

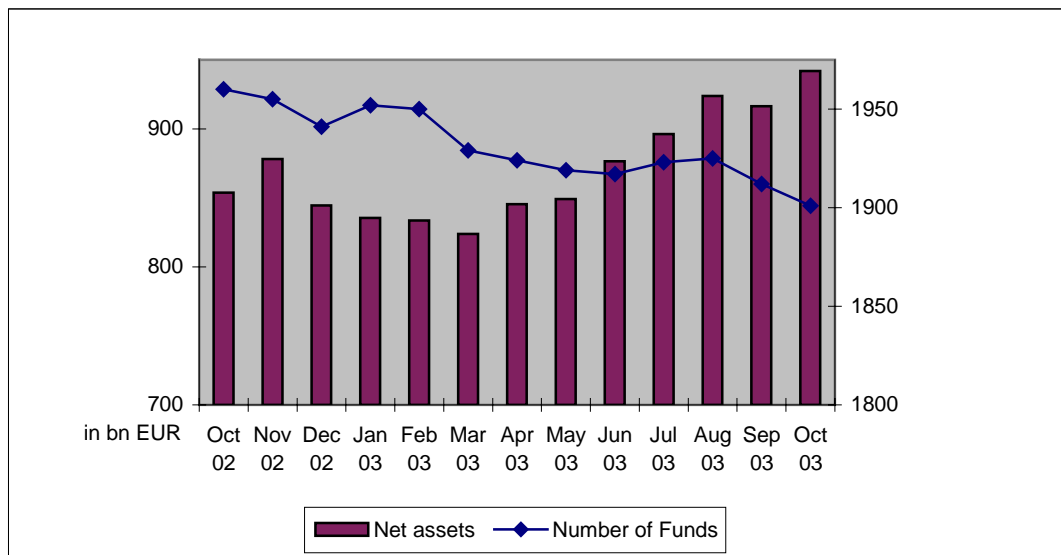
PRESS RELEASE

**GLOBAL SITUATION OF UNDERTAKINGS FOR COLLECTIVE INVESTMENT
AT THE END OF OCTOBER 2003**

As at 31 October 2003, the total net assets of undertakings for collective investment reached EUR 941.755 billion compared to EUR 916.417 billion as at 30 September 2003. Consequently, the Luxembourg undertakings for collective investment sector increased 2.76% compared to September 2003. For the month of October 2003, the sector increased 11.52% compared to 31 December 2002 when the total net assets amounted to EUR 844.508 billion. Over the last twelve months, the volume of net assets increased 10.31%.

During the month of October 2003, the net capital investment amounted to EUR 8.784 billion. Compared to 31 December 2002, the net capital investment amounts to EUR 64.417 billion.

The number of undertakings for collective investment taken into consideration totals 1,901 as against 1,912 the previous month. A total of 1,187 UCIs have adopted the multiple compartment structure, which represents 6,876 compartments. When adding 714 UCIs with a traditional structure to the previous figure, 7,590 compartments are active in the financial centre.



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

- OAKTREE CAPITAL MANAGEMENT FUND II (EUROPE); 1A, HEIENHAFF; L-1736 Senningerberg
- SHORT-TERM-CORP.-INVEST; 308, route d'Esch; L-1471 Luxembourg
- MANAGERSELECT FONDS; 4, rue Thomas Edison; L-1445 Luxembourg-Strassen
- ADIG SELEKTION DIVIDENDE; 1a-1b, rue Thomas Edison; L-1445 Luxembourg-Strassen
- ADIG SELEKTION INVEST 1/2009; 1a-1b, rue Thomas Edison; L-1445 Luxembourg-Strassen
- ADIG SELEKTION INVEST 2/2009; 1a-1b, rue Thomas Edison; L-1445 Luxembourg-Strassen
- DWS ABS FUND; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- DIT-LAUFEITFONDS EXTRA 2007; 6A, route de Trèves; L-2633 Senningerberg
- GÖHRINGER BASISPORTFOLIO; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- DBSAM FUNDS; 69, route d'Esch; L-1470 Luxembourg
- OPPENHEIM ABS PLUS; 4, rue Jean Monnet; L-2180 Luxembourg
- UNIGARANTPLUS: EUROPA (2011); 308, route d'Esch; L-1471 Luxembourg
- 1. SICAV; 69, route d'Esch; L-1470 Luxembourg
- UNIGARANTPLUS: EUROPA (2011) I; 308, route d'Esch; L-1471 Luxembourg
- DWS EUROLAND KONZEPT 2009; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- PROFILO SPINNAKER INVESTMENT FUND; 11, rue Aldringen; L-1118 Luxembourg
- LELEUX INVEST; 14, boulevard Royal; L-2449 Luxembourg
- LUXEMBOURG SELECTION FUND; 291, route d'Arlon; L-1150 Luxembourg
- SWIP GLOBAL SICAV; 49, avenue J-F Kennedy; L-1855 Luxembourg
- DWS BEST USA GARANT; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- MEESPIERSON SPECIALS FUND; 50, avenue J-F Kennedy; L-1855 Luxembourg
- ABN AMRO ALTERNATIVE INVESTMENTS; 46, avenue J-F Kennedy; L-1855 Luxembourg
- TKE FUND; 33, boulevard Prince Henri; L-1724 Luxembourg

The following thirty-four undertakings for collective investment have been withdrawn from the official list during the month of October, as they have gone into liquidation:

- CDC EURO OBLIGATIONS; 2, place de Metz; L-1930 Luxembourg
- CL INVESTMENT TRUST; 2, rue Nicolas Bové; L-1253 Luxembourg
- STANDARD FUND MANAGEMENT (LUXEMBOURG) UMBRELLA FUND; 69, route d'Esch; L-1470 Luxembourg
- DEKALUX-S RENDITE 10/97 (5 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX 1/96 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX-S RENDITE 4/98 (5 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX 4/96 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX-S RENDITE 7/98 (5 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX 7/96 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX 10/96 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX-S RENDITE 10/98 (5 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX 1/97 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX 4/97 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX 7/97 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- BESTINVER INTERNATIONAL FUND; 20, boulevard Emmanuel Servais; L-2535 Luxembourg
- DEKALUX 10/97 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX 1/98 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX 4/98 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- CREDIT SUISSE COMMODITY FUND (LUX); 5, rue Jean Monnet; L-2180 Luxembourg
- DEKALUX 7/98 (3 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- DEKALUX-S RENDITE 10/96 (5 JAHRE ROLL-OVER); 5, rue des Labours; L-1912 Luxembourg
- LO GLOBAL SMALL CAP FUND; 39, allée Scheffer; L-2520 Luxembourg
- MANSURII DORIIMU; 18, rue Eugène Ruppert; L-2453 Luxembourg
- A.L.S.A.-SYSTEM WELT 10/2003; 1a-1b, rue Thomas Edison; L-1445 Luxembourg-Strassen
- INDEPENDENT MANAGEMENT FOR INSTITUTIONALS SICAV; 8, avenue de la Liberté; L-1930 Luxembourg
- UEB INTERNATIONAL EQUITY FUND OF FUNDS; 23, avenue de la Porte-Neuve; L-2227 Luxembourg
- ACTIVEST LUX BOND 10/2003; 4, rue Alphonse Weicker; L-2721 Luxembourg
- SELECTION; 39, allée Scheffer; L-2520 Luxembourg
- ST. JAMES'S PLACE CAPITAL SICAV; 11a, boulevard du Prince Henri; L-1724 Luxembourg
- BRADESCO TEMPLETON FUNDS; 26, boulevard Royal; L-2449 Luxembourg
- EPICON BEST FONDS SICAV; 4, rue Thomas Edison; L-1445 Luxembourg-Strassen
- LACUNA FCP; 4, rue Thomas Edison; L-1445 Luxembourg-Strassen
- AEGEAN FUNDS; 69, route d'Esch; L-1470 Luxembourg
- WORLD OPPORTUNITY FUND; 2, boulevard Konrad Adenauer; L-1115 Luxembourg

Luxembourg, 27 November 2003