



## Swiss collective investment schemes Changes - July, 2007

### Approvals:

- **BAM Equity Trading Fund (CHF)**

Fund management: FidFund Management SA, St-Cergue  
Custodian bank: Banque Bonhôte & Cie SA, Neuchâtel  
Fund category: Other funds for traditional investments  
Circle of investors: Qualified investors

- **UBS (CH) Institutional Fund 2 - Equities International (ex Switzerland)**

Fund management: UBS Fund Management (Switzerland) AG, Basel  
Custodian bank: UBS AG, Zürich  
Fund category: Other funds for traditional investments  
Circle of investors: Qualified investors

### Removed from the register:

*(liquidated, merged, not activated, etc.)*

- **CREDIT SUISSE REAL ESTATE FUND SU2**

Fund management: Credit Suisse Asset Management Funds, Zürich

- **Heritage Fund - World Equities Absolute Return**

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

- **Saphir - Portfolio Plus**

- **Saphir - Portfolio Trend-Values**

Fund management: Vontobel Fonds Services AG, Zürich