



Swiss collective investment schemes Changes - April, 2007

Authorized:

- **Franck, Galland Strategy Fund - Global (CHF) [13388]**
- **Franck, Galland Strategy Fund - Global (EUR) [13389]**

Fund management: SIF SWISS INVESTMENT FUNDS SA, Genève 2
Custodian bank: Banque Franck, Galland & Cie SA, Genève 3
Fund category: Other funds for traditional investments

- **OLZ (CH) FUND FOR QUALIFIED INVESTORS [13354]**

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

- **ZKB Institutional Funds A - ZKB Aktien Welt enhanced [13411]**
- **ZKB Institutional Funds A - ZKB Obligationen Fremdwährungen aktiv [13410]**

Fund management: Swisssanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds for traditional investments

Removed from the register: ¹

- **Allianz Institutional Absolute Return Fund [11542]**

Fund management: UBS Fund Management (Switzerland) AG, Basel

- **Winterthur Fonds - Aktien Europa ex Schweiz [12431]**
- **Winterthur Fonds - Aktien Nordamerika [12430]**
- **Winterthur Fonds - Aktien Pazifik [12432]**

¹ liquidated, merged or not activated



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

- **Winterthur Fonds - Aktien Schweiz Large Caps [12428]**
- **Winterthur Fonds - Aktien Schweiz Small & Mid Caps [12429]**
- **Winterthur Fonds - Aktien Welt [12433]**
- **Winterthur Fonds - Obligationen (CHF) Ausland [12424]**
- **Winterthur Fonds - Obligationen (CHF) Inland [12285]**
- **Winterthur Fonds - Obligationen (EUR) [12426]**
- **Winterthur Fonds - Obligationen (USD) [12425]**
- **Winterthur Fonds - Obligationen Mix (JPY) [12427]**

Fund management: "Winterthur" Investment Management AG, Zürich