



Swiss collective investment schemes Changes - October, 2007

Approvals:

- **Adamant Funds - Adamant Global Generika**

- **Adamant Funds - Adamant Global Medtech**

Authorised party: Balfidor Fondsleitung AG, Basel (Public limited company / Fund management company)
Custodian bank: Zürcher Kantonalbank, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **Clariden Leu (CH) Total Return Fund (CHF)**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)
Custodian bank: Clariden Leu AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **CLIM (CH) Funds - CLIM (CH) Equity Core Strategy - (CHF)**

- **CLIM (CH) Funds - CLIM (CH) Equity Opportunities Strategy - (CHF)**

- **CLIM (CH) Funds - CLIM (CH) Equity Satellite Strategy - (CHF)**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)
Custodian bank: Clariden Leu AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **Concept Consumer Vogue Fund**

Authorised party: Swiss Life Funds AG, Lugano (Public limited company / Fund management company)
Custodian bank: Banca del Gottardo, Lugano
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors



- **DWS (CH) - Pension Garant per 2017**

Authorised party: DWS Investments Schweiz, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN SCHWEIZ**

- **GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN WELT ENHANCED I**

- **GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN WELT ENHANCED II**

- **GALLUS INSTITUTIONAL FUNDS - GALLUS OBLIGATIONEN CHF**

Authorised party: Credit Suisse Asset Management Funds, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **LUKB Aktien Nordamerika qualifiziert**

Authorised party: LKB Expert Fondsleitung AG, Luzern (Public limited company / Fund management company)
Custodian bank: Luzerner Kantonalbank, Luzern
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **LUKB Aktien Euroland qualifiziert**

- **LUKB Aktien Schweiz qualifiziert**

Authorised party: LKB Expert Fondsleitung AG, Luzern (Public limited company / Fund management company)
Custodian bank: Luzerner Kantonalbank, Luzern
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **LUKB Obligationen CHF qualifiziert**



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

Authorised party: LKB Expert Fondsleitung AG, Luzern (Public limited company / Fund management company)
Custodian bank: Luzerner Kantonalbank, Luzern
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

• **Patrimonium Real Estate Funds - Patrimonium Swiss Real Estate Fund**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)
Custodian bank: Bank Julius Bär & Co. AG, Zürich
Legal form: contractual
Fund category: Real Estate Funds
Circle of investors: Qualified investors

• **Pictet (CH) Enhanced - Swiss Equities 130/30**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)
Custodian bank: Pictet et Cie, Genève 73
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

• **Red & White Umbrella Fund - Red & White Low. Vol. Fund (EUR)**

Authorised party: SIF SWISS INVESTMENT FUNDS SA, Genève 2 (Public limited company / Fund management company)
Custodian bank: EFG Bank, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

• **SAAF I (CH) - SAAF I (CH) Latin America Fund (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

• **SAAF I (CH) - SAAF I (CH) Latin America Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

• **SAAF I (CH) - SAAF I (CH) Latin America Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)
Custodian bank: Clariden Leu AG, Zürich
Legal form: contractual
Fund category: Other funds for alternative investments



- **SEMAC Global Equity Fund**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)
Custodian bank: LB (Swiss) Privatbank AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **SUBVENIMUS INSTITUTIONAL FUND - CHF Bonds**

- **SUBVENIMUS INSTITUTIONAL FUND - Foreign Currency Bonds**

- **SUBVENIMUS INSTITUTIONAL FUND - Foreign Equities**

- **SUBVENIMUS INSTITUTIONAL FUND - Real Estate Securities Switzerland**

- **SUBVENIMUS INSTITUTIONAL FUND - Swiss Equities**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)
Custodian bank: Pictet et Cie, Genève 73
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **SWISSCANTO SWISS RED CROSS CHARITY SICAV - SWISSCANTO SWISS RED CROSS CHARITY FUND**

Authorised party: SWISSCANTO SWISS RED CROSS CHARITY SICAV, Zürich (SICAV)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: SICAV
Fund category: Securities Funds

- **VF - Valiant Aktien Schweiz**

- **VF - Valiant Vario**

Authorised party: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève (Public limited company / Fund management company)
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Legal form: contractual
Fund category: Other funds for traditional investments

- **ZKB Institutional Funds B - ZKB Aktien Schweiz aktiv SPI®**

- **ZKB Institutional Funds B - ZKB Aktien Schweiz passiv SMI®**



- **ZKB Institutional Funds B - ZKB Aktien Welt nachhaltig**
- **ZKB Institutional Funds B - ZKB Libor Return enhanced (CHF)**
- **ZKB Institutional Funds B - ZKB Obligationen CHF nachhaltig**

Authorised party: Balfidor Fondsleitung AG, Basel (Public limited company / Fund management company)
Custodian bank: Zürcher Kantonalbank, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

Removed from the register:

(liquidated, merged, not activated, etc.)

- **Bruellan Dynamic Fund - Techno (EUR)**
- **Bruellan Dynamic Fund - Techno (USD)**

Authorised party: FidFund Management SA, St-Cergue (Public limited company / Fund management company)

- **Clariden Leu (CH) Cat Bond II - Clariden Leu (CH) Cat Bond Fund II**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)

- **Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Sterling Bonds**

Authorised party: Credit Suisse Asset Management Funds, Zürich (Public limited company / Fund management company)