund Plc - Magna India Fund [12792]

Agent: AIG Fondsleitung (Schweiz) AG, Dübendorf
Country: Ireland
Fund category: eurocompatibel

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]



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

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

Agent: Bank Morgan Stanley AG, Zürich
Country: Luxembourg
Fund category: eurocompatibel

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

Agent: Optimal Investment Services SA, Genève
Country: Ireland
Fund category: not eurocompatibel with special risk

ORSAY 33 [13265]

ORSAY INVESTISSEMENT FCP [13268]

Agent: Carnegie Fund Services SA, Genève 11
Country: France
Fund category: eurocompatibel

ORSAY DEVELOPPEMENT [13270]

ORSAY SITUATIONS SPECIALES [13269]

Agent: Carnegie Fund Services SA, Genève 11
Country: France
Fund category: eurocompatibel

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]

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

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]



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

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]

Agent: Bank Sarasin & Cie AG, Basel
Country: Luxembourg
Fund category: eurocompatibel

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 MARKET 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]

Agent: Schroder & Co Bank AG, Zürich
Country: Luxembourg
Fund category: eurocompatibel

SIM European Stock Portfolio [12775]

Agent: VP Bank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: eurocompatibel

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

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



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Veritas Funds plc - Veritas Asian Fund [12666]

Veritas Funds plc - Veritas Global Focus Fund [12665]

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: Ireland
Fund category: eurocompatibel

Removed from the register:

bfw global first selection fund (CHF) [10012]

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

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

Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: Luxembourg

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

Agent: Optimal Investment Services SA, Genève
Country: Ireland

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]

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

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

Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: Ireland

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

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