162162

17 JAN 2003

G00002

System for the selective distribution of assets between internal portfolios

Abstract

A processing system for the control and transfer of information and data flows to administer on a global basis the assets of a number of internal portfolios belonging to one or more entities administered from a centralized management structure. The system comprises data processing means which communicate with a global asset manager and the depositary to thereby ensure that the net assets of the different portfolios involved are at any time equivalent on a relative basis.

Figures 4 and 5