



## Swiss collective investment schemes Changes - August, 2008

### Approvals:

- **FundStreet Property Fund China One - Kommanditgesellschaft für kollektive Kapitalanlagen**

Authorised party: FundStreet Property Fund China One - Kommanditgesellschaft für kollektive Kapitalanlagen, Zürich (LPCI)  
Depositary agent: AIG Privat Bank AG, Zürich  
Paying agent: AIG Privat Bank AG, Zürich  
Legal form: LPCI  
Fund category: undefined  
Circle of investors: Qualified investors

- **3S Swiss Special Situations**

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  
Circle of investors: Qualified investors

- **AS Equities Fund - Opportunity Switzerland (CHF)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)  
Custodian bank: Banque Cantonale Vaudoise, Lausanne  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **Avadis Vermögensbildung SICAV - STRATEGIE AGGRESSIV**

- **Avadis Vermögensbildung SICAV - STRATEGIE AKTIEN**

- **Avadis Vermögensbildung SICAV - STRATEGIE BASIS**

- **Avadis Vermögensbildung SICAV - STRATEGIE DEFENSIV**

- **Avadis Vermögensbildung SICAV - STRATEGIE GELDMARKT**

- **Avadis Vermögensbildung SICAV - STRATEGIE OBLIGATIONEN**

- **Avadis Vermögensbildung SICAV - STRATEGIE WACHSTUM**

Authorised party: Avadis Vermögensbildung SICAV (in Gründung), Baden (SICAV)



Custodian bank: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich  
Legal form: SICAV  
Fund category: Other funds for traditional investments

● **CBS Euro Defensiv**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Commerzbank (Schweiz) AG, Zürich 1  
Legal form: contractual  
Fund category: Other funds for traditional investments

● **Dinareal ProInvest**

Authorised party: FidFund Management SA, Nyon 2 (Public limited company / Fund management company)  
Custodian bank: Banque Cantonale Vaudoise, Lausanne  
Legal form: contractual  
Fund category: Real Estate Funds  
Circle of investors: Qualified investors

● **HQS Internationaler Aktienfonds (CHF)**

Authorised party: PMG Fonds Management AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Bank Sarasin & Cie AG, Basel  
Legal form: contractual  
Fund category: Securities Funds

● **Institutionnel 3D - Obligations en EUR Passif - B**

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  
Circle of investors: Qualified investors

● **OLZ - Efficient World® Equity (CHF unhedged) ex Switzerland**

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



Legal form: contractual  
Fund category: Other funds for traditional investments  
Circle of investors: Qualified investors

● **Pictet (CH) Institutional - Foreign Bonds Tracker**

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

● **Quantex Nebenwerte Fonds**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)  
Custodian bank: UBS AG, Zürich  
Legal form: contractual  
Fund category: Other funds for traditional investments

● **SL iFunds - SL iFunds Equity Switzerland Small Cap (CHF)**

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

● **SWISSQUOTE QUANT FUND - Swissquote Quant European Equities (EUR)**

● **SWISSQUOTE QUANT FUND - Swissquote Quant Swiss Equities (CHF)**

● **SWISSQUOTE QUANT FUND - Swissquote Quant US Equities (USD)**

● **SWISSQUOTE QUANT FUND - Swissquote Quant World Equities (CHF)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)  
Custodian bank: Swissquote Bank, Gland  
Legal form: contractual  
Fund category: Securities Funds

● **Uninvest - Uninvest Aktien Schweiz Aktiv**



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 traditional investments  
Circle of investors: Qualified investors

• **Wegelin VolSecur**

Authorised party: Wegelin Fondsleitung AG, St. Gallen (Public limited company / Fund management company)  
Custodian bank: Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler, Tolle & Co., St. Gallen  
Legal form: contractual  
Fund category: Other funds for traditional investments  
Circle of investors: Qualified investors

• **ZKB Vermögensverwaltungs Portfolios - ZKB Basic Portfolio (CHF)**

• **ZKB Vermögensverwaltungs Portfolios - ZKB Basic Portfolio (EUR)**

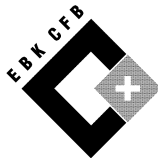
• **ZKB Vermögensverwaltungs Portfolios - ZKB Basic Portfolio (USD)**

• **ZKB Vermögensverwaltungs Portfolios - ZKB Quant Tactical Portfolio (CHF)**

• **ZKB Vermögensverwaltungs Portfolios - ZKB Quant Tactical Portfolio (EUR)**

• **ZKB Vermögensverwaltungs Portfolios - ZKB Quant Tactical Portfolio (USD)**

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.)*

• **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Real Estate Index**

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

• **Institutionnel 3D - Actions Europe (ex-CH) - C**

Authorised party: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève (Public limited company / Fund management company)

• **Leu Absolute World Strategy - Leu Absolute WS 0/50 (CHF)**

• **Leu Absolute World Strategy - Leu Absolute WS 0/50 (EUR)**

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

• **LODH Samurai Portfolio**

Authorised party: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève (Public limited company / Fund management company)

• **SWISSCANTO (CH) REAL ESTATE FUND IMMO VALUE**

Authorised party: Swissscanto Fondsleitung AG, Bern 25 (Public limited company / Fund management company)