

Final Terms dated 26 October 2006.

Fortis Luxembourg Finance S.A.

(incorporated as a société anonyme under the laws of the Grand Duchy of Luxembourg, having its registered office at 65, boulevard Grande-Duchess Charlotte, L-1331 Luxembourg and registered with the Luxembourg Registry of Commerce and Companies under No. B 24.784)

Issue of minimum EUR 5,000,000 and maximum 150,000,000 Equity Linked Notes due 2011 called "Green Notes 1"

**Guaranteed by FORTIS BANK nv-sa
under the EUR 15,000,000,000
Euro Medium Term Note Programme**

PART A – CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 29 September 2006 which constitutes a base prospectus for the purposes of the Prospectus Directive (Directive 2003/71/EC) (the "**Prospectus Directive**"). This document constitutes the Final Terms relating to the issue of Notes described herein for the purposes of Article 5.4 of the Prospectus Directive and must be read in conjunction with such Base Prospectus (together, the "**Base Prospectus**").

Full information on the Issuer and the Notes described herein is only available on the basis of a combination of these Final Terms and the Base Prospectus. The Base Prospectus is available for viewing at the website of the Luxembourg Stock Exchange and copies may be obtained from Fortis Luxembourg Finance S.A. at 65, boulevard Grande-Duchess Charlotte, L-1331 Luxembourg and Fortis Bank nv-sa at Montagne du Parc 3, B-1000 Brussels, the Fiscal Agent, Fortis Banque Luxembourg S.A. at 50 Avenue J.F. Kennedy, L-2951 Luxembourg and the Paying and Transfer Agents, Fortis Bank (Nederland) N.V. at Rokin 55, 1012 KK Amsterdam, The Netherlands, Fortis Banque (Suisse) S.A. at 20, boulevard des Philosophes CH-1211 Geneva and Citibank, N.A. at 5 Carmelite Street, London EC4Y 0PA.

These Final Terms do not constitute, and may not be used for the purposes of, an offer or solicitation by anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation, and no action is being taken to permit an offering of the Notes or the distribution of these Final Terms in any jurisdiction where such action is required.

An investment in the Notes involves certain risks. Prospective investors should carefully consider the risk factors included in the Base Prospectus and any complementary risk considerations included in this Final Terms prior to investing in the Notes. Each prospective investor should also carefully consider the tax considerations relating to the Notes included in the Base Prospectus and any other or up-to-date tax considerations that would be relevant for such prospective investor.

Moreover, prospective investors and purchasers of Notes must inform themselves about all the relevant, applicable and up-to-date restrictions, including but not limited to selling and transfer restrictions relating to the Notes, prior to investing in the Notes.

In case of any doubt about the functioning of the Notes or about the risk involved in purchasing the Notes, prospective investors should consult a specialised financial advisor or abstain from investing. Each prospective purchaser of Notes must determine his investment decision based on its own independent review of the information included in the Base Prospectus and in this Final Terms.

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|----|------|--|---|
| 1. | (i) | Issuer: | Fortis Luxembourg Finance S.A. |
| | (ii) | Guarantor: | Fortis Bank nv-sa |
| 2. | (i) | Series Number: | 303 |
| | (ii) | Tranche Number: (If fungible with an existing Series, details of that Series, including the date on which the Notes become fungible).] | 1 |
| 3. | | Currency or Currencies: | Euro ("EUR") |
| 4. | | Form: | Bearer Notes |
| 5. | | Principal Amount of Tranche: | |
| | (i) | Series: | Minimum EUR 5,000,000 and maximum EUR 150,000,000 |
| | (ii) | Tranche: | Minimum EUR 5,000,000 and maximum EUR 150,000,000 |

6.	Issue Price:	102 per cent. of the Principal Amount of Tranche
7.	Specified Denominations:	EUR 1,000
8.	(i) Issue Date:	6 December 2006
	(ii) Interest Commencement Date:	Issue Date
9.	Maturity Date:	The Interest Payment Date falling in or nearest to December 2011
10.	Interest Basis:	Equity Linked Interest <i>(further particulars specified below)</i>
11.	Redemption Amount:	Principal Amount
12.	Change of Interest or Redemption Amount:	Not Applicable
13.	Terms of redemption at the option of the Issuer/Noteholders or other Issuer's/Noteholders' option:	Not Applicable
14.	(i) Status of the Notes:	Senior
	(ii) Status of the Guarantee:	Senior

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

15.	Fixed Rate Note Provisions	Not Applicable
16.	Floating Rate Note Provisions	Not Applicable
17.	Zero Coupon Note Provisions	Not Applicable
18.	Index-Linked Interest Note/Equity Linked Interest Note/other variable-linked interest Note Provisions	Equity Linked Interest Note: Applicable
	(i) Index/Formula/other variable:	"Interest Rate" means (expressed as a percentage per annum):

$$\text{Max} \left\{ 2.00\% ; \frac{1}{15} \sum_{j=1}^{15} \text{Min} \left(10\%, \frac{S_i^j - S_{Strike}^j}{S_{Strike}^j} \right) \right\}$$

S_i^j = Yearly Observation Level of Underlying j for year i, with j ranging from 1 to 15

S_{Strike}^j = Initial Observation Level of Underlying j ranging from 1 to 15

i = ranging from 1 to 5

"Initial Observation Level" means the arithmetic averaging of the 5 official closing levels of the 15 underlying stocks mentioned in the table below at the Valuation Time as of 27/11/2006, 28/11/2006, 29/11/2006, 30/11/2006 and 01/12/2006.

If one of these dates is not a Business Day for an Underlying, this date has to be adjusted in accordance with the Following Business Day Convention but such adjustment has only to be made for that specific Underlying, and not for all the 15 underlying stocks.

"Yearly Observation Level" means the arithmetic averaging of the 5 official closing levels of the 15 underlying stocks mentioned in the table below at the

Valuation Time on the Yearly Observation Dates.

"Yearly Observation Dates" means, for each underlying stock and for each of the 5 Yearly Observation Levels, the seventh, sixth, fifth, fourth and third Business Day preceding the respective yearly Interest Payment Date (years ranging from 1 to 5).

"Valuation Time" means the time that is customary for the announcement, by the relevant Exchange, of the closing value of the relevant shares on each Business Day.

"Business Day" means, for each Underlying, a day that is (or, but for the occurrence of a Potential Adjustment Event, would have been) a trading day on the Exchange, to the effect that trading is open for the relevant shares.

"Exchange" means, the stock exchange on which the relevant shares have their primary listing from time to time, being, on the Issue Date, the stock exchange mentioned in the table below.

j	Underlying j	ISIN Code	Exchange	Bloomberg Code	Weight
1	Archer-Daniels-Midland Co	US0394831020	New York	ADM UN Equity	1/15
2	Aventine Renewable Energy	US05356X4034	New York	AVR US Equity	1/15
3	CEMIG- Spons ADR	US2044096012	New York	CIG US Equity	1/15
4	Clipper Windpower Plc- Reg S	GB00B09H7Z56	London	CWP LN Equity	1/15
5	Conergy AG	DE0006040025	Xetra	CGY GY Equity	1/15
6	Covanta Holding Corp.	US22282E1029	New York	CVA US Equity	1/15
7	Energy Conversion Devices	US2926591098	Nasdaq GS	ENER US Equity	1/15
8	Gamesa Corp.Tecnologica SA	ES0143416115	Continuous	GAM SM Equity	1/15
9	Pacific Ethanol Inc.	US69423U1079	Nasdaq GM	PEIX US Equity	1/15
10	Q-Cells AG	DE0005558662	Xetra	QCE GR Equity	1/15
11	SolarWorld AG	DE0005108401	Xetra	SWV GY Equity	1/15
12	SunPower Corp -Class A	US8676521094	Nasdaq GM	SPWR US Equity	1/15
13	Suntech Power Holdings- ADR	US86800C1045	New York	STP US Equity	1/15
14	Vestas Wind Systems A/S	DK0010268606	Copenhagen	VWS DC Equity	1/15
15	Waste Management Inc.	US94106L1098	New York	WMI UN Equity	1/15

(ii) Calculation Agent responsible for Fortis Bank nv-sa calculating the interest due:

(iii) Provisions for determining coupon where calculated by reference to Index and/or Formula and/or other variable: The amount of interest payable per Note shall be calculated by multiplying the product of the Interest Rate (as determined under item 18(i)) and the outstanding principal amount of such Note and rounding, if necessary, the resultant figure to the nearest minimum unit of the relevant currency (half of such unit being rounded upwards).

(iv) Determination Date(s) See item 18(i)

(v) Provisions for determining Coupon where calculation by reference to Index and/or Formula and/or other variable is impossible or impracticable or otherwise disrupted: If the relevant shares are (i) not traded on and announced by the relevant exchange but is traded on and announced by a successor or substitute exchange or quotation system to which trading in futures relating to the relevant commodity has relocated provided that the Calculation Agent has determined that there is comparable liquidity relative to the relevant share on such substitute exchange or quotation system or (ii) replaced by a successor future

using, in the determination of the Calculation Agent, the same or substantially similar formula for and method of calculation as used in the calculation of the relevant commodity, then the relevant commodity will be deemed to be the share so traded on and announced by the successor exchange, as the case may be.

If the determination of the Coupon by reference to the provisions of the item 18 is impossible or impracticable, such amount will be determined by the Calculation Agent in its sole discretion in a commercial reasonable manner.

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| (vi) | Interest Period Dates/Interest Payment Dates: | 6 December of each year from 6 December 2007 to 6 December 2011, each of such date being subject to adjustment, for payment purposes only, in accordance with the Business Day Convention specified under item 18(vii) for which the Relevant Business Day is TARGET. |
| (vii) | Business Day Convention: | Following Business Day Convention |
| (viii) | Additional Business Centre(s): | Not Applicable |
| (ix) | Minimum Interest Rate: | 2 per cent. per annum |
| (x) | Maximum Interest Rate: | 10 per cent. per annum |
| (xi) | Day Count Fraction: | None |
| (xii) | Description of any market disruption or settlement disruption events that affect the underlying: | <u>Adjustments following certain events / diluting, concentrative effect</u> |

Following each Potential Adjustment Event (as defined below), the Calculation Agent will determine whether such Potential Adjustment Event has a diluting or concentrative effect on the market value of the relevant shares of the relevant Underlying and will:

- (i) calculate the corresponding adjustment to be made to the interest amount to be paid on the maturity date to account for such diluting or concentrative effect; and
- (ii) determine the effective date of such adjustment and/or replacement of the shares, if applicable, in the event of a consolidation or merger.

For the purposes of this condition "Potential Adjustment Event" means any of the following:

- (a) the declaration of any of the following:
 - 1) a subdivision, consolidation or reclassification of shares, or a change in par or paid value of the shares, or a free distribution or dividend of any shares to existing holders of shares by way of bonus, capitalisation or similar issue;
 - 2) a distribution or dividend to existing shareholders of (i) shares or (ii) other share capital or securities granting the right to payment of dividends and/or the proceeds of liquidation of the relevant Underlying equally or proportionately with such payments to shareholders or (iii) any other type of securities, rights or warrants granting the right to a distribution of shares or to purchase subscribe or receive shares in any case for payment (in cash or otherwise) at less than the prevailing market price per share as determined by the Calculation Agent;
 - 3) an extraordinary dividend or other distribution

- whether in cash or shares;
- 4) a call in respect of shares that are not fully paid;
 - 5) a repurchase by the relevant Underlying of its shares whether out of profits or capital and whether the consideration for such repurchase is cash, securities or otherwise; or
 - 6) any other similar event that may have a diluting or concentrative effect on the theoretical value of the shares.

Regular cash dividends and cash bonifications do not constitute a Potential Adjustment Event in accordance with this condition.

- (b) the effective date of a consolidation of an Underlying with another company or merger of an Underlying with another company.

Upon making any such adjustment, the Calculation Agent shall give notice as soon as practicable to the Noteholders, stating the Potential Adjustment Event and the adjustment to be made, through a publication in at least a daily newspaper with general distribution in Belgium (expected to be *De tijd* or *L'Echo*), as well as on the website of the Dealer (www.fortisbank.com), and, in case of Notes which are admitted to listing on the official list and to trading on the regulated market of the Luxembourg Stock Exchange (so long as such Notes are admitted to listing on the official list and to trading on the regulated market of the Luxembourg Stock Exchange and the rules and regulations of that exchange so require), in a leading newspaper having general circulation in Luxembourg (which is expected to be the *d'Wort*) or on the website of the Luxembourg Stock Exchange.

The Calculation Agent and the Issuer will have no responsibility for good faith errors or omissions in the calculations as provided herein. The calculations and determinations of the Calculation Agent and the Issuer will be made in accordance with these conditions having regard in each case, to the relevant criteria stipulated herein and (where relevant) on the basis of information provided to or obtained by it and such further enquiries as it deems necessary and will, in the absence of manifest error, be final, conclusive and binding on the holders of Notes.

Market Disruption Event

If the Calculation Agent determines that for any reason whatsoever, including without limitation due to the occurrence of a Market Disruption Event, the final value of the any of the underlying shares is not published by the exchange at the relevant time, and there is no substitute price therefore published by the exchange, then the Calculation Agent shall determine in good faith the final value of the shares according to guidelines, rules or principles prescribed by the exchange or, in the absence of such guidelines, rules or principles, on the basis of the official settlement price of the shares on the first previous Business Day for which it is available.

For the purposes of this Condition, "Market Disruption Event" means in respect of an underlying shares, the occurrence or existence on any Business Day during the one hour period that ends at the relevant valuation time of any suspension or limitation imposed on trading (by reason of movements in price exceeding limits permitted by the relevant exchange or otherwise) in the shares on

the relevant exchange if, in any such case, by determination of the Calculation Agent, such suspension or limitation is material.

PROVISIONS RELATING TO REDEMPTION

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|-----|--|---|
| 19. | Redemption at the option of the Issuer or other Issuer's option | Not Applicable |
| 20. | Redemption at the option of the Noteholder or other Noteholder's option | Not Applicable |
| 21. | Final Redemption Amount of each Note | EUR 1,000 per Note of EUR 1,000 Specified Denomination |
| | In cases where the Final Redemption Amount is linked to an index, shares or other variable-linked: | Not Applicable |
| 22. | Early Redemption Amount | The Conditions shall apply. The Notes can only be early redeemed on an Interest Payment Date. |
| | Early Redemption Amount(s) of each Note payable on redemption for taxation reasons or on event of default or other early redemption and/or the method of calculating the same (if required or if different from that set out in the Conditions): | |
| 23. | Instalment Date(s) (if applicable): | Not Applicable |
| 24. | Instalment Amount(s) (if applicable): | Not Applicable |
| 25. | Unmatured Coupons to become void upon early redemption: | Yes |

GENERAL PROVISIONS APPLICABLE TO THE NOTES

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|-----|---|--|
| 26. | Form of Notes: | Bearer Notes:

Temporary Global Note exchangeable for a Permanent Global Note which is exchangeable for Definitive Notes in the limited circumstances specified in the Permanent Global Note. |
| 27. | New Global Note: | Not Applicable |
| 28. | Business Day Jurisdictions for Condition 7(g) and any special provisions relating to payment dates: | TARGET |
| 29. | Talons to be attached to Notes and, if applicable, the number of Interest Payment Dates between the maturity of each Talon: | Not Applicable |
| 30. | Details relating to Redemption by Instalments: amount of each instalment, date on which each payment is to be made: | Not Applicable |
| 31. | Consolidation provisions: | Not Applicable |
| 32. | Exchange for Definitive Notes at the request of the holder at the expense of: | The Holder |

INDEX LINKED NOTES PROVISIONS

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|-----|--------------------------------|----------------|
| 33. | Index Linked Provisions | Not Applicable |
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EQUITY LINKED NOTES PROVISIONS

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| 34. | Equity Linked Provisions | Not Applicable (see item 18) |
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CREDIT LINKED NOTE PROVISIONS

35. **Credit Linked Note Provisions:** Not Applicable
36. Other terms or special conditions: Not Applicable

DISTRIBUTION

37. (i) If syndicated, names and addresses of Managers and underwriting commitments: Not Applicable
- (ii) Stabilising Manager (if any): Not Applicable
- (iii) Date of Subscription Agreement: Not Applicable
- (iv) Total commission and concession: 2.00 per cent. of the Principal Amount of Tranche
38. If non-syndicated, name and address of Dealer: Fortis Bank nv-sa
Montagne du Parc 3,
1000 Brussels
39. Additional selling restrictions: Not Applicable

ADMISSION TO TRADING

These Final Terms comprise the final terms required to list and have admitted to trading the Notes described herein pursuant to the EUR 15,000,000,000 Euro Medium Term Note Programme of Fortis Bank nv-sa and Fortis Luxembourg Finance S.A. guaranteed by Fortis Bank nv-sa.

RESPONSIBILITY

The Issuer and the Guarantor accept responsibility for the information contained in these Final Terms.

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

Signed on behalf of the Guarantor:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1. LISTING AND ADMISSION TO TRADING

- (i) Listing: Luxembourg
- (ii) Admission to trading: Application has been made for the Notes to be admitted to listing on the official list and to trading on the regulated market of the Luxembourg Stock Exchange for the purposes of the Prospectus Directive
- (iii) The aggregate principal amount of Notes issued has been translated in Euro at the rate of [] (for Notes not denominated in Euro) Not Applicable

2. RATINGS

- Ratings: The Notes to be issued have been rated (ratings allocated to Notes issued under the Programme):
- S & P: A+
- Moody's: A1
- Fitch: A+
- A brief explanation of the meaning of the ratings is included in the Base Prospectus.

3. NOTIFICATION

The Luxembourg *Commission de Surveillance du Secteur Financier* ("CSSF") has provided the Banking Finance and Insurance Commission (*Commission bancaire, financière et des assurances*, the "CBFA") (in its capacity as the competent authority for the purposes of the Prospectus Directive) with a certificate of approval attesting that the Base Prospectus has been drawn up in accordance with the Prospectus Directive.

4. INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE OFFER

"Save as disclosed in "Plan of Distribution", so far as the Issuer and the Guarantor are aware, no person involved in the offer of the Notes has an interest material to the offer"

5. REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

- (i) Reasons for the offer See "Use of Proceeds" wording in Base Prospectus
- (ii) Estimated net proceeds: Minimum EUR 5,000,000 and maximum EUR 150,000,000
- (iii) Estimated total expenses: EUR 70,000 of out of pocket expenses plus the commissions mentioned under item 37(iv)
(see also the item 10 of the Part B below)

6. Fixed Rate Notes only – YIELD

Not Applicable

7. HISTORIC INTEREST RATES

Not Applicable

8. PERFORMANCE OF INDEX/FORMULA/OTHER VARIABLE, – EXPLANATION OF EFFECT ON VALUE OF INVESTMENT AND ASSOCIATED RISKS AND OTHER INFORMATION CONCERNING THE UNDERLYING (TO BE INCLUDED FOR DERIVATIVE SECURITIES TO WHICH ANNEX XII TO THE PROSPECTIVE DIRECTIVE REGULATIONS APPLIES)

Information on the past and future stock market price of each Underlying and the Notes during the life of the Notes can be obtained at the counters of the branches of the Dealer.

The Notes will bear interest dependant on the evolution of the stock market price of 15 shares as described under item 18 of the Part A of the Final Terms. Prospective purchasers of the Notes are warned that interest, may be affected by, inter alia, the value of these shares. Prospective purchasers of the Notes should make their own independent evaluation of the risks associated with an investment in the Notes.

The Interest Rate applicable for each Interest Period, such rate being determined in accordance with the formula specified under item 18 of the Part A of the Final Terms, will be of minimum 2 per cent per annum and of maximum 10 per cent per annum.

j	Underlying j	ISIN Code	Exchange	Bloomberg Code	Weight
1	Archer-Daniels-Midland Co	US0394831020	New York	ADM UN Equity	1/15
2	Aventine Renewable Energy	US05356X4034	New York	AVR US Equity	1/15
3	CEMIG- Spons ADR	US2044096012	New York	CIG US Equity	1/15
4	Clipper Windpower Plc- Reg S	GB00B09H7Z56	London	CWP LN Equity	1/15
5	Conergy AG	DE0006040025	Xetra	CGY GY Equity	1/15
6	Covanta Holding Corp.	US22282E1029	New York	CVA US Equity	1/15
7	Energy Conversion Devices	US2926591098	Nasdaq GS	ENER US Equity	1/15
8	Gamesa Corp.Tecnologica SA	ES0143416115	Continuous	GAM SM Equity	1/15
9	Pacific Ethanol Inc.	US69423U1079	Nasdaq GM	PEIX US Equity	1/15
10	Q-Cells AG	DE0005558662	Xetra	QCE GR Equity	1/15
11	SolarWorld AG	DE0005108401	Xetra	SWV GY Equity	1/15
12	SunPower Corp -Class A	US8676521094	Nasdaq GM	SPWR US Equity	1/15
13	Suntech Power Holdings- ADR	US86800C1045	New York	STP US Equity	1/15
14	Vestas Wind Systems A/S	DK0010268606	Copenhagen	VWS DC Equity	1/15
15	Waste Management Inc.	US94106L1098	New York	WMI UN Equity	1/15

A description of each Underlying is included after the section 10 below.

9. PERFORMANCE OF RATE OF EXCHANGE AND EXPLANATION OF EFFECT ON VALUE OF INVESTMENT

Not Applicable

10. OPERATIONAL INFORMATION

ISIN Code: XS0270890113

Common Code: 027089011

New Global Note intended to be held in a manner which would allow Eurosystem eligibility: No

Any clearing system(s) other than Euroclear Bank S.A./N.V. and Clearstream Banking Société Anonyme and the relevant identification number(s): Not Applicable

Delivery: Delivery against payment

Names and addresses of additional Paying Agent(s) (if any): Not Applicable

Calculation Agent: Fortis Bank nv-sa

Conditions to which the offer is subject: The Issuer reserves the right to withdraw the present offer, if the minimum amount, if any, is not placed or if there are market or other disruptions not enabling a smooth placement or settlement of the Notes, as determined by the Issuer in its sole discretion.

Moreover, the offer of the Notes is subject to the following conditions:

- the Notes have been accepted for listing on regulated market mentioned under item 1 of the Part B above;
- there has been no such a change in national or international financial, political or economic conditions or currency exchange rates or exchange controls as would in the view of the Issuer or the Dealer be likely to prejudice materially the success of the offering and distribution of the Notes or dealings in the Notes in the secondary market; and
- there has been no adverse change, financial or otherwise in the condition or general affairs of the Issuer and/or the Guarantor as determined by the Dealer in its sole discretion.

Total amount of the offer:

Minimum EUR 5,000,000 and maximum EUR 150,000,000.

Nevertheless, the Issuer reserves the right to modify the total nominal amount of the Notes to which investors can subscribe, to close earlier the subscription period and to cancel the planned issue, being understood that in the later case no Notes will be issued. Such an event will be published in the same way the Final Terms and the Base Prospectus will be published in relation to the Notes and, in case of Notes which are admitted to listing on the official list and to trading on the regulated market of the Luxembourg Stock Exchange (so long as such Notes are admitted to listing on the official list and to trading on the regulated market of the Luxembourg Stock Exchange and the rules and regulations of that exchange so require), in a leading newspaper having general circulation in Luxembourg (which is expected to be the *d'Wort*) or on the website of the Luxembourg Stock Exchange.

An offer to the public:

An offer to the public will be made in Belgium and the Grand Duchy of Luxembourg from (and including) 28 October 2006 to (and including) 24 November 2006.

In case of early termination of the subscription period due to oversubscription or to changes in market conditions as determined by the Dealer or the Issuer in its sole discretion, allotment of the Notes will be made based on objective allotment criteria according to which the subscriptions will be served in the chronological order of their receipt by the Dealer and, if required, the last subscriptions will be reduced proportionately in order to correspond with the total amount of Notes that will be issued. Any payments made in connection with the subscription of Notes and not allotted will be redeemed within 7 Brussels Business Days (i.e., days on which banks are open for general business in Brussels) after the date of payment and the holders thereof shall not be entitled to any interest in respect of such payments.

By subscribing to or otherwise acquiring the Notes, the holders of the Notes are deemed to have knowledge of all the Terms and Conditions of the Notes and to accept the said Terms and Conditions.

Minimum and/or maximum amount of application:

Not Applicable

Method and time limits for paying for the securities and for the delivery of the securities:

Payment of the Notes must be received at the latest on or before the Issue Date by debit of a cash account. The delivery of the Notes will take place as described in the Base Prospectus and this Final Terms. On or about the Issue Date, the relevant securities account of each Noteholder will be credited of the relevant amount of Notes purchased.

Manner and date in which results of the offer are to be made public:	Not Applicable
Categories of potential investors to which the securities are offered:	The offer will consist of an offer to the public in Belgium and the Grand Duchy of Luxembourg.
Process for notification to applicants of amount allotted:	The Noteholders will be directly notified of the number of Notes which has been allotted to them as soon as possible after the Issue Date (See also above the manner and date in which results of the offer are to be made public, if applicable).
Expected price and method of determination:	Not Applicable
Expenses and taxes charged to the subscriber/purchaser:	<p>Expenses and taxes charged to the subscribers or purchasers of the Notes include:</p> <ul style="list-style-type: none"> - Legal, administrative and other costs relating to the issue of the Notes and amounting to €70,000 (these costs are included in the pricing of the Notes); - Costs for the subscribers relating to inscription of the Notes on a securities account: free of charge at Fortis Bank nv-sa(*) and Fortis Banque Luxembourg S.A.. - Financial service: free of charge at Fortis Bank nv-sa and Fortis Banque Luxembourg S.A.. - Tax on stock market transactions other than upon initial subscription: 0.07 % capped at €500 per transaction and per party. <p>(*) The opening of a securities account is free of charge at Fortis Bank nv-sa. Investors must inform themselves well as to the costs that could be charged to them by other financial institutions.</p>

The charts hereafter show the evolution of each Underlying on its relevant Exchange during the period from 17 October 2004 until 17 October 2006 (source : Bloomberg).

STOCK DATA		USD	DIVIDENDS		Quarterly	USD
DGPO	Price	37.27	DDVD	Indicated Gross Yld		1.07%
	52Wk High	5/11/2006 46.70		Dividend Growth	5YR	15.11%
	52Wk Low	10/27/2005 23.24		Ex-Date	Type	Amt
	YTD change	12.61		8/16/06	Reg. Cash	.1
	YTD % Change	51.14%				
EARNINGS				USD		
20FA	Shares out	7/31/2006 655.717M	60ERN	Ann Date	10/31/06 (T)	
	Market Cap	USD 24438.58M		Trailing 12mo	EPS	
	Float	629.39M			2.050	
30TRA	1 Yr Total Return	54.40%	70EE	Est EPS	6/2007 2.521	
	BETA vs. SPX	1.02		P/E	18.18 LT Growth 9.40	
40MON	Options, LEAPs, Stk Marginable			Est P/E	14.78 Est PEG 1.57	

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
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4666 Faries Parkway T:1-217-424-5200 F:
 Box 1470 2) www.admworld.com
 Decatur, IL 62525 TR AG Harris Trust & Savings Bank
 United States # OF EMPLOYEES 26,800 AS OF 06/30/06

IMGMT COMPANY MANAGEMENT PROFILES

4) ALLEN ANDREAS	CHAIRMAN
5) PATRICIA A WOERTZ	CEO
6) WILLIAM H CAMP	EXEC VP:GLOBAL PROCESSING
7) JOHN D RICE	EXEC VP:GLOBAL MARKETING
8) DAVID J SMITH	EXEC VP/SECRETARY/GEN COUNSEL

Type Common Stock	NO PAR	3) WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York	S&P 500 INDEX	SPX	.199%
PRIMARY MIC	XNYS MIC XNYS	S&P 500 AGRCUL P	S5AGRI	100.0%
INCORPORATED	UNITED STATES ST DE	NYSE COMPOSITE I	NYA	.117%
FISCAL YEAR END	JUNE	RUSSELL 1000 IND	RIY	N.A.
SIC Code	2075 SOYBEAN OIL	RUSSELL 1000 MTR	R1MATR	N.A.
NAICS	311222 ISIN US0394831020	RUSSELL 3000 IND	RAY	N.A.
SVM Code	476492 COMMON 009989056	RUSSELL 3000 MTR	R3MATR	N.A.
WPK Number	854161	S&P 500/CITIGROU	SVX	.392%
SEDOL1	2047317 US	S&P 1500 SUPERCO	SPR	.175%
Sicovam	905754	S&P SUPERCOM AGR	S15AGRI	86.129%

9) RED Information Auditor ERNST & YOUNG LLP 09/01/06

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 09:36:49

ADM UN \$ sC **37.27** -.79 N N37.26/37.29N 76x46 sho Equity GP

As of Oct17 Vol 1,537,600 Op 37.81 N Hi 37.94 N Lo 37.10 N

Trade Line ADM UN Equity 1/5

Range 10/17/04 - 10/17/06 Period D Daily Base Currency: USD
 Upper Chart: 3 Trade Line Moving Averages
 Lower Chart: N No additional graph(s) Moving Average 1) News



Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
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 6764-86-0 18-Oct-2006 09:38:53

AVR US \$ C 23.16 -.34 N 22.50/23.43 2x1 Msg:JAN DE WEVER
 As of Oct17 Vol 367,100 Op 23.59 N Hi 23.67 P Lo 22.85 N

DESCRIPTION

Page 1/10

AVR US

AVENTINE RENEWABLE ENERGY Energy-Alternate Sources

CUSIP 05356X403

98) Print Report

Aventine Renewable Energy Holdings, Inc. produces and markets ethanol products in the United States. The Company also produces corn gluten feed, corn germ, and bio-products.

STOCK DATA		USD	DIVIDENDS		None
0GPO	Price	23.16	5DVD	Indicated Gross Yld	
	52Wk High	43.00		Dividend Growth	
	52Wk Low	19.28		Ex-Date	Type Amt
	YTD change				
	YTD % Change				
0FA	Shares out	41.832M	EARNINGS		USD
	Market Cap	968.82M	0ERN	Ann Date	10/31/06 (Aft-Mkt)(T)
	Float	41.79M		Fiscal Year	EPS .890
0TRA	1 Yr Total Return	1.191M	0EE	Est EPS	12/2006 1.897
				P/E	26.02 LT Growth 25.50
0MON	Options Available			Est P/E	12.21 Est PEG .48

IPO 6/28/06: 9.06MM SHRS @ \$43/SHR.

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 09:43:20

Page

N172Msg:JAN DE WEVER

AVR US

AVENTINE RENEWABLE ENERGY

Page 2 /10

1300 South 2nd Street
 Perkin, IL 61555
 United States

T: F:

2) www.aventinere.com

TR AG

OF EMPLOYEES 292 AS OF 12/31/05

DMGMT COMPANY MANAGEMENT PROFILES

4BOBBY L LATHAM CHAIRMAN
 5RONALD H MILLER PRESIDENT/CEO
 6AJAY SABHERWAL CFO
 7WILLIAM J BRENNAN CHIEF ACCT & COMPLIANCE OFFICE
 8JAMES M REDDING VICE PRESIDENT

Type	Common Stock	PAR	USD	.001	3WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York				NYSE COMPOSITE I	NYA	.001%
PRIMARY MIC	XNYS				RUSSELL 2000 IND	RTY	N.A.
INCORPORATED	UNITED STATES			ST DE	RUSSELL 2000 OTH	R20ENR	N.A.
FISCAL YEAR END	DECEMBER				RUSSELL 3000 IND	RAY	N.A.
SIC Code	2869	ORG	CHEM	NEC	RUSSELL 3000 OTH	R30ENR	N.A.
NAICS	325193				BLOOMBERG IPO IN	BIPO	.824%
WPK Number	A0J3N1				BLOOMBERG CHICAG	BCHX	.401%
SEDOL1	B1429P6 US				RUSSELL 2500	R2500	N.A.
ISIN	US05356X4034				RUSSELL 2500 OTH	R250ENR	N.A.
COMMON	026023181				RUSSELL 2000 VAL	RUJ	N.A.

Auditor ERNST & YOUNG LLP 03/24/06

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 09:43:35

AVR US \$ C **23.16** **-.34** N 22.50/23.43 2x1 Equity GP
 As of Oct17 Vol 367,100 Op 23.59 N Hi 23.67 P Lo 22.85 N

Trade Line AVR US Equity 1/3
 Range 6/28/06 - 10/17/06 Period D Daily Base Currency: USD
 Upper Chart: 3 Trade Line Moving Averages
 Lower Chart: N No additional graph(s) Moving Average 1) News



Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 09:55:21

CIG US \$ C **42.88** **-1.02** N .01/42.86 1x5 Msg:JAN DE WEVER
 As of Oct17 Vol 550,600 Op 43.91 N Hi 43.91 N Lo 42.82 N

DESCRIPTION Page 1/3
CIG US CEMIG SA -SPONS ADR **Electric-Integrated**
 CUSIP 204409601 98) Print Report

Companhia Energetica de Minas Gerais- CEMIG generates, transmits, and distributes electricity in the Brazilian State of Minas Gerais. Cemig serves industrial, commercial, residential, and rural customers. The Company generates electricity primarily through hydroelectric plants.

ISSUE DATA	USD	DIVIDENDS	Irregular	USD
DGPO Price	42.88	DDVD Indicated Gross Yld		.04%
52Wk High	53.209	Dividend Growth	3YR	192.67%
52Wk Low	33.42	Ex-Date	Type	Grs Amt
YTD change	6.02		N.A.	Estimated
YTD % Change	16.33%			.042932
Round Lot	100			
20FA Shares out	6/30/2006 91.280M	EARNINGS		
80MSH Market Cap	USD 6949.91M	USD		
Short Interest	.627M	0ERN		
80TRA 1 Yr Total Return	36.21%	0EE Est EPS	12/2006	4.413
BETA vs. SPX	1.68	P/E	LT Growth	8.10
40MON No Options Available		Est P/E	9.72 Est PEG	1.20

FOR FUNDAMENTALS SEE (CMIG4 BZ Equity DES). ONE ADR REPS 1000 PREFERENCE SHARES (CMIG4 BZ QUOTED PER 1000 SHS). ADR DEPOSITARY - CITIBANK.

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 09:46:46

CIG US

CEMIG SA -SPONS ADR

Page 2/3

Av Barbacena 1200,
Santo Agostinho
Belo Horizonte, MG 30123-970
Brazil

T: 55-31-3299-4903
www.cemig.com.br

F: 55-31-3299-4691

TR AG

OF EMPLOYEES 11,648 AS OF 12/31/00

DMGMT COMPANY MANAGEMENT PROFILES

- 4 WILSON NELIO BRUMER
- 5 DJALMA BASTOS DE MORAIS
- 6 FLAVIO DECAT DE MOURA
- 7 FRANCISCO SALES DIAS HORTA
- 8 CELSO FERREIRA

- CHAIRMAN
- VICE CHAIRMAN/CEO
- CFD/EXEC DIR: INVESTOR RELS
- VP
- EXEC DIR: PLNNG & PROJ & CONSTR

Type ADR NO PAR
PRIMARY EXCHANGE New York
PRIMARY MIC XNYS
INCORPORATED BRAZIL
FISCAL YEAR END DECEMBER

30UGT MEMBER	TICKER	WEIGHT
S&P LATIN AMERIC	SPLAC	1.315%
S&P GLOBAL 1200	SPGLOB	.016%
GLOBAL 1200 UTIL	SGU	.361%
S&P ADR INDEX	SPADR	.057%
BANK OF NY ADR I	BKADR	.060%

WPK Number 895236
SEDOL1 2178938 US
ISIN US2044096012
COMMON 009770844

Auditor PRICE WATERHOUSE

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
6764-86-0 18-Oct-2006 09:48:46

CIG US \$ C **42.88** -1.02 N .01/42.86 1x5

Msg: JAN DE WEVER

As of Oct17 Vol 550,600 Op 43.91 N Hi 43.91 N Lo 42.82 N

Trade Line CIG US Equity 1/5

Range 10/17/04 - 10/17/06 Period D Daily Base Currency: USD
Upper Chart: 3 Trade Line Moving Averages
Lower Chart: N No additional graph(s) Moving Average 1) News



Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
6764-86-0 18-Oct-2006 09:56:16

CWP LN GBP **I Mid 508 -1 L L507/509L** Equity **DES**
 DELAY **Vol 777 Op 508.5 L Hi 508.5 L Lo 508 L Prev 509**

CWP LN

DESCRIPTION
 CLIPPER WINDPOWER PLC-REG S **Energy-Alternate Sources**
 98) Print Report

Clipper Windpower PLC develops windpower projects and manufactures wind turbines.

STOCK DATA		GBP	DIVIDENDS		None
DGPO	Price	508	DDVD	12 Mth Yld - Net	
	52Wk High	7/27/2006	522.5	Dividend Growth	
	52Wk Low	11/30/2005	178.5	Ex-Date	Type Amt
	YTD change		228		
	YTD % Change		81.43%		
	Round Lot		1		
2FA	Shares out 10/ 4/2006	105.513M	EARNINGS		USD
	Market Cap	GBP	536.01M	BERN Ann Date	3/31/07 (Est)
	Float		47.24M	Fiscal Year	EPS
3TRA	1 Yr Total Return	179.89%	7EE	Est EPS	12/2006
				P/E	-0.24
4OMON No Options Available					
IPO 09/21/05 - SEE PAGE 4 FOR DETAILS.					

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 09:52:09

Page **N172 Equity DES**

CWP LN

CLIPPER WINDPOWER PLC-REG S

ADDRESS		Type	Common Stock	PAR	GBP 10
9th Floor		PRIMARY EXCHANGE	London		
Prince Consort House		PRIMARY MIC	XLON		
27-29 Albert Embankment		COUNTRY	United Kingdom		
London SE1 7TJ		FISCAL YEAR END	DECEMBER		
PHONE	44-20-78201078	Sector	AIMR	Segment	AIM NMS 5.00
FAX	44-20-73400177	3WGT MEMBER	TICKER	WEIGHT	
WEB SITE		FTSE AIM INDEX	AXX		.455%
TRANSFER AGENT		WPK Number	A0F6CG		
Computershare Investor Services PLC		SEDOL1	B09H7Z5 GB		
OFFICERS		ISIN	GB00B09H7Z56		
		COMMON	022988522		
Auditor	DELOITTE & TOUCHE LLP				
# OF EMPLOYEES	62 AS OF 12/31/05				

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 09:52:38

CWP LN GBP **I Mid 508 -1 L L507/509L** Msg:JAN DE WEVER
 DELAY Vol 777 Op 508.5 L Hi 508.5 L Lo 508 L Prev 509

Mid Line CWP LN Equity 1/5

Range **9/12/05 - 10/18/06** Period **D Daily** Base Currency: **GBP**
 Upper Chart: **3 Mid Line** Moving Averages **■ ■**
 Lower Chart: **N No additional graph(s)** Moving Average **■** 1) News



CGY GY € I 37.01 +.75 Y Y37.01/37.10Y 32x250 Equity **DES**
 At 09:54 Vol 19,717 Op 36.58 Y Hi 37.46 Y Lo 36.58 Y ValTrd 727908

DESCRIPTION Page 1/10

CGY GY CONERGY AG Power Conv/Supply Equip 98) Print Report

Conergy AG provides solutions and systems for producing power from alternate energy sources. The Company focuses on developing and marketing systems and equipment for generating solar power, solar thermal and photovoltaic. Conergy AG also develops and offers rainwater usage systems.

STOCK DATA		EUR	DIVIDENDS		Irregular	EUR
DGPO	Price	37.01	5	DVD	Indicated Gross Yld	.27%
	52Wk High	4/26/2006	65.59		Dividend Growth	
	52Wk Low	11/25/2005	24.70		Ex-Date	Type Amt
	YTD change	10.043			5/30/06	Reg. Cash .1
	YTD % Change	37.24%			6/12/06	Split 3 for 1
	Round Lot	1				
2FA	Shares out	6/30/2006	30.000M	EARNINGS		EUR
	Market Cap	EUR	1110.30M	6	ERN	Ann Date 11/13/06 (C)
	Float		8.32M			Fiscal Year EPS .973
3TRA	1 Yr Total Return	30.12%		7	EE	Est EPS 12/2006 1.473
4OMON	No Options Available					P/E 38.02 LT Growth 4.81
						Est P/E 25.13 Est PEG 5.22

IPO 03/17/05 - SEE PAGE 4 FOR DETAILS.

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 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 09:56:52

CGY GY

CONERGY AG

Page 2 /10

Anckelmannsplatz 1
20537 Hamburg,
Germany

T:49-40-23-71-02-0

F:49-40-23-71-02-144

www.conergy.de

TR AG

OF EMPLOYEES 1,091 AS OF 06/30/06

DMGMT COMPANY MANAGEMENT PROFILES

- 4 HANS-MARTIN RUETER
- 5 HEIKO PIOSSEK
- 6 NIKOLAUS KRANE
- 7 ALBERT EDELMANN
- 8 EDMUND STASSEN

- CHAIRMAN-MGMT BOARD
- CFO/MEMBER-MGMT BOARD
- MEMBER-MGMT BD:PROJECT DEVLPMNT
- MEMBER-MGMT BD:INTL & SALES
- MEMBER-MGMT BD:PURCHASING

Type Common Stock NO PAR
PRIMARY EXCHANGE Xetra
PRIMARY MIC XETR MIC XETR
INCORPORATED GERMANY
FISCAL YEAR END DECEMBER

3IUGT MEMBER	TICKER	WEIGHT
GERM CDAX PERFO	CDAX	.076%
HDAX INDEX	HDAX	.080%
DAX 100 INDEX PR	HKDX	.080%
BLOOMBERG EUR NE	BENMAX50	.727%
BBG WORLD INDEX	BWORLD	.004%
BBG WORLD ELEC C	BWELCM	.472%
BBG EUR WORLD IN	BWORLDDEU	.012%
BBG EUR ELEC COM	BEVELCM	2.751%
TECDAX PERFORMAN	TDXP	3.217%
TECDAX PRICE IND	TDXK	3.225%

WPK Number 604002
SEDOL1 7066726 DE
ISIN DE0006040025
COMMON 012351674

Auditor FIDES TREUHANDGESELLS 02/28/06

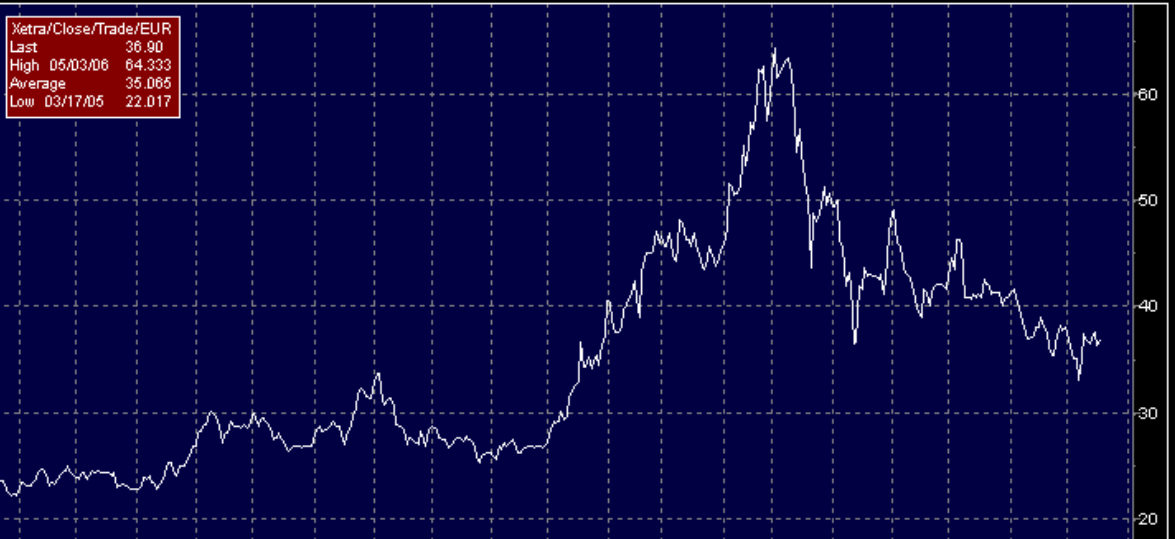
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
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6907-86-0 23-Oct-2006 14:07:58

CGY GY € **36.90** +.64 Y Y36.90/37.10Y 638x1,250 Equity GP

At 09:59 Vol 20,415 Op 36.58 Y Hi 37.46 Y Lo 36.58 Y ValTrd 753717

Trade Line CGY GY Equity 1/5

Range 3/17/05 - 10/18/06 Period D Daily Base Currency: EUR
Upper Chart: 3 Trade Line Moving Averages
Lower Chart: N No additional graph(s) Moving Average 1) News



17 01 15 02 16 01 15 01 15 01 15 01 15 03 17 01 15 01 15 02 16 01 15 01 15 03 18 02 16 01 15 03 17 01 15 01 15 02 16
Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
6764-86-0 18-Oct-2006 09:59:53

CVA US \$ SC **22.38** **-.37** N 21.69/22.93 2x2 SHO Equity DES
 As of Oct17 Vol 476,100 Op 22.70 N Hi 22.70 N Lo 22.01 P

Page 1/10

CVA US

DESCRIPTION

Energy-Alternate Sources

CUSIP 22282E102

COVANTA HOLDING CORP

98) Print Report

Covanta Holding Corporation conducts operations in waste disposal, energy services, and specialty insurance. The Company also owns and operates waste-to-energy and power generation projects. Covanta's waste-to-energy facilities convert municipal solid waste into renewable energy for communities primarily in the United States.

STOCK DATA		USD	DIVIDENDS		None
DGPO	Price	22.38	5DDVD	Indicated Gross Yld	
	52Wk High	10/16/2006	22.84	Dividend Growth	
	52Wk Low	10/27/2005	10.41	Ex-Date	Type Amt
	YTD change		7.32		
	YTD % Change		48.61%		
20FA Shares out 7/31/2006		147.451M	EARNINGS		USD
	Market Cap	USD 3299.95M	60ERN	Ann Date	11/ 9/06 (Est)
	Float	144.04M		Trailing 12mo EPS	.750
	Short Int	4.623M	70EE	Est EPS	12/2006 .798
30TRA	1 Yr Total Return	81.07%		P/E	29.84 LT Growth 15.00
	BETA vs. SPX	1.93		Est P/E	28.05 Est PEG 1.87
40MON	Options, LEAPs, Stk Marginable				

PLEASE SEE TICKER (345064Q EQUITY <GO>) FOR FUNDAMENTAL INFORMATION IN THE INSURANCE FORMAT.

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
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Page

N172 Equity DES

CVA US

COVANTA HOLDING CORP

Page 2 /10

40 Lane Road T:1-973-882-9000 F:
 Fairfield,NJ 07004 2) www.danielsonholding.com
 United States TR AG American Stock Transfer & Trust Co.
 # OF EMPLOYEES 3,600 AS OF 12/31/05

1)MGMT COMPANY MANAGEMENT PROFILES

4)SAMUEL ZELL CHAIRMAN
 5)ANTHONY J ORLANDO PRESIDENT/CEO
 6)CRAIG D ABOLT SENIOR VP/CFO
 7)THOMAS E BUCKS CAO
 8)TIMOTHY J SIMPSON SENIOR VP/SECY/GENERAL COUNSEL

Type	Common Stock	PAR USD .1	3)MGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	New York		NYSE COMPOSITE I	NYA	.010%
PRIMARY MIC	XNYS		RUSSELL 1000 IND	RIY	N.A.
INCORPORATED	UNITED STATES	ST DE	RUSSELL 1000 FIN	R1FINL	N.A.
FISCAL YEAR END	DECEMBER		RUSSELL 3000 IND	RAY	N.A.
SIC Code	4911 ELECTRIC SVC		RUSSELL 3000 FIN	R3FINL	N.A.
NAICS	524126 COMMON 023101467		BLOOMBERG ILLINO	BILX	.368%
WPK Number	A0F60S		BBG NEW JERSEY I	BNJX	.895%
SEDOL1	2255778 US		BBG WORLD INDEX	BWORLD	.010%
Sicovam	902232		BBG WORLD ENERGY	BWENRG	20.223%
ISIN	US22282E1029		BBG US-WORLD IND	BWORLDUS	.021%
			Auditor ERNST & YOUNG LLP		03/08/06

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 10:01:57



ENER US \$ C **39.55** **-1.19** Q 39.52/39.55 3x4 Equity DES
 As of Oct17 Vol 1,168,584 Op 40.47 Q Hi 40.70 P Lo 38.83 Q

DESCRIPTION Page 1/10
Batteries/Battery Sys
 98) Print Report

ENER US
 CUSIP 292659109
 Energy Conversion Devices, Inc. synthesizes new materials and develops production technology and products, mainly alternative energy and advanced information technology. The Company holds a 91.4% interest in Ovonic Battery Company and markets its products worldwide through alliances with companies such as General Motors, Canon, Inc., Matsushita Electric Industries, and Sony.

STOCK DATA		USD	DIVIDENDS		None
DGPO	Price	39.55	5)DVD	Indicated Gross Yld	
	52Wk High	1/24/2006 57.84		Dividend Growth	
	52Wk Low	12/ 2/2005 28.76		Ex-Date	Type Amt
	YTD change	-1.20			
	YTD % Change	-2.94%			
2)FA		USD	EARNINGS		
	Shares out	9/ 8/2006 39.061M	6)ERN	Ann Date	11/ 8/06 (Est)
	Market Cap	USD 1544.86M		Trailing 12mo EPS	
	Float	37.63M Short Int 6.362M			- .610
3)TRA	1 Yr Total Return	21.77%	7)EE	Est EPS	6/2007 - .115
	BETA vs. SPX	1.47		P/E	LT Growth 33.33
4)OMON	Options avail & Stk Marginable				

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 10:03:29

ENER US

ENERGY CONVERSION DEVICES

2956 Waterview Drive
Rochester Hills, MI 48309
United States

T: 1-248-293-0440

F: 1-248-844-1214

www.avonic.com

TR AG Boston EquiServe, L.P.

OF EMPLOYEES 694 AS OF 06/30/06

DMGMT COMPANY MANAGEMENT PROFILES

4 ROBERT C STEMPEL

CHAIRMAN/CEO

5 STANFORD R OVSHINSKY

PRESIDENT/CTO/CO-FOUNDER

6 JAMES R METZGER

EXEC VP/COO

7 NANCY M BACON

SENIOR VP

8 STEPHAN W ZUMSTEG

VP/CFD

Type Common Stock PAR USD .01
PRIMARY EXCHANGE NASDAQ GS
PRIMARY MIC XNGS
INCORPORATED UNITED STATES ST DE
FISCAL YEAR END JUNE
SIC Code 3699 ELEC EQUIP NEC
NAICS 334413 ISIN US2926591098
SVM Code 081774 COMMON 010649021
WPK Number 858643
SEDOL1 2315467 US
Sicovam 934316

3WGT MEMBER	TICKER	WEIGHT
BLOOMBERG MICHIG	BMIX	2.036%
MICH CAP GOODS G	BMCAPG	26.671%
RUSSELL 2000 IND	RTY	N.A.
RUSSELL 2000 MTR	R2MATR	N.A.
RUSSELL 3000 IND	RAY	N.A.
RUSSELL 3000 MTR	R3MATR	N.A.
NASDAQ COMPOSITE	CCMP	.043%
NASDAQ INDUSTRIA	CIND	.162%
BBG WORLD INDEX	BWORLD	.004%
BBG WORLD ELEC C	BWELCM	.513%

Auditor GRANT THORNTON LLP 08/30/06

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
6764-86-0 18-Oct-2006 10:03:48

ENER US \$ C 39.55 -1.19 Q 39.52/39.55 3x4 Equity GP

As of Oct17 Vol 1,168,584 Op 40.47 Q Hi 40.70 P Lo 38.83 Q

Trade Line ENER US Equity 1/5

Range 10/17/04 - 10/17/06 Period D Daily Base Currency: USD
Upper Chart: 3 Trade Line Moving Averages
Lower Chart: N No additional graph(s) Moving Average 1) News



Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
6764-86-0 18-Oct-2006 10:04:31

GAM SM € **17.89** +.24 Q 17.81/17.88 Equity **DES**
DELAY Vol 57,965 Op 17.75 Q Hi 17.93 Q Lo 17.75 Q ValTrd 1034303

DESCRIPTION Page 1/11
GAM SM GAMESA CORP TECNOLOGICA SA Power Conv/Supply Equip
 98) Print Report

Gamesa Corporacion Tecnologica, S.A. (Gamesa) manufactures aeronautical components and generators. The Company manufactures aircraft parts and wind-powered electricity generators, and operates windmill farms.

STOCK DATA		EUR	DIVIDENDS		Annual	EUR
DGPO	Price	17.89	DDVD	Indicated Gross Yld		.92%
	52Wk High	20.14		Dividend Growth	3YR	10.05%
	52Wk Low	11.11		Ex-Date	Type	Grs Amt
	YTD change	5.53		6/29/06	Final	.1644
	YTD % Change	44.74%				
	Round Lot	1				
2FA	Shares out 12/31/2005	243.300M	EARNINGS			EUR
	Market Cap	EUR 4352.64M	DERN	Ann Date	11/15/06 (Est)	
	Float	165.39M		Trailing 12mo EPS		.426
3TRA	1 Yr Total Return	49.45%	DEE	Est EPS	12/2006	.954
	BETA vs. IBEX	1.12		P/E	24.60	LT Growth 6.00
4OMON	No Options Available			Est P/E	18.75	Est PEG 3.13

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
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Page

N172 Equity **DES**

GAM SM GAMESA CORP TECNOLOGICA SA Page 2 /11

Parque Tecnologico de Zamudio T:34-94-431-7600 F:34-94-512-9110
 Edificio 100 Segunda Planta 2) www.gamesa.es
 48170 Zamudio, TR AG
 Spain # OF EMPLOYEES 4,606 AS OF 06/30/06

1)MGMT COMPANY MANAGEMENT PROFILES

4)ANTXON BERRETEAGA LEJARZA GENERAL DIRECTOR
 5)CESAR FERNANDEZ DE VELASCO GEN MGR:GAMESA POWER SYSTEMS
 6)FERNANDO FERRANDO VITALES GEN MGR:GAMESA ENERGIA
 7)JOSE LUIS OSORO LARRUSCAIN GEN MGR:GAMESA AERONAUTICA
 8)RICARDO MORD MARTIN GEN MGR:ENERGIA SERVICIOS

Type	Common Stock	PAR EUR .17	3)WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	Continuous		IBEX 35 INDEX	IBEX	.909%
PRIMARY MIC	XMCE		SPAIN MA MADRID	MADX	.694%
INCORPORATED	SPAIN		SPAIN MA BSC MAT	MAB2	5.342%
FISCAL YEAR END	DECEMBER		BLOOMBERG EUROPE	BE500	.056%
			BE500 ENERGY IND	BEENRGX	.715%
WPK Number	A0B5Z8		DJ EURO STOXX €	SXXE	.088%
SEDOL1	B01CP21 ES		DJES Indus Gd €	SXNE	1.277%
ISIN	ES0143416115		DJ STOXX 600 € P	SXXP	.044%
COMMON	019430286		DJ Indus Gd € P	SXNP	.658%
			BBG EUROPE 500 S	BE500E	.056%
			Auditor	DELOITTE	04/01/06

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PEIX US \$ * C **17.28** -.63 Q 17.25/17.27 7x2 Equity **DES**
 As of Oct17 Vol 2,895,297 Op 18.12 P Hi 18.35 Q Lo 17.05 J

DESCRIPTION Page 1/10
PACIFIC ETHANOL INC Energy-Alternate Sources
 98) Print Report

PEIX US
 CUSIP 69423U107

Pacific Ethanol, Inc. is seeking to construct a large-scale ethanol production facility in Madera, California. The Company markets and produces renewable fuels. Pacific Ethanol's goal is the commercial development of advanced technology opportunities such as cellulose-based ethanol production. Ethanol is a renewable clean burning fuel.

STOCK DATA		USD	DIVIDENDS		None
DGPO	Price	17.28	5)DVD	Indicated Gross Yld	
	52Wk High	5/11/2006	44.50	Dividend Growth	
	52Wk Low	10/21/2005	7.71	Ex-Date	Type Amt
	YTD change	6.46			
	YTD % Change	59.70%			

2)FA		Shares out	8/17/2006	37.224M	EARNINGS		USD
	Market Cap	USD	643.23M	6)ERN	Ann Date	11/15/06 (Est)	
	Float	28.16M	Short Int	5.684M	Trailing 12mo EPS		-2.770
3)TRA	1 Yr Total Return	99.08%		7)EE	Est EPS	12/2006	-.102
	BETA vs. SPX	.92			P/E		
4)MON	Options Available				EPS Yr change		-52.17%

MOVED FROM OTC/BB EFF 6/11/98.
 NAME CHANGE EFF 1/24/03--SEE {CACS <GD>}

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PEIX US

PACIFIC ETHANOL INC

Page 2 /10

5711 North West Avenue
Fresno, CA 93711
United States

T: 1-559-435-1771 F: 1-559-435-1478
www.pacificethanol.net

TR AG North American Stock Transfer Co.
OF EMPLOYEES 22 AS OF 12/31/05

DMGMT COMPANY MANAGEMENT PROFILES

4 NEIL M KOEHLER
5 WILLIAM G LANGLEY

PRESIDENT/CEO
CFO

Type	Common Stock	PAR USD .001	300GT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	NASDAQ GM		RUSSELL 2000 IND	RTY	N.A.
PRIMARY MIC	XNMS		RUSSELL 2000 OTH	R20ENR	N.A.
INCORPORATED	UNITED STATES	ST DE	RUSSELL 3000 IND	RAY	N.A.
FISCAL YEAR END	DECEMBER		RUSSELL 3000 OTH	R30ENR	N.A.
SIC Code	2869	ORG CHEM NEC	BLOOMBERG CALIFO	BCAX	.104%
NAICS	325193		NASDAQ COMPOSITE	CCMP	.018%
WPK Number	A0D9R1		NASDAQ INDUSTRIA	CIND	.067%
SEDOL1	2310310 US		RUSSELL 2500	R2500	N.A.
ISIN	US69423U1079		RUSSELL 2500 OTH	R250ENR	N.A.
COMMON	022480499		WILDERHILL CLEAN	ECD	2.244%

Auditor HEIN & ASSOCIATES LLP 04/14/06

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
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PEIX US \$ * C 17.28 -.63 Q 17.25/17.27 7x2 Equity GP
As of Oct17 Vol 2,895,297 Op 18.12 P Hi 18.35 Q Lo 17.05 J

Trade Line PEIX US Equity 1/5

Range 10/17/04 - 10/17/06 Period D Daily Base Currency: USD
Upper Chart: 3 Trade Line Moving Averages
Lower Chart: N No additional graph(s) Moving Average 1) News



Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
6764-86-0 18-Oct-2006 10:11:02

QCE GR € ↑ 30.35 +.01 Y 30.34/30.47 662x1769 Equity DES
 DELAY 9:57 Vol 59,091 Op 30.68 Y Hi 30.91 Y Lo 30.3 Y ValTrd 1802425

DESCRIPTION

Page 1/10

QCE GR

Q-CELLS AG

Energy-Alternate Sources

98) Print Report

Q-Cells AG's core business is the development, production and sale of mono- and polycrystalline, silicon-based solar cells. Furthermore, Q-Cells is developing additional technologies through partnerships for the commercialisation of these technologies.

STOCK DATA		EUR	DIVIDENDS		None
DGPO	Price	30.35	DDVD	Indicated Gross Yld	
	52Wk High	49.45		Dividend Growth	
	52Wk Low	19.37		Ex-Date	Type
	YTD change	5.725			Amt
	YTD % Change	23.25%		8/ 1/06	Bonus
	Round Lot	1			1 for 1
DFA	Shares out	8/ 1/2006	74.447M	EARNINGS	
	Market Cap	EUR	2259.45M	BERN Ann Date	11/14/06 (C)
	Float		29.28M	Fiscal Year	EPS
BTRA	1 Yr Total Return		39.06%	EE	Est EPS
					12/2006
					P/E
					48.56
					LT Growth
					6.97
					Est P/E
					28.93
					Est PEG
					4.15

IPO 10/05/05 - SEE PAGE 4 FOR DETAILS.

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Page

N172 Equity DES

QCE GR

Q-CELLS AG

Page 2 /10

Guardianstrasse 16
 06766 Thalheim,
 Germany

T:49-3494-668-60
 W www.q-cells.com

F:49-3494-668-610

OF EMPLOYEES 794 AS OF 03/31/06

DMGMT COMPANY MANAGEMENT PROFILES

- 4 CHARLES ANTON MILNER
- 5 THOMAS SCHMIDT
- 6 HARTMUT SCHUENING
- 7 REINER LEMOINE

- CHAIRMAN-MGMT BOARD
- COO/MEMBER-MGMT BOARD
- CFO/MEMBER-MGMT BOARD
- CTO/MEMBER-MGMT BOARD

Type Common Stock
 PRIMARY EXCHANGE Xetra
 PRIMARY MIC XETR
 INCORPORATED GERMANY
 FISCAL YEAR END DECEMBER

WPK Number 555866
 SEDOL1 BOLD4L6 DE
 ISIN DE0005558662
 COMMON 022879430

WGT MEMBER	TICKER	WEIGHT
GERM CDAX PERFO	CDAX	.189%
HDAX INDEX	HDAX	.200%
DAX 100 INDEX PR	HKDX	.201%
BLOOMBERG EUROPE	BE500	.029%
BE500 ENERGY IND	BEENRGX	.369%
DJ EURD STOXX €	SXXE	.046%
DJES Indus Gd €	SXNE	.666%
DJ STOXX 600 € P	SXXP	.023%
DJS Indus Gd € P	SXNP	.343%
BBG EUROPE 500 S	BE500E	.029%

Auditor KPMG DEUTSCHE TREUHAN 03/13/06

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 10:13:31

QCE GR € ↑ **30.35** +.01 Y Y 30.31/30.45 Y 650x650
 DELAY 9:57 Vol 59,091 Op 30.68 Y Hi 30.91 Y Lo 30.3 Y ValTrd 1802425

Trade Line QCE GR Equity 1/5

Range **10/4/05 - 10/18/06** Period **D** Daily Base Currency: **EUR**
 Upper Chart: **3** Trade Line Moving Averages
 Lower Chart: **N** No additional graph(s) Moving Average 1) News



SWV GY € ↓ **42.40** +.18 Y Y 42.41/42.49Y 300x300 Equity DES
 At 10:13 Vol 81,024 Op 42.22 Y Hi 42.80 Y Lo 42.01 Y ValTrd 3435397

DESCRIPTION

Page 1/11

SWV GY

SOLARWORLD AG

Energy-Alternate Sources

98) Print Report

Solarworld AG develops and produces solar technologies. The Company produces silicon wafers and manufactures solar cells and complete solar modules and components used to generate solar energy. Solarworld also recycles silicon and by-products from solar wafer production.

STOCK DATA		EUR	DIVIDENDS		Annual	EUR
DGPO	Price	42.40	DIVD	Indicated Gross Yld		.29%
	52Wk High	70.85		Dividend Growth	5YR	27.76%
	52Wk Low	23.983		Ex-Date	Type	Amt
	YTD change	14.15		5/25/06	Reg. Cash	.125
	YTD % Change	50.09%		6/12/06	Bonus	3 for 1
	Round Lot	1				
2)FA		Shares out	6/12/2006	55.860M	EARNINGS	
	Market Cap	EUR	2368.46M		BIERN	Ann Date
	Float		41.36M			11/14/06 (C)
3)TRA	1 Yr Total Return	57.14%				Trailing 12mo EPS
	BETA vs. DAX	1.12				1.400
4)MON	Options, LEAPs Available				DIIE	Est EPS
						12/2006
						1.483
						P/E
						30.30
						LT Growth
						11.49
						Est P/E
						28.59
						Est PEG
						2.49

IPO 11/8/99 - SEE PAGE 4 FOR DETAILS.

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
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SWV GY

SOLARWORLD AG

Page 2 /11

Kurt-Schumacher-Strasse 12-14 T:49-228-559-20-0 F:49-228-559-20-99
 53113 Bonn, D) www.solarworld.de
 Germany TR AG

OF EMPLOYEES 783 AS OF 03/31/06

DMGMT COMPANY MANAGEMENT PROFILES

4)FRANK H ASBECK CHAIRMAN-MGMT BOARD/FOUNDER
 5)BORIS KLEBENSBERGER COO/MEMBER-MGMT BOARD
 6)PHILIPP KOECKE CFO/MEMBER-MGMT BOARD
 7)FRANK HENN MEMBER-MGMT BOARD:SALES

Type	Common Stock	NO PAR	3)MGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	Xetra		GERM CDAX PERFO	CDAX	.221%
PRIMARY MIC	XETR	MIC XETR	HDAX INDEX	HDAX	.234%
INCORPORATED	GERMANY		DAX 100 INDEX PR	HKDX	.235%
FISCAL YEAR END	DECEMBER		DJ EURO STOXX €	SXXE	.052%
			DJES Util € Pr	SX6E	.566%
WPK Number	510840		DJ STOXX 600 € P	SXXP	.026%
SEDOL1	5819869 DE		DJS Util € Pr	SX6P	.401%
ISIN	DE0005108401		BLOOMBERG EUR NE	BENMAX50	1.344%
COMMON	010777232		BBG WORLD INDEX	BWORLD	.009%
			BBG WORLD ENERGY	BWENRG	18.169%
			Auditor	BDO DT WARENTRUHAND	03/10/06

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 10:14:59

SWV GY € **42.40 +.18 Y** Y42.41/42.49Y 300x300 Equity GP
 At 10:13 Vol 81,024 Op 42.22 Y Hi 42.80 Y Lo 42.01 Y ValTrd 3435397

Trade Line SWV GY Equity 1/5

Range 10/18/04 - 10/18/06 Period D Daily Base Currency: EUR
 Upper Chart: 3 Trade Line Moving Averages
 Lower Chart: N No additional graph(s) Moving Average 1) News



Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct
 2004 2005 2006
 Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
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 6764-86-0 18-Oct-2006 10:15:24

SPWR US \$ C 31.70 +.60 Q 31.67/31.70 2x1 Equity DES
 As of Oct17 Vol 1,138,523 Op 31.29 Q Hi 32.14 Q Lo 31.23 P

DESCRIPTION

Page 1/10

SPWR US

SUNPOWER CORP-CLASS A

Energy-Alternate Sources

CUSIP 867652109

98) Print Report

SunPower Corporation designs and manufactures silicon solar cells. The cells generate electricity from sunlight.

STOCK DATA		USD	DIVIDENDS		None
DGPO	Price	31.70	DDVD	Indicated Gross Yld	
	52Wk High	3/ 1/2006		Dividend Growth	
	52Wk Low	11/16/2005		Ex-Date	Type Amt
	YTD change	-2.29			
	YTD % Change	-6.74%			
2)FA Shares out 8/ 7/2006 16.877M			EARNINGS USD		
8)MSH	Market Cap	USD 2184.46M	6)ERN	Ann Date	10/19/06 (C)
	Float	16.79M		Fiscal Year	EPS -.420
8)TRA	1 Yr Total Return	Short Int 3.397M	7)EE	Est EPS	12/2006 .438
				P/E	LT Growth 32.25
4)OMON	Options Available			Est P/E	72.37
				Est PEG	2.24

IPO 11/16/05

Fundamentals will be updated as available.

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
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Page

N172 Equity DES

SPWR US

SUNPOWER CORP-CLASS A

Page 2 /10

430 Indio Way
 Sunnyvale, CA 94085
 United States

T: 1-408-991-0900

F: 1-408-739-7713

2) www.sunpowercorp.com

TR AG

OF EMPLOYEES 788 AS OF 12/31/05

DMGMT COMPANY MANAGEMENT PROFILES

4)RICHARD SWANSON	PRESIDENT/CTO
5)THOMAS H WERNER	CEO
6)EMMANUEL T HERNANDEZ "MANNY"	CFD
7)P M PAI	COO
8)PETER C ASCHENBRENNER	VP: SALES & MARKETING

Type	Common Stock	PAR USD	.001	3)JGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	NASDAQ GM			RUSSELL 2000 IND	RTY	N.A.
PRIMARY MIC	XNMS			RUSSELL 2000 TEC	R2TECH	N.A.
INCORPORATED	UNITED STATES	ST DE		RUSSELL 3000 IND	RAY	N.A.
FISCAL YEAR END	DECEMBER			RUSSELL 3000 TEC	R3TECH	N.A.
SIC Code	3674 SEMICONDUCTORS			BLOOMBERG IPO IN	BIPO	.210%
WPK Number	A0HHD1			NASDAQ COMPOSITE	CCMP	.015%
SEDOL1	BOPFWC5 US			NASDAQ INDUSTRIA	CIND	.056%
ISIN	US8676521094			BBG WORLD INDEX	BWORLD	.001%
COMMON	023608278			BBG WORLD ENERGY	BWENRG	3.166%
				BBG US-WORLD IND	BWORLDUS	.003%

Auditor PRICEWATERHOUSECOOPER 03/17/06

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STP US \$ Market **P26.80/28.00P** 1x1 **Prev 26.30** Equity **DES**
DESCRIPTION Page 1/10

STP US SUNTECH POWER HOLDINGS-ADR **Energy-Alternate Sources**
 CUSIP 86800C104 98) Print Report

Suntech Power Holdings Co., Ltd. designs, develops, manufactures and market a variety of photovoltaic (PV) cells and modules.

ISSUE DATA	USD	DIVIDENDS	None
DGPO Price	26.30	DDVD Indicated Gross Yld	
52Wk High 1/23/2006	45.95	Dividend Growth	
52Wk Low 12/13/2005	15.00	Ex-Date Type	Grs Amt
YTD change	-.95		
YTD % Change	-3.49%		
Round Lot	100		
2FA Shares out 12/31/2005	147.488M	EARNINGS	USD
Market Cap USD	3878.93M	6ERN Ann Date	11/15/06 (Est)
Float 147.49M Short Int	2.995M	Fiscal Year EPS	.310
3TRA 1 Yr Total Return		7EE Est EPS	12/2006 .700
4OMON Options Available		P/E	84.84 LT Growth 50.93
		Est P/E	37.57 Est PEG .74

ONE ADR REPRESENTS ONE ORDINARY SHARE OF {SUPDZH CH EQUITY <GO>}.
 ADR DEPOSITARY-BANK OF NEW YORK IPO 12/13/05 - 26.38mln ADR shrs @ \$15.

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STP US

SUNTECH POWER HOLDINGS-ADR

ADDRESS

17-6 Changjiang South Road
New District, Wuxi
Jiangsu Province 214028
People's Republic of China

PHONE 86510-534-5000

FAX 86510-534-3049

WEB SITE

www.suntech-power.com

TRANSFER AGENT

OFFICERS

Auditor DELOITTE TOUCHE TOMMATSU CPA

Type ADR PAR USD .01
PRIMARY EXCHANGE New York
PRIMARY MIC XNYS
COUNTRY China
FISCAL YEAR END DECEMBER

3WGT MEMBER	TICKER	WEIGHT
NYSE COMPOSITE I	NYA	.009%
NYSE ENERGY INDE	NYE	.077%
WILDERHILL CLEAN	ECO	3.136%
USX CHINA INDEX	HXC	4.675%
BANK OF NY ADR I	BKADR	.028%
BANK OF NY ASIA	BKAS	.126%
WILDERHILL NEW E	NEX	1.597%
NASDAQ CLEAN EDG	CLEN	2.865%
WPK Number	AOHL4L	
SEDOL1	BOP01N4 US	
ISIN	US86800C1045	
COMMON	023608464	

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
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6764-86-0 18-Oct-2006 10:18:34

Equity GP

STP US \$ Market P26.80/28.00P 1x1 Prev 26.30

Trade Line STP US Equity 1/5

Range 12/13/05 - 10/17/06 Period D Daily Base Currency: USD
Upper Chart: 3 Trade Line Moving Averages
Lower Chart: N No additional graph(s) Moving Average 1) News



Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
6764-86-0 18-Oct-2006 10:19:03

VWS DC DKK **161 +1.25** C C160.75/161C Equity **DES**
 DELAY Vol 511,700 Op 160.75 C Hi 161.75 C Lo 160 C ValTrd 82252768

DESCRIPTION

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VWS DC

VESTAS WIND SYSTEMS A/S

Power Conv/Supply Equip

98) Print Report

Vestas Wind Systems A/S develops, manufactures, and markets wind turbines that generates electricity. The Company also installs the turbines and offers follow-up and maintenance services of the installations. Vestas produces the windmills and its components through subsidiaries and associated companies in many countries, and operates a worldwide sales and service network.

STOCK DATA		DKK	DIVIDENDS		Annual
DGPO	Price	161	DDVD	Indicated Gross Yld	
	52Wk High	190		Dividend Growth	
	52Wk Low	90.25		Ex-Date	Type Amt
	YTD change	57.5			
	YTD % Change	55.56%			
	Round Lot	100			
2FA	Shares out	4/ 6/2006 185.204M	EARNINGS		EUR
	Market Cap	DKK 29817.86M	BIERN	Ann Date	11/22/06 (C)
				Fiscal Year	EPS -1.095
3TRA	1 Yr Total Return	17.95%	7IEE	Est EPS	12/2006 .652
	BETA vs. KFX	1.29		P/E	LT Growth 14.50
4OMON	Options Available			Est P/E	33.12 Est PEG 2.28
ON COPENHAGEN SE 4/30/98					

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
 6764-86-0 18-Oct-2006 10:19:45

Page

N172 Equity **DES**

VWS DC

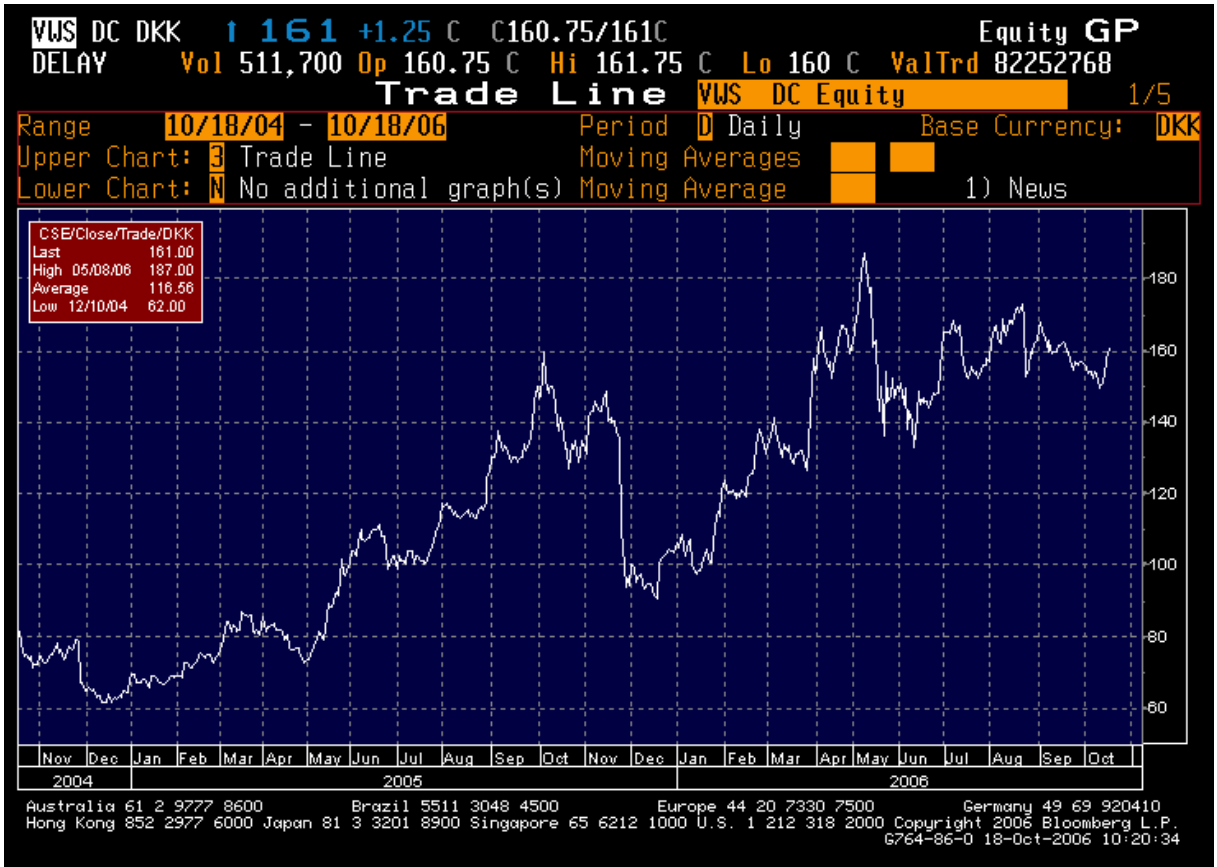
VESTAS WIND SYSTEMS A/S

Page 2 /11

Alsvej 21 T:45-97-30-00-00 F:45-97-30-00-01
 8900 Randers, 2) www.vestas.com
 Denmark TR AG Aros Securities, Copenhagen
 # OF EMPLOYEES 10,929 AS OF 06/30/06

Type	Common Stock	PAR DKK 1	3WGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE	Copenhagen		OMX COPENHAGEN 2	KFX	3.468%
PRIMARY MIC	XCSE		DJ STOXX 600 € P	SXXP	.059%
INCORPORATED	DENMARK		DJS Indus Gd € P	SXNP	.885%
FISCAL YEAR END	DECEMBER		S&P EURO PLUS IN	SPEP	.100%
			MSCI PAN-EURO	MSPE	.069%
WPK Number	913769		DJS Mid 200 € Pr	MCXP	.444%
SEDOL1	5964651 DK		OMX COPENHAGEN B	KBX	4.022%
ISIN	DK0010268606		OMX COPENHAGEN I	KAX	2.400%
COMMON	011141455		CSE CS20 INDUSTR	CS20	7.517%
			TRIB WORLD INDEX	TRIB	.034%
			Auditor	PRICEWATERHOUSECOOPER	03/29/06

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2006 Bloomberg L.P.
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WMI UN \$ **sC 37.74 -.55 N** N37.73/37.77N **484x43 sho Equity DES**
As of Oct17 **Vol 1,932,300 Op 38.05 N Hi 38.18 N Lo 37.43 N**

DESCRIPTION **Page 1/10**
WMI UN **WASTE MANAGEMENT INC** **Non-hazardous Waste Disp**
CUSIP 94106L109 **98) Print Report**

Waste Management, Inc. provides waste management services including collection, transfer, recycling, resource recovery and disposal services, and operates waste-to-energy facilities. The Company serves municipal, commercial, industrial, and residential customers throughout North America.

STOCK DATA		USD	DIVIDENDS		Quarterly	USD
DGPO	Price	37.74	DDVD	Indicated Gross Yld		2.33%
	52Wk High	5/10/2006 38.34		Dividend Growth	5YR	143.72%
	52Wk Low	10/19/2005 26.97		Ex-Date	Type	Amt
	YTD change	7.39		8/31/06	Reg. Cash	.22
	YTD % Change	24.35%				

		USD	EARNINGS		USD
2)FA	Shares out	7/25/2006 540.495M	0)ERN	Ann Date	10/25/06 (Bef-Mkt)(C)
	Market Cap	USD 20398.27M		Trailing 12mo EPS	1.710
	Float	531.48M Short Int 4.712M	0)EE	Est EPS	12/2006 1.745
3)TRA	1 Yr Total Return	41.81%		P/E	22.07 LT Growth 10.33
	BETA vs. SPX	1.02		Est P/E	21.63 Est PEG 2.09
4)MON	Options, LEAPs, Stk Marginable				

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WMI UN

WASTE MANAGEMENT INC

1001 Fannin Street T:1-713-512-6200 F:1-713-512-6299
 Suite 4000 W: www.wm.com
 Houston, TX 77002 TR AG COMPUTERSHARE LIMITED
 United States # OF EMPLOYEES 50,000 AS OF 12/31/05

IMGMT COMPANY MANAGEMENT PROFILES

4) JOHN CHARLES POPE	CHAIRMAN
5) DAVID P. STEINER	CEO
6) LAWRENCE O'DONNELL III	PRESIDENT/COO
7) MARK A WEIDMAN	DIV PRES: WHEELABRATOR TECH INC
8) ROBERT G SIMPSON	SENIOR VP/CFO

Type Common Stock	PAR USD .01	3) IGT MEMBER	TICKER	WEIGHT
PRIMARY EXCHANGE New York		S&P 500 INDEX	SPX	.166%
PRIMARY MIC XNYS	MIC XNYS	S&P 500 ENV& FAC	S5ENVR	86.549%
INCORPORATED UNITED STATES	ST DE	NYSE COMPOSITE I	NYA	.107%
FISCAL YEAR END DECEMBER		BLOOMBERG DALLAS	BDFX	1.519%
SIC Code 4953	REFUSE SYSTEMS	RUSSELL 1000 IND	RIY	N.A.
NAICS 92411		RUSSELL 1000 CON	R1COND	N.A.
WPK Number 893579		RUSSELL 3000 IND	RAY	N.A.
SEDOL1 2937667 US		RUSSELL 3000 CON	R3COND	N.A.
ISIN US94106L1098		S&P 500/CITIGROU	SVX	.157%
COMMON 009741135		S&P 500/CITIGROU	SGX	.175%

9) RED Information Auditor ERNST & YOUNG LLP 02/20/06

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 As of Oct17 Vol 1,932,300 Op 38.05 N Hi 38.18 N Lo 37.43 N

Trade Line WMI UN Equity 1/5

Range 10/18/04 - 10/17/06 Period D Daily Base Currency: USD
 Upper Chart: 3 Trade Line Moving Averages
 Lower Chart: N No additional graph(s) Moving Average 1) News



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