

## Results of atpRating Q3 2007 - Sort by Name:

Fund Management Company	Name Subfund	atpGroup	atpRating Q3 2007	Score Q3 2007	TER	Kick- back	Subscription fee	Rated
ABN AMRO	Danmark	Danish Shares	3	0,788	1,340	0,750		Yes
ABN AMRO	Rusland	other shares	1	1,943	2,410	0,920		Yes
ATP Invest	ATP Invest Amerikanske Aktier	Regional shares	5	0,144	0,120	0,000		Yes
ATP Invest	ATP Invest Basis Høj	Balanced Funds	4	0,239	0,234	0,000		Yes
ATP Invest	ATP Invest Basis Lav	Balanced Funds	5	0,187	0,203	0,000		Yes
ATP Invest	ATP Invest Basis Mellem	Balanced Funds	4	0,220	0,228	0,000		Yes
ATP Invest	ATP Invest Danske Aktier	Danish Shares	5	0,281	0,230	0,000		Yes
ATP Invest	ATP Invest Danske Aktier Mindre Selskaber	Danish Shares	4	0,404	0,320	0,000		Yes
ATP Invest	ATP Invest Emerging Market	Regional shares	4	0,479	0,470	0,000		Yes
ATP Invest	ATP Invest Europæiske Aktier	Regional shares	5	0,272	0,260	0,000		Yes
ATP Invest	ATP Invest Globale Aktier	Global Shares	5	0,258	0,219	0,000		Yes
ATP Invest	ATP Invest Globale Obligationer	Global Bonds	5	0,155	0,170	0,000		Yes
ATP Invest	ATP Invest Højrisiko	Other Bonds	4	0,409	0,370	0,000		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
ATP Invest	ATP Invest Japanske Aktier	Regional shares	5	0,365	0,350	0,000		Yes
ATP Invest	ATP Invest Korte Obligationer	Short Bonds	5	0,078	0,090	0,000		Yes
ATP Invest	ATP Invest Lange Obligationer	Long Bonds	5	0,128	0,140	0,000		Yes
ATP Invest	ATP Invest Ultrakorte	Short Bonds	4	0,085	0,100	0,000		Yes
BankInvest Vælger	BankInvest Vælger	Balanced Funds	5	0,148	0,130	0,000		Yes
Banque de Luxembourg S.A.	BL-Bond Dollar	Other Bonds	4	0,385	0,800	0,250		Yes
Banque de Luxembourg S.A.	BL-Bond Euro	Long Bonds	4	0,322	0,710	0,250		Yes
Banque de Luxembourg S.A.	BL-Equities America	Regional shares	4	0,539	1,270	0,500		Yes
Banque de Luxembourg S.A.	BL-Equities Asia	other shares	5	0,672	1,710	0,750		Yes
Banque de Luxembourg S.A.	BL-Equities Europe	Regional shares	4	0,497	1,210	0,500		Yes
Banque de Luxembourg S.A.	BL-Equities Horizon	Global Shares	5	0,553	1,290	0,500		Yes
Banque de Luxembourg S.A.	BL-Global Asset 100	Balanced Funds	3	0,504	1,220	0,500		Yes
Banque de Luxembourg S.A.	BL-Global Asset 30	Balanced Funds	3	0,539	1,270	0,500		Yes
Banque de Luxembourg S.A.	BL-Global Asset 50	Balanced Funds	4	0,504	1,220	0,500		Yes
Banque de Luxembourg S.A.	BL-Global Bond	Global Bonds	3	0,329	0,720	0,250		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Banque de Luxembourg S.A.	BL-Global Equities	Global Shares	4	0,553	1,290	0,500		Yes
Banque de Luxembourg S.A.	BL-Global Flexible	Balanced Funds	4	0,315	0,950	0,500		Yes
Banque de Luxembourg S.A.	BL-Kingfischer Orange	Balanced Funds	3	0,623	1,510	0,620		Yes
Banque de Luxembourg S.A.	BL-Kingfischer Red	Global Shares	4	0,623	1,510	0,620		Yes
Banque de Luxembourg S.A.	BL-Kingfischer Yellow	Balanced Funds	3	0,602	1,480	0,620		Yes
Banque de Luxembourg S.A.	BL-Short Term Dollar	Other Bonds	5	0,245	0,450	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 (Irel	Baring Asia Growth Fund	other shares	4	1,029	1,870	0,400		Yes
Baring International Fund Managers (Irel	Baring Asia Growth Fund	other shares	4	1,029	1,870	0,400		Yes
Baring International Fund Managers (Irel	Baring Eastern Europe Fund	other shares	3	1,162	2,060	0,400		Yes
Baring International Fund Managers (Irel	Baring Eastern Europe Fund	other shares	3	1,162	2,060	0,400		Yes
Baring International Fund Managers (Irel	Baring Global Equity Fund	Global Shares	3	1,302	2,260	0,400		Yes
Baring International Fund Managers (Irel	Baring Global Equity Fund	Global Shares	3	1,302	2,260	0,400		Yes
Baring International Fund Managers (Irel	Baring High Yield Bond Fund	Other Bonds	3	0,903	1,540	0,250		Yes
Baring International Fund Managers (Irel	Baring High Yield Bond Fund	Other Bonds	3	0,903	1,540	0,250		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Baring International Fund Managers (Irel)	Baring High Yield Bond Fund	Other Bonds	2	0,903	1,540	0,250		Yes
Baring International Fund Managers (Irel)	Baring High Yield Bond Fund	Other Bonds	2	0,903	1,540	0,250		Yes
Baring International Fund Managers (Irel)	Baring Hong Kong China Fund	other shares	4	0,994	1,820	0,400		Yes
Baring International Fund Managers (Irel)	Baring Hong Kong China Fund	other shares	4	0,994	1,820	0,400		Yes
Baring International Fund Managers (Irel)	Baring Japan Fund	Regional shares	3	0,966	1,780	0,400		Yes
Baring International Fund Managers (Irel)	Baring Japan Fund	Regional shares	3	0,966	1,780	0,400		Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Aktier	Danish Shares	3	0,985	1,600	0,750		Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Obligationer	Long Bonds	3	0,365	0,400	0,200		Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Emerging Growth	Global Shares	3	1,391	2,000	0,870		Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Globale Aktier	Global Shares	3	0,975	1,500	0,750		Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Østeuropa	other shares	2	1,440	1,700	0,500		Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Asian Tigers	other shares	3	1,344	1,920	0,000		Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Eastern Euro	other shares	1	1,477	2,110	0,000		Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Global Biote	other shares	4	0,945	1,350	0,000		Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Global Reso	other shares	4	0,945	1,350	0,000		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Greater Chin	other shares	2	1,344	1,920	0,000		Yes
Credit Suisse Equity Fund Management	Credit Suisse MultiFund (Lux) Constellation	Global Shares	3	1,344	1,920	0,000		Yes
Credit Suisse Equity Fund Management	Credit Suisse MultiFund (Lux) Equity Europe	Regional shares	2	1,344	1,920	0,000		Yes
Danske Fund	Danske Fund Danmark	Danish Shares	4	0,640	0,914	0,000		Yes
Danske Fund	Danske Fund Danske Obligationer	Long Bonds	3	0,357	0,510	0,000		Yes
Danske Fund	Danske Fund Europa Small Cap	Regional shares	3	0,973	1,390	0,000		Yes
Danske Fund	Danske Fund Europa Stockpicking	Regional shares	3	1,068	1,526	0,000		Yes
Danske Fund	Danske Fund Nye Markeder	Regional shares	3	0,894	1,277	0,000		Yes
Danske Fund	Danske Fund Østeuropa Konvergens	other shares	1	2,338	3,341	0,000		Yes
Dexia	Dexia Invest Europæiske Ejendomsaktier	other shares	3	1,338	1,590	0,750		Yes
Dexia	Dexia Invest Korte Danske Obligationer	Short Bonds	2	0,723	0,890	0,500		Yes
Dexia	Dexia Invest Lange Danske Obligationer	Long Bonds	2	0,847	0,960	0,500		Yes
Etik Invest	Etik Invest Danske Obligationer	Long Bonds	2	1,256	1,540	0,110		Yes
Etik Invest	Etik Invest Globale Aktier	Global Shares	1	1,755	2,320	0,670		Yes
Etik Invest	Etik Invest Human Nordiske Aktier	other shares	1	1,832	1,920	0,160		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Gudme Raaschou Administration A/S	Gudme Raaschou Health Care	other shares	2	1,408	1,940	1,000		Yes
Gudme Raaschou Administration A/S	Gudme Raaschou High Yield	Other Bonds	2	1,093	1,490	1,000		Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Nordic Alpha	other shares	3	1,223	1,890	1,000		Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Selection	Global Shares	4	0,876	1,180	1,000		Yes
Investin	Investin Eurotop Sustainability	Regional shares	1	1,709	1,370	0,000		Yes
Janus Capital International Limited	INTECH US Risk Managed Core Fund	Regional shares	4	0,658	1,690	0,750		Yes
Janus Capital International Limited	INTECH US Risk Managed Core Fund	Regional shares	4	0,658	1,690	0,750		Yes
Janus Capital International Limited	Janus Global Fundamental Equity Fund	Global Shares	2	1,400	2,750	0,750		Yes
Janus Capital International Limited	Janus Global Fundamental Equity Fund	Global Shares	2	1,400	2,750	0,750		Yes
Janus Capital International Limited	Janus Global Life Sciences Fund	other shares	3	1,288	2,590	0,750		Yes
Janus Capital International Limited	Janus Global Life Sciences Fund	other shares	3	1,288	2,590	0,750		Yes
Janus Capital International Limited	Janus Global Technology Fund	other shares	2	1,400	2,750	0,750		Yes
Janus Capital International Limited	Janus Global Technology Fund	other shares	2	1,400	2,750	0,750		Yes
Janus Capital International Limited	Janus US All Cap Growth Fund	Regional shares	3	1,134	2,370	0,750		Yes
Janus Capital International Limited	Janus US All Cap Growth Fund	Regional shares	3	1,134	2,370	0,750		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Janus Capital International Limited	Janus US Balanced Fund	Balanced Funds	2	0,896	2,030	0,750		Yes
Janus Capital International Limited	Janus US Balanced Fund	Balanced Funds	2	0,896	2,030	0,750		Yes
Janus Capital International Limited	Janus US Flexible Income Fund	Other Bonds	3	0,847	1,960	0,750		Yes
Janus Capital International Limited	Janus US Flexible Income Fund	Other Bonds	3	0,847	1,960	0,750		Yes
Janus Capital International Limited	Janus US Fundamental Equity Fund	Regional shares	2	1,400	2,750	0,750		Yes
Janus Capital International Limited	Janus US Fundamental Equity Fund	Regional shares	2	1,400	2,750	0,750		Yes
Janus Capital International Limited	Janus US High Yield Fund	Other Bonds	3	0,875	2,000	0,750		Yes
Janus Capital International Limited	Janus US High Yield Fund	Other Bonds	3	0,875	2,000	0,750		Yes
Janus Capital International Limited	Janus US REIT Fund	other shares	4	1,050	2,250	0,750		Yes
Janus Capital International Limited	Janus US REIT Fund	other shares	3	1,050	2,250	0,750		Yes
Janus Capital International Limited	Janus US Short-Term Bond Fund	Other Bonds	4	0,630	1,400	0,500		Yes
Janus Capital International Limited	Janus US Short-Term Bond Fund	Other Bonds	4	0,630	1,400	0,500		Yes
Janus Capital International Limited	Janus US Strategic Value Fund	Regional shares	2	1,239	2,520	0,750		Yes
Janus Capital International Limited	Janus US Strategic Value Fund	Regional shares	2	1,246	2,530	0,750		Yes
Janus Capital International Limited	Janus US Twenty Fund	Regional shares	3	1,078	2,290	0,750		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Janus Capital International Limited	Janus US Twenty Fund	Regional shares	3	1,078	2,290	0,750		Yes
Janus Capital International Limited	Janus US Venture Fund	Regional shares	2	1,400	2,750	0,750		Yes
Janus Capital International Limited	Janus US Venture Fund	Regional shares	2	1,400	2,750	0,750		Yes
Jyske Invest Administration A/S	Jyske Invest Aktier, pension	Global Shares	3	1,130	1,100	0,600		Yes
Jyske Invest Administration A/S	Jyske Invest Favorit Aktier Inc	Global Shares	3	1,116	1,230	0,750		Yes
Jyske Invest Administration A/S	Jyske Invest Fjernøsten Aktier	other shares	3	1,255	1,300	0,750		Yes
Jyske Invest Administration A/S	Jyske Invest Indiske Aktier	other shares	3	1,241	1,280	0,750		Yes
Jyske Invest Administration A/S	Jyske Invest Japanske Aktier	Regional shares	3	1,072	1,060	0,600		Yes
Jyske Invest Administration A/S	Jyske Invest Kinesiske Aktier	other shares	3	1,190	1,250	0,750		Yes
Jyske Invest Administration A/S	Jyske Invest Latinamerikanske aktier	other shares	3	1,211	1,280	0,750		Yes
Jyske Invest Administration A/S	Jyske Invest Nye Aktiemarkeder	Regional shares	3	1,234	1,270	0,750		Yes
Jyske Invest Administration A/S	Jyske Invest Nye Obligationsmarkeder	Other Bonds	2	1,031	0,930	0,400		Yes
Jyske Invest Administration A/S	Jyske Invest Tyrkiske Aktier	other shares	3	1,219	1,270	0,750		Yes
Jyske Invest Administration A/S	Jyske Invest Østeuropæiske aktier	other shares	3	1,197	1,260	0,750		Yes
Morgan Stanley SICAV	MS Emerging Europe and Middle East Equity	other shares	4	0,882	2,220	0,960		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Morgan Stanley SICAV	MS European Value Equity Fund	Regional shares	3	0,742	1,900	0,840		Yes
Morgan Stanley SICAV	MS Global Value Equity FUnd	Global Shares	4	0,672	1,800	0,840		Yes
Morgan Stanley SICAV	MS Japanese Equity Growth Fund	Regional shares	3	0,756	2,040	0,960		Yes
Morgan Stanley SICAV	MS US Value Equity Fund	Regional shares	3	0,658	1,780	0,840		Yes
Nordea Invest Fund Management A/S	Nordea Invest Valg Global Fokus	Global Shares	4	0,715	0,700	0,000		Yes
Nordea Invest Fund Management A/S	Nordea Invest Valg Stabil	Balanced Funds	3	0,575	0,500	0,000		Yes
Nykredit Portefølje Administration A/S	Nykredit Invest Danske Aktier	Danish Shares	2	1,268	1,240	0,500		Yes
Nykredit Portefølje Administration A/S	Nykredit Invest Engros Eurokredit	Other Bonds	5	0,313	0,190	0,000		Yes
Nykredit Portefølje Administration A/S	Nykredit Invest Korte Obligationer Pension	Short Bonds	3	0,531	0,580	0,250		Yes
Nykredit Portefølje Administration A/S	Nykredit Invest Lange Obligationer Pension	Long Bonds	3	0,620	0,600	0,250		Yes
Schroder Investment Management (Luxe	Schroder ISF EURO Corporate Bond A Acc	Other Bonds	2	0,903	1,290	0,000		Yes
Schroder Investment Management (Luxe	Schroder ISF EURO Equity A Acc	Regional shares	2	1,386	1,980	0,000		Yes
Schroder Investment Management (Luxe	Schroder ISF Greater China A Acc	other shares	4	0,896	2,030	0,750		Yes
Schroder Investment Management (Luxe	Schroder ISF Japanese Equity A Acc	Regional shares	3	0,777	1,730	0,620		Yes
Schroder Investment Management (Luxe	Schroder ISF US Smaller Co A Acc	Regional shares	3	0,917	1,980	0,670		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
SEBinvest - Borgergade Administration	SEB Institutionel Europa Small Cap	other shares	2	1,475	1,250	0,000		Yes
SEBinvest - Borgergade Administration	SEB Institutionel High Yield Bonds	Other Bonds	1	1,937	1,910	0,000		Yes
SEBinvest - Borgergade Administration	SEBinvest Danske Aktier	Danish Shares	2	1,569	1,420	0,250		Yes
SEBinvest - Borgergade Administration	SEBinvest Europa Stockpicking	Regional shares	1	1,562	1,410	0,250		Yes
SEBinvest - Borgergade Administration	SEBinvest Korte Obligationer	Short Bonds	3	0,438	0,570	0,000		Yes
SEBinvest - Borgergade Administration	SEBinvest Mellemlange Danske Obligationer	Long Bonds	3	0,598	0,370	0,000		Yes
SEBinvest - Borgergade Administration	SEBinvest Vækst Temaer	Regional shares	1	1,751	1,680	0,250		Yes
Sparindex - ID-Sparinvest A/S	Sparindex afd.5, Europa Value Index	Regional shares	4	0,485	0,500	0,000		Yes
Sparindex - ID-Sparinvest A/S	Sparindex afd.9, Japan Small Cap Index	Regional shares	4	0,485	0,500	0,000		Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.1, US Growth Index	Regional shares	5	0,440	0,500	0,000		Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.11, DJSI World Index	Global Shares	5	0,470	0,500	0,000		Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.2, US Value Index	Regional shares	4	0,440	0,500	0,000		Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.3, US Small Cap Index	Regional shares	5	0,440	0,500	0,000		Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.4, Europa Growth Index	Regional shares	4	0,500	0,500	0,000		Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.6, Europa Small Cap Index	other shares	5	0,530	0,500	0,000		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Sparindex - ID-Sparinvest A/S	Sparindex, afd.7, Japan Growth Index	Regional shares	4	0,470	0,500	0,000		Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.8, Japan Value Index	Regional shares	4	0,485	0,500	0,000		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	2	0,812	1,910	0,750		Yes
Sparinvest S.A.	Sparinvest SICAV Global Value	Global Shares	4	0,595	1,850	1,000		Yes
Sparinvest S.A.	Sparinvest SICAV Long Danish Bonds	Long Bonds	4	0,189	1,270	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	3	1,246	2,530	0,750		Yes
Stavanger Fondsforvaltning AS	SKAGEN Kon- Tiki	Regional shares	1	1,687	3,160	0,750		Yes
Stavanger Fondsforvaltning AS	SKAGEN Vekst	Global Shares	1	2,695	4,600	0,750		Yes
Sydinvest Administration A/S	BRIK	Regional shares	3	0,785	1,050	1,000		Yes
Sydinvest Administration A/S	e-Business	other shares	5	0,812	1,260	1,000		Yes
Sydinvest Administration A/S	Fjernøsten	other shares	5	0,867	1,060	1,000		Yes
Sydinvest Administration A/S	HøjrenteLande	Other Bonds	3	0,756	1,080	0,750		Yes
Sydinvest Administration A/S	International	Global Bonds	3	0,504	0,620	0,500		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Sydinvest Administration A/S	Latinamerika	other shares	5	0,867	1,060	1,000		Yes
Sydinvest Administration A/S	Virksomhedsobligationer	Other Bonds	4	0,741	0,930	0,750		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)BF-Absolute Return EUR	Balanced Funds	1	0,959	1,370	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)EF-Biotech	other shares	2	1,463	2,090	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)EF-Financial Services B	other shares	3	1,295	1,850	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)EF-Future Energy B	Global Shares	2	1,463	2,090	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)EF-Health Care B	other shares	2	1,463	2,090	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)EF-Technology B	other shares	2	1,463	2,090	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)EF-Telecom B	other shares	3	1,295	1,850	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)Em.Ec.Fund-Global Bonds	Other Bonds	1	1,302	1,860	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)KSSicav-European Equities EUR	Regional shares	2	1,470	2,100	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)KSSicav-Global Equities USD	Global Shares	2	1,463	2,090	0,000		Yes
UBS (Lux) Equity Fund Management Co	UBS(Lux)KSSicav-US Equities USD	Regional shares	2	1,463	2,090	0,000		Yes
Valueinvest	ValueInvest Blue Chip Value	Global Shares	2	1,528	2,090	1,000		Yes
Valueinvest	ValueInvest Global	Global Shares	2	1,558	2,090	1,000		Yes

<b>Fund Management Company</b>	<b>Name Subfund</b>	<b>atpGroup</b>	<b>atpRating Q3 2007</b>	<b>Score Q3 2007</b>	<b>TER</b>	<b>Kick- back</b>	<b>Subscription fee</b>	<b>Rated</b>
Valueinvest	ValueInvest Japan	Regional shares	2	1,544	2,070	1,000		Yes