

Results of atpRating Q2 2006 - Sort by Rank:

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 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 Selskaber | Danish Shares | 4 | 0,425 | 0,350 | 0,000 | 0,6 | Yes |
| Nykredit Portefølje Administration A/S | Nykredit Invest Danske Aktier | Danish Shares | 3 | 0,792 | 0,560 | 0,500 | 2,5 | Yes |
| ABN AMRO | Danmark | Danish Shares | 3 | 0,802 | 1,360 | 0,750 | 1,25 | 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 | 1,583 | 1,440 | 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 |
| Banque de Luxembourg S.A. | BL-Equities Horizon | Global Shares | 4 | 0,553 | 1,290 | 0,500 | - | Yes |
| Banque de Luxembourg S.A. | BL-Global Equities | Global Shares | 4 | 0,553 | 1,290 | 0,500 | - | Yes |
| Banque de Luxembourg S.A. | BL-Kingfischer Red | Global Shares | 4 | 0,623 | 1,510 | 0,620 | - | Yes |
| Morgan Stanley SICAV | MS Global Value Equity FUND | Global Shares | 4 | 0,651 | 1,770 | 0,840 | - | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|--|---|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| Sydinvest Administration A/S | Verden | Global Shares | 4 | 0,931 | 1,180 | 0,750 | 2,1 | Yes |
| Gudme Raaschou Administration A/S | Gudme Raaschou Selection | Global Shares | 4 | 0,932 | 1,260 | 1,000 | 2,5 | Yes |
| Sydinvest Administration A/S | MegaTrends | Global Shares | 3 | 0,951 | 1,230 | 0,750 | 2,05 | Yes |
| Carnegie Asset Administration A/S | Carnegie WorldWide/Globale Aktier | Global Shares | 3 | 0,975 | 1,500 | 0,750 | 1,5 | Yes |
| Jyske Invest Administration A/S | Jyske Invest Aktier, pension | Global Shares | 3 | 1,095 | 1,050 | 0,600 | 2,6 | Yes |
| Stavanger Fondsforvaltning AS | SKAGEN Global | Global Shares | 3 | 1,246 | 2,530 | 0,750 | - | Yes |
| Baring International Fund Managers (Ir | Baring Global Equity Fund | Global Shares | 3 | 1,302 | 2,260 | 0,400 | - | Yes |
| Baring International Fund Managers (Ir | Baring Global Equity Fund | Global Shares | 3 | 1,302 | 2,260 | 0,400 | - | Yes |
| Credit Suisse Equity Fund Management | Credit Suisse MultiFund (Lux) Constellation | Global Shares | 3 | 1,344 | 1,920 | 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 Fundamental Equity | Global Shares | 3 | 1,400 | 2,750 | 0,750 | - | Yes |
| Janus International Limited | Global Fundamental Equity | Global Shares | 2 | 1,400 | 2,750 | 0,750 | - | Yes |
| UBS (Lux) Equity Fund Management C | UBS(Lux)EF-Future Energy B | Global Shares | 2 | 1,463 | 2,090 | 0,000 | - | Yes |
| UBS (Lux) Equity Fund Management C | UBS(Lux)KSSicav-Global Equities USD | Global Shares | 2 | 1,463 | 2,090 | 0,000 | - | Yes |
| UBS (Lux) Equity Fund Management C | UBS(Lux)EF-Eco Performance B | Global Shares | 2 | 1,463 | 2,090 | 0,000 | - | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|--------------------------------|--|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| Valueinvest | ValueInvest Blue Chip Value | Global Shares | 2 | 1,570 | 2,150 | 1,000 | 2,55 | Yes |
| Valueinvest | ValueInvest Global | Global Shares | 2 | 1,600 | 2,150 | 1,000 | 2,65 | Yes |
| Banco | Banco Verden, Globale Aktier | Global Shares | 1 | 1,895 | 2,520 | 0,670 | 2 | Yes |
| Stavanger Fondsforvaltning AS | SKAGEN Vekst | Global Shares | 1 | 2,695 | 4,600 | 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.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.1, US Growth Index | Regional Shares | 5 | 0,485 | 0,500 | 0,000 | 0,45 | Yes |
| Banque de Luxembourg S.A. | BL-Equities Europe | Regional Shares | 4 | 0,497 | 1,210 | 0,500 | - | 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.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 |
| Sparindex - ID-Sparinvest A/S | Sparindex, afd.8, Japan Value Index | Regional Shares | 4 | 0,500 | 0,500 | 0,000 | 0,5 | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|-------------------------------------|---|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| 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.4, Europa Growth Index | Regional Shares | 4 | 0,500 | 0,500 | 0,000 | 0,5 | Yes |
| Banque de Luxembourg S.A. | BL-Equities America | Regional Shares | 4 | 0,539 | 1,270 | 0,500 | - | Yes |
| Morgan Stanley SICAV | MS US Value Equity Fund | Regional Shares | 4 | 0,644 | 1,760 | 0,840 | - | Yes |
| Janus International Limited | US Risk Managed Core | Regional Shares | 4 | 0,686 | 1,730 | 0,750 | - | Yes |
| Janus International Limited | US Risk Managed Core | Regional Shares | 4 | 0,686 | 1,730 | 0,750 | - | Yes |
| Morgan Stanley SICAV | MS European Value Equity Fund | Regional Shares | 4 | 0,714 | 1,860 | 0,840 | - | Yes |
| Schroder Investment Management (Lu: | Schroder ISF Japanese Equity A Acc | Regional Shares | 3 | 0,742 | 1,680 | 0,620 | - | 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 - Europe Strategic | 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 - Japan Equity Fu | Regional Shares | 3 | 0,805 | 1,900 | 0,750 | - | Yes |
| Morgan Stanley SICAV | MS Japanese Equity Growth Fund | Regional Shares | 3 | 0,847 | 2,170 | 0,960 | - | Yes |
| Sydinvest Administration A/S | BRIK | Regional Shares | 3 | 0,902 | 1,110 | 1,000 | 2,75 | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|--|--|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| Schroder Investment Management (Lu: | Schroder ISF US Smaller Co A Acc | Regional Shares | 3 | 0,931 | 2,000 | 0,670 | - | Yes |
| Sydinvest Administration A/S | Europa | Regional Shares | 3 | 0,931 | 1,180 | 0,750 | 2,1 | Yes |
| Baring International Fund Managers (Ir | Baring Japan Fund | Regional Shares | 3 | 0,966 | 1,780 | 0,400 | - | Yes |
| Baring International Fund Managers (Ir | Baring Japan Fund | Regional Shares | 3 | 0,966 | 1,780 | 0,400 | - | Yes |
| Jyske Invest Administration A/S | Jyske Invest Japanske Aktier | Regional Shares | 3 | 1,037 | 1,010 | 0,600 | 2,5 | Yes |
| Janus International Limited | US Twenty Fund | Regional Shares | 3 | 1,099 | 2,320 | 0,750 | - | Yes |
| Janus International Limited | US Twenty Fund | Regional Shares | 3 | 1,106 | 2,330 | 0,750 | - | Yes |
| Janus International Limited | US All Cap Growth Fund | Regional Shares | 3 | 1,169 | 2,420 | 0,750 | - | Yes |
| Janus International Limited | US All Cap Growth Fund | Regional Shares | 3 | 1,169 | 2,420 | 0,750 | - | Yes |
| Jyske Invest Administration A/S | Jyske Invest Nye Aktiemarkeder | Regional Shares | 3 | 1,206 | 1,230 | 0,750 | 2,9 | Yes |
| Janus International Limited | US Strategic Value | Regional Shares | 2 | 1,246 | 2,530 | 0,750 | - | Yes |
| Janus International Limited | US Strategic Value | Regional Shares | 2 | 1,246 | 2,530 | 0,750 | - | Yes |
| Credit Suisse Equity Fund Management | Credit Suisse MultiFund (Lux) Equity Europ | Regional Shares | 2 | 1,344 | 1,920 | 0,000 | - | Yes |
| Credit Suisse Equity Fund Management | Credit Suisse Equity Fund (Lux) USA Growt | Regional Shares | 2 | 1,344 | 1,920 | 0,000 | - | Yes |
| Credit Suisse Equity Fund Management | Credit Suisse Equity Fund (Lux) European G | Regional Shares | 2 | 1,344 | 1,920 | 0,000 | - | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|---------------------------------------|---------------------------------------|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| Schroder Investment Management (Lu: | Schroder ISF EURO Equity A Acc | Regional Shares | 2 | 1,351 | 1,930 | 0,000 | - | Yes |
| Janus International Limited | US Venture Fund | Regional Shares | 2 | 1,372 | 2,710 | 0,750 | - | Yes |
| Janus International Limited | US Venture Fund | Regional Shares | 2 | 1,379 | 2,720 | 0,750 | - | Yes |
| Janus International Limited | US Fundamental Equity | Regional Shares | 2 | 1,400 | 2,750 | 0,750 | - | Yes |
| Janus International Limited | US Fundamental Equity | Regional Shares | 2 | 1,400 | 2,750 | 0,750 | - | Yes |
| UBS (Lux) Equity Fund Management C | UBS(Lux)KSSicav-US Equities USD | Regional Shares | 2 | 1,463 | 2,090 | 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 |
| Valueinvest | ValueInvest Japan | Regional Shares | 1 | 1,600 | 2,150 | 1,000 | 2,65 | Yes |
| Stavanger Fondsforvaltning AS | SKAGEN Kon- Tiki | Regional Shares | 1 | 1,687 | 3,160 | 0,750 | - | Yes |
| SEBinvest - Borgergade Administration | SEBinvest Europa Stockpicking | Regional Shares | 1 | 1,688 | 1,590 | 0,250 | 2,5 | Yes |
| Investin | Investin Eurotop Sustainability | Regional Shares | 1 | 1,709 | 1,370 | 0,000 | 2,5 | Yes |
| SEBinvest - Borgergade Administration | SEBinvest Vækst Temaer | Regional Shares | 1 | 1,842 | 1,810 | 0,250 | 2,5 | 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 Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|---------------------------------------|---|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| SEBinvest - Borgergade Administration | SEBinvest Korte Obligationer | Short Bonds | 3 | 0,445 | 0,580 | 0,000 | 0,13 | Yes |
| Dexia | Dexia Invest Korte Danske Obligationer | Short Bonds | 2 | 0,667 | 0,810 | 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 | 0,322 | 0,710 | 0,250 | - | Yes |
| ABN AMRO | Danske Obligationer | Long Bonds | 4 | 0,359 | 0,650 | 0,300 | 0,38 | Yes |
| Carnegie Asset Administration A/S | Carnegie WorldWide/Danske Obligationer | Long Bonds | 3 | 0,435 | 0,500 | 0,200 | 0,75 | Yes |
| Sydinvest Administration A/S | Dannebrog Pension | Long Bonds | 3 | 0,461 | 0,530 | 0,300 | 1 | Yes |
| SEBinvest - Borgergade Administration | SEBinvest Mellemlange Danske Obligationer | Long Bonds | 3 | 0,598 | 0,370 | 0,000 | 1,13 | 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 | 3 | 0,861 | 0,980 | 0,500 | 1,75 | Yes |
| Banco | Banco Human, Danske Obligationer | Long Bonds | 2 | 0,892 | 1,020 | 0,110 | 0,85 | Yes |
| Schroder Investment Management (Lu: | Schroder ISF EURO Corporate Bond A Acc | Long Bonds | 2 | 0,910 | 1,300 | 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 |
| ATP Invest | ATP Invest Globale Obligationer | Global Bonds | 5 | 0,148 | 0,160 | 0,000 | 0,12 | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|--|-----------------------------------|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| Nykredit Portefølje Administration A/S | Nykredit Invest Engros Eurokredit | Global Bonds | 4 | 0,327 | 0,210 | 0,000 | 0,6 | Yes |
| Banque de Luxembourg S.A. | BL-Global Bond | Global Bonds | 3 | 0,329 | 0,720 | 0,250 | - | Yes |
| Sydinvest Administration A/S | International | Global Bonds | 3 | 0,633 | 0,740 | 0,500 | 1,55 | Yes |
| Gudme Raaschou Administration A/S | Gudme Raaschou European Bonds | Global Bonds | 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 | 0,245 | 0,450 | 0,100 | - | Yes |
| Banque de Luxembourg S.A. | BL-Bond Dollar | Other Bonds | 5 | 0,385 | 0,800 | 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 | 0,630 | 1,400 | 0,500 | - | Yes |
| Janus International Limited | US Short-Term Bond | Other Bonds | 4 | 0,630 | 1,400 | 0,500 | - | 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) Bond Fund - USD B | Other Bonds | 4 | 0,665 | 0,950 | 0,000 | - | Yes |
| ABN AMRO | Emerging Markets Obl. | Other Bonds | 3 | 0,709 | 1,030 | 0,360 | 0,8 | Yes |
| ABN AMRO | High Yield | Other Bonds | 3 | 0,726 | 0,990 | 0,360 | 0,95 | Yes |
| Sydinvest Administration A/S | Virksomhedsobligationer | Other Bonds | 3 | 0,836 | 0,980 | 0,750 | 2,25 | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|--|--------------------------------------|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| Janus International Limited | US Flexible Income | Other Bonds | 3 | 0,861 | 1,980 | 0,750 | - | Yes |
| Janus International Limited | US Flexible Income | Other Bonds | 3 | 0,861 | 1,980 | 0,750 | - | Yes |
| Sydinvest Administration A/S | HøjrenteLande | Other Bonds | 3 | 0,880 | 1,150 | 0,750 | 2 | Yes |
| Janus International Limited | US High Yield | Other Bonds | 3 | 0,889 | 2,020 | 0,750 | - | Yes |
| Janus International Limited | US High Yield | Other Bonds | 3 | 0,889 | 2,020 | 0,750 | - | Yes |
| Baring International Fund Managers (Ir | Baring High Yield Bond Fund | Other Bonds | 3 | 0,903 | 1,540 | 0,250 | - | Yes |
| Baring International Fund Managers (Ir | Baring High Yield Bond Fund | Other Bonds | 2 | 0,903 | 1,540 | 0,250 | - | Yes |
| Baring International Fund Managers (Ir | Baring High Yield Bond Fund | Other Bonds | 2 | 0,903 | 1,540 | 0,250 | - | Yes |
| Baring International Fund Managers (Ir | Baring High Yield Bond Fund | Other Bonds | 2 | 0,903 | 1,540 | 0,250 | - | Yes |
| Jyske Invest Administration A/S | Jyske Invest Nye Obligationsmarkeder | Other Bonds | 2 | 0,947 | 0,810 | 0,400 | 2,2 | Yes |
| Gudme Raaschou Administration A/S | Gudme Raaschou High Yield | Other Bonds | 2 | 1,107 | 1,510 | 1,000 | 2,5 | Yes |
| UBS (Lux) Equity Fund Management C | UBS(Lux)Em.Ec.Fund-Global Bonds | Other Bonds | 1 | 1,302 | 1,860 | 0,000 | - | Yes |
| SEBinvest - Borgergade Administration | SEB Institutionel High Yield Bonds | Other Bonds | 1 | 1,860 | 1,800 | 0,000 | 2 | 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 |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|-------------------------------------|--|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| 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 | 0,504 | 1,220 | 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-Kingfischer Yellow | Balanced Funds | 3 | 0,602 | 1,480 | 0,620 | - | Yes |
| Banque de Luxembourg S.A. | BL-Kingfischer Orange | Balanced Funds | 3 | 0,623 | 1,510 | 0,620 | - | Yes |
| Sparinvest S.A. | Sparinvest Fund-of-funds SICAV Securus | Balanced Funds | 3 | 0,812 | 1,910 | 0,750 | - | Yes |
| Janus International Limited | Balanced | Balanced Funds | 2 | 0,896 | 2,030 | 0,750 | - | Yes |
| Janus International Limited | Balanced | Balanced Funds | 2 | 0,903 | 2,040 | 0,750 | - | Yes |
| Sparinvest S.A. | Sparinvest Fund-of-funds SICAV Procedo | Balanced Funds | 1 | 0,910 | 2,050 | 0,750 | - | Yes |
| Banque de Luxembourg S.A. | BL-Equities Asia | Other Shares | 5 | 0,672 | 1,710 | 0,750 | - | Yes |
| Gudme Raaschou Administration A/S | Gudme Raaschou Nordic Alpha | Other Shares | 5 | 0,747 | 1,210 | 1,000 | 2 | 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 | Latinamerika | Other Shares | 5 | 0,881 | 1,080 | 1,000 | 2,75 | Yes |
| Sydinvest Administration A/S | e-Business | Other Shares | 5 | 0,889 | 1,370 | 1,000 | 2,1 | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|--|---|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| ABN AMRO | Norden | Other Shares | 4 | 0,900 | 1,500 | 0,750 | 1,25 | Yes |
| Schroder Investment Management (Lu: | Schroder ISF Greater China A Acc | Other Shares | 4 | 0,917 | 2,060 | 0,750 | - | Yes |
| Morgan Stanley SICAV | MS Emerging Europe and Middle East Equi | Other Shares | 4 | 0,924 | 2,280 | 0,960 | - | Yes |
| Credit Suisse Equity Fund Management | Credit Suisse Equity Fund (Lux) Global Biot | 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 |
| Baring International Fund Managers (Ir | Baring Hong Kong China Fund | Other Shares | 4 | 0,994 | 1,820 | 0,400 | - | Yes |
| Baring International Fund Managers (Ir | Baring Hong Kong China Fund | Other Shares | 4 | 0,994 | 1,820 | 0,400 | - | Yes |
| Sydinvest Administration A/S | Fjernøsten | Other Shares | 4 | 1,019 | 1,170 | 1,000 | 3 | Yes |
| Baring International Fund Managers (Ir | Baring Asia Growth Fund | Other Shares | 4 | 1,029 | 1,870 | 0,400 | - | Yes |
| Baring International Fund Managers (Ir | Baring Asia Growth Fund | Other Shares | 3 | 1,029 | 1,870 | 0,400 | - | Yes |
| Janus International Limited | US Reit | Other Shares | 3 | 1,050 | 2,250 | 0,750 | - | Yes |
| Janus International Limited | US Reit | Other Shares | 3 | 1,050 | 2,250 | 0,750 | - | Yes |
| Jyske Invest Administration A/S | Jyske Invest Kinesiske Aktier | Other Shares | 3 | 1,141 | 1,180 | 0,750 | 2,8 | Yes |
| Jyske Invest Administration A/S | Jyske Invest Latinamerikanske 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 | 1,162 | 2,060 | 0,400 | - | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|--|---|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| Baring International Fund Managers (Ir | Baring Eastern Europe Fund | Other Shares | 3 | 1,162 | 2,060 | 0,400 | - | Yes |
| Jyske Invest Administration A/S | Jyske Invest Østeuropæiske aktier | Other Shares | 3 | 1,162 | 1,210 | 0,750 | 2,8 | Yes |
| Jyske Invest Administration A/S | Jyske Invest Indiske Aktier | Other Shares | 3 | 1,213 | 1,240 | 0,750 | 2,9 | Yes |
| Jyske Invest Administration A/S | Jyske Invest Fjernøsten Aktier | Other Shares | 3 | 1,227 | 1,260 | 0,750 | 2,9 | Yes |
| Dexia | Dexia Invest Europæiske Ejendomsaktier | Other Shares | 3 | 1,254 | 1,470 | 0,750 | 2,5 | 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 Life Sciences | Other Shares | 3 | 1,302 | 2,610 | 0,750 | - | Yes |
| Janus International Limited | Global Life Sciences | Other Shares | 3 | 1,309 | 2,620 | 0,750 | - | Yes |
| Credit Suisse Equity Fund Management | Credit Suisse Equity Fund (Lux) Eastern Eu | Other Shares | 2 | 1,344 | 1,920 | 0,000 | - | Yes |
| Credit Suisse Equity Fund Management | Credit Suisse Equity Fund (Lux) Greater Chi | Other Shares | 2 | 1,344 | 1,920 | 0,000 | - | Yes |
| Credit Suisse Equity Fund Management | Credit Suisse Equity Fund (Lux) Asian Tiget | Other Shares | 2 | 1,344 | 1,920 | 0,000 | - | Yes |
| Janus International Limited | Global Technology | Other Shares | 2 | 1,379 | 2,720 | 0,750 | - | Yes |
| Janus International Limited | Global Technology | Other Shares | 2 | 1,379 | 2,720 | 0,750 | - | Yes |
| Carnegie Asset Administration A/S | Carnegie WorldWide/Østeuropa | Other Shares | 2 | 1,440 | 1,700 | 0,500 | 2 | Yes |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|--|---|-----------------|----------------------|------------------|-------|---------------|---------------------|-------|
| 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-Technology B | Other Shares | 2 | 1,463 | 2,090 | 0,000 | - | Yes |
| UBS (Lux) Equity Fund Management C | UBS(Lux)EF-Biotech | Other Shares | 2 | 1,463 | 2,090 | 0,000 | - | Yes |
| Gudme Raaschou Administration A/S | Gudme Raaschou Health Care | Other Shares | 1 | 1,534 | 2,120 | 1,000 | 2,5 | Yes |
| SEBInvest - Borgergade Administration | SEB Institutionel Europa Small Cap | Other Shares | 1 | 1,594 | 1,420 | 0,000 | 2 | Yes |
| Banco | Banco Human, Nordiske Aktier | Other Shares | 1 | 1,748 | 1,800 | 0,160 | 2 | Yes |
| ABN AMRO | Rusland | Other Shares | 1 | 1,964 | 2,440 | 0,920 | 3 | Yes |
| Danske Fund | Danske Fund Danmark | Danish Shares | | 0,525 | 0,750 | 0,000 | - | No |
| BankInvest V | BankInvest V (PAL) | Regional Shares | | | | 0,000 | 0,25 | No |
| Danske Fund | Danske Fund Nye Markeder | Regional Shares | | 0,525 | 0,750 | 0,000 | - | No |
| Danske Fund | Danske Fund Europa Stockpicking | Regional Shares | | 0,525 | 0,750 | 0,000 | - | No |
| Danske Fund | Danske Fund Europa Small Cap | Regional Shares | | 0,525 | 0,750 | 0,000 | - | No |
| Nykredit Portefølje Administration A/S | Nykredit Invest Korte Obligationer Pensio | Short Bonds | | 0,181 | 0,080 | 0,250 | 1 | No |
| Nykredit Portefølje Administration A/S | Nykredit Invest Lange Obligationer Pensio | Long Bonds | | 0,263 | 0,090 | 0,250 | 1,25 | No |
| Danske Fund | Danske Fund Danske Obligationer | Long Bonds | | 0,280 | 0,400 | 0,000 | - | No |

| Fund Management Company | Name Subfund | atpGroup | atpRating Q2 2006 | Score Q2 2006 | TER | Kick- back | Subscription fee | Rated |
|-----------------------------------|-------------------------------------|-----------------|------------------------------|--------------------------|------------|-----------------------|-----------------------------|--------------|
| Nordea Invest Fund Management A/S | Nordea Invest Valg Høj | Balanced Funds | | | | 0,000 | 0,75 | No |
| Banque de Luxembourg S.A. | BL-Global Flexible | Balanced Funds | | 0,315 | 0,950 | 0,500 | - | No |
| Nordea Invest Fund Management A/S | Nordea Invest Valg Nordic Small Cap | Other Shares | | | | 0,000 | 0,75 | No |
| Danske Fund | Danske Fund Østeuropa Konvergens | Other Shares | | 0,525 | 0,750 | 0,000 | - | No |