



Foreign investment funds Changes - January, 2005

Authorized for the distribution in Switzerland:

- ABN AMRO Funds - Consumer Discretionary Fund
- ABN AMRO Funds - Consumer Staples Fund
- ABN AMRO Funds - Europe Equity Dynamic Fund
- ABN AMRO Funds - Europe Opportunities Fund
- ABN AMRO Funds - Industrials Fund
- ABN AMRO Funds - Materials Fund
- ABN AMRO Funds - Russia Equity Fund
- ABN AMRO Funds - Telecommunication Services Fund
- ABN AMRO Funds - US Opportunities Fund
- ABN AMRO Funds - Utilities Fund

Agent: ABN Amro Bank (Schweiz), Zürich
Country: Luxembourg
Fund category: eurocompatible

- Activest EuropeanBond Spezial

Agent: Activest Investmentgesellschaft Schweiz AG, Bern
Country: Luxembourg
Fund category: eurocompatible

- ADIG Adireth
- ADIG Adirewa

Agent: Commerzbank (Schweiz) AG, Zürich
Country: Germany
Fund category: eurocompatible

- ADIG Adiropa

Agent: Commerzbank (Schweiz) AG, Zürich
Country: Germany
Fund category: eurocompatible



- AranSercor Global Portfolio (USD)

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: eurocompatible

- Barclays Portfolios plc - Barclays UK Balanced Plus Portfolio (inv. 85% VNI dans titres participatifs)

Agent: Barclays Bank (Suisse) SA, Genève
Country: Ireland
Fund category: eurocompatible

- BNP Paribas InstiCash EUR
- BNP Paribas InstiCash GBP
- BNP Paribas InstiCash USD

Agent: BNP Paribas Private Bank (Switzerland) SA, Genève
Country: Luxembourg
Fund category: eurocompatible

- FRAMLINGTON UNIT TRUSTS - Equity Income Fund

Agent: BGG, Banque Genevoise de Gestion, Genève
Country: Great Britain
Fund category: eurocompatible

- ING (L) Invest – EUROPE GROWTH FUND

Agent: ING Bank (Suisse) SA, Genève
Country: Luxembourg
Fund category: eurocompatible



- iShares Public Limited Company - iShares DJ Euro STOXX MidCap
- iShares Public Limited Company - iShares DJ Euro STOXX SmallCap
- iShares Public Limited Company - iShares FTSE/Xinhua China 25
- iShares Public Limited Company - iShares MSCI Japan

Agent: Barclays Bank (Suisse) SA, Genève
Country: Ireland
Fund category: eurocompatible

- Janus World Funds Plc - Risk Managed Core Fund, fonds investissant en actions
- Janus World Funds Plc - Risk Managed Growth Fund, fonds investissant en actions
- Janus World Funds Plc - Risk Managed Value Fund, fonds investissant en actions

Agent: Banque MeesPierson BGL SA, Nyon
Country: Ireland
Fund category: eurocompatible

- MainFirst - Avant-garde Stock Fund
- MainFirst - Classic Stock Fund
- MainFirst - Smartcaps Fund

Agent: NPB Neue Privat Bank AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio I
- Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio II
- Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio III
- Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio I
- 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 - 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 I
- Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio II
- 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 - 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

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: Ireland
Fund category: eurocompatible

- Principal Global Investors Funds - High Yield Fund
- Principal Global Investors Funds - U.S. Equity Fund

Agent: Banque MeesPierson BGL SA, Nyon
Country: Ireland
Fund category: eurocompatible

- TT International Funds plc – TT Europe Ex-UK Equity Fund
- TT International Funds plc – TT European Equity Fund
- TT International Funds plc – TT UK Equity Fund

Agent: First Independent Fund Services, Zürich
Country: Ireland
Fund category: eurocompatible

Removed from the register: ¹

- Al Dar Islamic Fund – Eastern Europe

Agent: Pictet Funds SA, Genève
Country: Luxembourg

¹ liquidated, merged, not activated or nor longer distributed in Switzerland



- ANF – Speciality Pharma

Agent: Jean-Philippe, François & Emmanuel Hottinger & Co.,
Vermögensverwaltung, Zürich
Country: Luxembourg

- Frank Russell Investment Company Plc - The Euro Fixed Income Fund
- Frank Russell Investment Company Plc - The European Small Cap Fund
- Frank Russell Investment Company Plc - The Global Bond (Euro Hedged) Fund
- Frank Russell Investment Company Plc - The Global High Yield Fund
- Frank Russell Investment Company Plc - The Pan European Equity Fund

Agent: Banque MeesPierson BGL SA, Nyon
Country: Ireland

- LGT Precious Metal Fund

Agent: Coutts Bank von Ernst AG, Zürich
Country: Cayman

- PAM L - Bonds EUR Revolving 1
- PAM L - Bonds EUR Revolving 2

Agent: Petercam Private Bank (Switzerland) SA, Genève
Country: Luxembourg

- PARTNER INVESTMENT FUND - Flexible

Agent: Gespafin SA, Genève
Country: Luxembourg

- RESERVE PORTFOLIO - EURO LIQUID RESERVE FUND
- RESERVE PORTFOLIO - U.S. DOLLAR ENHANCED RESERVE FUND

Agent: Banque MeesPierson BGL SA, Nyon
Country: Luxembourg



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

- Swiss Life Funds (IRL) - Equity Europe

Agent: Swiss Life Funds AG, Zürich
Country: Ireland

- UBS (Lux) Strategy Xtra Sicav – Growth (USD)

Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg