

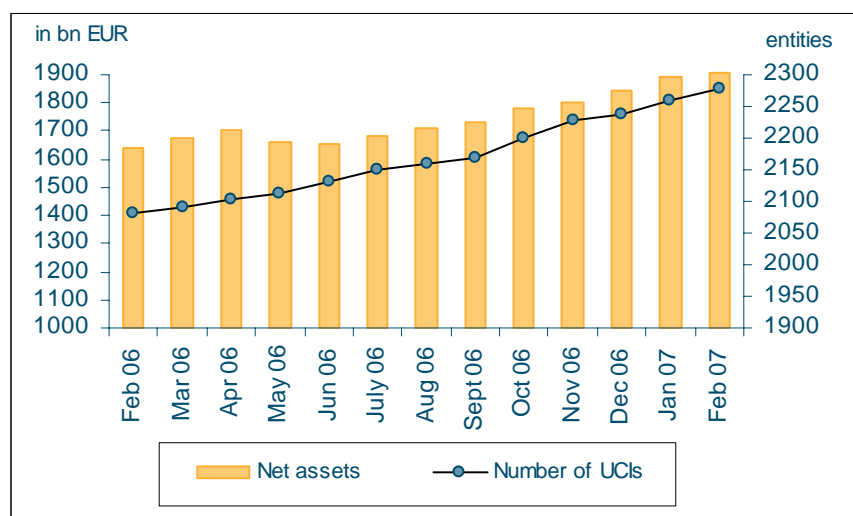
PRESS RELEASE

■ GLOBAL SITUATION OF UNDERTAKINGS FOR COLLECTIVE INVESTMENT AT THE END OF FEBRUARY 2007

As at 28 February 2007, total net assets of undertakings for collective investment reached EUR 1,908.707 billion compared to EUR 1,895.810 billion as at 31 January 2007. The Luxembourg undertakings for collective investment sector increased by 0.68% compared to January 2007. This growth is due to the inflow of new capital. In February 2007, the sector increased by 3.46% compared to 31 December 2006 when total net assets amounted to EUR 1,844.850 billion. Over the last twelve months, the volume of net assets rose by 16.52%.

During the month of February 2007, net capital investment amounted to EUR 29.083 billion. Compared to 31 December 2006, net capital investment totalled EUR 59.832 billion.

The number of undertakings for collective investment taken into consideration totals 2,278 as against 2,260 in the previous month. A total of 1,401 UCIs have adopted an umbrella structure, which represents 8,760 sub-funds. When adding the 877 UCIs with a traditional structure to the previous figure, a total of 9,637 sub-funds are active in the financial centre.



In February 2007, the following 31 undertakings for collective investment have been registered on the official list:

- DEKA-WORLDBGARANT BESTSTART 4/2012; 5, rue des Labours; L-1912 Luxembourg
- EURIZON CAPITAL CORPORATE FUND; 9-11, rue Goethe; L-1637 Luxembourg
- PORTFOLIO DEFENSIV OP; 4, rue Jean Monnet; L-2180 Luxembourg
- PORTFOLIO DYNAMISCH OP; 4, rue Jean Monnet; L-2180 Luxembourg
- PORTFOLIO MODERAT OP; 4, rue Jean Monnet; L-2180 Luxembourg
- SCHRODER MATCHING PLUS; 5, Heienhaff; L-1736 Senningerberg
- GOLDMAN SACHS STRUCTURED INVESTMENTS SICAV; 1A, rue Höhenhof; L-1736 Senningerberg
- BERENBERG FUNDS FI; 23, rue Aldringen; L-1118 Luxembourg

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- SABADELL BS SELECT FUND OF HEDGE FUNDS SICAV (LUXEMBOURG); 40, avenue Monterey; L-2163 Luxembourg
- ROBECO STRUCTURED FINANCE FUND; 69, route d'Esch; L-1470 Luxembourg
- ASSET SELECTION SICAV; 5, allée Scheffer; L-2520 Luxembourg
- PARTNERS GROUP GLOBAL VALUE; 2-8, avenue Charles de Gaulle; L-1653 Luxembourg
- DEKA-ZIELGARANT; 5, rue des Labours; L-1912 Luxembourg
- CREDIT SUISSE SICAV ONE (LUX); 5, rue Jean Monnet; L-2180 Luxembourg
- ETHNA BOND PREMIUM; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- LUX TAURUS; 2, place Dargent; L-1413 Luxembourg
- IRUS EUROPEAN RETAIL PROPERTY FUND; 69, route d'Esch; L-1470 Luxembourg
- LANDSBANKI LUXEMBOURG INVESTMENT FUND; 31, Z.A. Bourmicht; L-8070 Bertrange
- VONTOBEL SICAV; 33, rue de Gasperich; L-5826 Howald-Hesperange
- IFM-INVEST: 2 PRIVATE EQUITY; 5, rue des Labours; L-1912 Luxembourg
- UNICAPITAL INVESTMENTS V; 16, rue Erasme; L-1468 Luxembourg
- OPAL ONE SICAV; 5, allée Scheffer; L-2520 Luxembourg
- NIKKO AM WORLD FUNDS; 1B, Parc d'Activité Syrdall; L-5365 MUNSBACH
- CUBE INFRASTRUCTURE FUND; 5, allée Scheffer; L-2520 Luxembourg
- LRI INVEST ALPHA STABLE €, 1C, Parc d'activité Syrdall; L-5365 Munsbach
- AXA IM GTAA II; 49, avenue J-F Kennedy; L-1855 Luxembourg
- TMA ASIA AND OCEANIA EQUITY FUND A; 1B, Parc d'activité Syrdall; L-5365 Munsbach
- TMA UMBRELLA FUND II; 1B, Parc d'activité Syrdall; L-5365 Munsbach
- C&M FUND; 6A, Circuit de la Foire Internationale; L-1347 Luxembourg
- EASYETF FTSE EPRA WORLD; 33, rue de Gasperich; L-5826 Howald-Hesperange
- BAEK-IMMO SICAV; 2-8, avenue Charles de Gaulle; L-1653 Luxembourg

The following thirteen undertakings for collective investment have been withdrawn from the official list in February:

- INTERNATIONAL BOND TRUST; 69, route d'Esch; L-1470 Luxembourg
- AKTIA INTEREST; 5, allée Scheffer; L-2520 Luxembourg
- SCUDDER GLOBAL OPPORTUNITIES FUNDS; 49, avenue J-F Kennedy; L-1855 Luxembourg
- ASSET LIFE; 52, route d'Esch; L-1470 Luxembourg
- ACM NEW-ALLIANCE; 18, rue Eugène Ruppert; L-2453 Luxembourg
- GLOBAL FUND LUX; 9A, rue Robert Stumper; L-2557 Luxembourg
- GROUPE DU SAVOY SICAV; 50, avenue J-F Kennedy; L-1855 Luxembourg
- G&P SICAV; 4, rue Thomas Edison; L-1445 Luxembourg-Strassen
- DEXIA PUBLIMIX; 69, route d'Esch; L-1470 Luxembourg
- AMERICAN EXPRESS BESTSELECT FUNDS; 69, route d'Esch; L-1470 Luxembourg
- FUCHS ALTERNATIVE; 14, boulevard Royal; L-2449 Luxembourg
- LUX-STRATOS; 2, place Dargent; L-1413 Luxembourg
- LUX-HELIOS; 2, place Dargent; L-1413 Luxembourg

Luxembourg, 2 April 2007