

美國基金代銷清單 (List of Fund Companies with Sales Agreements)

*若不在清單上的基金，您可以來電洽詢。 TEL: 1-626-964-5966

清算集保公司

Wedbush Morgan Securities, Inc.

Computer Clearing Services, Inc.

依照英文字母順序排列

AFS PACIFIC GROWTH FUND (AMERICAN FUNDS)

AIM FUND

AL FRANK FUNDS

ALGER FUNDS, FRED ALGER SPECTRA FUNDS

ALLIANCE CASH MANAGEMENT PRODUCTS

ALLIANCE BERSTEIN FUND

AMERICAN CENTURY FUNDS

AMERICAN FUNDS

AQUILA FUNDS

ARK FUNDS

ARMADO FUNDS

ASAF FUNDS

AUXIER FOCUS FUND

BARON FUND

BABSON FUND

BB&T FUNDS

BERGER GROUP

BISYS FUNDS (PROFUNDS)

BLACKROCK FUNDS

BRAZOS FUNDS

BUFFALO FUND

BURNHAM INVESTORS TRUST

CALAMOS FUNDS

CALVERY FUNDS

CAPITAL INVESTMENT GROUP DISTRIBUTORS

CDC INVEST FUNDS

CITIGROUP

COLONIAL FUNDS AKA LIBERTY FUNDS
COLUMBIA FUNDS
CONSECO FUNDS
CREDIT SWISSE FUNDS (ALSO FREMONT FUNDS)
DAVIS FUNDS
DELAWARE GROUP OF FUNDS
DODGE & COX FUNDS
DOMINI SOCIAL INVESTMENTS
DRYDEN INDEX SERIES FUNDS
DREYFUS FUNDS
EATON VANCE FUNDS
EVERGREEN FUNDS
ENTERPRISE FUNDS
EXCELSIOR FUNDS
FBR INVESTMENTS SERVICES
FEDERATED FUNDS
FIDELITY ADVISORS FUNDS *****ONLY ADVISOR FUNDS
FIRST AMERICAN INVESTMENTS FUND
FIRST EAGLE SOGEN FUNDS
FIRSTHAND FUNDS
FIRST FUNDS
FORWARD FUNDS
FPA FUNDS / PARAMOUNT FUNDS
FRANKLIN/TEMPLETON FUNDS, ALSO MUTUAL SERIES EUROPEAN
FREEMONT FUND (CREDIT SWISSE)
GABELLI FUNDS
GAM FUNDS
GENERATION WAVE AGGRESSIVE GROWTH FUND
GENERATION WAVE ALTERNATIVE GROWTH
GOLDMAN SACHS FUNDS
GREEN CENTURY FUNDS
GT GLOBAL FUNDS
HARBOR FUNDS
HARRIS INSIGHT FUNDS
HARTFORD FUNDS
HELLMAN JORDAN OPPORTUNITY FUND
HENDERSON FUNDS
HERITAGE ASSET MANAGEMENT

HODGES FUND (US BANCORP)
IDEX FUNDS
ING FUNDS
INTEGRITY FUNDS
INVESTCO FUNDS
IVY FUNDS
JACOB INTERNET FUND
JANUS FUNDS
JENNISON FUND (PRUDENTIAL)
JOHN HANCOCK FUNDS
JULIUS BEAR GLOBAL EQUITY FUND
J P MORGAN FUNDS
KEYSTONE FUNDS
KINETICS FUNDS
KOPP FUNDS
LAUDUS TRUST FUNDS
LEXINGTON FUNDS
LIBERTY FUNDS/STEIN ROWE FUNDS
LONGLEAF PARTNERS FUNDS
LOOMIS SAYLES FUNDS
LORD ABBETT / AFFILIATED FUNDS
MAINSTAY FUNDS
MACKENZIE IVY FUNDS
MANAGERS FUNDS
(MASSACHUSSETTS INVESTORSS) AFS FUND
MATRIX FUNDS
METROPOLETON WEST FUNDS
MONTGOMERY FUNDS
MORGAN GRENFELL (DEUTSCHE ASSET MANAGEMENT)
MUNDER FUNDS
MUTUALS.COM FUND, VICE FUND, GENERATION WAVE AGGRESSIVE
ALTERNATIVE
MUTUAL SERIES (FRANKLIN TEMPLETON)
NATIONS FUNDS / SPEPHENS
NEUBERGER BERMAN MANAGEMENT
NEVELLIER MILLENIUM FUNDS
NORTHEAST INVESTORS GROWTH FUNDS
NY LIFE DISTRIBUTORS

NICHOLAS APPLGATE (PRUDENTIAL)
NORTH AMERICA FUNDS
NORTHTRACK AFUNDS
NUVEEN FUNDS
NVEST FUNDS
OAKMARK FAMILY OF FUNDS
OLDSTEIN FINANCIAL ALERT FUND
ONE GROUO (BANK ONE)
OPPENHEIMER / ROCHESTER FUNDS
ORBITEX FUNDS
PARNASSAS INVESTMENTS
PBHG FUNDS
PFPC (HARRIS TRUST)
PHOENIX EQUITY PLANNING CORP
PILGRIM FUNDS
PIMCO ADISORS
PIONEER FUNDS
PRO FUNDS (BYSIS FUNDS)
PRUDENTIAL INVESTMENTS (NO PROPRIETARY FUNDS)
PRUDENT BEAR FUNDS (QUASAR DISTRIBUTORS)
PUTNAM INVESTMENTS
QUANT FUND/US BOSTON CAPITAL
QUAKER FUND
RYDEX FUNDS
ROBERTSON STEPHENS / RS FUNDS
ROYCE & ASSOCIATES
SSGA ADVISOR STRATEGIES
SAFECO FUNDS
SALOMON BROTHER FUNDS/ SALOMON SMITH BARNEY FUNDS
SCUDDER FUNDS (DEUTSCHE INVESTMENT MANAGEMENT AMERICAS)
SELIGMAN FUNDS
SENTINEL FUNDS
SHAKER INVESTMENTS LLC
SIFE TRUST FUNDS
SKANDIA FUNDS
STATE STREET RESEARCH FUNDS
SPECTRA FUNDS (FRED ALGIER)

STI CLASSIC FUNDS
STRATEGIC PARTNER FUNDS
STEIN ROWE FUNDS
STRATTON GROWTH FUND
STRONG FUNDS
SUNAMERICA FUNDS
TAMARACK FUNDS
T ROWE PRICE ALSO T ROWE PRICE ADVISORS
THIRD AVENUE FUNDS
THONBURG FUNDS
TIP FUNDS
TOCQUEVILLE SECURITIES LP
TOUCHSONE FUNDS
TURNER FUNDS
UBS GOBAL ASSET MANAGEMENT
US BANCORP FUNDS
US GLOBAL INVESTOR FUNDS
VAN ECK FUNDS
VANGUARD GROUP
VAN KAMPEN
VAN WAGONER
VICE FUNDS
VKFUNDS
WM FUNDS
WWW FUNDS
WADDEL & REED ("A" SHARES ARE PROPRIETARY) NOT 12B1 FEES
BUT LOAD WAVED)
WELLS FARGO REAL ESTATE FYBD'WEKKS FARGI FYBDS/ SIFE FUNDS
WORLD FUND

**ALL FUNDS ARE SUBJECT TO THE RULES AND REGULATIONS OF THE SPECIFIC
FUND FAMILIES. SOME FUNDS HAVE INITIATED REDEMPTION CHARGES FOR
SHORT TERMS HOLDINGS AND HAVE RESTRICTIONS ON NAV PURCHASES. CCS
WILL NOT GIVE ADVICE ON ANY OF THESE RULES.
FUNDS ARE SOLD BY PROSPECTUS ONLY.**