

Placements collectifs étrangers Mutations - Janvier 2009

Distribution en ou à partir de la Suisse approuvée:

- **ARECON Portfolio Fund**

Représentant: LGT Bank (Schweiz) AG, Basel
Nationalité: Liechtenstein
Catégorie: UCITS

- **Credit Suisse Fund (Lux) Global Responsible Equities**

Représentant: Credit Suisse Asset Management Funds AG, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **DB Platinum IV - Dynamic Alternative Portfolio**

- **DB Platinum IV - Dynamic Bond Plus**

- **DB Platinum IV - Dynamic Bond Stabilität Plus**

- **DB Platinum IV - Liquid Private Equity**

- **DB Platinum IV - Sovereign Plus**

Représentant: DWS Schweiz GmbH, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **DB Platinum - DB Platinum Agriculture Euro**

- **DB Platinum - DB Platinum Commodity Euro**

- **DB Platinum - DB Platinum Commodity Harvest**

- **DB Platinum - DB Platinum Commodity Trend**

- **DB Platinum - DB Platinum Commodity USD**

- **DB Platinum - DB Platinum DB Liquid Alpha Euro 4 Total Return**

- **DB Platinum - DB Platinum PWM CROCI Multi Fund**

Représentant: State Street Bank GmbH, München, Zweigniederlassung Zürich, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **E.I. Sturdza Funds PLC - Strategic China Panda Fund**

Représentant: Banque Baring Brothers Sturdza SA, Genève 3
Nationalité: Ireland

Catégorie: UCITS

- **Eaton Vance Emerald Funds plc - Eaton Vance Emerald PPA Emerging Markets Equity Fund**
- **Eaton Vance Emerald Funds plc - Eaton Vance Emerald Short Term High Quality Fixed Income Fund**

Représentant: Fortis Foreign Fund Services AG, Zürich
Nationalité: Ireland
Catégorie: indéfini

- **EIC Solar Fund**

Représentant: Banque Pasche SA, Genève 11
Nationalité: Liechtenstein
Catégorie: UCITS

- **Goldman Sachs Funds - Goldman Sachs Brazil Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs BRICs CORESM Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs BRICsSM Markets Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Euro Liquid Reserves Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Euroland CORESM Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Frontier Emerging Markets Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Infrastructure Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Market Neutral Portfolio**
- **Goldman Sachs Funds - Goldman Sachs N11 Equity Index-Aligned Portfolio**
- **Goldman Sachs Funds - Goldman Sachs N11 Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Sterling Credit Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Sustain Portfolio**

Représentant: Goldman Sachs Bank AG, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **LGT Global Active Timer Fund - LGT Global Active Timer Fund (EUR)**
- **LGT Global Active Timer Fund - LGT Global Active Timer Fund (USD)**

Représentant: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Nationalité: Liechtenstein
Catégorie: UCITS

- **M&G Investment Funds (7) - M&G Global Emerging Markets Fund**

Représentant: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Nationalité: United Kingdom (UK)
Catégorie: UCITS

- **MainFirst - TOP EUROPEAN IDEAS FUND**

Représentant: NPB Neue Privat Bank AG, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **ÖkoWorld - ÖkoWorld Klima**

- **ÖkoWorld - ÖkoWorld ÖkoTrend Bonds**

- **ÖkoWorld - ÖkoWorld ÖkoTrust**

- **ÖkoWorld - ÖkoWorld ÖkoVision Europe**

- **ÖkoWorld - ÖkoWorld ÖkoVision Garant 20**

- **ÖkoWorld - ÖkoWorld Water for Life**

Représentant: Fortis Foreign Fund Services AG, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **Pioneer Funds - Absolute Return Control**

- **Pioneer Funds - Absolute Return Equilibrium**

- **Pioneer Funds - Emerging Markets Infrastructure**

- **Pioneer Funds - Gold and Mining**

- **Pioneer Funds - Indian Equity**

- **Pioneer Funds - U.S. Research Growth**

- **Pioneer Funds - U.S. Research Value**

Représentant: Fortis Foreign Fund Services AG, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **Traditional Funds plc - Thames River Water and Agriculture Fund**

- **Traditional Funds plc - Thames River World Government Bond Fund**

Représentant: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Nationalité: Ireland
Catégorie: UCITS

- **UBS (Lux) Bond SICAV - Inflation-linked EUR**

Représentant: UBS Fund Management (Switzerland) AG, Basel

Nationalité: Luxembourg
Catégorie: UCITS

- **Wellington Management Portfolios (Dublin) p.l.c. - Opportunistic Emerging Markets Debt Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Opportunistic Themes Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US Focused Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US Opportunistic Growth Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US Quality Equity Portfolio**

Représentant: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Nationalité: Ireland
Catégorie: UCITS

Fin de l'assujettissement:

(à la suite de liquidation, regroupement, non-lancement, fin de la distribution en ou à partir de la Suisse, etc.)

- **ABN AMRO Funds - 2001 Euro Bond Fund**
- **ABN AMRO Funds - ARBF V150**
- **ABN AMRO Funds - ARBF V300**
- **ABN AMRO Funds - Asia Bond Fund**
- **ABN AMRO Funds - Asia Pacific High Dividend Equity Fund**
- **ABN AMRO Funds - Asia Pacific Property Equity Fund**
- **ABN AMRO Funds - Asian Tigers Equity Fund**
- **ABN AMRO Funds - Brazil Equity Fund**
- **ABN AMRO Funds - China Equity Fund**
- **ABN AMRO Funds - Clean Tech Fund**
- **ABN AMRO Funds - Consumer Goods Fund**
- **ABN AMRO Funds - Currency Fund**
- **ABN AMRO Funds - Durable & Luxury Goods Fund**
- **ABN AMRO Funds - Eastern Europe Equity Fund**
- **ABN AMRO Funds - Energy Fund**
- **ABN AMRO Funds - Euro Bond Fund**
- **ABN AMRO Funds - Euro Credit Bond Fund**
- **ABN AMRO Funds - Euro Government Bond Fund**
- **ABN AMRO Funds - Euro Inflation-linked Bond Fund**
- **ABN AMRO Funds - Euro Plus Fund**

- **ABN AMRO Funds - Europe Bond Fund**
- **ABN AMRO Funds - Europe Convertible Bond Fund**
- **ABN AMRO Funds - Europe Equity Fund**
- **ABN AMRO Funds - Europe Equity Growth Fund**
- **ABN AMRO Funds - Europe High Dividend Equity Fund**
- **ABN AMRO Funds - Europe Opportunities Fund**
- **ABN AMRO Funds - Financials Fund**
- **ABN AMRO Funds - Germany Equity Fund**
- **ABN AMRO Funds - Global Bond Fund**
- **ABN AMRO Funds - Global Bond Fund Alrenta**
- **ABN AMRO Funds - Global Emerging Markets Bond Fund**
- **ABN AMRO Funds - Global Emerging Markets Equity Fund**
- **ABN AMRO Funds - Global Equity Growth Fund**
- **ABN AMRO Funds - Global High Dividend Equity Fund**

- **ABN AMRO Funds - Global Property Equity Fund**
- **ABN AMRO Funds - Global TAA Fund**
- **ABN AMRO Funds - Health Care Fund**
- **ABN AMRO Funds - High Yield Bond Fund**
- **ABN AMRO Funds - India Equity Fund**
- **ABN AMRO Funds - Industrials Fund**
- **ABN AMRO Funds - Information Technology Fund**
- **ABN AMRO Funds - Interest Growth Fund (Euro)**
- **ABN AMRO Funds - Interest Growth Fund (USD)**
- **ABN AMRO Funds - Japan Equity Fund**
- **ABN AMRO Funds - Japan Opportunities Fund**
- **ABN AMRO Funds - Latin America Equity Fund**
- **ABN AMRO Funds - Lifecycle Fund 2015**
- **ABN AMRO Funds - Lifecycle Fund 2018**
- **ABN AMRO Funds - Lifecycle Fund 2020**
- **ABN AMRO Funds - Lifecycle Fund 2022**
- **ABN AMRO Funds - Lifecycle Fund 2025**
- **ABN AMRO Funds - Lifecycle Fund 2028**
- **ABN AMRO Funds - Lifecycle Fund 2030**
- **ABN AMRO Funds - Lifecycle Fund 2032**
- **ABN AMRO Funds - Lifecycle Fund 2035**
- **ABN AMRO Funds - Lifecycle Fund 2038**

- **ABN AMRO Funds - Lifecycle Fund 2040**
- **ABN AMRO Funds - Materials Fund**
- **ABN AMRO Funds - Model Fund 1**
- **ABN AMRO Funds - Model Fund 2**
- **ABN AMRO Funds - Model Fund 3**
- **ABN AMRO Funds - Model Fund 4**
- **ABN AMRO Funds - Model Fund 5**
- **ABN AMRO Funds - Model Fund 6**
- **ABN AMRO Funds - Russia Equity Fund**
- **ABN AMRO Funds - Small Companies Europe Equity Fund**
- **ABN AMRO Funds - Stable Euro Bond Fund**
- **ABN AMRO Funds - Sustainable Global Equity Fund**
- **ABN AMRO Funds - Telecommunication Services Fund**
- **ABN AMRO Funds - US Bond Fund**

- **ABN AMRO Funds - US Equity Growth Fund**
- **ABN AMRO Funds - US Equity Select Fund**
- **ABN AMRO Funds - US Opportunities Fund**
- **ABN AMRO Funds - Utilities Fund**
- Représentant: Fortis Foreign Fund Services AG, Zürich
Nationalité: Luxembourg

- **AXA ROSENBERG EQUITY ALPHA TRUST - Emerging Markets Asia Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - Emerging Markets Europe Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - Emerging Markets Latin America Equity Alpha Fund**
- Représentant: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Nationalité: Ireland

- **Credit Suisse Fund (Lux) Short Duration Engineered (Euro)**
- Représentant: Credit Suisse Asset Management Funds AG, Zürich
Nationalité: Luxembourg

- **Goldman Sachs Funds - Goldman Sachs Europe Equity Target Alpha Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Europe Small Cap Portfolio**
- Représentant: Goldman Sachs Bank AG, Zürich
Nationalité: Luxembourg

- **JPMorgan Investment Strategies Funds - Managed Currency Fund**

- **JPMorgan Investment Strategies Funds - Managed Currency Fund (Euro)**

- **JPMorgan Investment Strategies Funds - RV 4 Fund (Euro)**

- **JPMorgan Investment Strategies Funds - RV 4 Fund (USD)**

Représentant: J.P. Morgan (Suisse) SA, Genève 11

Nationalité: Luxembourg

- **Legg Mason Global Funds Public Limited Company - Batterymarch U.S. Large Cap Fund**

Représentant: BGG, Banque Genevoise de Gestion, Genève 3

Nationalité: Ireland

- **NATIXIS International Funds (Lux) I - GIA Global Investment Grade USD Libor Plus Fund**

Représentant: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich

Nationalité: Luxembourg

- **Pioneer Funds - Euro Bond Flexible**

- **Pioneer Funds - European Equity Opportunities**

- **Pioneer Funds - European Equity Yield**

- **Pioneer Funds - International Bond**

- **Pioneer Funds - Total Return Defensive**

- **Pioneer Funds - Total Return Dynamic**

- **Pioneer Funds - U.S. REITs Securities**

- **Pioneer Funds - U.S. Small Companies**

- **Pioneer Funds - U.S. Value**

- **Pioneer Funds - US Large Cap Growth**

Représentant: Fortis Foreign Fund Services AG, Zürich

Nationalité: Luxembourg

- **UBS (Lux) Bond Fund - Absolute Return Bond (CHF)**

- **UBS (Lux) Bond Fund - Absolute Return Bond (EUR)**

- **UBS (Lux) Bond Fund - Absolute Return Bond (USD)**

Représentant: UBS Fund Management (Switzerland) AG, Basel

Nationalité: Luxembourg