



Swiss collective investment schemes Changes - May, 2007

Approvals:

- **Credit Suisse Real Estate Fund LivingPlus**

Fund management: Credit Suisse Asset Management Funds, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Real Estate Funds

- **INST-SCHWEIZER VORSORGE FONDS - Immo Securities Asia Pacific**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Fund category: Other funds for traditional investments

- **PvB (CH) Andante Fund - Life Sciences and Technology (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

- **PvB (CH) Andante Fund - Life Sciences and Technology (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

- **PvB (CH) Andante Fund - Life Sciences and Technology (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Fund management: PvB Pernet von Ballmoos AG, Zürich
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds for alternative investments

- **PvB (CH) Asset-Backed Securities Fund 2**

Fund management: PvB Pernet von Ballmoos AG, Zürich
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds for traditional investments

- **Reichmuth BVG - Reichmuth Voralpin**

Fund management: Reichmuth & Co Investmentfonds AG, Luzern
Custodian bank: Reichmuth & Co, Luzern 7
Fund category: Other funds for traditional investments



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

- **State Street Global Advisors Institutional Fund II - SSgA Swiss Equity Alpha**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: State Street Bank Europe Limited., London, Zweigniederlassung Zürich, Zürich
Fund category: Other funds for traditional investments

- **Swiss Life Funds (CH) Guaranty - Swiss Life Funds (CH) Maturity Guaranty 2017+2**

Fund management: Swiss Life Funds AG, Lugano
Custodian bank: Banca del Gottardo, Lugano
Fund category: Other funds for traditional investments

Removed from the register:

(liquidated, merged, not activated, etc.)

- **LODH Opportunity Global Dynamic (CHF)**

Fund management: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève

- **Reichmuth Umbrella E - Heitern**

Fund management: Reichmuth & Co Investmentfonds AG, Luzern

- **Swiss Re Maturity Guaranteed Funds - 2022**

Fund management: Swiss Re Asset Management Funds (Switzerland) AG, Zürich