

Results of atpRating Q4 2006 - Sort by Rank:

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
ATP Invest	ATP Invest Danske Aktier	Danish Shares	5	0,274	0,220	0,000	0,400	Yes
ATP Invest	ATP Invest Danske Aktier Mindre Selskab	Danish Shares	4	0,425	0,350	0,000	0,600	Yes
Nykredit Portefølje Administration A	Nykredit Invest Danske Aktier	Danish Shares	3	0,792	0,560	0,500	2,500	Yes
ABN AMRO	Danmark	Danish Shares	3	0,802	1,360	0,750	1,250	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Aktier	Danish Shares	3	0,985	1,600	0,750	1,300	Yes
SEBinvest - Borgergade Administratio	SEBinvest Danske Aktier	Danish Shares	2	1,583	1,440	0,250	2,500	Yes
ATP Invest	ATP Invest Globale Aktier	Global Shares	5	0,258	0,219	0,000	0,350	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.11, DJSI World Index	Global Shares	5	0,500	0,500	0,000	0,500	Yes
Banque de Luxembourg S.A.	BL-Equities Horizon	Global Shares	5	0,553	1,290	0,500	5,000	Yes
Banque de Luxembourg S.A.	BL-Global Equities	Global Shares	4	0,553	1,290	0,500	5,000	Yes
Sparinvest S.A.	Sparinvest SICAV Global Value	Global Shares	4	0,567	1,810	1,000	3,000	Yes
Banque de Luxembourg S.A.	BL-Kingfischer Red	Global Shares	4	0,623	1,510	0,620	5,000	Yes
Morgan Stanley SICAV	MS Global Value Equity FUnd	Global Shares	4	0,651	1,770	0,840	5,750	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Sydinvest Administration A/S	Verden	Global Shares	4	0,931	1,180	0,750	2,100	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Selection	Global Shares	4	0,932	1,260	1,000	2,500	Yes
Sydinvest Administration A/S	MegaTrends	Global Shares	3	0,951	1,230	0,750	2,050	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Globale Aktier	Global Shares	3	0,975	1,500	0,750	1,500	Yes
Jyske Invest Administration A/S	Jyske Invest Favorit Aktier	Global Shares	3	1,053	1,140	0,750	2,600	Yes
Jyske Invest Administration A/S	Jyske Invest Aktier, pension	Global Shares	3	1,095	1,050	0,600	2,600	Yes
Stavanger Fondsforvaltning AS	SKAGEN Global	Global Shares	3	1,246	2,530	0,750	0,700	Yes
Baring International Fund Managers (I	Baring Global Equity Fund	Global Shares	3	1,302	2,260	0,400	5,000	Yes
Baring International Fund Managers (I	Baring Global Equity Fund	Global Shares	3	1,302	2,260	0,400	5,000	Yes
Credit Suisse Equity Fund Managemen	Credit Suisse MultiFund (Lux) Constellatio	Global Shares	3	1,344	1,920	0,000	5,000	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Emerging Growth	Global Shares	3	1,391	2,000	0,870	2,000	Yes
Janus Capital International Limited	Janus Global Fundamental Equity Fund	Global Shares	3	1,400	2,750	0,750	6,250	Yes
Janus Capital International Limited	Janus Global Fundamental Equity Fund	Global Shares	3	1,400	2,750	0,750	6,250	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)KSSicav-Global Equities USD	Global Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)EF-Future Energy B	Global Shares	2	1,463	2,090	0,000	6,000	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
UBS (Lux) Equity Fund Management	UBS(Lux)EF-Eco Performance B	Global Shares	2	1,463	2,090	0,000	6,000	Yes
Valueinvest	ValueInvest Blue Chip Value	Global Shares	2	1,570	2,150	1,000	2,550	Yes
Valueinvest	ValueInvest Global	Global Shares	2	1,600	2,150	1,000	2,650	Yes
Etik Invest	Etik Invest Globale Aktier	Global Shares	1	1,895	2,520	0,670	2,000	Yes
Stavanger Fondsforvaltning AS	SKAGEN Vekst	Global Shares	1	2,695	4,600	0,750	0,700	Yes
ATP Invest	ATP Invest Amerikanske Aktier	Regional Shares	5	0,158	0,140	0,000	0,200	Yes
ATP Invest	ATP Invest Europæiske Aktier	Regional Shares	5	0,279	0,270	0,000	0,300	Yes
ATP Invest	ATP Invest Japanske Aktier	Regional Shares	5	0,442	0,460	0,000	0,400	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.1, US Growth Index	Regional Shares	5	0,485	0,500	0,000	0,450	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.3, US Small Cap Index	Regional Shares	5	0,485	0,500	0,000	0,450	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.2, US Value Index	Regional Shares	5	0,485	0,500	0,000	0,450	Yes
Banque de Luxembourg S.A.	BL-Equities Europe	Regional Shares	4	0,497	1,210	0,500	5,000	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.7, Japan Growth Index	Regional Shares	4	0,500	0,500	0,000	0,500	Yes
Sparindex - ID-Sparinvest A/S	Sparindex afd.9, Japan Small Cap Index	Regional Shares	4	0,500	0,500	0,000	0,500	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.6, Europa Small Cap Index	Regional Shares	4	0,500	0,500	0,000	0,500	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Sparindex - ID-Sparinvest A/S	Sparindex, afd.8, Japan Value Index	Regional Shares	4	0,500	0,500	0,000	0,500	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.4, Europa Growth Index	Regional Shares	4	0,500	0,500	0,000	0,500	Yes
Sparindex - ID-Sparinvest A/S	Sparindex afd.5, Europa Value Index	Regional Shares	4	0,500	0,500	0,000	0,500	Yes
Banque de Luxembourg S.A.	BL-Equities America	Regional Shares	4	0,539	1,270	0,500	5,000	Yes
Morgan Stanley SICAV	MS US Value Equity Fund	Regional Shares	4	0,644	1,760	0,840	5,750	Yes
Janus Capital International Limited	INTECH US Risk Managed Core Fund	Regional Shares	4	0,686	1,730	0,750	6,250	Yes
Janus Capital International Limited	INTECH US Risk Managed Core Fund	Regional Shares	4	0,686	1,730	0,750	6,250	Yes
Morgan Stanley SICAV	MS European Value Equity Fund	Regional Shares	3	0,714	1,860	0,840	5,750	Yes
Schroder Investment Management (L	Schroder ISF Japanese Equity A Acc	Regional Shares	3	0,742	1,680	0,620	5,260	Yes
ATP Invest	ATP Invest Emerging Market	Regional Shares	3	0,766	0,880	0,000	0,500	Yes
J.P. Morgan Fleming Asset Manageme	JPMorgan Fleming Funds - US Strategic Va	Regional Shares	3	0,805	1,900	0,750	5,000	Yes
J.P. Morgan Fleming Asset Manageme	JPMorgan Fleming Funds - Europe Equity	Regional Shares	3	0,805	1,900	0,750	5,000	Yes
J.P. Morgan Fleming Asset Manageme	JPMorgan Fleming Funds - Japan Equity F	Regional Shares	3	0,805	1,900	0,750	5,000	Yes
J.P. Morgan Fleming Asset Manageme	JPMorgan Fleming Funds - Europe Strategi	Regional Shares	3	0,805	1,900	0,750	5,000	Yes
Sydinvest Administration A/S	BRIK	Regional Shares	3	0,827	1,110	1,000	2,500	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Morgan Stanley SICAV	MS Japanese Equity Growth Fund	Regional Shares	3	0,847	2,170	0,960	5,750	Yes
Sydinvest Administration A/S	Europa	Regional Shares	3	0,931	1,180	0,750	2,100	Yes
Schroder Investment Management (L	Schroder ISF US Smaller Co A Acc	Regional Shares	3	0,931	2,000	0,670	5,260	Yes
Baring International Fund Managers (I	Baring Japan Fund	Regional Shares	3	0,966	1,780	0,400	5,000	Yes
Baring International Fund Managers (I	Baring Japan Fund	Regional Shares	3	0,966	1,780	0,400	5,000	Yes
Jyske Invest Administration A/S	Jyske Invest Japanske Aktier	Regional Shares	3	1,037	1,010	0,600	2,500	Yes
Janus Capital International Limited	Janus US Twenty Fund	Regional Shares	3	1,099	2,320	0,750	6,250	Yes
Janus Capital International Limited	Janus US Twenty Fund	Regional Shares	3	1,106	2,330	0,750	6,250	Yes
Janus Capital International Limited	Janus US All Cap Growth Fund	Regional Shares	3	1,169	2,420	0,750	6,250	Yes
Janus Capital International Limited	Janus US All Cap Growth Fund	Regional Shares	3	1,169	2,420	0,750	6,250	Yes
Jyske Invest Administration A/S	Jyske Invest Nye Aktiemarkeder	Regional Shares	2	1,206	1,230	0,750	2,900	Yes
Janus Capital International Limited	Janus US Strategic Value Fund	Regional Shares	2	1,246	2,530	0,750	6,250	Yes
Janus Capital International Limited	Janus US Strategic Value Fund	Regional Shares	2	1,246	2,530	0,750	6,250	Yes
Credit Suisse Equity Fund Managemen	Credit Suisse MultiFund (Lux) Equity Euro	Regional Shares	2	1,344	1,920	0,000	5,000	Yes
Schroder Investment Management (L	Schroder ISF EURO Equity A Acc	Regional Shares	2	1,351	1,930	0,000	5,260	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Janus Capital International Limited	Janus US Venture Fund	Regional Shares	2	1,372	2,710	0,750	6,250	Yes
Janus Capital International Limited	Janus US Venture Fund	Regional Shares	2	1,379	2,720	0,750	6,250	Yes
Janus Capital International Limited	Janus US Fundamental Equity Fund	Regional Shares	2	1,400	2,750	0,750	6,250	Yes
Janus Capital International Limited	Janus US Fundamental Equity Fund	Regional Shares	2	1,400	2,750	0,750	6,250	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)KSSicav-US Equities USD	Regional Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)KSSicav-European Equities EUR	Regional Shares	2	1,470	2,100	0,000	6,000	Yes
Valueinvest	ValueInvest Japan	Regional Shares	1	1,600	2,150	1,000	2,650	Yes
Stavanger Fondsforvaltning AS	SKAGEN Kon- Tiki	Regional Shares	1	1,687	3,160	0,750	0,700	Yes
SEBinvest - Borgergade Administratio	SEBinvest Europa Stockpicking	Regional Shares	1	1,688	1,590	0,250	2,500	Yes
Investin	Investin Eurotop Sustainability	Regional Shares	1	1,709	1,370	0,000	2,500	Yes
SEBinvest - Borgergade Administratio	SEBinvest Vækst Temaer	Regional Shares	1	1,842	1,810	0,250	2,500	Yes
ATP Invest	ATP Invest Korte Obligationer	Short Bonds	5	0,085	0,100	0,000	0,050	Yes
ATP Invest	ATP Invest Ultrakorte	Short Bonds	4	0,085	0,100	0,000	0,050	Yes
Banque de Luxembourg S.A.	BL-Short Term Euro	Short Bonds	3	0,175	0,350	0,100	2,000	Yes
SEBinvest - Borgergade Administratio	SEBinvest Korte Obligationer	Short Bonds	3	0,445	0,580	0,000	0,130	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Dexia	Dexia Invest Korte Danske Obligationer	Short Bonds	2	0,667	0,810	0,500	1,500	Yes
ATP Invest	ATP Invest Lange Obligationer	Long Bonds	5	0,128	0,140	0,000	0,100	Yes
Banque de Luxembourg S.A.	BL-Bond Euro	Long Bonds	4	0,322	0,710	0,250	5,000	Yes
Sparinvest S.A.	Sparinvest SICAV Long Danish Bonds	Long Bonds	4	0,357	1,510	1,000	2,000	Yes
Sydinvest Administration A/S	Dannebrog Pension	Long Bonds	4	0,431	0,530	0,300	0,900	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Obligationer	Long Bonds	3	0,435	0,500	0,200	0,750	Yes
SEBinvest - Borgergade Administratio	SEBinvest Mellemlange Danske Obligation	Long Bonds	3	0,598	0,370	0,000	1,130	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)BF-EUR B	Long Bonds	3	0,665	0,950	0,000	3,000	Yes
Dexia	Dexia Invest Lange Danske Obligationer	Long Bonds	2	0,861	0,980	0,500	1,750	Yes
Etik Invest	Etik Invest Danske Obligationer	Long Bonds	2	0,892	1,020	0,110	0,850	Yes
Schroder Investment Management (L	Schroder ISF EURO Corporate Bond A Ac	Long Bonds	1	0,910	1,300	0,000	4,000	Yes
ATP Invest	ATP Invest Globale Obligationer	Global Bonds	5	0,148	0,160	0,000	0,120	Yes
Nykredit Portefølje Administration A	Nykredit Invest Engros Eurokredit	Global Bonds	4	0,327	0,210	0,000	0,600	Yes
Banque de Luxembourg S.A.	BL-Global Bond	Global Bonds	3	0,329	0,720	0,250	5,000	Yes
Sydinvest Administration A/S	International	Global Bonds	3	0,588	0,740	0,500	1,400	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Gudme Raaschou Administration A/S	Gudme Raaschou European Bonds	Global Bonds	2	0,709	0,870	0,500	1,500	Yes
Stavanger Fondsforvaltning AS	SKAGEN Avkastning	Other Bonds	5	0,175	0,500	0,250	0,000	Yes
Banque de Luxembourg S.A.	BL-Short Term Dollar	Other Bonds	5	0,245	0,450	0,100	2,000	Yes
Banque de Luxembourg S.A.	BL-Bond Dollar	Other Bonds	5	0,385	0,800	0,250	5,000	Yes
ATP Invest	ATP Invest Højrisiko	Other Bonds	4	0,437	0,410	0,000	0,500	Yes
Janus Capital International Limited	Janus US Short-Term Bond Fund	Other Bonds	4	0,630	1,400	0,500	6,250	Yes
Janus Capital International Limited	Janus US Short-Term Bond Fund	Other Bonds	4	0,630	1,400	0,500	6,250	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)BF-GBP B	Other Bonds	4	0,665	0,950	0,000	3,000	Yes
UBS (Lux) Equity Fund Management	UBS(Lux) Bond Fund - USD B	Other Bonds	4	0,665	0,950	0,000	3,000	Yes
Sydinvest Administration A/S	Virksomhedsobligationer	Other Bonds	3	0,776	0,980	0,750	2,050	Yes
Sydinvest Administration A/S	HøjrenteLande	Other Bonds	3	0,805	1,150	0,750	1,750	Yes
Janus Capital International Limited	Janus US Flexible Income Fund	Other Bonds	3	0,861	1,980	0,750	6,250	Yes
Janus Capital International Limited	Janus US Flexible Income Fund	Other Bonds	3	0,861	1,980	0,750	6,250	Yes
Janus Capital International Limited	Janus US High Yield Fund	Other Bonds	3	0,889	2,020	0,750	6,250	Yes
Janus Capital International Limited	Janus US High Yield Fund	Other Bonds	3	0,889	2,020	0,750	6,250	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Baring International Fund Managers (I	Baring High Yield Bond Fund	Other Bonds	3	0,903	1,540	0,250	5,000	Yes
Baring International Fund Managers (I	Baring High Yield Bond Fund	Other Bonds	2	0,903	1,540	0,250	5,000	Yes
Baring International Fund Managers (I	Baring High Yield Bond Fund	Other Bonds	2	0,903	1,540	0,250	5,000	Yes
Baring International Fund Managers (I	Baring High Yield Bond Fund	Other Bonds	2	0,903	1,540	0,250	5,000	Yes
Jyske Invest Administration A/S	Jyske Invest Nye Obligationsmarkeder	Other Bonds	2	0,947	0,810	0,400	2,200	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou High Yield	Other Bonds	2	1,107	1,510	1,000	2,500	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)Em.Ec.Fund-Global Bonds	Other Bonds	1	1,302	1,860	0,000	1,500	Yes
SEBinvest - Borgergade Administratio	SEB Institutionel High Yield Bonds	Other Bonds	1	1,860	1,800	0,000	2,000	Yes
ATP Invest	ATP Invest Basis Lav	Balanced Funds	5	0,187	0,203	0,000	0,150	Yes
ATP Invest	ATP Invest Basis Mellem	Balanced Funds	5	0,220	0,228	0,000	0,200	Yes
ATP Invest	ATP Invest Basis Høj	Balanced Funds	4	0,239	0,234	0,000	0,250	Yes
Banque de Luxembourg S.A.	BL-Global Asset 100	Balanced Funds	4	0,504	1,220	0,500	5,000	Yes
Banque de Luxembourg S.A.	BL-Global Asset 50	Balanced Funds	4	0,504	1,220	0,500	5,000	Yes
Banque de Luxembourg S.A.	BL-Global Asset 30	Balanced Funds	3	0,539	1,270	0,500	5,000	Yes
Banque de Luxembourg S.A.	BL-Kingfischer Yellow	Balanced Funds	3	0,602	1,480	0,620	5,000	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
BankInvest Vælger	BankInvest Vælger	Balanced Funds	3	0,617	0,800	0,000	0,190	Yes
Banque de Luxembourg S.A.	BL-Kingfischer Orange	Balanced Funds	3	0,623	1,510	0,620	5,000	Yes
Sparinvest S.A.	Sparinvest Fund-of-funds SICAV Securus	Balanced Funds	3	0,812	1,910	0,750	3,000	Yes
Janus Capital International Limited	Janus US Balanced Fund	Balanced Funds	2	0,896	2,030	0,750	6,250	Yes
Janus Capital International Limited	Janus US Balanced Fund	Balanced Funds	2	0,903	2,040	0,750	6,250	Yes
Sparinvest S.A.	Sparinvest Fund-of-funds SICAV Proceso	Balanced Funds	2	0,910	2,050	0,750	3,000	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)BF-Absolute Return EUR	Balanced Funds	1	0,959	1,370	0,000	6,000	Yes
Banque de Luxembourg S.A.	BL-Equities Asia	Other Shares	5	0,672	1,710	0,750	5,000	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Nordic Alpha	Other Shares	5	0,747	1,210	1,000	2,000	Yes
J.P. Morgan Fleming Asset Manageme	JMPF Global Healthtech A	Other Shares	5	0,805	1,900	0,750	5,000	Yes
Sydinvest Administration A/S	Latinamerika	Other Shares	5	0,881	1,080	1,000	2,750	Yes
Sydinvest Administration A/S	e-Business	Other Shares	5	0,889	1,370	1,000	2,100	Yes
Schroder Investment Management (L	Schroder ISF Greater China A Acc	Other Shares	4	0,917	2,060	0,750	5,260	Yes
Morgan Stanley SICAV	MS Emerging Europe and Middle East Equi	Other Shares	4	0,924	2,280	0,960	5,750	Yes
Sydinvest Administration A/S	Fjernøsten	Other Shares	4	0,944	1,170	1,000	2,750	Yes

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Credit Suisse Equity Fund Managemen	Credit Suisse Equity Fund (Lux) Global Res	Other Shares	4	0,945	1,350	0,000	5,000	Yes
Credit Suisse Equity Fund Managemen	Credit Suisse Equity Fund (Lux) Global Bio	Other Shares	4	0,945	1,350	0,000	5,000	Yes
Baring International Fund Managers (I	Baring Hong Kong China Fund	Other Shares	4	0,994	1,820	0,400	5,000	Yes
Baring International Fund Managers (I	Baring Hong Kong China Fund	Other Shares	4	0,994	1,820	0,400	5,000	Yes
Baring International Fund Managers (I	Baring Asia Growth Fund	Other Shares	4	1,029	1,870	0,400	5,000	Yes
Baring International Fund Managers (I	Baring Asia Growth Fund	Other Shares	4	1,029	1,870	0,400	5,000	Yes
Janus Capital International Limited	Janus US REIT Fund	Other Shares	3	1,050	2,250	0,750	6,250	Yes
Janus Capital International Limited	Janus US REIT Fund	Other Shares	3	1,050	2,250	0,750	6,250	Yes
Jyske Invest Administration A/S	Jyske Invest Kinesiske Aktier	Other Shares	3	1,141	1,180	0,750	2,800	Yes
Jyske Invest Administration A/S	Jyske Invest Latinamerikanske aktier	Other Shares	3	1,155	1,200	0,750	2,800	Yes
Jyske Invest Administration A/S	Jyske Invest Østeuropæiske aktier	Other Shares	3	1,162	1,210	0,750	2,800	Yes
Baring International Fund Managers (I	Baring Eastern Europe Fund	Other Shares	3	1,162	2,060	0,400	5,000	Yes
Baring International Fund Managers (I	Baring Eastern Europe Fund	Other Shares	3	1,162	2,060	0,400	5,000	Yes
Jyske Invest Administration A/S	Jyske Invest Indiske Aktier	Other Shares	3	1,213	1,240	0,750	2,900	Yes
Jyske Invest Administration A/S	Jyske Invest Fjernøsten Aktier	Other Shares	3	1,227	1,260	0,750	2,900	Yes

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Dexia	Dexia Invest Europæiske Ejendomsaktier	Other Shares	3	1,254	1,470	0,750	2,500	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)EF-Financial Services B	Other Shares	3	1,295	1,850	0,000	6,000	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)EF-Telecom B	Other Shares	3	1,295	1,850	0,000	6,000	Yes
Janus Capital International Limited	Janus Global Life Sciences Fund	Other Shares	3	1,302	2,610	0,750	6,250	Yes
Janus Capital International Limited	Janus Global Life Sciences Fund	Other Shares	3	1,309	2,620	0,750	6,250	Yes
Credit Suisse Equity Fund Managemen	Credit Suisse Equity Fund (Lux) Greater Ch	Other Shares	2	1,344	1,920	0,000	5,000	Yes
Credit Suisse Equity Fund Managemen	Credit Suisse Equity Fund (Lux) Eastern Eu	Other Shares	2	1,344	1,920	0,000	5,000	Yes
Credit Suisse Equity Fund Managemen	Credit Suisse Equity Fund (Lux) Asian Tige	Other Shares	2	1,344	1,920	0,000	5,000	Yes
Janus Capital International Limited	Janus Global Technology Fund	Other Shares	2	1,379	2,720	0,750	6,250	Yes
Janus Capital International Limited	Janus Global Technology Fund	Other Shares	2	1,379	2,720	0,750	6,250	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Østeuropa	Other Shares	2	1,440	1,700	0,500	2,000	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)EF-Health Care B	Other Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)EF-Biotech	Other Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management	UBS(Lux)EF-Technology B	Other Shares	2	1,463	2,090	0,000	6,000	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Health Care	Other Shares	1	1,534	2,120	1,000	2,500	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
SEBinvest - Borgergade Administratio	SEB Institutionel Europa Small Cap	Other Shares	1	1,594	1,420	0,000	2,000	Yes
Etik Invest	Etik Invest Human Nordiske Aktier	Other Shares	1	1,748	1,800	0,160	2,000	Yes
ABN AMRO	Rusland	Other Shares	1	1,964	2,440	0,920	3,000	Yes
Danske Fund	Danske Fund Østeuropa Konvergens	Other Shares						No
Danske Fund	Danske Fund Nye Markeder	Regional Shares						No
Jyske Invest Administration A/S	Jyske Invest Tyrkiske Aktier	Other Shares						No
Danske Fund	Danske Fund Europa Small Cap	Regional Shares						No
Danske Fund	Danske Fund Danmark	Danish Shares						No
Nykredit Portefølje Administration A	Nykredit Invest Lange Obligationer Pensi	Long Bonds						No
Nykredit Portefølje Administration A	Nykredit Invest Korte Obligationer Pensio	Short Bonds						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Stabil	Balanced Funds						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Global Fokus	Other Shares						No
Danske Fund	Danske Fund Danske Obligationer	Long Bonds						No
Banque de Luxembourg S.A.	BL-Global Flexible	Balanced Funds						No
Danske Fund	Danske Fund Europa Stockpicking	Regional Shares						No