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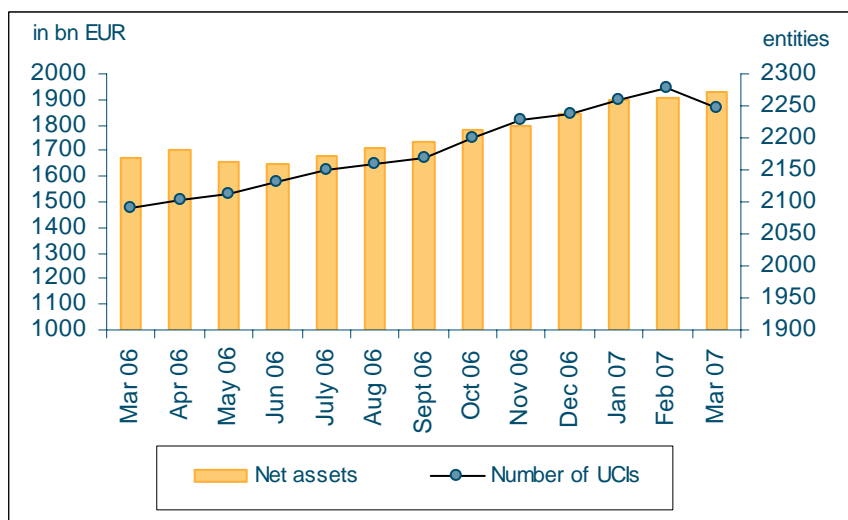
■ GLOBAL SITUATION OF UNDERTAKINGS FOR COLLECTIVE INVESTMENT AT THE END OF MARCH 2007

As at 31 March 2007, total net assets of undertakings for collective investment reached EUR 1,927.360 billion compared to EUR 1,908.707 billion as at 28 February 2007. The Luxembourg undertakings for collective investment sector increased by 0.98% compared to February 2007. This growth is mainly due to the rise in the main stock markets, as well as to the inflow of new capital. In March 2007, the sector increased by 4.47% compared to 31 December 2006 when the total net assets amounted to EUR 1,844.850 billion. Over the last twelve months, the volume of net assets rose by 15.05%.

During the month of March 2007, net capital investment amounted to EUR 6.378 billion. Compared to 31 December 2006, net capital investment totalled EUR 66.210 billion.

The number of undertakings for collective investment taken into consideration totals 2,248 as against 2,278 in the previous month. A total of 1,404 UCIs have adopted an umbrella structure, which represents 8,836 sub-funds. When adding the 844 UCIs with a traditional structure to the previous figure, a total of 9,680 sub-funds are active in the financial centre.

The decrease in the number of UCIs is mainly the result of mergers of traditionally structured UCIs with existing umbrella funds and, to a certain extent, of the liquidation of certain UCITS subject to the law of 30 March 1988 relating to undertakings for collective investment that ceased their activities as they did not intend to transform in order to comply with the new provisions of the UCITS III Directive.



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During the month under review, the following twenty-two undertakings for collective investment have been registered on the official list:

- DEKA-LIQUIDITÄTSMANAGEMENT; 5, rue des Labours; L-1912 Luxembourg
- HASPA-EUROPROTECT 8/2013; 3, rue des Labours; L-1912 Luxembourg
- DEKA-EUROGARANT 5/2011; 5, rue des Labours; L-1912 Luxembourg
- KALTCHUGA FUND; 11, rue Aldringen; L-1118 Luxembourg
- COMINVEST CLO EQUITY FUND; 25, rue Edward Steichen; L-2540 Luxembourg
- DWS GLOBAL RESERVE PLUS; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- PROXIMA INVESTMENTS SICAV; 41, boulevard Royal; L-2449 Luxembourg
- CAPITAL INTERNATIONAL PORTFOLIOS; 6, route de Trèves; L-2633 Senningerberg
- WWK ROLLING PROTECT; 2, rue Heinrich Heine; L-1720 Luxembourg
- HASPA ZIELGARANT; 5, rue des Labours; L-1912 Luxembourg
- INVESTMENT SELECT FUND IV; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- INVESTMENT SELECT FUND V; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- DWS ABS PLUS; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- DWS PROFESSIONAL CASH (EQ); 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- COMINVEST TOP4; 25, rue Edward Steichen; L-2540 Luxembourg
- JULIUS BAER SPECIAL FUNDS; 25, Grand-rue; L-1661 Luxembourg
- MIZUHO FUND SERIES; 1B, Parc d'activité Syrdall; L-5365 Munsbach
- GLOBAL OPPORTUNITIES HAIG; 21, avenue de la Liberté; L-1931 Luxembourg
- DEKA-TREASURY; 5, rue des Labours; L-1912 Luxembourg
- CAPTO FUND; 6A, Circuit de la Foire Internationale; L-1347 Luxembourg
- LEONARDO INVEST FUND; 33, rue de Gasperich; L-5826 Howald-Hesperange
- THE TURQUOISE FUND; 20, rue de la Poste; L-2346 Luxembourg

The following fifty-two undertakings for collective investment have been withdrawn from the official in March:

- LRI-AKTIENFONDS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- LRI-RENTENFONDS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- ACTIVEST EURORENT KURZ; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST EURORENT FLEX; 4, rue Alphonse Weicker; L-2721 Luxembourg
- EFG UNIVERSAL FUND; 5, allée Scheffer; L-2520 Luxembourg
- ACTIVEST ECOTECH; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST EUROPEGROWTH; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST DOLLAR-GELDMARKT; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST-DOLLAR-MEDIUM-RENTEN; 4, rue Alphonse Weicker; L-2721 Luxembourg
- INTERPORTFOLIO; 23, avenue de la Porte-Neuve; L-2227 Luxembourg
- LRI-WELTZINSFONDS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- ACTIVEST GREATERCHINA; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST EMERGINGRENT; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST OSTEUEUROPA; 4, rue Alphonse Weicker; L-2721 Luxembourg
- LRI-EUROZINSFONDS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- LRI-STRATEGIEPORTFOLIO; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- ACTIVEST TELEGLOBAL; 4, rue Alphonse Weicker; L-2721 Luxembourg
- LRI-DOLLARZINSFONDS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- ACTIVEST US-REITS; 4, rue Alphonse Weicker; L-2721 Luxembourg
- LRI-WELTAKTIENFONDS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- ACTIVEST GLOBALGROWTH; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST EMERGINGBOND; 4, rue Alphonse Weicker; L-2721 Luxembourg
- FRAMLINGTON INTERNATIONAL PORTFOLIOS; 69, route d'Esch; L-1470 Luxembourg
- LRI-EUROPA-AKTIENFONDS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- ACTIVEST EUROPAPOTENZIAL; 4, rue Alphonse Weicker; L-2721 Luxembourg
- LEGG MASON WORLDWIDE; 2-8, avenue Charles de Gaulle; L-1653 Luxembourg
- LRI-KONZEPT 20; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- LRI-KONZEPT 50; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- LRI-OPTIZINS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- FEDERALE INVESTMENT; 69, route d'Esch; L-1470 Luxembourg
- PIONEER INVESTMENTS; 4, rue Alphonse Weicker; L-2721 Luxembourg
- HEITMAN CENTRAL EUROPE PROPERTY PARTNERS; 69, route d'Esch; L-1470 Luxembourg
- KOMFORT PORTFOLIO; 4, rue Alphonse Weicker; L-2721 Luxembourg
- PREMIUM SELECT FUND; 69, route d'Esch; L-1470 Luxembourg
- ACTIVEST GLOBALSELECT; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST EUROKONVERGENZ RENT; 4, rue Alphonse Weicker; L-2721 Luxembourg

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- ACTIVEST NANOTECH; 4, rue Alphonse Weicker; L-2721 Luxembourg
- PREMIUM INVEST FUND; 69, route d'Esch; L-1470 Luxembourg
- ALLIANZ-DIT STIFTUNGSFONDS BONDS; 6A, route de Trèves; L-2633 Senningerberg
- LRI-TOPSELECT; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- PLACEMENT TFI QUALITÉ JOUR; 9, boulevard du Prince Henri; L-1724 Luxembourg
- LRI-CORPORATEFONDS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- BAINBRIDGE-ALPHA STRATEGY; 4, boulevard Royal; L-2449 Luxembourg
- ACTIVEST EUROPROTECT; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST LUX CORPORATEBOND; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST DEVISENFONDS; 4, rue Alphonse Weicker; L-2721 Luxembourg
- DWS FUTURE STRATEGY; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- ACTIVEST-COMMODITIES; 4, rue Alphonse Weicker; L-2721 Luxembourg
- ACTIVEST DOLLARBOND SPEZIAL; 4, rue Alphonse Weicker; L-2721 Luxembourg
- PIONEER INVESTMENTS GLOBAL DEFENSIVE; 4, rue Alphonse Weicker; L-2721 Luxembourg
- PIONEER INVESTMENTS GLOBAL DYNAMIC; 4, rue Alphonse Weicker; L-2721 Luxembourg
- LRI SICAV; 1C, Parc d'activité Syrdall; L-5365 Munsbach

Luxembourg, 9 May 2007

