



Swiss investment funds Changes - June, 2005

Authorized:

- cosba (CH) euro bond fund - medium term

Fund management: Swiss Life Funds AG, Lugano
Custodian bank: Banca del Gottardo, Lugano
Fund category: Other funds

- cosba (CH) euro bond fund - short term

Fund management: Swiss Life Funds AG, Lugano
Custodian bank: Banca del Gottardo, Lugano
Fund category: Other funds

- Julius Baer Institutional Funds - Julius Baer Inst CHF Domestic Bond Fund
- Julius Baer Institutional Funds - Julius Baer Inst CHF Foreign Bond Fund AAA-AA
- Julius Baer Institutional Funds - Julius Baer Inst Dollar Bond Fund AAA-AA
- Julius Baer Institutional Funds - Julius Baer Inst Dollar Bond Fund A-BBB
- Julius Baer Institutional Funds - Julius Baer Inst Emerging Bond Fund (EUR hedged)
- Julius Baer Institutional Funds - Julius Baer Inst Europe Bond Fund AAA-AA
- Julius Baer Institutional Funds - Julius Baer Inst Europe Bond Fund A-BBB
- Julius Baer Institutional Funds - Julius Baer Inst Foreign Bond Fund A-BBB (CHF hedged)
- Julius Baer Institutional Funds - Julius Baer Inst Global Bond Fund
- Julius Baer Institutional Funds - Julius Baer Inst Global High Yield Bond Fund (EUR hedged)
- Julius Baer Institutional Funds - Julius Baer Inst Swiss Small & Mid Cap Equity Fund
- Julius Baer Institutional Funds - Julius Baer Inst Yen Bond Fund

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



- Molésen Institutional Fund – Global Diversified (CHF)

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Basel und Zürich
Fund category: Other funds

- NZB Swiss Opportunity Fund

Fund management: Helaba Investment (Schweiz) AG, Zürich
Custodian bank: LB (Swiss) Privatbank AG, Zürich
Fund category: Other funds

- OZ Swiss Mid & Small Cap Selection Fund

Fund management: Helaba Investment (Schweiz) AG, Zürich
Custodian bank: OZ Bankers AG, Pfäffikon
Fund category: Other funds

- Sihl Institutional Fund - Euro Bonds aktiv

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Basel und Zürich
Fund category: Other funds

- Syngenta Vorsorgefonds - Strategie I

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: Bank Julius Bär & Co. AG, Zürich
Fund category: Other funds

Removed from the register: ¹

nothing

¹ liquidated, merged or not activated