

Results of atpRating Q1 2006 - Sort by Rank:

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
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
Nykredit Portefølje Administration A/S	Nykredit Invest Danske Aktier	Danish Shares	3	0,869	0,670	0,500	2,5	Yes
Alfred Berg	Danmark	Danish Shares	3	0,952	1,360	0,750	1,75	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Aktier	Danish Shares	3	0,985	1,600	0,750	1,3	Yes
SEBinvest - Borgergade Administration	SEBinvest Danske Aktier	Danish Shares	2	1,660	1,550	0,250	2,5	Yes
ATP Invest	ATP Invest Globale Aktier	Global Shares	5	0,258	0,219	0,000	0,35	Yes
Sparinvest S.A.	Sparinvest SICAV Global Value	Global Shares	5	0,350	1,500	1,000	-	Yes
Sparindex - ID-Sparinvest A/S	Sparindex, afd.11, DJSI World Index	Global Shares	5	0,500	0,500	0,000	0,5	Yes
Morgan Stanley SICAV	MS Global Value Equity FUND	Global Shares	4	0,644	1,760	0,840	-	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-Equities Horizon	Global Shares	4	0,728	1,540	0,500	-	Yes
Banque de Luxembourg S.A.	BL-Global Equities	Global Shares	4	0,840	1,700	0,500	-	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Gudme Raaschou Administration A/S	Gudme Raaschou Selection	Global Shares	4	0,932	1,260	1,000	2,5	Yes
Sydinvest Administration A/S	Verden	Global Shares	4	0,987	1,260	0,750	2,1	Yes
Sydinvest Administration A/S	MegaTrends	Global Shares	3	1,014	1,320	0,750	2,05	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Globale Aktier	Global Shares	3	1,045	1,600	0,750	1,5	Yes
Jyske Invest Administration A/S	Jyske Invest Aktier, pension	Global Shares	3	1,123	1,090	0,600	2,6	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
Credit Suisse Equity Fund Management	Credit Suisse MultiFund (Lux) Constellation	Global Shares	3	1,309	1,870	0,000	-	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Emerging Growth	Global Shares	3	1,391	2,000	0,870	2	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
TEMA Kapital	StockRate	Global Shares	2	1,429	0,970	0,000	2,5	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)KSSicav-Global Equities USD	Global Shares	2	1,456	2,080	0,000	-	Yes
Stavanger Fondsforvaltning AS	SKAGEN Global	Global Shares	2	1,547	2,960	0,750	-	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Banco	Banco Verden, Globale Aktier	Global Shares	2	1,748	2,310	0,670	2	Yes
Valueinvest	ValueInvest Global	Global Shares	2	1,824	2,470	1,000	2,65	Yes
Valueinvest	ValueInvest Blue Chip Value	Global Shares	1	1,843	2,540	1,000	2,55	Yes
Stavanger Fondsforvaltning AS	SKAGEN Vekst	Global Shares	1	1,939	3,520	0,750	-	Yes
ATP Invest	ATP Invest Amerikanske Aktier	Regional Shares	5	0,158	0,140	0,000	0,2	Yes
ATP Invest	ATP Invest Europæiske Aktier	Regional Shares	5	0,279	0,270	0,000	0,3	Yes
ATP Invest	ATP Invest Japanske Aktier	Regional Shares	5	0,442	0,460	0,000	0,4	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.1, US Growth Index	Regional Shares	5	0,485	0,500	0,000	0,45	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.7, Japan 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.8, Japan Value Index	Regional Shares	4	0,500	0,500	0,000	0,5	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.9, Japan Small Cap Index	Regional Shares	4	0,500	0,500	0,000	0,5	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Sparindex - ID-Sparinvest A/S	Sparindex afd.5, Europa Value Index	Regional Shares	4	0,500	0,500	0,000	0,5	Yes
Janus International Limited	Risk Managed Core	Regional Shares	4	0,602	1,610	0,750	-	Yes
Morgan Stanley SICAV	MS US Value Equity Fund	Regional Shares	4	0,651	1,770	0,840	-	Yes
Janus International Limited	Risk Managed Core	Regional Shares	4	0,665	1,700	0,750	-	Yes
Morgan Stanley SICAV	MS European Value Equity Fund	Regional Shares	4	0,679	1,810	0,840	-	Yes
Sydivest Administration A/S	BRIK	Regional Shares	4	0,755	0,900	1,000	2,75	Yes
Banque de Luxembourg S.A.	BL-Equities Europe	Regional Shares	4	0,756	1,580	0,500	-	Yes
ATP Invest	ATP Invest Emerging Market	Regional Shares	3	0,766	0,880	0,000	0,5	Yes
J.P. Morgan Fleming Asset Manageme:	JPMorgan Fleming Funds - US Strategic Val	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 - 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
Schroder Investment Management (Lu:	Schroder ISF Japanese Equity A Acc	Regional Shares	3	0,823	1,796	0,620	-	Yes
Banque de Luxembourg S.A.	BL-Equities America	Regional Shares	3	0,833	1,690	0,500	-	Yes
Morgan Stanley SICAV	MS Japanese Equity Growth Fund	Regional Shares	3	0,910	2,260	0,960	-	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Schroder Investment Management (Lu:	Schroder ISF US Smaller Co A Acc	Regional Shares	3	0,969	2,054	0,670	-	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
Sydinvest Administration A/S	Europa	Regional Shares	3	0,994	1,270	0,750	2,1	Yes
Jyske Invest Administration A/S	Jyske Invest Japanske Aktier	Regional Shares	3	1,072	1,060	0,600	2,5	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
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
Jyske Invest Administration A/S	Jyske Invest Nye Aktiemarkeder	Regional Shares	3	1,227	1,260	0,750	2,9	Yes
Schroder Investment Management (Lu:	Schroder ISF EURO Equity A Acc	Regional Shares	2	1,265	1,807	0,000	-	Yes
Janus International Limited	US Venture Fund	Regional Shares	2	1,323	2,640	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	US Venture Fund	Regional Shares	2	1,372	2,710	0,750	-	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
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
Credit Suisse Equity Fund Management	Credit Suisse MultiFund (Lux) Equity Europ	Regional Shares	2	1,421	2,030	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
UBS (Lux) Equity Fund Management C	UBS(Lux)KSSicav-European Equities EUR	Regional Shares	2	1,470	2,100	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) USA Growth	Regional Shares	2	1,561	2,230	0,000	-	Yes
Investin	Investin Eurotop Sustainability	Regional Shares	1	1,779	1,470	0,000	2,5	Yes
SEBinvest - Borgergade Administration	SEBinvest Henrik Hviids Favoritvirksomhed	Regional Shares	1	1,828	1,790	0,250	2,5	Yes
Valueinvest	ValueInvest Japan	Regional Shares	1	1,887	2,560	1,000	2,65	Yes
SEBinvest - Borgergade Administration	SEBinvest Vækst Temaer	Regional Shares	1	1,891	1,880	0,250	2,5	Yes
Stavanger Fondsforvaltning AS	SKAGEN Kon- Tiki	Regional Shares	1	2,275	4,000	0,750	-	Yes
ATP Invest	ATP Invest Korte Obligationer	Short Bonds	5	0,085	0,100	0,000	0,05	Yes
ATP Invest	ATP Invest Ultrakorte	Short Bonds	4	0,085	0,100	0,000	0,05	Yes
Banque de Luxembourg S.A.	BL-Short Term Euro	Short Bonds	3	0,175	0,350	0,100	-	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
SEBinvest - Borgergade Administration	SEBinvest Korte Obligationer	Short Bonds	3	0,480	0,630	0,000	0,13	Yes
Dexia	Dexia Invest Korte Danske Obligationer	Short Bonds	2	0,723	0,890	0,500	1,5	Yes
Sparinvest S.A.	Sparinvest SICAV Long Danish Bonds	Long Bonds	5	0,000	1,000	1,000	-	Yes
ATP Invest	ATP Invest Lange Obligationer	Long Bonds	5	0,128	0,140	0,000	0,1	Yes
Banque de Luxembourg S.A.	BL-Bond Euro	Long Bonds	4	0,336	0,730	0,250	-	Yes
Alfred Berg	Danske Obligationer	Long Bonds	4	0,412	0,640	0,300	0,58	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Danske Obligationer	Long Bonds	4	0,435	0,500	0,200	0,75	Yes
Sydivest Administration A/S	Dannebrog Pension	Long Bonds	3	0,482	0,560	0,300	1	Yes
SEBinvest - Borgergade Administration	SEBinvest Lange Danske Obligationer	Long Bonds	3	0,605	0,380	0,000	1,13	Yes
Jyske Invest Administration A/S	Jyske Invest Obligationer, Pension	Long Bonds	3	0,616	0,530	0,250	1,4	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)BF-EUR B	Long Bonds	3	0,665	0,950	0,000	-	Yes
Dexia	Dexia Invest Lange Danske Obligationer	Long Bonds	2	0,847	0,960	0,500	1,75	Yes
Banco	Banco Human, Danske Obligationer	Long Bonds	2	0,906	1,040	0,110	0,85	Yes
Schroder Investment Management (Lu:	Schroder ISF EURO Corporate Bond A Acc	Long Bonds	2	0,946	1,352	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

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
ATP Invest	ATP Invest Globale Obligationer	Globale obligationer	5	0,148	0,160	0,000	0,12	Yes
Nykredit Portefølje Administration A/!	Nykredit Invest Engros Eurokredit	Globale obligationer	4	0,355	0,250	0,000	0,6	Yes
Banque de Luxembourg S.A.	BL-Global Bond	Globale obligationer	3	0,364	0,770	0,250	-	Yes
Sydinvest Administration A/S	International	Globale obligationer	3	0,696	0,830	0,500	1,55	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou European Bonds	Globale obligationer	2	0,709	0,870	0,500	1,5	Yes
Stavanger Fondsforvaltning AS	SKAGEN Avkastning	Other Bonds	5	0,175	0,500	0,250	-	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-Bond Dollar	Other Bonds	5	0,399	0,820	0,250	-	Yes
ATP Invest	ATP Invest Højrisiko	Other Bonds	4	0,437	0,410	0,000	0,5	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
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-GBP B	Other Bonds	4	0,665	0,950	0,000	-	Yes
Sydinvest Administration A/S	HøjrenteLande	Other Bonds	4	0,838	1,090	0,750	2	Yes
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	3	0,861	1,480	0,250	-	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Baring International Fund Managers (Ir	Baring High Yield Bond Fund	Other Bonds	3	0,861	1,480	0,250	-	Yes
Alfred Berg	High Yield	Other Bonds	3	0,869	0,980	0,360	1,45	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
Janus International Limited	Flexible Income	Other Bonds	3	0,917	2,060	0,750	-	Yes
Janus International Limited	Flexible Income	Other Bonds	3	0,917	2,060	0,750	-	Yes
Sydinvest Administration A/S	Virksomhedsobligationer	Other Bonds	3	0,920	1,100	0,750	2,25	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
Gudme Raaschou Administration A/S	Gudme Raaschou High Yield	Other Bonds	2	0,981	1,330	1,000	2,5	Yes
Jyske Invest Administration A/S	Jyske Invest Nye Obligationsmarkeder	Other Bonds	2	1,038	0,940	0,400	2,2	Yes
Alfred Berg	Emerging Markets Obl.	Other Bonds	2	1,043	1,100	0,360	1,75	Yes
Jyske Invest Administration A/S	Jyske Invest Virksomhedsobligationer	Other Bonds	2	1,244	1,020	0,400	2,7	Yes
UBS (Lux) Equity Fund Management C	UBS(Lux)Em.Ec.Fund-Global Bonds	Other Bonds	1	1,295	1,850	0,000	-	Yes
SEBinvest - Borgergade Administration	SEB Institutionel High Yield Bonds	Other Bonds	1	1,790	1,700	0,000	2	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
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 Basis Høj	Balanced Funds	4	0,239	0,234	0,000	0,25	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 Asset 30	Balanced Funds	3	0,623	1,390	0,500	-	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-Kingfischer Orange	Balanced Funds	3	0,672	1,580	0,620	-	Yes
Banque de Luxembourg S.A.	BL-Global Asset 100	Balanced Funds	3	0,735	1,550	0,500	-	Yes
Sparinvest S.A.	Sparinvest Fund-of-funds SICAV Securus	Balanced Funds	3	0,812	1,910	0,750	-	Yes
Sparinvest S.A.	Sparinvest Fund-of-funds SICAV Procedo	Balanced Funds	2	0,910	2,050	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
Banque de Luxembourg S.A.	BL-Equities Asia	Other Shares	5	0,700	1,750	0,750	-	Yes
J.P. Morgan Fleming Asset Manageme	JMPF Global Healthtech A	Other Shares	5	0,805	1,900	0,750	-	Yes
Sydinvest Administration A/S	e-Business	Other Shares	5	0,966	1,480	1,000	2,1	Yes

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
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
Sydinvest Administration A/S	Latinamerika	Other Shares	4	0,993	1,240	1,000	2,75	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
Schroder Investment Management (Lu:	Schroder ISF Greater China A Acc	Other Shares	4	1,033	2,226	0,750	-	Yes
Jyske Invest Administration A/S	Jyske Invest Indiske Aktier	Other Shares	4	1,038	0,990	0,750	2,9	Yes
Alfred Berg	Norden	Other Shares	4	1,057	1,510	0,750	1,75	Yes
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
Morgan Stanley SICAV	MS Emerging Europe and Middle East Equit	Other Shares	4	1,099	2,530	0,960	-	Yes
Sydinvest Administration A/S	Fjernøsten	Other Shares	3	1,103	1,290	1,000	3	Yes
Jyske Invest Administration A/S	Jyske Invest Kinesiske Aktier	Other Shares	3	1,155	1,200	0,750	2,8	Yes
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 Eastern Europe Fund	Other Shares	3	1,176	2,080	0,400	-	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 Østeuropæiske aktier	Other Shares	3	1,211	1,280	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 Fjernøsten Aktier	Other Shares	3	1,241	1,280	0,750	2,9	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
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)EF-Financial Services B	Other Shares	3	1,295	1,850	0,000	-	Yes
Janus International Limited	Global Technology	Other Shares	3	1,330	2,650	0,750	-	Yes
Dexia	Dexia Invest Europæiske Ejendomsaktier	Other Shares	3	1,331	1,580	0,750	2,5	Yes
Janus International Limited	Global Technology	Other Shares	3	1,337	2,660	0,750	-	Yes
SEBinvest - Borgergade Administration	SEB Institutionel Europa Small Cap	Other Shares	3	1,377	1,110	0,000	2	Yes
Gudme Raaschou Administration A/S	Gudme Raaschou Health Care	Other Shares	2	1,429	1,970	1,000	2,5	Yes
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-Health Care B	Other Shares	2	1,463	2,090	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

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
UBS (Lux) Equity Fund Management C	UBS(Lux)EF-Biotech	Other Shares	2	1,463	2,090	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) Eastern Eur	Other Shares	2	1,484	2,120	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) Greater Chi	Other Shares	2	1,498	2,140	0,000	-	Yes
Credit Suisse Equity Fund Management	Credit Suisse Equity Fund (Lux) Asian Tiger	Other Shares	1	1,519	2,170	0,000	-	Yes
Carnegie Asset Administration A/S	Carnegie WorldWide/Østeuropa	Other Shares	1	1,580	1,900	0,500	2	Yes
Alfred Berg	Rusland	Other Shares	1	1,964	2,440	0,920	3	Yes
Banco	Banco Human, Nordiske Aktier	Other Shares	1	2,266	2,540	0,160	2	Yes
Danske Fund	Danske Fund Danmark	Danish Shares						No
Danske Fund	Danske Fund Europa Small Cap	Regional Shares						No
BankInvest V	BankInvest V (PAL)	Regional Shares						No
Danske Fund	Danske Fund Europa Stockpicking	Regional Shares						No
Danske Fund	Danske Fund Nye Markeder	Regional Shares						No
Nykredit Portefølje Administration A/!	Nykredit Invest Korte Obligationer Pensior	Short Bonds						No

Fund Management Company	Name Subfund	atpGroup	atpRating Q1 2006	Score Q1 2006	TER	Kick- back	Subscription fee	Rated
Danske Fund	Danske Fund Danske Obligationer	Long Bonds						No
Nykredit Portefølje Administration A/S	Nykredit Invest Lange Obligationer Pension	Long Bonds						No
Nordea Invest Fund Management A/S	Nordea Invest Valg HøjrenteLande	Other Bonds						No
Banque de Luxembourg S.A.	BL-Global Flexible	Balanced Funds						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Høj	Balanced Funds						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
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 Nordic Small Cap	Other Shares						No
Nordea Invest Fund Management A/S	Nordea Invest Valg Østeuropa	Other Shares						No