



## Swiss investment funds Changes - April, 2006

### Authorized:

- **CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds JPY**

Fund management: Credit Suisse Asset Management Funds, Zürich  
Custodian bank: Credit Suisse, Zürich  
Fund category: Other funds  
Circle of investors: Institutional investors

- **HPV I Fonds - HPV I Europa**
- **HPV I Fonds - HPV I Grossbritannien**
- **HPV I Fonds - HPV I Nordamerika**

Fund management: Vontobel Fonds Services AG, Zürich  
Custodian bank: Bank Vontobel AG, Zürich  
Fund category: Other funds  
Circle of investors: Institutional investors

- **State Street Global Advisors Institutional Fund - SSgA Liquidity Mgmt Fund - CHF**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich  
Custodian bank: Dexia Privatbank (Schweiz), Zürich  
Fund category: Other funds  
Circle of investors: Institutional investors

- **UBS (CH) Institutional Fund 2 - Equities Global (ex Switzerland) Enhanced**
- **UBS (CH) Institutional Fund 2 - Equities USA Enhanced**

Fund management: UBS Fund Management (Switzerland) AG, Basel  
Custodian bank: UBS AG, Zürich  
Fund category: Other funds  
Circle of investors: Institutional investors



Removed from the register: <sup>1</sup>

- **LODH Global Choice - Japan Convertible Fund**

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

- **State Street Global Advisors Institutional Fund - SSgA CHF Bonds Plus**
- **State Street Global Advisors Institutional Fund - SSgA CHF Bonds Plus 1-3 Y**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich

---

<sup>1</sup> liquidated, merged or not activated