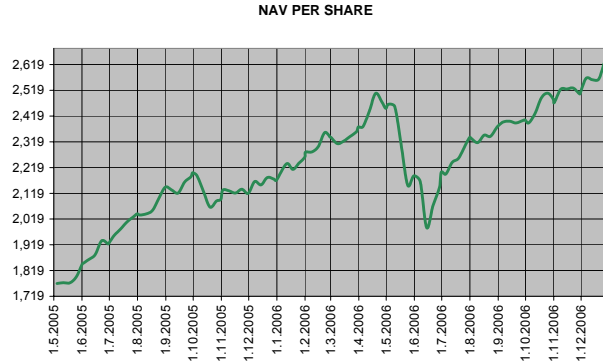




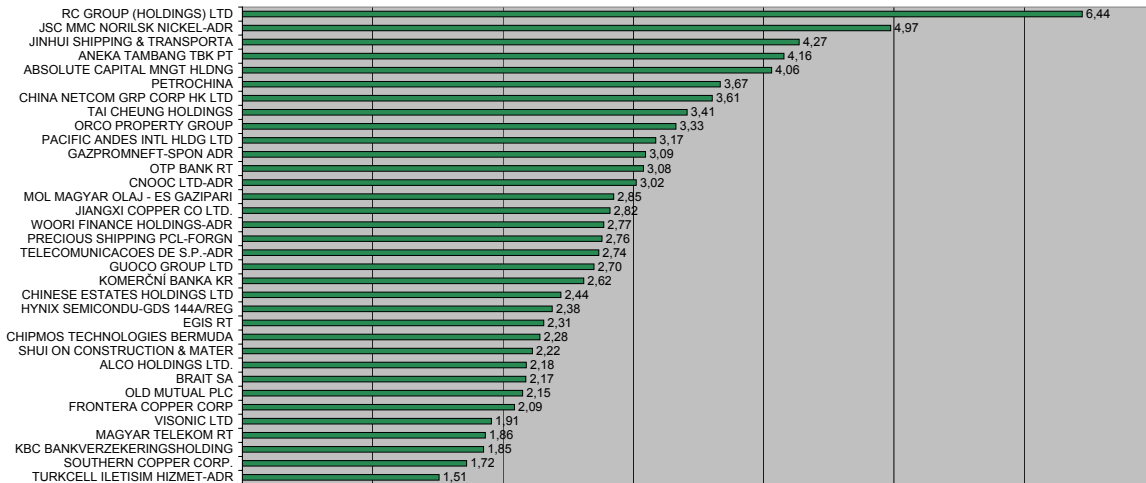
FUND NAME: AKRO akciový fond nových ekonomik
ISIN: 770980000077

ANNOUNCEMENT DATE	
EVALUATION DATE	31.12.2006
TOTAL VALUE	CZK 248 414 254,38
CASH	CZK 14 225 417,09
NET CASH	CZK 3 400 025,50
NAV PER SHARE	CZK 2,618
PORTFOLIO	CZK 245 014 228,88
No STOCKS	34

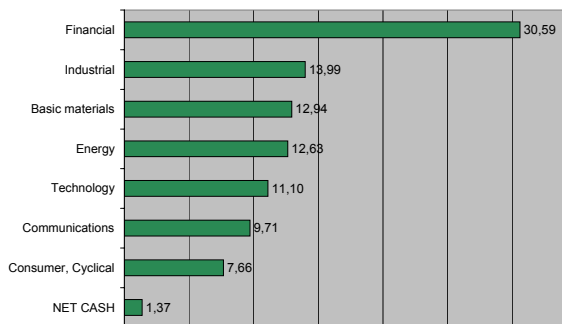
PERFORMANCE	
1 WEEK	2,15%
1 YEAR	20,65%
3 YEARS	49,27%
5 YEARS	34,57%
CURRENT MONTH	4,22%
CURRENT QUARTER	8,90%
CURRENT YTD	20,65%
SINCE MAY 2005	47,91%



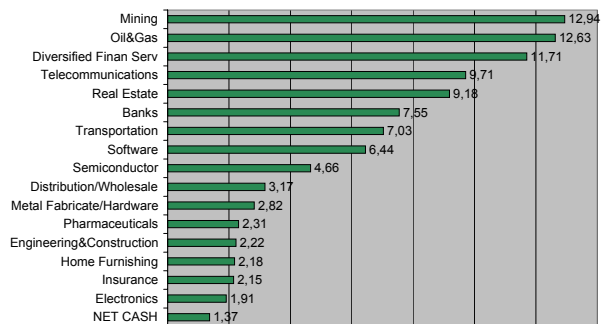
HOLDING



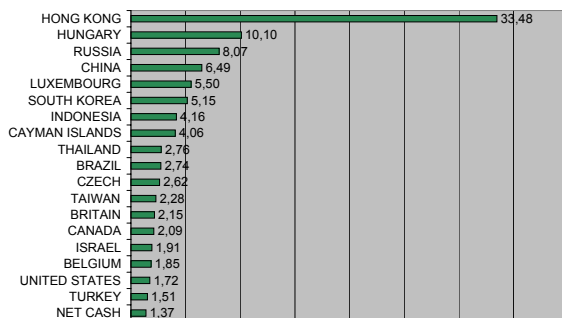
INDUSTRY SECTOR



INDUSTRY GROUP



COUNTRY



CURRENCY

