

(PENDING) REGISTRATION OVERVIEW

FUND	THE NETHERLANDS	SWITZERLAND	LUXEMBOURG
NOAM Monétaire			
NOAM Taux Euro			
NOAM Europe Convertibles			
NOAM Europe Value			
NOAM Europe Expansion			
NOAM Europe Long/ Short			
NOAM Optimum			
NOAM Ambition			
NOAM USA Opportunités \$			

	Foreseen for 1st phase (approximately June 2009)
	Foreseen for 2nd phase
	Registration Procedure Completed

March 2009