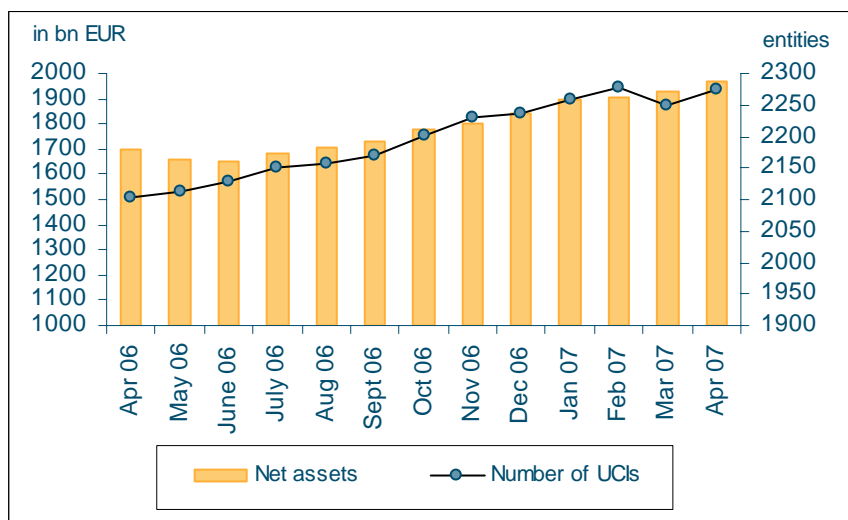


PRESS RELEASE

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

As at 30 April 2007, total net assets of undertakings for collective investment reached EUR 1,966.996 billion compared to EUR 1,927.360 billion as at 31 March 2007. The Luxembourg undertakings for collective investment sector increased by 2.06% compared to March 2007. This growth is mainly due to the rise in the main stock markets, as well as to the inflow of new capital. In April 2007, the sector increased by 6.62% 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 15.55%.



During the month of April 2007, net capital investment amounted to EUR 22.233 billion. Compared to 31 December 2006, net capital investment totalled EUR 88.443 billion.

The number of undertakings for collective investment taken into consideration totals 2,276 as against 2,248 in the previous month. A total of 1,419 UCIs have adopted an umbrella structure, which represents 8,936 sub-funds. When adding the 857 UCIs with a traditional structure to the previous figure, a total of 9,793 sub-funds are active in the financial centre.

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

- MULTI INVEST EQUITY PLUS OP; 4, rue Jean Monnet; L-2180 Luxembourg
- DB X-TRACKERS II; 49, avenue J-F Kennedy; L-1855 Luxembourg
- COMINVEST MULTI ASIA ACTIVE; 25, rue Edward Steichen; L-2540 Luxembourg
- CB WORLD FUNDS; 25, rue Edward Steichen; L-2540 Luxembourg
- CANOVA SICAV; 12, avenue de la Liberté; L-1930 Luxembourg
- DEXIA HORIZON; 69, route d'Esch; L-1470 Luxembourg
- IPM FUNDAMENTAL INDEX UMBRELLA FUND; 6A, Circuit de la Foire Internationale; L-1347 Luxembourg
- RP GLOBAL MARKET SELECTION; 4, rue Jean Monnet; L-2180 Luxembourg
- RP GLOBAL SECTOR ROTATION; 4, rue Jean Monnet; L-2180 Luxembourg
- ELARA GLOBAL FUNDS; 69, route d'Esch; L-1470 Luxembourg
- ING (L) FUNDS; 52, route d'Esch; L-1470 Luxembourg
- COMINVEST EUROPA SAFE KICK 6/2012; 25, rue Edward Steichen; L-2540 Luxembourg
- PROTECTED RICHELIEU MANAGED FUND; 25, rue Edward Steichen; L-2540 Luxembourg
- CAMFUNDS CONCENTRATED EQUITY SICAV; 12, rue Eugène Ruppert; L-2453 Luxembourg
- TIBERIUS COMMODITY ALPHA EURO OP; 4, rue Jean Monnet; L-2180 Luxembourg
- GREIFF BLUE CHIP OP; 4, rue Jean Monnet; L-2180 Luxembourg
- IFM-REAL ESTATE PLUS 1; 5, rue des Labours; L-1912 Luxembourg
- CORPORATE I; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- GLOBAL PRIVATE EQUITY SELECT; 8A, boulevard Joseph II; L-1840 Luxembourg
- PHAIDROS FUNDS; 4, rue Thomas Edison; L-1445 Luxembourg-Strassen
- DEKA-OPTIRENT 1Y; 5, rue des Labours; L-1912 Luxembourg
- DEKA-OPTIRENT 3Y; 5, rue des Labours; L-1912 Luxembourg
- DEKA-OPTIRENT 5Y; 5, rue des Labours; L-1912 Luxembourg
- AVG GENERATION FUND; 6A, Circuit de la Foire Internationale; L-1347 Luxembourg
- BS BEST STRATEGIES UL FONDS; 4, rue Thomas Edison; L-1445 Luxembourg-Strassen
- GLOBAL HEDGE FUNDS SELECT; 8A, boulevard Joseph II; L-1840 Luxembourg
- T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP; 6, route de Trèves; L-2633 Senningerberg
- SGAM AI HDG PARTNERS; 16, boulevard Royal; L-2449 Luxembourg
- THREADNEEDLE INTERNATIONAL PROPERTY FUND SICAV-FIS; 14, Porte de France; L-4360 Esch-sur-Alzette
- EXPERT INVESTOR SICAV-FIS; 5, rue Jean Monnet; L-2180 Luxembourg
- TRAFALGAR CAPITAL SPECIALIZED INVESTMENT FUND; 4, rue Thomas Edison; L-1445 Luxembourg-Strassen
- MFOUNTAIN SELECTED FUND SERIES; 1B, Parc d'activité Syrdall; L-5365 Munsbach
- AMB EUROPE FUND I; 5, allée Scheffer; L-2520 Luxembourg
- DWS GO 3RD WAVE FUND SIF; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- AIPP ASIA SELECT; 2-8, avenue Charles de Gaulle; L-1653 Luxembourg
- FAREASTFUND OIK; 4, rue Jean Monnet; L-2180 Luxembourg
- ATLAS SICAV-FIS; 2-8, avenue Charles de Gaulle; L-1653 Luxembourg
- BAEK SICAV; 2, place Dargent; L-1413 Luxembourg
- ARKESS SICAV; 41, boulevard Royal; L-2449 Luxembourg
- CITIGROUP GLOBAL OPPORTUNITY FEEDER FUND; 31, Z.A. Bourmicht; L-8070 Bertrange
- CITIGROUP GLOBAL OPPORTUNITY FUND; 31, Z.A. Bourmicht; L-8070 Bertrange
- EOS INVESTMENT SICAV; 12, rue Eugène Ruppert; L-2453 Luxembourg
- INVESTEC GLL GLOBAL SPECIAL OPPORTUNITIES REAL ESTATE FUND; 2-8, avenue Charles de Gaulle; L-1653 Luxembourg

The following fifteen undertakings for collective investment have been withdrawn from the official in April:

- VESPER; 14, boulevard Royal; L-2449 Luxembourg
- SAFEI INVEST; 23, avenue de la Porte-Neuve; L-2227 Luxembourg
- ACE FUND; 1, boulevard Royal; L-2449 Luxembourg
- APO SHORT TERM; 308, route d'Esch; L-1471 Luxembourg
- AKTIEN-GLOBAL-DIVIDENDS-FUND; 1-7, rue Nina et Julien Lefèvre; L-1952 Luxembourg
- UNICAPITAL INVESTMENTS; 1, boulevard Royal; L-2449 Luxembourg
- GSCONCEPT FUNDS; 1B, Parc d'activité Syrdall; L-5365 Munsbach
- PROFILINVEST; 23, avenue de la Porte-Neuve; L-2227 Luxembourg
- ACTIVEST LUX BOND 04/2007; 4, rue Alphonse Weicker; L-2721 Luxembourg
- COMINVEST WELT INVEST 4/2007; 25, rue Edward Steichen; L-2540 Luxembourg
- COMINVEST WELT INVEST II 4/2007; 25, rue Edward Steichen; L-2540 Luxembourg
- DWS EUROLAND GARANT; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- OMNIPOTENT UMBRELLA FUND; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- DEKA-TRENDGARANT 4/2012; 5, rue des Labours; L-1912 Luxembourg
- BERENBERG FUNDS FI; 23, rue Aldringen; L-1118 Luxembourg

Luxembourg, 30 May 2007