



Schweizerische kollektive Kapitalanlagen Mutationen - August 2007

Genehmigungen:

- **Arnica European Opportunity Fund**

Fondsleitung: Swiss Life Funds AG, Lugano
Depotbank: Banca del Gottardo, Lugano
Kategorie: Übrige Fonds für traditionelle Anlagen
Anlegerkreis: Qualifizierte Anleger

- **BZ Agro Aktienfonds**

Fondsleitung: BZ Fund Management Aktiengesellschaft, Wilen
Depotbank: BZ Bank Aktiengesellschaft, Wilen
Kategorie: Effektenfonds

- **Procimmo Swiss Commercial Fund**

Fondsleitung: FidFund Management SA, St-Cergue
Depotbank: Banque Cantonale Vaudoise, Lausanne
Kategorie: Immobilienfonds



Ende der Unterstellung:

(infolge Liquidation, Vereinigung, Nicht-Lancierung, etc.)

- **Alternative Investment Optimum Management - Minimum Correlation Portfolio (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Minimum Correlation Portfolio (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (EUR), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (EUR), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (USD), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (USD), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Vivace (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Vivace (CHF), fonds de placement à risque particulier**

Fondsleitung: FidFund Management SA, St-Cergue

- **Bank Hofmann Swiss Stocks**

Fondsleitung: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich

- **EagleEye Opportunities Fund**

Fondsleitung: LB(Swiss) Investment AG, Zürich

- **PFS Institutional Fund - CHF Bond Indextracker**
- **PFS Institutional Fund - European Currencies Bond Index Plus**
- **PFS Institutional Fund - Swiss Equities Indextracker**
- **PFS Institutional Fund - USD Bond Index Plus**

Fondsleitung: UBS Fund Management (Switzerland) AG, Basel

- **Swiss Life Institutional Funds - SLIF EVJ**
- **Swiss Life Institutional Funds - SLIF KVJ**

Fondsleitung: Swiss Life Funds AG, Lugano



- **UBS (CH) Equity Fund - France**
- **UBS (CH) Equity Fund - France**
- **UBS (CH) Equity Fund - Germany**
- **UBS (CH) Equity Fund - Germany**
- **UBS (CH) Equity Fund - Italy**
- **UBS (CH) Equity Fund - Italy**
- **UBS (CH) Equity Fund - Netherlands**
- **UBS (CH) Equity Fund - Netherlands**
- **UBS (CH) Equity Fund - Scandinavia**
- **UBS (CH) Equity Fund - Scandinavia**
- **UBS (CH) Equity Fund - Spain**
- **UBS (CH) Equity Fund - Spain**

Fondsleitung: UBS Fund Management (Switzerland) AG, Basel