

Results of atpRating Q4 2006 - Sort by Name:

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
ABN AMRO	Danmark	Danish Shares	3	0,802	1,360	0,750	1,250	Yes
ABN AMRO	Rusland	Other Shares	1	1,964	2,440	0,920	3,000	Yes
ATP Invest	ATP Invest Amerikanske Aktier	Regional Shares	5	0,158	0,140	0,000	0,200	Yes
ATP Invest	ATP Invest Basis Høj	Balanced Funds	4	0,239	0,234	0,000	0,250	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 Danske Aktier	Danish Shares	5	0,274	0,220	0,000	0,400	Yes
ATP Invest	ATP Invest Danske Aktier Mindre Selskaber	Danish Shares	4	0,425	0,350	0,000	0,600	Yes
ATP Invest	ATP Invest Emerging Market	Regional Shares	3	0,766	0,880	0,000	0,500	Yes
ATP Invest	ATP Invest Europæiske Aktier	Regional Shares	5	0,279	0,270	0,000	0,300	Yes
ATP Invest	ATP Invest Globale Aktier	Global Shares	5	0,258	0,219	0,000	0,350	Yes
ATP Invest	ATP Invest Globale Obligationer	Global Bonds	5	0,148	0,160	0,000	0,120	Yes
ATP Invest	ATP Invest Højrisiko	Other Bonds	4	0,437	0,410	0,000	0,500	Yes

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ATP Invest	ATP Invest Japanske Aktier	Regional Shares	5	0,442	0,460	0,000	0,400	Yes
ATP Invest	ATP Invest Korte Obligationer	Short Bonds	5	0,085	0,100	0,000	0,050	Yes
ATP Invest	ATP Invest Lange Obligationer	Long Bonds	5	0,128	0,140	0,000	0,100	Yes
ATP Invest	ATP Invest Ultrakorte	Short Bonds	4	0,085	0,100	0,000	0,050	Yes
BankInvest Vælger	BankInvest Vælger	Balanced Funds	3	0,617	0,800	0,000	0,190	Yes
Banque de Luxembourg S.A.	BL-Bond Dollar	Other Bonds	5	0,385	0,800	0,250	5,000	Yes
Banque de Luxembourg S.A.	BL-Bond Euro	Long Bonds	4	0,322	0,710	0,250	5,000	Yes
Banque de Luxembourg S.A.	BL-Equities America	Regional Shares	4	0,539	1,270	0,500	5,000	Yes
Banque de Luxembourg S.A.	BL-Equities Asia	Other Shares	5	0,672	1,710	0,750	5,000	Yes
Banque de Luxembourg S.A.	BL-Equities Europe	Regional Shares	4	0,497	1,210	0,500	5,000	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 Asset 100	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-Global Asset 50	Balanced Funds	4	0,504	1,220	0,500	5,000	Yes
Banque de Luxembourg S.A.	BL-Global Bond	Global Bonds	3	0,329	0,720	0,250	5,000	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Banque de Luxembourg S.A.	BL-Global Equities	Global Shares	4	0,553	1,290	0,500	5,000	Yes
Banque de Luxembourg S.A.	BL-Kingfischer Orange	Balanced Funds	3	0,623	1,510	0,620	5,000	Yes
Banque de Luxembourg S.A.	BL-Kingfischer Red	Global Shares	4	0,623	1,510	0,620	5,000	Yes
Banque de Luxembourg S.A.	BL-Kingfischer Yellow	Balanced Funds	3	0,602	1,480	0,620	5,000	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-Short Term Euro	Short Bonds	3	0,175	0,350	0,100	2,000	Yes
Baring International Fund Managers (Ir	Baring Asia Growth Fund	Other Shares	4	1,029	1,870	0,400	5,000	Yes
Baring International Fund Managers (Ir	Baring Asia Growth Fund	Other Shares	4	1,029	1,870	0,400	5,000	Yes
Baring International Fund Managers (Ir	Baring Eastern Europe Fund	Other Shares	3	1,162	2,060	0,400	5,000	Yes
Baring International Fund Managers (Ir	Baring Eastern Europe Fund	Other Shares	3	1,162	2,060	0,400	5,000	Yes
Baring International Fund Managers (Ir	Baring Global Equity Fund	Global Shares	3	1,302	2,260	0,400	5,000	Yes
Baring International Fund Managers (Ir	Baring Global Equity Fund	Global Shares	3	1,302	2,260	0,400	5,000	Yes
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	3	0,903	1,540	0,250	5,000	Yes
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	2	0,903	1,540	0,250	5,000	Yes
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	2	0,903	1,540	0,250	5,000	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	2	0,903	1,540	0,250	5,000	Yes
Baring International Fund Managers (Ir	Baring Hong Kong China Fund	Other Shares	4	0,994	1,820	0,400	5,000	Yes
Baring International Fund Managers (Ir	Baring Hong Kong China Fund	Other Shares	4	0,994	1,820	0,400	5,000	Yes
Baring International Fund Managers (Ir	Baring Japan Fund	Regional Shares	3	0,966	1,780	0,400	5,000	Yes
Baring International Fund Managers (Ir	Baring Japan Fund	Regional Shares	3	0,966	1,780	0,400	5,000	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Aktier	Danish Shares	3	0,985	1,600	0,750	1,300	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Obligationer	Long Bonds	3	0,435	0,500	0,200	0,750	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Emerging Growth	Global Shares	3	1,391	2,000	0,870	2,000	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Globale Aktier	Global Shares	3	0,975	1,500	0,750	1,500	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Østeuropa	Other Shares	2	1,440	1,700	0,500	2,000	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Asian Tigere	Other Shares	2	1,344	1,920	0,000	5,000	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Eastern Eur	Other Shares	2	1,344	1,920	0,000	5,000	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Global Biot	Other Shares	4	0,945	1,350	0,000	5,000	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Global Reso	Other Shares	4	0,945	1,350	0,000	5,000	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Greater Chi	Other Shares	2	1,344	1,920	0,000	5,000	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
Credit Suisse Equity Fund Management	Credit Suisse MultiFund (Lux) Constellation	Global Shares	3	1,344	1,920	0,000	5,000	Yes
Credit Suisse Equity Fund Management	Credit Suisse MultiFund (Lux) Equity Europ	Regional Shares	2	1,344	1,920	0,000	5,000	Yes
Dexia	Dexia Invest Europæiske Ejendomsaktier	Other Shares	3	1,254	1,470	0,750	2,500	Yes
Dexia	Dexia Invest Korte Danske Obligationer	Short Bonds	2	0,667	0,810	0,500	1,500	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
Etik Invest	Etik Invest Globale Aktier	Global Shares	1	1,895	2,520	0,670	2,000	Yes
Etik Invest	Etik Invest Human Nordiske Aktier	Other Shares	1	1,748	1,800	0,160	2,000	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou European Bonds	Global Bonds	2	0,709	0,870	0,500	1,500	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Health Care	Other Shares	1	1,534	2,120	1,000	2,500	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou High Yield	Other Bonds	2	1,107	1,510	1,000	2,500	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Nordic Alpha	Other Shares	5	0,747	1,210	1,000	2,000	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Selection	Global Shares	4	0,932	1,260	1,000	2,500	Yes
Investin	Investin Eurotop Sustainability	Regional Shares	1	1,709	1,370	0,000	2,500	Yes
J.P. Morgan Fleming Asset Manageme	JMPF Global Healthtech A	Other Shares	5	0,805	1,900	0,750	5,000	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
J.P. Morgan Fleming Asset Manageme:	JPMorgan Fleming Funds - Europe Equity F	Regional Shares	3	0,805	1,900	0,750	5,000	Yes
J.P. Morgan Fleming Asset Manageme:	JPMorgan Fleming Funds - Europe Strategic	Regional Shares	3	0,805	1,900	0,750	5,000	Yes
J.P. Morgan Fleming Asset Manageme:	JPMorgan Fleming Funds - Japan Equity Fu:	Regional Shares	3	0,805	1,900	0,750	5,000	Yes
J.P. Morgan Fleming Asset Manageme:	JPMorgan Fleming Funds - US Strategic Val	Regional Shares	3	0,805	1,900	0,750	5,000	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
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
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
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
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
Janus Capital International Limited	Janus US Balanced Fund	Balanced Funds	2	0,896	2,030	0,750	6,250	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 Balanced Fund	Balanced Funds	2	0,903	2,040	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 Flexible Income Fund	Other Bonds	3	0,861	1,980	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
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
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
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
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
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

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
Jyske Invest Administration A/S	Jyske Invest Aktier, pension	Global Shares	3	1,095	1,050	0,600	2,600	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 Fjernøsten Aktier	Other Shares	3	1,227	1,260	0,750	2,900	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 Japanske Aktier	Regional Shares	3	1,037	1,010	0,600	2,500	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 Nye Aktiemarkeder	Regional Shares	2	1,206	1,230	0,750	2,900	Yes
Jyske Invest Administration A/S	Jyske Invest Nye Obligationsmarkeder	Other Bonds	2	0,947	0,810	0,400	2,200	Yes
Jyske Invest Administration A/S	Jyske Invest Østeuropæiske aktier	Other Shares	3	1,162	1,210	0,750	2,800	Yes
Morgan Stanley SICAV	MS Emerging Europe and Middle East Equi	Other Shares	4	0,924	2,280	0,960	5,750	Yes
Morgan Stanley SICAV	MS European Value Equity Fund	Regional Shares	3	0,714	1,860	0,840	5,750	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
Morgan Stanley SICAV	MS Japanese Equity Growth Fund	Regional Shares	3	0,847	2,170	0,960	5,750	Yes
Morgan Stanley SICAV	MS US Value Equity Fund	Regional Shares	4	0,644	1,760	0,840	5,750	Yes
Nykredit Portefølje Administration A/	Nykredit Invest Danske Aktier	Danish Shares	3	0,792	0,560	0,500	2,500	Yes
Nykredit Portefølje Administration A/	Nykredit Invest Engros Eurokredit	Global Bonds	4	0,327	0,210	0,000	0,600	Yes
Schroder Investment Management (Lu:	Schroder ISF EURO Corporate Bond A Acc	Long Bonds	1	0,910	1,300	0,000	4,000	Yes
Schroder Investment Management (Lu:	Schroder ISF EURO Equity A Acc	Regional Shares	2	1,351	1,930	0,000	5,260	Yes
Schroder Investment Management (Lu:	Schroder ISF Greater China A Acc	Other Shares	4	0,917	2,060	0,750	5,260	Yes
Schroder Investment Management (Lu:	Schroder ISF Japanese Equity A Acc	Regional Shares	3	0,742	1,680	0,620	5,260	Yes
Schroder Investment Management (Lu:	Schroder ISF US Smaller Co A Acc	Regional Shares	3	0,931	2,000	0,670	5,260	Yes
SEBinvest - Borgergade Administration	SEB Institutionel Europa Small Cap	Other Shares	1	1,594	1,420	0,000	2,000	Yes
SEBinvest - Borgergade Administration	SEB Institutionel High Yield Bonds	Other Bonds	1	1,860	1,800	0,000	2,000	Yes
SEBinvest - Borgergade Administration	SEBinvest Danske Aktier	Danish Shares	2	1,583	1,440	0,250	2,500	Yes
SEBinvest - Borgergade Administration	SEBinvest Europa Stockpicking	Regional Shares	1	1,688	1,590	0,250	2,500	Yes
SEBinvest - Borgergade Administration	SEBinvest Korte Obligationer	Short Bonds	3	0,445	0,580	0,000	0,130	Yes
SEBinvest - Borgergade Administration	SEBinvest Mellemlange Danske Obligationer	Long Bonds	3	0,598	0,370	0,000	1,130	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q4 2006	Score Q4 2006	TER	Kick- back	Subscription fee	Rated
SEBinvest - Borgergade Administration	SEBinvest Vækst Temaer	Regional Shares	1	1,842	1,810	0,250	2,500	Yes
Sparindex - ID-Sparinvest A/S	Sparindex afd.5, Europa Value Index	Regional Shares	4	0,500	0,500	0,000	0,500	Yes
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.1, US Growth Index	Regional Shares	5	0,485	0,500	0,000	0,450	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.11, DJSI World Index	Global Shares	5	0,500	0,500	0,000	0,500	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.2, US Value 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.4, Europa Growth 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
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.8, Japan Value Index	Regional Shares	4	0,500	0,500	0,000	0,500	Yes
Sparinvest S.A.	Sparinvest Fund-of-funds SICAV Procedo	Balanced Funds	2	0,910	2,050	0,750	3,000	Yes
Sparinvest S.A.	Sparinvest Fund-of-funds SICAV Securus	Balanced Funds	3	0,812	1,910	0,750	3,000	Yes
Sparinvest S.A.	Sparinvest SICAV Global Value	Global Shares	4	0,567	1,810	1,000	3,000	Yes
Sparinvest S.A.	Sparinvest SICAV Long Danish Bonds	Long Bonds	4	0,357	1,510	1,000	2,000	Yes

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Stavanger Fondsforvaltning AS	SKAGEN Avkastning	Other Bonds	5	0,175	0,500	0,250	0,000	Yes
Stavanger Fondsforvaltning AS	SKAGEN Global	Global Shares	3	1,246	2,530	0,750	0,700	Yes
Stavanger Fondsforvaltning AS	SKAGEN Kon- Tiki	Regional Shares	1	1,687	3,160	0,750	0,700	Yes
Stavanger Fondsforvaltning AS	SKAGEN Vekst	Global Shares	1	2,695	4,600	0,750	0,700	Yes
Sydinvest Administration A/S	BRIK	Regional Shares	3	0,827	1,110	1,000	2,500	Yes
Sydinvest Administration A/S	Dannebrog Pension	Long Bonds	4	0,431	0,530	0,300	0,900	Yes
Sydinvest Administration A/S	e-Business	Other Shares	5	0,889	1,370	1,000	2,100	Yes
Sydinvest Administration A/S	Europa	Regional Shares	3	0,931	1,180	0,750	2,100	Yes
Sydinvest Administration A/S	Fjernøsten	Other Shares	4	0,944	1,170	1,000	2,750	Yes
Sydinvest Administration A/S	HøjrenteLande	Other Bonds	3	0,805	1,150	0,750	1,750	Yes
Sydinvest Administration A/S	International	Global Bonds	3	0,588	0,740	0,500	1,400	Yes
Sydinvest Administration A/S	Latinamerika	Other Shares	5	0,881	1,080	1,000	2,750	Yes
Sydinvest Administration A/S	MegaTrends	Global Shares	3	0,951	1,230	0,750	2,050	Yes
Sydinvest Administration A/S	Verden	Global Shares	4	0,931	1,180	0,750	2,100	Yes
Sydinvest Administration A/S	Virksomhedsobligationer	Other Bonds	3	0,776	0,980	0,750	2,050	Yes

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UBS (Lux) Equity Fund Management C	UBS(Lux) Bond Fund - USD B	Other Bonds	4	0,665	0,950	0,000	3,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)BF-Absolute Return EUR	Balanced Funds	1	0,959	1,370	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)BF-EUR B	Long Bonds	3	0,665	0,950	0,000	3,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)BF-GBP B	Other Bonds	4	0,665	0,950	0,000	3,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Biotech	Other Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Eco Performance B	Global Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Financial Services B	Other Shares	3	1,295	1,850	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Future Energy B	Global Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Health Care B	Other Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Technology B	Other Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Telecom B	Other Shares	3	1,295	1,850	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)Em.Ec.Fund-Global Bonds	Other Bonds	1	1,302	1,860	0,000	1,500	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)KSSicav-European Equities EUR	Regional Shares	2	1,470	2,100	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)KSSicav-Global Equities USD	Global Shares	2	1,463	2,090	0,000	6,000	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)KSSicav-US Equities USD	Regional 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
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
Valueinvest	ValueInvest Japan	Regional Shares	1	1,600	2,150	1,000	2,650	Yes
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
Danske Fund	Danske Fund Nye Markeder	Regional Shares						No
Danske Fund	Danske Fund Østeuropa Konvergens	Other Shares						No
Jyske Invest Administration A/S	Jyske Invest Tyrkiske Aktier	Other Shares						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Global Fokus	Other Shares						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Stabil	Balanced Funds						No
Nykredit Portefølje Administration A/S	Nykredit Invest Korte Obligationer Pension	Short Bonds						No
Nykredit Portefølje Administration A/S	Nykredit Invest Lange Obligationer Pension	Long Bonds						No