

Results of atpRating Q1 2006 - Sort by Name:

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Alfred Berg	Danmark	Danish Shares	3	0,952	1,360	0,750	1,75	Yes
Alfred Berg	Danske Obligationer	Long Bonds	4	0,412	0,640	0,300	0,58	Yes
Alfred Berg	Emerging Markets Obl.	Other Bonds	2	1,043	1,100	0,360	1,75	Yes
Alfred Berg	High Yield	Other Bonds	3	0,869	0,980	0,360	1,45	Yes
Alfred Berg	Norden	Other Shares	4	1,057	1,510	0,750	1,75	Yes
Alfred Berg	Rusland	Other Shares	1	1,964	2,440	0,920	3	Yes
ATP Invest	ATP Invest Amerikanske Aktier	Regional Shares	5	0,158	0,140	0,000	0,2	Yes
ATP Invest	ATP Invest Basis Høj	Balanced Funds	4	0,239	0,234	0,000	0,25	Yes
ATP Invest	ATP Invest Basis Lav	Balanced Funds	5	0,187	0,203	0,000	0,15	Yes
ATP Invest	ATP Invest Basis Mellem	Balanced Funds	5	0,220	0,228	0,000	0,2	Yes
ATP Invest	ATP Invest Danske Aktier	Danish Shares	5	0,274	0,220	0,000	0,4	Yes
ATP Invest	ATP Invest Danske Aktier Mindre Selskabe	Danish Shares	4	0,425	0,350	0,000	0,6	Yes
ATP Invest	ATP Invest Emerging Market	Regional Shares	3	0,766	0,880	0,000	0,5	Yes

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ATP Invest	ATP Invest Europæiske Aktier	Regional Shares	5	0,279	0,270	0,000	0,3	Yes
ATP Invest	ATP Invest Globale Aktier	Global Shares	5	0,258	0,219	0,000	0,35	Yes
ATP Invest	ATP Invest Globale Obligationer	Globale obligationer	5	0,148	0,160	0,000	0,12	Yes
ATP Invest	ATP Invest Højrisiko	Other Bonds	4	0,437	0,410	0,000	0,5	Yes
ATP Invest	ATP Invest Japanske Aktier	Regional Shares	5	0,442	0,460	0,000	0,4	Yes
ATP Invest	ATP Invest Korte Obligationer	Short Bonds	5	0,085	0,100	0,000	0,05	Yes
ATP Invest	ATP Invest Lange Obligationer	Long Bonds	5	0,128	0,140	0,000	0,1	Yes
ATP Invest	ATP Invest Ultrakorte	Short Bonds	4	0,085	0,100	0,000	0,05	Yes
Banco	Banco Human, Danske Obligationer	Long Bonds	2	0,906	1,040	0,110	0,85	Yes
Banco	Banco Human, Nordiske Aktier	Other Shares	1	2,266	2,540	0,160	2	Yes
Banco	Banco Verden, Globale Aktier	Global Shares	2	1,748	2,310	0,670	2	Yes
Banque de Luxembourg S.A.	BL-Bond Dollar	Other Bonds	5	0,399	0,820	0,250	-	Yes
Banque de Luxembourg S.A.	BL-Bond Euro	Long Bonds	4	0,336	0,730	0,250	-	Yes
Banque de Luxembourg S.A.	BL-Equities America	Regional Shares	3	0,833	1,690	0,500	-	Yes
Banque de Luxembourg S.A.	BL-Equities Asia	Other Shares	5	0,700	1,750	0,750	-	Yes

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Banque de Luxembourg S.A.	BL-Equities Europe	Regional Shares	4	0,756	1,580	0,500	-	Yes
Banque de Luxembourg S.A.	BL-Equities Horizon	Global Shares	4	0,728	1,540	0,500	-	Yes
Banque de Luxembourg S.A.	BL-Global Asset 100	Balanced Funds	3	0,735	1,550	0,500	-	Yes
Banque de Luxembourg S.A.	BL-Global Asset 30	Balanced Funds	3	0,623	1,390	0,500	-	Yes
Banque de Luxembourg S.A.	BL-Global Asset 50	Balanced Funds	4	0,609	1,370	0,500	-	Yes
Banque de Luxembourg S.A.	BL-Global Bond	Globale obligationer	3	0,364	0,770	0,250	-	Yes
Banque de Luxembourg S.A.	BL-Global Equities	Global Shares	4	0,840	1,700	0,500	-	Yes
Banque de Luxembourg S.A.	BL-Kingfischer Orange	Balanced Funds	3	0,672	1,580	0,620	-	Yes
Banque de Luxembourg S.A.	BL-Kingfischer Red	Global Shares	4	0,665	1,570	0,620	-	Yes
Banque de Luxembourg S.A.	BL-Kingfischer Yellow	Balanced Funds	3	0,644	1,540	0,620	-	Yes
Banque de Luxembourg S.A.	BL-Short Term Dollar	Other Bonds	5	0,238	0,440	0,100	-	Yes
Banque de Luxembourg S.A.	BL-Short Term Euro	Short Bonds	3	0,175	0,350	0,100	-	Yes
Baring International Fund Managers (Ir	Baring Asia Growth Fund	Other Shares	4	1,015	1,850	0,400	-	Yes
Baring International Fund Managers (Ir	Baring Asia Growth Fund	Other Shares	4	1,015	1,850	0,400	-	Yes
Baring International Fund Managers (Ir	Baring Eastern Europe Fund	Other Shares	3	1,176	2,080	0,400	-	Yes

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Baring International Fund Managers (Ir	Baring Eastern Europe Fund	Other Shares	3	1,176	2,080	0,400	-	Yes
Baring International Fund Managers (Ir	Baring Global Equity Fund	Global Shares	3	1,197	2,110	0,400	-	Yes
Baring International Fund Managers (Ir	Baring Global Equity Fund	Global Shares	3	1,197	2,110	0,400	-	Yes
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	3	0,861	1,480	0,250	-	Yes
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	3	0,861	1,480	0,250	-	Yes
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	3	0,882	1,510	0,250	-	Yes
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	3	0,889	1,520	0,250	-	Yes
Baring International Fund Managers (Ir	Baring Hong Kong China Fund	Other Shares	5	0,987	1,810	0,400	-	Yes
Baring International Fund Managers (Ir	Baring Hong Kong China Fund	Other Shares	5	0,987	1,810	0,400	-	Yes
Baring International Fund Managers (Ir	Baring Japan Fund	Regional Shares	3	0,973	1,790	0,400	-	Yes
Baring International Fund Managers (Ir	Baring Japan Fund	Regional Shares	3	0,973	1,790	0,400	-	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Aktier	Danish Shares	3	0,985	1,600	0,750	1,3	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Obligationer	Long Bonds	4	0,435	0,500	0,200	0,75	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Emerging Growth	Global Shares	3	1,391	2,000	0,870	2	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Globale Aktier	Global Shares	3	1,045	1,600	0,750	1,5	Yes

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Carnegie Asset Administration A/S	Carnegie WorldWide/Østeuropa	Other Shares	1	1,580	1,900	0,500	2	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Asian Tiger	Other Shares	1	1,519	2,170	0,000	-	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Eastern Eur	Other Shares	2	1,484	2,120	0,000	-	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) European G	Regional Shares	2	1,547	2,210	0,000	-	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Global Biot	Other Shares	2	1,491	2,130	0,000	-	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Global Reso	Other Shares	2	1,477	2,110	0,000	-	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Greater Chi	Other Shares	2	1,498	2,140	0,000	-	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) USA Growth	Regional Shares	2	1,561	2,230	0,000	-	Yes
Credit Suisse Equity Fund Management	Credit Suisse MultiFund (Lux) Constellation	Global Shares	3	1,309	1,870	0,000	-	Yes
Credit Suisse Equity Fund Management	Credit Suisse MultiFund (Lux) Equity Europ	Regional Shares	2	1,421	2,030	0,000	-	Yes
Dexia	Dexia Invest Europæiske Ejendomsaktier	Other Shares	3	1,331	1,580	0,750	2,5	Yes
Dexia	Dexia Invest Korte Danske Obligationer	Short Bonds	2	0,723	0,890	0,500	1,5	Yes
Dexia	Dexia Invest Lange Danske Obligationer	Long Bonds	2	0,847	0,960	0,500	1,75	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou European Bonds	Globale obligationer	2	0,709	0,870	0,500	1,5	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Health Care	Other Shares	2	1,429	1,970	1,000	2,5	Yes

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Gudme Raaschou Administration A/S	Gudme Raaschou High Yield	Other Bonds	2	0,981	1,330	1,000	2,5	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Selection	Global Shares	4	0,932	1,260	1,000	2,5	Yes
Investin	Investin Eurotop Sustainability	Regional Shares	1	1,779	1,470	0,000	2,5	Yes
J.P. Morgan Fleming Asset Manageme	JMPF Global Healthtech A	Other Shares	5	0,805	1,900	0,750	-	Yes
J.P. Morgan Fleming Asset Manageme	JPMorgan Fleming Funds - Europe Equity F	Regional Shares	3	0,805	1,900	0,750	-	Yes
J.P. Morgan Fleming Asset Manageme	JPMorgan Fleming Funds - Europe Strategic	Regional Shares	3	0,805	1,900	0,750	-	Yes
J.P. Morgan Fleming Asset Manageme	JPMorgan Fleming Funds - Japan Equity Fui	Regional Shares	3	0,805	1,900	0,750	-	Yes
J.P. Morgan Fleming Asset Manageme	JPMorgan Fleming Funds - US Strategic Val	Regional Shares	3	0,805	1,900	0,750	-	Yes
Janus International Limited	All Cap Growth Fund	Regional Shares	3	1,127	2,360	0,750	-	Yes
Janus International Limited	All Cap Growth Fund	Regional Shares	3	1,134	2,370	0,750	-	Yes
Janus International Limited	Balanced	Balanced Funds	2	0,924	2,070	0,750	-	Yes
Janus International Limited	Balanced	Balanced Funds	1	0,924	2,070	0,750	-	Yes
Janus International Limited	Core Equity	Regional Shares	2	1,400	2,750	0,750	-	Yes
Janus International Limited	Core Equity	Regional Shares	2	1,400	2,750	0,750	-	Yes
Janus International Limited	Flexible Income	Other Bonds	3	0,917	2,060	0,750	-	Yes

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Janus International Limited	Flexible Income	Other Bonds	3	0,917	2,060	0,750	-	Yes
Janus International Limited	Global Equity	Global Shares	3	1,393	2,740	0,750	-	Yes
Janus International Limited	Global Equity	Global Shares	3	1,393	2,740	0,750	-	Yes
Janus International Limited	Global Life Sciences	Other Shares	3	1,288	2,590	0,750	-	Yes
Janus International Limited	Global Life Sciences	Other Shares	3	1,288	2,590	0,750	-	Yes
Janus International Limited	Global Technology	Other Shares	3	1,330	2,650	0,750	-	Yes
Janus International Limited	Global Technology	Other Shares	3	1,337	2,660	0,750	-	Yes
Janus International Limited	High Yield	Other Bonds	2	0,931	2,080	0,750	-	Yes
Janus International Limited	High Yield	Other Bonds	2	0,931	2,080	0,750	-	Yes
Janus International Limited	Risk Managed Core	Regional Shares	4	0,602	1,610	0,750	-	Yes
Janus International Limited	Risk Managed Core	Regional Shares	4	0,665	1,700	0,750	-	Yes
Janus International Limited	Strategic Value	Regional Shares	2	1,337	2,660	0,750	-	Yes
Janus International Limited	Strategic Value	Regional Shares	2	1,344	2,670	0,750	-	Yes
Janus International Limited	Twenty Fund	Regional Shares	3	1,113	2,340	0,750	-	Yes
Janus International Limited	Twenty Fund	Regional Shares	3	1,113	2,340	0,750	-	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Janus International Limited	US Reit	Other Shares	4	1,078	2,290	0,750	-	Yes
Janus International Limited	US Reit	Other Shares	4	1,078	2,290	0,750	-	Yes
Janus International Limited	US Short-Term Bond	Other Bonds	4	0,616	1,380	0,500	-	Yes
Janus International Limited	US Short-Term Bond	Other Bonds	4	0,616	1,380	0,500	-	Yes
Janus International Limited	US Venture Fund	Regional Shares	2	1,323	2,640	0,750	-	Yes
Janus International Limited	US Venture Fund	Regional Shares	2	1,372	2,710	0,750	-	Yes
Jyske Invest Administration A/S	Jyske Invest Aktier, pension	Global Shares	3	1,123	1,090	0,600	2,6	Yes
Jyske Invest Administration A/S	Jyske Invest Fjernøsten Aktier	Other Shares	3	1,241	1,280	0,750	2,9	Yes
Jyske Invest Administration A/S	Jyske Invest Indiske Aktier	Other Shares	4	1,038	0,990	0,750	2,9	Yes
Jyske Invest Administration A/S	Jyske Invest Japanske Aktier	Regional Shares	3	1,072	1,060	0,600	2,5	Yes
Jyske Invest Administration A/S	Jyske Invest Kinesiske Aktier	Other Shares	3	1,155	1,200	0,750	2,8	Yes
Jyske Invest Administration A/S	Jyske Invest Latinamerikanske aktier	Other Shares	3	1,225	1,300	0,750	2,8	Yes
Jyske Invest Administration A/S	Jyske Invest Nye Aktiemarkeder	Regional Shares	3	1,227	1,260	0,750	2,9	Yes
Jyske Invest Administration A/S	Jyske Invest Nye Obligationsmarkeder	Other Bonds	2	1,038	0,940	0,400	2,2	Yes
Jyske Invest Administration A/S	Jyske Invest Obligationer, Pension	Long Bonds	3	0,616	0,530	0,250	1,4	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Jyske Invest Administration A/S	Jyske Invest Virksomhedsobligationer	Other Bonds	2	1,244	1,020	0,400	2,7	Yes
Jyske Invest Administration A/S	Jyske Invest Østeuropæiske aktier	Other Shares	3	1,211	1,280	0,750	2,8	Yes
Morgan Stanley SICAV	MS Emerging Europe and Middle East Equit	Other Shares	4	1,099	2,530	0,960	-	Yes
Morgan Stanley SICAV	MS European Value Equity Fund	Regional Shares	4	0,679	1,810	0,840	-	Yes
Morgan Stanley SICAV	MS Global Value Equity FUnd	Global Shares	4	0,644	1,760	0,840	-	Yes
Morgan Stanley SICAV	MS Japanese Equity Growth Fund	Regional Shares	3	0,910	2,260	0,960	-	Yes
Morgan Stanley SICAV	MS US Value Equity Fund	Regional Shares	4	0,651	1,770	0,840	-	Yes
Nykredit Portefølje Administration A/!	Nykredit Invest Danske Aktier	Danish Shares	3	0,869	0,670	0,500	2,5	Yes
Nykredit Portefølje Administration A/!	Nykredit Invest Engros Eurokredit	Globale obligationer	4	0,355	0,250	0,000	0,6	Yes
Schroder Investment Management (Lu:	Schroder ISF EURO Corporate Bond A Acc	Long Bonds	2	0,946	1,352	0,000	-	Yes
Schroder Investment Management (Lu:	Schroder ISF EURO Equity A Acc	Regional Shares	2	1,265	1,807	0,000	-	Yes
Schroder Investment Management (Lu:	Schroder ISF Greater China A Acc	Other Shares	4	1,033	2,226	0,750	-	Yes
Schroder Investment Management (Lu:	Schroder ISF Japanese Equity A Acc	Regional Shares	3	0,823	1,796	0,620	-	Yes
Schroder Investment Management (Lu:	Schroder ISF US Smaller Co A Acc	Regional Shares	3	0,969	2,054	0,670	-	Yes
SEBinvest - Borgergade Administration	SEB Institutionel Europa Small Cap	Other Shares	3	1,377	1,110	0,000	2	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
SEBinvest - Borgergade Administration	SEB Institutionel High Yield Bonds	Other Bonds	1	1,790	1,700	0,000	2	Yes
SEBinvest - Borgergade Administration	SEBinvest Danske Aktier	Danish Shares	2	1,660	1,550	0,250	2,5	Yes
SEBinvest - Borgergade Administration	SEBinvest Henrik Hviids Favoritvirksomheder	Regional Shares	1	1,828	1,790	0,250	2,5	Yes
SEBinvest - Borgergade Administration	SEBinvest Korte Obligationer	Short Bonds	3	0,480	0,630	0,000	0,13	Yes
SEBinvest - Borgergade Administration	SEBinvest Lange Danske Obligationer	Long Bonds	3	0,605	0,380	0,000	1,13	Yes
SEBinvest - Borgergade Administration	SEBinvest Vækst Temaer	Regional Shares	1	1,891	1,880	0,250	2,5	Yes
Sparindex - ID-Sparinvest A/S	Sparindex afd.5, Europa Value Index	Regional Shares	4	0,500	0,500	0,000	0,5	Yes
Sparindex - ID-Sparinvest A/S	Sparindex afd.9, Japan Small Cap Index	Regional Shares	4	0,500	0,500	0,000	0,5	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.1, US Growth Index	Regional Shares	5	0,485	0,500	0,000	0,45	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.11, DJSI World Index	Global Shares	5	0,500	0,500	0,000	0,5	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.2, US Value Index	Regional Shares	5	0,485	0,500	0,000	0,45	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.3, US Small Cap Index	Regional Shares	5	0,485	0,500	0,000	0,45	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.4, Europa Growth Index	Regional Shares	4	0,500	0,500	0,000	0,5	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.6, Europa Small Cap Index	Regional Shares	4	0,500	0,500	0,000	0,5	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.7, Japan Growth Index	Regional Shares	4	0,500	0,500	0,000	0,5	Yes

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Sparindex - ID-Sparinvest A/S	Sparindex, afd.8, Japan Value Index	Regional Shares	4	0,500	0,500	0,000	0,5	Yes
Sparinvest S.A.	Sparinvest Fund-of-funds SICAV Procedo	Balanced Funds	2	0,910	2,050	0,750	-	Yes
Sparinvest S.A.	Sparinvest Fund-of-funds SICAV Securus	Balanced Funds	3	0,812	1,910	0,750	-	Yes
Sparinvest S.A.	Sparinvest SICAV Global Value	Global Shares	5	0,350	1,500	1,000	-	Yes
Sparinvest S.A.	Sparinvest SICAV Long Danish Bonds	Long Bonds	5	0,000	1,000	1,000	-	Yes
Stavanger Fondsforvaltning AS	SKAGEN Avkastning	Other Bonds	5	0,175	0,500	0,250	-	Yes
Stavanger Fondsforvaltning AS	SKAGEN Global	Global Shares	2	1,547	2,960	0,750	-	Yes
Stavanger Fondsforvaltning AS	SKAGEN Kon- Tiki	Regional Shares	1	2,275	4,000	0,750	-	Yes
Stavanger Fondsforvaltning AS	SKAGEN Vekst	Global Shares	1	1,939	3,520	0,750	-	Yes
Sydney Administration A/S	BRIK	Regional Shares	4	0,755	0,900	1,000	2,75	Yes
Sydney Administration A/S	Dannebrog Pension	Long Bonds	3	0,482	0,560	0,300	1	Yes
Sydney Administration A/S	e-Business	Other Shares	5	0,966	1,480	1,000	2,1	Yes
Sydney Administration A/S	Europa	Regional Shares	3	0,994	1,270	0,750	2,1	Yes
Sydney Administration A/S	Fjernøsten	Other Shares	3	1,103	1,290	1,000	3	Yes
Sydney Administration A/S	HøjrenteLande	Other Bonds	4	0,838	1,090	0,750	2	Yes

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Sydinvest Administration A/S	International	Globale obligationer	3	0,696	0,830	0,500	1,55	Yes
Sydinvest Administration A/S	Latinamerika	Other Shares	4	0,993	1,240	1,000	2,75	Yes
Sydinvest Administration A/S	MegaTrends	Global Shares	3	1,014	1,320	0,750	2,05	Yes
Sydinvest Administration A/S	Verden	Global Shares	4	0,987	1,260	0,750	2,1	Yes
Sydinvest Administration A/S	Virksomhedsobligationer	Other Bonds	3	0,920	1,100	0,750	2,25	Yes
TEMA Kapital	StockRate	Global Shares	2	1,429	0,970	0,000	2,5	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux) Bond Fund - USD B	Other Bonds	4	0,665	0,950	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)BF-Absolute Return EUR	Long Bonds	1	0,959	1,370	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)BF-EUR B	Long Bonds	3	0,665	0,950	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)BF-GBP B	Other Bonds	4	0,665	0,950	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Biotech	Other Shares	2	1,463	2,090	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Eco Performance B	Global Shares	2	1,456	2,080	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Financial Services B	Other Shares	3	1,295	1,850	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Future Energy B	Other Shares	2	1,463	2,090	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Health Care B	Other Shares	2	1,463	2,090	0,000	-	Yes

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UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Technology B	Other Shares	2	1,456	2,080	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Telecom B	Other Shares	3	1,295	1,850	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)Em.Ec.Fund-Global Bonds	Other Bonds	1	1,295	1,850	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)KSSicav-European Equities EUR	Regional Shares	2	1,470	2,100	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)KSSicav-Global Equities USD	Global Shares	2	1,456	2,080	0,000	-	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)KSSicav-US Equities USD	Regional Shares	2	1,456	2,080	0,000	-	Yes
Valueinvest	ValueInvest Blue Chip Value	Global Shares	1	1,843	2,540	1,000	2,55	Yes
Valueinvest	ValueInvest Global	Global Shares	2	1,824	2,470	1,000	2,65	Yes
Valueinvest	ValueInvest Japan	Regional Shares	1	1,887	2,560	1,000	2,65	Yes
BankInvest V	BankInvest V (PAL)	Regional Shares						No
Banque de Luxembourg S.A.	BL-Global Flexible	Balanced Funds						No
Danske Fund	Danske Fund Danmark	Danish Shares						No
Danske Fund	Danske Fund Danske Obligationer	Long Bonds						No
Danske Fund	Danske Fund Europa Small Cap	Regional Shares						No
Danske Fund	Danske Fund Europa Stockpicking	Regional Shares						No

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Danske Fund	Danske Fund Nye Markeder	Regional Shares						No
Danske Fund	Danske Fund Østeuropa Konvergens	Other Shares						No
Gudme Raaschou Administration A/S	Gudme Raaschou Nordic Alpha	Other Shares						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Høj	Balanced Funds						No
Nordea Invest Fund Management A/S	Nordea Invest Valg HøjrenteLande	Other Bonds						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Lav	Balanced Funds						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Middel	Balanced Funds						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Nordic Small Cap	Other Shares						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Østeuropa	Other Shares						No
Nykredit Portefølje Administration A/S	Nykredit Invest Korte Obligationer Pensior	Short Bonds						No
Nykredit Portefølje Administration A/S	Nykredit Invest Lange Obligationer Pensior	Long Bonds						No