



Placements collectifs étrangers Mutations - Juillet 2008

Distribution en ou à partir de la Suisse approuvée:

- **Allianz Global Investors Fund - Allianz All Markets Dynamic**

- **Allianz Global Investors Fund - Allianz All Markets Invest**

- **Allianz Global Investors Fund - Allianz All Markets Opportunities**

Représentant: Dresdner Bank (Schweiz) AG, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **ALTERNATIME**

Représentant: HSBC Private Bank (Suisse) SA, Genève 3
Nationalité: France
Catégorie: UCITS

- **American Express Funds - US Dynamic Equities**

Représentant: Standard Chartered Bank (Switzerland) SA, Genève 3
Nationalité: Luxembourg
Catégorie: UCITS

- **APUS - AC Statistical Value Market Neutral Absolute Return Fund**

Représentant: Union Investment (Schweiz) AG, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **AXA Framlington UK Growth Fund**

Représentant: BGG, Banque Genevoise de Gestion, Genève 3
Nationalité: United Kingdom (UK)
Catégorie: UCITS

- **BlackRock Global Funds - Asia Pacific Equity Income Fund**

- **BlackRock Global Funds - China Fund**

- **BlackRock Global Funds - Middle East & North Africa Fund**

- **BlackRock Global Funds - Swiss Opportunities Fund**

- **BlackRock Global Funds - World Agriculture Fund**

Représentant: BlackRock Investment Management (UK) Limited (London), Zurich Branch, Zürich
Nationalité: Luxembourg
Catégorie: UCITS



- **BO FUND II - Europe**
- **BO FUND II - Global Balanced (CHF)**
- **BO FUND II - Helveticus**
- **BO FUND II - Obligest CHF**
- **BO FUND II - Obligest Euro**
- **BO FUND II - Obligest USD**

Représentant: Bordier & Cie, Genève 11
Nationalité: Luxembourg
Catégorie: NON-UCITS, placements traditionnels

- **Capital International Emerging Markets Fund**

Représentant: Capital International SA, Genève
Nationalité: Luxembourg
Catégorie: UCITS

- **Credit Suisse SICAV II (Lux) - Asian Bonds**

Représentant: Credit Suisse Asset Management Funds, Zürich
Nationalité: Luxembourg
Catégorie: NON-UCITS, placements traditionnels

- **GAM Star Fund p.l.c. - GAM Star Absolute Asian**
- **GAM Star Fund p.l.c. - GAM Star Absolute EUROSYSTEMATIC**
- **GAM Star Fund p.l.c. - GAM Star Absolute Global**
- **GAM Star Fund p.l.c. - GAM Star Absolute Japan**
- **GAM Star Fund p.l.c. - GAM Star Absolute UK**
- **GAM Star Fund p.l.c. - GAM Star Absolute US**
- **GAM Star Fund p.l.c. - GAM Star Developing ASEAN Opportunities**
- **GAM Star Fund p.l.c. - GAM Star Emerging Infrastructure Equity**
- **GAM Star Fund p.l.c. - GAM Star European Equity**
- **GAM Star Fund p.l.c. - GAM Star Frontier Opportunities**
- **GAM Star Fund p.l.c. - GAM Star Singapore/Malaysia Equity**

Représentant: GAM Anlagefonds AG, Zürich
Nationalité: Ireland
Catégorie: UCITS

- **HSBC Private Bank World Funds plc - HSBC Private Bank Latam Opportunity Fund**

Représentant: HSBC Private Bank (Suisse) SA, Genève 3
Nationalité: Ireland



Catégorie: UCITS

• **HSBC OBLIGATION INFLATION**

Représentant: HSBC Private Bank (Suisse) SA, Genève 3
Nationalité: France
Catégorie: UCITS

• **Infidar Global Opportunity Fund**

Représentant: VP Bank (Schweiz) AG, Zürich
Nationalité: Liechtenstein
Catégorie: UCITS

• **JPMorgan Funds - Africa Equity Fund**

• **JPMorgan Funds - Emerging Markets Infrastructure Equity Fund**

• **JPMorgan Funds - Global Consumer Trends Fund**

Représentant: J.P. Morgan (Suisse) SA, Genève 11
Nationalité: Luxembourg
Catégorie: UCITS

• **JULIUS BAER SICAV II - II LOCAL EMERGING BOND FUND**

Représentant: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Nationalité: Luxembourg
Catégorie: NON-UCITS, placements traditionnels

• **L SELECT - US SELECT GROWTH**

Représentant: HSBC Private Bank (Suisse) SA, Genève 3
Nationalité: Luxembourg
Catégorie: UCITS

• **Mellon Global Funds plc - Mellon Global Property Securities Fund**

• **Mellon Global Funds plc - Mellon Vietnam, India and China (VIC) Fund**

Représentant: Fortis Foreign Fund Services AG, Zürich
Nationalité: Ireland
Catégorie: UCITS

• **Merrill Lynch Global Selects Portfolios plc - Aggressive Collective Investment Scheme (Euro) Portfolio I**

• **Merrill Lynch Global Selects Portfolios plc - Aggressive Collective Investment Scheme (USD) Portfolio I**

• **Merrill Lynch Global Selects Portfolios plc - Conservative Collective Investment Scheme (Euro) Portfolio I**



- **Merrill Lynch Global Selects Portfolios plc - Conservative Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Europe Equity Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Enhanced Liquidity (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Enhanced Liquidity (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Exchange Traded Fund (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Exchange Traded Fund (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Latin America Equity Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderate Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderate Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderately Aggressive Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderately Aggressive Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderately Conservative Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderately Conservative Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Tactical Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Tactical Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - U.K. Growth Portfolio I**

Représentant: Société Générale, Paris, Succursale de Zurich, Zürich
Nationalité: Ireland
Catégorie: UCITS

- **Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio II**

Représentant: Société Générale, Paris, Succursale de Zurich, Zürich
Nationalité: Ireland
Catégorie: UCITS

- **Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio III**

- **Merrill Lynch Global Selects Portfolios plc - Global Managed Portfolio II**

Représentant: Société Générale, Paris, Succursale de Zurich, Zürich
Nationalité: Ireland
Catégorie: UCITS

- **OBLIG INFLATION**



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

Représentant: HSBC Private Bank (Suisse) SA, Genève 3
Nationalité: France
Catégorie: UCITS

- **Parvest Absolute Return Currency 10**
- **Parvest Absolute Return Currency 10 (USD)**
- **Parvest Absolute Return Euro Bond**
- **Parvest Absolute Return Europe LS**
- **Parvest Absolute Return Global Bond Opportunities**
- **Parvest Absolute Return Global Bond Opportunities (USD)**
- **Parvest Absolute Return Global LS**
- **Parvest Absolute Return MS6 Arbitrage**
- **Parvest Absolute Return MS6 Arbitrage (USD)**
- **Parvest Absolute Return Multi Assets 4**
- **Parvest Absolute Return Multi Assets 4 (USD)**
- **Parvest Absolute Return Volatility**
- **Parvest Agriculture**
- **Parvest Agriculture (USD)**
- **Parvest Commodities Arbitrage**
- **Parvest Emerging Asia**
- **Parvest Euro Real Estate Securities**
- **Parvest Global Bond Opportunities**
- **Parvest Global Credit Arbitrage**
- **Parvest Global Environment (USD)**
- **Parvest Global Luxury**
- **Parvest Greater Europe**
- **Parvest India Mid and Small Cap**
- **Parvest Middle East**
- **Parvest Middle East and Africa**
- **Parvest New Markets Local Currency Bond**
- **Parvest New Markets Mid and Small Cap**
- **Parvest South Korea**
- **Parvest Taiwan**

Représentant: BNP Paribas (Suisse) SA, Genève
Nationalité: Luxembourg
Catégorie: UCITS

- **PIMCO Funds: Global Investors Series plc. - All Asset Fund**
- **PIMCO Funds: Global Investors Series plc. - Emerging Local Bond Fund**



Représentant: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Nationalité: Ireland
Catégorie: UCITS

- **StarCap Plus - Huber Strategy 1**

Représentant: DZ PRIVATBANK (Schweiz) AG, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **T. Rowe Price Funds SICAV - Global Infrastructure Equity Fund**

- **T. Rowe Price Funds SICAV - Latin American Equity Fund**

Représentant: FIRST INDEPENDENT FUND SERVICES, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **UBS (Lux) Equity Fund 2 - European Opportunity 130/30**

- **UBS (Lux) Equity Fund 2 - Global Growth**

- **UBS (Lux) Equity Fund 2 - Global Small Cap**

- **UBS (Lux) Equity Fund 2 - Korea**

Représentant: UBS Fund Management (Switzerland) AG, Basel
Nationalité: Luxembourg
Catégorie: UCITS

- **UBS (Lux) Equity Fund - Euro Countries Accelerator**

- **UBS (Lux) Equity Fund - Euro Countries Deep Discounter**

- **UBS (Lux) Equity Fund - Euro Countries Defender**

- **UBS (Lux) Equity Fund - Euro Countries Navigator**

- **UBS (Lux) Equity Fund - Euro Countries Optimizer**

Représentant: UBS Fund Management (Switzerland) AG, Basel
Nationalité: Luxembourg
Catégorie: UCITS

- **UBS (Lux) Institutional Sicav - Asian Consumption**

Représentant: UBS Fund Management (Switzerland) AG, Basel
Nationalité: Luxembourg
Catégorie: UCITS

- **UBS (Lux) Key Selection Sicav - Active Defense 10 (CHF)**

- **UBS (Lux) Key Selection Sicav - Active Defense 10 (EUR)**

- **UBS (Lux) Key Selection Sicav - Active Defense 10 (EUR) B**



- **UBS (Lux) Key Selection Sicav - Active Defense 10 (USD)**
- **UBS (Lux) Key Selection Sicav - Active Defense 3 (CHF)**
- **UBS (Lux) Key Selection Sicav - Active Defense 3 (EUR)**
- **UBS (Lux) Key Selection Sicav - Active Defense 3 (EUR) B**
- **UBS (Lux) Key Selection Sicav - Active Defense 3 (USD)**
- **UBS (Lux) Key Selection Sicav - Active Defense 5 (CHF)**
- **UBS (Lux) Key Selection Sicav - Active Defense 5 (EUR)**
- **UBS (Lux) Key Selection Sicav - Active Defense 5 (EUR) B**
- **UBS (Lux) Key Selection Sicav - Active Defense 5 (USD)**
- **UBS (Lux) Key Selection Sicav - Global Allocation Focus Asia (USD)**

Représentant: UBS Fund Management (Switzerland) AG, Basel
Nationalité: Luxembourg
Catégorie: UCITS

- **Wellington Management Portfolios (Luxembourg) - European Growth Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Agriculture Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Growth Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Opportunities Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Select Capital Appreciation Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Strategic Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Value Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Technical Analysis Portfolio**

Représentant: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Nationalité: Luxembourg
Catégorie: UCITS

- **WILLERFUNDS - WILLEREQUITY GLOBAL EMERGING MARKETS**
- **WILLERFUNDS - WILLEREQUITY INDIA**

Représentant: BANQUE MORVAL, Genève 12
Nationalité: Luxembourg
Catégorie: UCITS



Fin de l'assujettissement:

(à la suite de liquidation, regroupement, non-lancement, fin de la distribution en ou à partir de la Suisse, etc.)

- **BlackRock Global Funds - BRIC Fund**
- **BlackRock Global Funds - Global Focus Fund**
- **BlackRock Global Funds - Global Growth Fund**
- **BlackRock Global Funds - Greater China Fund**
- **BlackRock Global Funds - Thailand Fund**
- **BlackRock Global Funds - UK Focus Fund**

Représentant: BlackRock Investment Management (UK) Limited (London), Zurich Branch, Zürich
Nationalité: Luxembourg

- **BSI-Multinvest - Balanced (CHF)**
- **BSI-Multinvest - Balanced (EUR)**
- **BSI-Multinvest - Conservative (CHF)**
- **BSI-Multinvest - Conservative (EUR)**
- **BSI-Multinvest - Short Term CHF**
- **BSI-Multinvest - Short Term EUR**
- **BSI-Multinvest - Short Term USD**

Représentant: BSI SA, Lugano
Nationalité: Luxembourg

- **CAAM FUNDS - Euro 2001 Bond**
- **CAAM FUNDS - Europe Equities**

Représentant: Crédit Agricole (Suisse) SA, Genève 11
Nationalité: Luxembourg

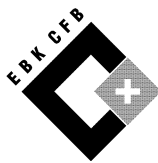
- **Clariden Leu (Lux) Technical Strategies Fund**

Représentant: Clariden Leu AG, Zürich
Nationalité: Luxembourg

- **Credit Suisse Portfolio Fund (Lux) Fixed Income (Euro)**
- **Credit Suisse Portfolio Fund (Lux) Fixed Income (SFR)**
- **Credit Suisse Portfolio Fund (Lux) Fixed Income (US\$)**
- **Credit Suisse Portfolio Fund (Lux) Focus (SFR)**

Représentant: Credit Suisse Asset Management Funds, Zürich
Nationalité: Luxembourg

- **Credit Suisse Prime Select Trust (Lux) - International Markets (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)**



- **Credit Suisse Prime Select Trust (Lux) - Tactical Trading (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)**

Représentant: Credit Suisse Asset Management Funds, Zürich
Nationalité: Luxembourg

- **HSBC Private Bank World Funds plc - HSBC Private Bank (Swiss Franc) World Bond Fund**

Représentant: HSBC Private Bank (Suisse) SA, Genève 3
Nationalité: Ireland

- **JPMorgan Investment Strategies Funds - RV 2 Fund (Euro)**

Représentant: J.P. Morgan (Suisse) SA, Genève 11
Nationalité: Luxembourg

- **LODH Selective - Global Equity**

Représentant: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève
Nationalité: Luxembourg

- **LUXconcept - -classic-**

- **LUXconcept - -sinfonie-**

Représentant: FIRST INDEPENDENT FUND SERVICES, Zürich
Nationalité: Luxembourg

- **Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Developing Defined Maturity Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Developing Defined Maturity Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Debt Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Debt Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - Europe Ex-U.K. Equity Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Europe Ex-U.K. Equity Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - Europe Ex-U.K. Equity Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - Europe Ex-U.K. Equity Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio III**



- Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio V
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio III
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio V
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio III
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio V
- Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio I
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio II
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio III
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio V
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Core Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio III
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio V
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio II
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio III
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio V
- Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - Global Balanced Portfolio III
- Merrill Lynch Global Selects Portfolios plc - Global Balanced Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - Global Balanced Portfolio V
- Merrill Lynch Global Selects Portfolios plc - Global Balanced Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio I
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio II
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio III
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio IV
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio V
- Merrill Lynch Global Selects Portfolios plc - Global Equity Ex-U.S. Portfolio VI
- Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio III



- **Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - Global High Yield Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Global High Yield Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Global High Yield Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Global High Yield Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - Global Real Return Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Global Real Return Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - Natural Resources Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Natural Resources Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Natural Resources Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Natural Resources Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - Natural Resources Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - Natural Resources Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - North American High Yield Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio VI**
- **Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio III**



- Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio IV
 - Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio V
 - Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio VI
 - Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio III
 - Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio IV
 - Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio V
 - Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio VI
 - Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio I
 - Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio II
 - Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio III
 - Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio IV
 - Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio V
 - Merrill Lynch Global Selects Portfolios plc - Pacific Equity Portfolio VI
 - Merrill Lynch Global Selects Portfolios plc - Real Estate Equity Portfolio I
 - Merrill Lynch Global Selects Portfolios plc - Real Estate Equity Portfolio II
 - Merrill Lynch Global Selects Portfolios plc - Real Estate Equity Portfolio IV
 - Merrill Lynch Global Selects Portfolios plc - Real Estate Equity Portfolio V
 - Merrill Lynch Global Selects Portfolios plc - Real Estate Equity Portfolio VI
 - Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio IV
 - Merrill Lynch Global Selects Portfolios plc - Total Return (GBP) Portfolio I
 - Merrill Lynch Global Selects Portfolios plc - Total Return (GBP) Portfolio II
 - Merrill Lynch Global Selects Portfolios plc - Total Return (GBP) Portfolio III
 - Merrill Lynch Global Selects Portfolios plc - Total Return (GBP) Portfolio IV
 - Merrill Lynch Global Selects Portfolios plc - U.K. Alpha Portfolio II
 - Merrill Lynch Global Selects Portfolios plc - U.K. Alpha Portfolio III
 - Merrill Lynch Global Selects Portfolios plc - U.K. Alpha Portfolio IV
 - Merrill Lynch Global Selects Portfolios plc - U.K. Alpha Portfolio V
 - Merrill Lynch Global Selects Portfolios plc - U.K. Alpha Portfolio VI
 - Merrill Lynch Global Selects Portfolios plc - U.K. Core Portfolio III
 - Merrill Lynch Global Selects Portfolios plc - U.K. Core Portfolio IV
 - Merrill Lynch Global Selects Portfolios plc - U.K. Core Portfolio V
 - Merrill Lynch Global Selects Portfolios plc - U.K. Core Portfolio VI
- Représentant: Société Générale, Paris, Succursale de Zurich, Zürich
Nationalité: Ireland
- Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio III
 - Merrill Lynch Global Selects Portfolios plc - Developing Defined Maturity Portfolio III
 - Merrill Lynch Global Selects Portfolios plc - Developing Defined Maturity Portfolio IV



- **Merrill Lynch Global Selects Portfolios plc - Europe Ex-U.K. Equity Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Real Estate Equity Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - U.K. Core Portfolio II**

Représentant: Société Générale, Paris, Succursale de Zurich, Zürich
Nationalité: Ireland

- **Mirabaud Equities - Europe**

Représentant: Mirabaud & Cie, Genève 11
Nationalité: Luxembourg

- **Parvest Bric Flexible**
- **Parvest Dynamic USD ABS**
- **Parvest Emerging Markets Opportunities**
- **Parvest Global Bond Selection**
- **Parvest US Bond Premium**

Représentant: BNP Paribas (Suisse) SA, Genève
Nationalité: Luxembourg

- **T. Rowe Price Funds SICAV - US Mid-Cap Equity Fund**

Représentant: FIRST INDEPENDENT FUND SERVICES, Zürich
Nationalité: Luxembourg