



Foreign investment funds Changes - April, 2005

Authorized for the distribution in Switzerland:

- Capital @ Work Umbrella Fund - Bonds @ Work
- Capital @ Work Umbrella Fund - Inflation @ Work

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Luxembourg
Fund category: eurocompatible

- CENTRALE ACTIONS (EURO)
- CENTRALE MIDCAP (EURO)
- CENTRALE VALUETECH

Agent: Carnegie Fund Services SA, Genève
Country: France
Fund category: eurocompatible

- CENTRALE ACTIONS EUROPE
- CENTRALE VALEUR

Agent: Carnegie Fund Services SA, Genève
Country: France
Fund category: eurocompatible

- Clariden Investments Limited - Clariden Eastern Europe Equity Fund

Agent: Clariden Bank, Zürich
Country: Guernsey
Fund category: not eurocompatible



- Clariden Investments Limited - Clariden Generics Equity Fund

Agent: Clariden Bank, Zürich
Country: Guernsey
Fund category: not eurocompatible

- ESPA BOND MORTGAGE

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Austria
Fund category: eurocompatible

- Euro Global Select Sicav - Swisscanto (LU) Capital Guaranteed Fund 2010 [capital garanti uniquement à l'échéance]

Agent: Basler Kantonalbank, Basel
Country: Luxembourg
Fund category: eurocompatible

- HSBC ISPartners Diversified Fund - Argon Fund, un fonds étranger à risque particulier

Agent: HSBC Private Bank (Suisse) SA, Genève
Country: Guernsey
Fund category: not eurocompatible with special risk

- LODH Invest - The Eonia Plus Fund (EUR)
- LODH Invest - The Europe Quant Fund
- LODH Invest - The International Quant Fund

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA,
Genève
Country: Luxembourg
Fund category: eurocompatible



- MONT BLANC MULTI-STRATEGY FUND - ALTERNATIVE STRATEGY, fonds étranger à risque particulier

Agent: FidFund Management SA, St-Cergue
Country: Luxembourg
Fund category: not eurocompatible with special risk

- Parworld - ABS Dynamique
- Parworld - Galatea 2010
- Parworld - Global Corporate Total Return
- Parworld - Total Return Best Alpha

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

- RT EURO-RENT PLUS

Agent: AKB Privatbank Zürich AG, Zürich
Country: Oesterreich
Fund category: eurocompatible

- TWEEDY, BROWNE VALUE FUNDS – Tweedy, Browne International Value Fund (CHF)
- TWEEDY, BROWNE VALUE FUNDS – Tweedy, Browne International Value Fund (Euro)
- TWEEDY, BROWNE VALUE FUNDS – Tweedy, Browne USA Value Fund
- TWEEDY, BROWNE VALUE FUNDS – Tweedy, Browne World Value Fund

Agent: Schwyzer Kantonalbank, Schwyz
Country: Luxembourg
Fund category: eurocompatible

- UBS (Lux) Bond Sicav – European Convergence

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



- UBS (Lux) Equity Sicav - Commodity Stocks
- UBS (Lux) Equity Sicav - Euro Countries rolling
- UBS (Lux) Equity Sicav - USA advanced
- UBS (Lux) Equity Sicav - USA rolling

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

- UNICORN INVESTMENT SICAV - The Unicorn Fund of Funds, fonds de placement à risque particulier

Agent: FidFund Management SA, St-Cergue
Country: Luxembourg
Fund category: not eurocompatible with special risk

Removed from the register:¹

- AIG MULTILABEL SICAV - Eagle Wings Strategy Fund
- AIG SICAV - Small Companies Fund USA

Agent: AIG Privat Bank AG, Zürich
Country: Luxembourg

- CDC International Fund – CDC VNSM Global Information Technology
- CDC International Fund – Global Bonds

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Luxembourg

- Credit Suisse Money Plus Fund (Lux) Latin America

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg

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



- DEXIA ALLOCATION – BELGIAN EQUITIES

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Belgium

- Dexia Bonds – Euro Convergence
- Dexia Bonds – High Spread

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Luxembourg

- Dexia Equities L – Europe Performers

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Luxembourg

- DEXIA INDEX – Belgian Bonds

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Belgium

- DEXIA INVEST – European Convertible Bonds
- DEXIA INVEST – UK

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Belgium

- IBJ Fund – Global Bond

Agent: Mizuho Bank (Schweiz) AG, Zürich
Country: Luxembourg

- JPMorgan Fleming Funds - Asia Diversified Fund
- JPMorgan Fleming Funds - Asia Special Situations Fund



- JPMorgan Fleming Funds - Europe Focus Fund
- JPMorgan Fleming Funds - Europe Special Situations Fund
- JPMorgan Fleming Funds - Japan Diversified Fund

Agent: J.P. Morgan (Suisse) SA, Genève
Country: Luxembourg

- KIMA Long/Short Equity

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

- LODH Invest - The Euro Long Term Bond Fund
- LODH Invest - The LifeStyle Fund
- LODH Invest - The Swiss Franc Bond Fund

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA,
Genève
Country: Luxembourg

- MAT Internationaler Rentenfonds
- MAT Japan Furusato Fonds
- MAT Japan New Horizon

Agent: Banque MeesPierson BGL S.A.; Zürich
Country: Germany

- PAM L - Bonds Convertible
- PAM L - Mixed World

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



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

- Premium Select Fund – High Yield Bonds
- Premium Select Fund – Japanese Equities
- Premium Select Fund – US Growth

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Luxembourg

- Premium Select Fund – European Equities
- Premium Select Fund – Global Growth
- Premium Select Fund – High Tech
- Premium Select Fund – HLB
- Premium Select Fund – Market Opportunities

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Luxembourg

- SGAM Fund - Equities Italy

Agent: SG Private Banking (Suisse) SA, Genève
Country: Luxembourg

- Sogelux Fund – Equities France

Agent: SG Private Banking (Suisse) SA, Genève
Country: Luxembourg