



Swiss investment funds Changes - March 2007

Authorized:

AAAF Global Opportunities [12767]

Fund management:	Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank:	RBC Dexia Investor Services Bank S.A., Strassen, suc cursale de Zurich, Zürich
Fund category:	Other funds

Clariden Leu (CH) Umbrella Fund - Clariden Leu (CH) Global Opportunities Fund (CHF) [12862]

Clariden Leu (CH) Umbrella Fund - Clariden Leu (CH) Global Opportunities Fund (EUR) [12861]

Clariden Leu (CH) Umbrella Fund - Clariden Leu (CH) Global Opportunities Fund (USD) [12860]

Fund management:	Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich
Custodian bank:	Clariden Leu AG, Zürich
Fund category:	Other funds

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Aggregate USD [13286]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate GBP [13288]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate EUR [13287]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate JPY [13289]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate Rest World Currencies [13290]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate World [13291]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond GBP Index [13282]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond JPY Index [13284]



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Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Rest World Currencies Index [13285]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond USD Index [13283]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF World ex CH Index - Pension Fund [13281]

Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF World ex CH Index [13280]

Fund management:	Credit Suisse Asset Management Funds, Zürich
Custodian bank:	Credit Suisse, Zürich
Fund category:	Other funds

IF IST 1 - Actions Étrangères [13314]

IF IST 1 - America [13315]

Fund management:	LOMBARD ODIER DARIER HENTSCH FUND MANA GERS SA, Genève
Custodian bank:	Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Fund category:	Other funds

Institutionnel 3D - Actions Marchés Emergents [13262]

Institutionnel 3D - Actions Monde [13033]

Institutionnel 3D - Actions Monde (ex-Europe) - C [13263]

Fund management:	LOMBARD ODIER DARIER HENTSCH FUND MANA GERS SA, Genève
Custodian bank:	Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Fund category:	Other funds

LODH Institutional Fund - Swiss Franc Bond Fund [13264]

Fund management:	LOMBARD ODIER DARIER HENTSCH FUND MANA GERS SA, Genève
Custodian bank:	Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Fund category:	Other funds

MBC Horizon Dynamic Yield Fund (EUR) B [13321]

Fund management:	PMG Fonds Management AG, Zürich
Custodian bank:	Maerki Baumann & Co AG, Zürich
Fund category:	Other funds



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SWISSCANTO (CH) INSTITUTIONAL BOND FUND - GLOBAL HIGH YIELD [13239]

Fund management: Swisscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds

SWISSCANTO (CH) INSTITUTIONAL FUND - INTERNATIONAL REAL ESTATE ASSETS [13240]

Fund management: Swisscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds

ZKB Palladium ETF [13067]

Fund management: Swisscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds

ZKB Platinum ETF [13068]

Fund management: Swisscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds

ZKB Silver ETF [13066]

Fund management: Swisscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds

Removed from the register:

F.I.G.O. - Actions Monde (ex-Suisse) - A [12104]

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

HDS&P World Equity Fund [8879]

Fund management: LB(Swiss) Investment AG, Zürich



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Leu Money Market Fund CHF [10973]

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich

Leu Money Market Fund EUR [10974]

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich

Leu Money Market Fund USD [10975]

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich

Thalassa Strategie Fonds [9089]

Fund management: AIG Fund management (Schweiz) AG, Dübendorf

SWISSCANTO (CH) REAL ESTATE FUND REVIT [128]

Grund: Vereinigt mit dem "SWISSCANTO (CH) REAL ESTATE FUND IMMO VALUE"

Fund management: Swisscanto Fund management AG, Bern 11

**Clariden-CH Total Return Fund - Clariden-CH Asian Total Return Fund (EUR)
[11949]**

**Clariden-CH Total Return Fund - Clariden-CH Asian Total Return Fund (USD)
[11948]**

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich