



Swiss collective investment schemes Changes - February, 2008

Approvals:

- **Développement Acacias & Cie SCPC**

Authorised party: Développement Acacias & Cie SCPC, Carouge (LPCI)
Paying agent: Pictet et Cie, Genève 73
Legal form: LPCI
Fund category: undefined
Circle of investors: Qualified investors

- **Aare Equity Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)
Custodian bank: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Legal form: contractual
Fund category: Other funds for alternative investments

- **Adamant Funds - Adamant Healthcare Trends**

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

- **NPB/Finaport Dynamic Fixed Income Fund (EUR)**

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

- **Unigamma Energy, Commodities & Logistics**

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

Removed from the register:

(liquidated, merged, not activated, etc.)

• **PFS Institutional Fund - European Equities Active**

• **PFS Institutional Fund - Pacific Equities Active**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)

• **PPI Forex Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: AIG Fondsleitung (Schweiz) AG, Dübendorf (Public limited company / Fund management company)

• **REALITE Fonds de placement immobilier, en liquidation**

Authorised party: Sogefonds SA c/o Naef et Cie SA, Genève 25 (Public limited company / Fund management company)