

MUTUAL FUND REPORT

NOVEMBER 2006

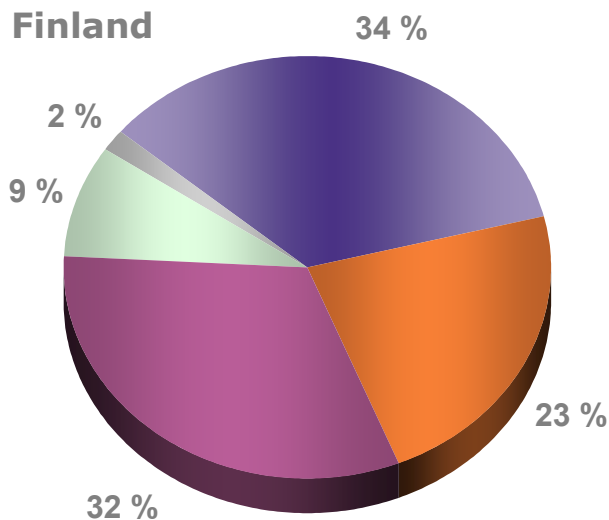


THE FINNISH ASSOCIATION OF MUTUAL FUNDS

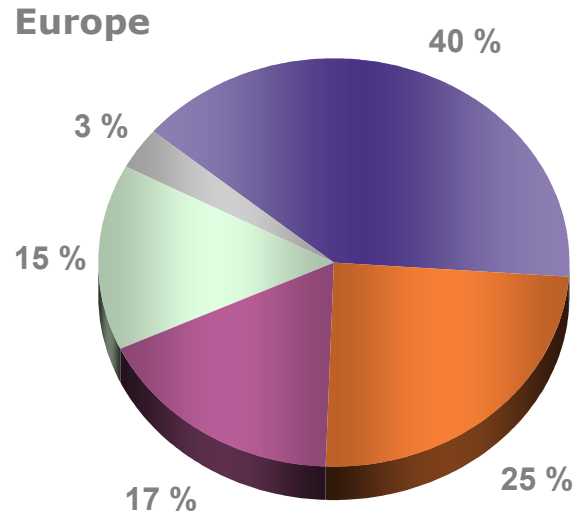
Fund Asset Allocation 6/2006 (UCITS)

Source: EFAMA

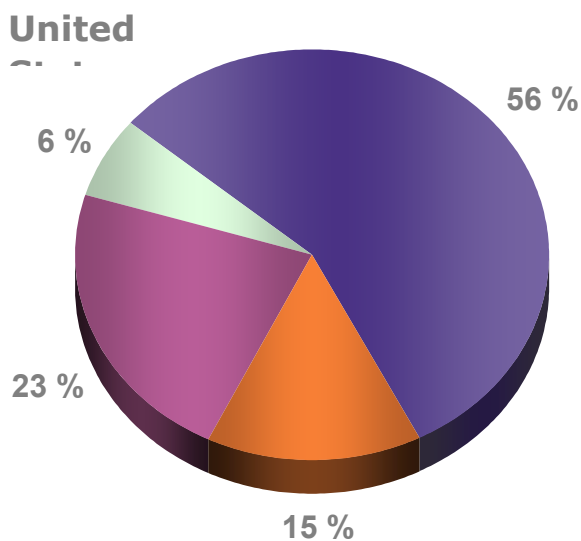
Finland



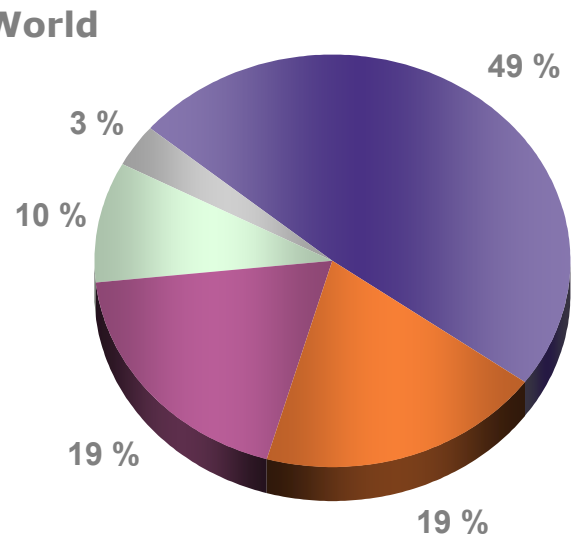
Europe



United Kingdom



World



■ Equity ■ Bond ■ Money Market ■ Balanced ■ Other

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Fondita Rahastoyhtiö Oy	(09) 668 9890	(09) 6689 8966	www.fondita.fi	info@fondita.fi	Aleksanterinkatu 48 A, 00100 HELSINKI
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PERFORMANCE OF FUNDS OCTOBER 31st, 2006

EQUITY FUNDS
FINLAND

NUMBER OF FUNDS	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
ABN AMRO Finland	14.6 (8)	17.7 (10)	25.5 (8)	30.8 (13)	2.2 (10)	6.0 (12)	15.6	1.8	0.9
ABN AMRO Small Cap		15.9 (19)	22.3 (23)	21.1 (27)	-3.3 (29)	5.2 (26)	15.4	1.2	0.9
Aktia Capital	17.9 (3)	20.3 (5)	25.1 (10)	26.4 (21)	-0.5 (22)	5.3 (24)	14.0	1.7	1.4
Arvo Finland Value				22.6 (26)	2.3 (6)	5.3 (23)	12.2	1.6	
Carnegie Suomi Osake	14.3 (11)	17.8 (9)	26.1 (6)	33.6 (2)	1.9 (13)	6.1 (11)	14.7	2.1	0.9
Celeres PF Finland				33.0 (4)	1.7 (15)	6.2 (6)	13.6	2.2	
Danske Capital Finland			25.0 (12)	26.3 (23)	-1.5 (26)	5.6 (19)	16.1	1.5	
eQ Finnish League									
Evli Select	15.8 (7)	17.1 (13)	25.1 (11)	26.3 (22)	-0.6 (25)	5.4 (22)	13.3	1.8	0.9
Fides Finland Focus				28.6 (17)	-3.2 (28)	4.0 (31)	13.9	1.9	
FIM Fenno		25.8 (2)	27.0 (3)	28.5 (18)	-3.5 (30)	7.8 (1)	17.1	1.5	1.5
Fondita Equity Spice		21.3 (4)	27.7 (2)	32.2 (6)	-0.4 (21)	5.5 (20)	15.7	1.9	1.1
Handelsbanken Osake		18.1 (8)	26.2 (5)	32.0 (8)	1.1 (19)	6.1 (10)	15.1	1.9	1.0
Mandatum Finnish Small Cap	6.8 (14)	13.1 (21)	22.2 (24)	17.9 (30)	-6.5 (32)	3.8 (32)	13.6	1.1	0.6
Nordea Fennia	12.0 (13)	16.7 (16)	23.0 (22)	26.6 (20)	1.7 (16)	4.9 (29)	13.5	1.8	0.9
Nordea Fennia Plus	16.8 (5)	16.3 (18)	20.7 (27)	19.0 (29)	-1.7 (27)	4.8 (30)	13.2	1.2	0.9
Nordea Pro Finland Equity	14.5 (9)	18.2 (7)	24.5 (17)	28.0 (19)	2.2 (7)	4.9 (28)	13.5	1.9	1.0
ODIN Finland	19.5 (2)	28.5 (1)	31.6 (1)	36.0 (1)	2.8 (3)	6.6 (2)	15.4	2.2	2.4
OP-Delta	17.7 (4)	17.5 (11)	24.9 (13)	32.1 (7)	2.1 (11)	5.7 (17)	15.2	1.9	0.9
OP-Focus *			24.6 (14)	30.7 (14)	1.9 (12)	6.1 (9)	16.5	1.7	
OP-Finland Value	22.9 (1)	22.8 (3)	24.5 (15)	30.9 (11)	2.2 (8)	5.7 (18)	12.9	2.2	1.9
OP-Finland Index *		17.3 (12)	25.8 (7)	33.3 (3)	2.7 (4)	6.2 (4)	15.9	1.9	0.8
OP-Finland Small Firm			21.9 (25)	13.9 (31)	-5.7 (31)	5.8 (16)	13.9	0.8	
POP Finland *				26.1 (24)	-0.6 (24)	5.3 (25)	14.0	1.7	
Sampo Finnish Equity	13.0 (12)	15.7 (20)	23.6 (20)	30.9 (12)	1.2 (18)	6.3 (3)	15.5	1.8	0.8
Sampo Finnish Institutional Equity		16.9 (14)	24.5 (16)	31.9 (9)	1.6 (17)	6.2 (7)	15.3	1.9	0.9
SEB Gyllenberg Finlandia	16.2 (6)	19.3 (6)	24.1 (18)	29.7 (16)	1.8 (14)	6.2 (8)	15.5	1.7	1.0
SEB Gyllenberg Small Firm	14.4 (10)	16.3 (17)	23.3 (21)	20.0 (28)	-0.5 (23)	5.9 (14)	13.5	1.3	1.0
Seligson & Co OMX Helsinki 25- Index Share Fund *			26.4 (4)	32.6 (5)	3.0 (2)	5.9 (13)	16.4	1.8	
Seligson & Co Phoebeus *			20.9 (26)	23.5 (25)	-0.1 (20)	1.7 (33)	12.3	1.7	
Seligson & Co Finland Index		16.9 (15)	25.4 (9)	31.0 (10)	2.2 (9)	6.2 (5)	15.8	1.8	0.8
Säästöpankki Kotimaa			23.7 (19)	30.6 (15)	2.5 (5)	5.4 (21)	15.1	1.9	
Tapiola Finland						5.0 (27)			
XACT OMXH25					3.0 (1)	5.9 (15)			
ON THE AVERAGE	15.5	18.5	24.6	27.9	0.4	5.5	14.6	1.7	1.1
OMX Helsinki 25 GI	17.6	17.8	27.0	32.8	2.9	5.9	16.7	1.8	0.9
OMX Helsinki CAP GI	14.8	17.7	26.3	31.0	1.6	5.6	15.7	1.8	1.0

ASSET ALLOCAT. FUNDS
FINLAND

NUMBER OF FUNDS	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
ABN AMRO Optimal	9.8 (3)	9.7 (2)	14.0 (2)	16.1 (2)	1.9 (2)	3.3 (1)	8.3	1.6	0.8
Evli Finland Mix	10.4 (2)	8.7 (4)	12.3 (4)	13.0 (4)	0.9 (3)	2.7 (3)	6.6	1.6	0.8
OP-Forte	11.9 (1)	12.1 (1)	13.5 (3)	14.1 (3)	-1.1 (4)	2.3 (4)	9.5	1.2	1.1
SEB Gyllenberg Optimum	9.3 (4)	9.2 (3)	14.5 (1)	16.3 (1)	3.0 (1)	2.8 (2)	8.6	1.6	0.7
ON THE AVERAGE	10.3	9.9	13.6	14.9	1.2	2.8	8.3	1.5	0.9
OMX Helsinki 25 GI	17.6	17.8	27.0	32.8	2.9	5.9	16.7	1.8	0.9
OMX Helsinki CAP GI	14.8	17.7	26.3	31.0	1.6	5.6	15.7	1.8	1.0

* Non-UCITS Fund

NOVEMBER 2006

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum invest- ment EUR	Net subs. from January MEUR
1%/17	1%/17	1.30	Finland	147.1	-2.4	1,992	12/92	ABN AMRO Asset Management		5,000	-43.1
1%/17	1%/17	1.60	Finland	23.7	-0.6	761	11/98	ABN AMRO Asset Management		5,000	-5.7
1%	1%	1.83	Finland	158.8	-1.4	14,658	05/92	L. Grandell	03/98	50 ^e	1.1
1% / 8	1% / 8	1.20 ^b	Finland	45.1	7.9	2,440	10/05	Arvo Asset Mgmt / M. Heikkilä	10/05	500 ⁱ	20.2
1%	1%	1.25	Finland	61.6	-0.5	192	12/92	J. Kujala	01/04	5,000 ^d	5.3
1%	0 % ^a	0.78	Finland	20.5	0.1	105	04/04	Celeres Rahastoyhtiö Oy	04/04	10,000	4.3
max 3%	0	1.52	Finland	26.7	0.2	102	01/02	V. Rouvilia	01/02	5,000	1.4
1%	1%	1.50	Finland	7.3	7.7	1,056	10/06	P. Kärkkäinen	10/06	500	7.7
0.5-1%	1% / 20	2.08	Finland	130.3	-2.6	1,546	10/89	J. Nyman	05/03	5,000 ^c	-11.7
1-3%	0.5%	1.49	Finland	14.8	1.3	80	09/05	Fides Asset Management Oy	09/05	100,000 ^j	3.8
1%	1%	1.60	Finland	121.0	-3.8	2,884	08/98	M. Kalonieni	08/98	1,000 ^g	-10.4
0.5-1%	1%	2.06	Finland	24.9	-0.1	223	04/97	Larsson, Svartbäck	04/97	no min.	0.0
1%	1%	1.85	Finland	38.2	-2.4	7,612	03/98	K. Blomqvist	03/00	200 ^e	-7.0
1% / 8	1% / 8	1.30	Finland	43.1	0.8	3,220	08/96	Mandatum / J.Varis	05/04	500 ⁱ	-5.7
1%	1%	2.00	Finland	234.6	-3.1	18,135	05/92	M. Laine	02/04	1 share	-15.6
1%	1%	2.00	Finland	50.6	-3.8	2,883	02/96	J. Nieminen	08/00	no min.	-22.4
1%	0	0.50	Finland	168.5	-6.6	287	03/93	M. Laine	02/04	1,000,000	-0.2
1-3%	0.5%	2.00	Norway	233.7	9.4	15,277	12/90	T. Haugen	03/00	500 ^h	37.3
1% / 8	1% / 8	2.00	Finland	664.0	-0.1	27,724	02/93	S. Hämäläinen	06/03	no min.	-87.0
1% / 8	1% / 8	1.80 ^b	Finland	141.7	1.5	8,173	01/02	M. Leskinen	03/05	no min.	9.4
1%	1%	1.54	Finland	250.9	1.7	5,199	06/94	S. Hämäläinen	03/06	no min.	-45.2
0	0-0.30 % ^a	0.48	Finland	49.0	-0.3	132	12/98	OKO Asset Management	03/06	300 000	-7.2
1% / 8	1% / 8	2.00	Finland	133.2	-1.3	6,727	01/02	E. Kohonen	01/02	no min.	-26.0
1%	1%	1.80	Finland	15.3	0.1	4,239	02/05	L. Grandell	02/05	20	3.8
1% / 8	1% / 8	1.90	Finland	256.4	6.9	15,503	10/87	Mandatum / J.Varis	05/04	500 ⁱ	-17.4
0.5%	0.5%	0.95	Finland	71.7	-2.6	819	10/97	Mandatum / J.Varis	05/04	150,000	12.8
0.5-1%	1%	1.30	Finland	173.9	-4.0	1,239	10/93	O. Tuuri	10/04	5,000 ^c	-28.1
0.5-1%	1%	2.50	Finland	47.2	-0.5	638	04/94	J. Lindén	12/04	5,000 ^c	-0.9
0	0	0.23	Finland	244.3	10.3	943	02/02	Holmberg, Seppävuori	08/05	1	-60.3
2%	20	0.75 ^b	Finland	19.7	0.0	660	10/01	A. Oldenburg	10/01	1	-0.4
0	0 - 0.5 % ^a	0.50	Finland	24.6	-0.3	1,360	04/98	Holmberg, Seppävuori	08/05	1	-4.6
1%/0,50	1%/0,50	1.84	Finland	109.7	0.0	22,048	05/03	J. Lindén	03/06	40 ^e	13.6
1%	1%	1.40	Finland	11.8	0.6	438	09/06	Kalpio, Urpelainen, Yliheikkilä, V&V	09/06	500 ^h	11.0
0	0	0.25	Finland	11.7	-	20	03/06	P. Nürnberg	09/06	no min.	7.1
Total:				3,775.7	12.2	169,315					-259.8

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum invest- ment EUR	Net subs. from January MEUR
1%/17	1%/17	1.90	Finland	107.3	-2.5	2,267	12/93	ABN AMRO Asset Management		5,000	-19.3
0.5-1%	1% / 20	1.83	Finland	37.3	-1.2	761	11/95	Koskimies, Holma	07/99	5,000 ^c	-7.4
1%	1%	1.79	Finland	54.2	0.2	4,482	06/94	OKO Asset Management	03/06	no min.	-1.5
0.5-1%	1%	1.30	Finland	75.7	-0.5	1,440	02/91	Lindén, Eriksson	10/06	5,000 ^c	-9.3
Total:				274.5	-3.9	8,950					-37.5

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

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NOVEMBER 2006

PERFORMANCE OF FUNDS OCTOBER 31st, 2006

EQUITY FUNDS EUROPE

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	6	34	44	62	65	65	(%, 12 mo.)		
ABN AMRO Europe		2.1 (34)	15.0 (39)	22.2 (48)	4.4 (25)	2.5 (57)	12.6	1.5	0.0
ABN AMRO Europe Equity Dynamic				18.7 (54)	5.4 (20)	4.7 (12)	13.0	1.2	
ABN AMRO MMF European Equities			17.5 (30)	22.2 (47)	1.8 (47)	3.4 (39)	9.5	2.1	
ABN AMRO Small Cap Europe		9.6 (12)	21.7 (16)	24.7 (36)	-4.4 (64)	3.9 (30)	15.6	1.4	0.5
Actia Europe		9.7 (11)	21.9 (14)	28.9 (20)	5.6 (18)	4.0 (28)	13.0	2.0	0.4
Arvo Euro Value	12.8 (2)	10.3 (10)	21.2 (17)	28.8 (21)	2.5 (41)	2.0 (62)	11.6	2.3	0.4
Carnegie Eurooppa Osake		12.3 (8)	26.6 (8)	25.7 (32)	3.9 (29)	4.0 (26)	12.0	1.9	0.7
Celeres European Equity				22.7 (45)	5.6 (17)	1.8 (63)	10.7	1.9	
Celeres REIT Property				31.5 (13)	11.3 (6)	3.0 (49)	9.0	3.2	
Choice European Equities					3.0 (36)	2.9 (52)			
Danske Capital Europe		4.6 (28)	17.9 (28)	27.8 (25)	1.9 (46)	4.8 (11)	14.5	1.7	0.1
Danske Capital Europe Small Cap		13.8 (6)	27.4 (6)	41.1 (6)	2.7 (40)	7.7 (1)	16.0	2.4	0.9
eQ Value Visions	19.0 (1)	21.8 (15)	21.8 (15)	23.1 (43)	1.6 (48)	3.3 (43)	12.3	1.7	1.1
eQ Multistyle Europe				24.6 (37)	3.8 (31)	4.2 (22)	13.7	1.6	
Evli Europe		6.4 (22)	18.7 (25)	25.1 (34)	4.0 (28)	4.1 (24)	12.0	1.9	0.2
Evli Europe Quant Index *			18.6 (26)	23.4 (42)	5.7 (16)	3.6 (33)	12.5	1.7	
Evli European Smaller Companies		17.5 (2)	27.4 (5)	26.5 (28)	0.2 (55)	4.4 (18)	172.9	0.1	0.2
FIM Unioni		11.4 (9)	24.4 (9)	29.5 (17)	2.8 (39)	4.5 (17)	14.9	1.8	0.4
FIM Visio			31.2 (1)	30.7 (14)	-4.4 (65)	5.3 (7)	15.9	1.8	
Fourton Odysseus				25.7 (33)	0.9 (51)	4.3 (19)	9.7	2.4	
Fourton Stamina				16.4 (61)	-0.6 (56)	2.7 (56)	7.8	1.8	
Handelsbanken Europe Aggressive		4.8 (27)	18.6 (27)	21.8 (50)	3.6 (32)	4.1 (23)	12.7	1.5	0.1
Handelsbanken Europe Index			17.7 (29)	22.9 (44)	5.9 (14)	3.4 (40)	11.3	1.8	
Handelsbanken Europe Index I				6.2 (10)	3.5 (36)				
Handelsbanken Europe Selective				27.2 (26)	4.9 (23)	5.5 (5)	11.7	2.1	
Handelsbanken Europe Selective I				28.0 (24)	5.3 (21)	5.4 (6)	11.7	2.2	
ICECAPITAL European Property				38.6 (8)	15.2 (4)	3.4 (38)	13.8	2.6	
ICECAPITAL European Stock Index *				26.2 (30)	6.1 (11)	3.5 (37)	12.7	1.9	
Kaupthing Manager Selection Europe		7.3 (18)	18.9 (23)	23.4 (41)	2.0 (44)	4.0 (25)	10.5	2.0	0.3
Mandatum Europe Enhanced Index *			19.9 (19)	23.9 (39)	5.9 (12)	3.2 (45)	13.1	1.6	
Mandatum European Growth		2.3 (33)	14.3 (41)	18.0 (58)	0.6 (53)	2.9 (54)	12.3	1.3	0.0
Mandatum European Opportunities					6.4 (9)	5.1 (9)			
Mandatum Real Estate				35.5 (10)	13.2 (5)	3.1 (48)	11.4	2.9	
Nordea 1 - European Value	11.2 (3)	12.6 (7)	18.9 (22)	26.7 (27)	2.5 (43)	3.0 (51)	11.6	2.1	1.0
Nordea Euroland		4.8 (26)	15.0 (38)	18.3 (56)	-0.7 (58)	1.0 (65)	12.5	1.3	0.1
Nordea Europe Plus		4.6 (29)	13.9 (43)	17.2 (60)	-2.1 (62)	1.6 (64)	13.4	1.1	0.1
Nordea European		2.9 (32)	14.3 (42)	18.4 (55)	-1.0 (60)	2.0 (60)	12.6	1.3	0.0
Nordea Pro European		3.5 (30)	14.8 (40)	19.5 (52)	-0.7 (57)	2.0 (61)	12.5	1.3	0.0
ODIN Europe				43.6 (2)	2.5 (42)	7.6 (2)	16.4	2.5	
ODIN Europe SMB				45.0 (1)	2.9 (37)	6.3 (3)	15.5	2.7	
OP-UK *		6.9 (19)	16.2 (34)	21.8 (49)	3.9 (30)	4.6 (16)	12.3	1.6	0.3
OP-Euro Index		5.4 (25)	18.8 (24)	24.8 (35)	6.4 (8)	2.7 (55)	12.8	1.7	0.1
OP-Europe Value			26.7 (7)	28.2 (23)	1.1 (49)	3.2 (47)	12.6	2.0	
OP-Europe Growth			11.2 (44)	14.3 (62)	-3.2 (63)	4.9 (10)	12.5	0.9	
OP-Europe Equity			16.9 (31)	23.7 (40)	-0.8 (59)	4.2 (21)	16.5	1.3	
OP-Europa Small Firm		17.1 (3)	27.6 (3)	33.4 (12)	2.9 (38)	5.1 (8)	13.1	2.3	1.2
OP-Sustainability			16.0 (35)	19.3 (53)	0.3 (54)	4.0 (29)	13.4	1.3	
OP-Property				35.8 (9)	10.5 (7)	2.9 (53)	11.1	3.0	
POP Europe *				28.7 (22)	5.6 (19)	4.0 (27)	13.0	2.0	
Robur Småbolagsf Europa		15.6 (4)	30.3 (2)	38.7 (7)	3.1 (35)	4.7 (13)	16.1	2.2	0.9
Sampo Europe Equity		7.7 (17)	20.3 (18)	26.3 (29)	4.5 (24)	3.0 (50)	12.7	1.9	0.3
SEB Europa Småbolagsfond	10.4 (5)	15.4 (5)	27.4 (4)	33.9 (11)	0.7 (52)	5.7 (4)	16.5	1.9	0.9
SEB European Property				41.5 (5)	15.5 (3)	4.6 (15)	15.2	2.5	
SEB European Property I				42.2 (3)	15.8 (2)	4.7 (14)	15.2	2.6	
SEB Europe Chance/Risk Fund		9.3 (14)	22.8 (12)	29.9 (15)	4.0 (27)	3.7 (32)	14.5	1.9	0.4
SEB Ethical Europe Fund	13.5 (1)	9.6 (13)	22.7 (13)	29.4 (18)	4.3 (26)	3.2 (46)	13.7	2.0	0.4
SEB Europe 1 Fund		9.3 (6)	6.8 (20)	23.5 (10)	29.6 (16)	3.5 (33)	13.7	2.0	0.2
SEB Europe Fund	10.4 (4)	8.3 (16)	23.2 (11)	29.4 (19)	3.3 (34)	3.3 (41)	13.7	2.0	0.3
SEB Gyllenberg European Equity Value		5.9 (24)	15.7 (36)	17.8 (59)	5.9 (15)	4.3 (20)	12.3	1.2	0.2
SEB Gyllenberg European Index		6.7 (21)	18.9 (21)	25.8 (31)	5.9 (13)	3.5 (34)	12.9	1.8	0.2
Seligson & Co Europe 50 Index		3.3 (31)	15.7 (37)	18.1 (57)	5.2 (22)	3.3 (42)	11.5	1.4	0.0
Säästöpankki Eurooppa			16.6 (33)	24.5 (38)	1.9 (45)	2.3 (58)	13.1	1.7	
Tapiola Institution		6.2 (23)	16.8 (32)	19.5 (51)	-1.1 (61)	3.5 (35)	14.1	1.2	0.2
Tapiola Real Estate *				41.7 (4)	17.6 (1)	3.9 (31)	15.7	2.5	
Ålandsbanken Europe Value		8.9 (15)	19.8 (20)	22.3 (46)	0.9 (50)	2.1 (59)	13.4	1.5	0.4
ON THE AVERAGE	11.3	8.6	20.1	27.0	3.9	3.8	15.6	1.9	0.4
MSCI EMU	11.1	7.3	20.3	26.2	6.0	3.1	13.4	1.8	0.2
MSCI Europe	10.8	7.3	19.6	24.7	6.1	4.0	15.1	1.5	0.2
OMX Helsinki CAP GI	14.8	17.7	26.3	31.0	1.6	5.6	15.7	1.8	1.0

* Non-UCITS Fund

NOVEMBER 2006

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17	1%/17	1.30	Finland	69.6	-2.4	727	07/99	ABN AMRO Asset Management		5,000	-9.0
1%/17+25	1%	1.50	Lux.	175.7	-0.5	-	09/04	ABN AMRO Asset Management	09/04	5,000	-0.4
1%/17+25	1%	1.50	Lux.	92.1	0.4	-	12/02	ABN AMRO Asset Management		5,000	3.7
1%/17	1%/17	1.60	Finland	46.8	-0.5	692	08/99	ABN AMRO Asset Management		5,000	-1.1
1%	1%	1.87	Finland	113.6	-0.4	12,436	04/98	T. Lehto	04/98	50 ^a	11.3
1% / 8	1% / 8	1.20 ^b	Finland	161.6	14.7	5,067	10/96	Arvo / P. Lankinen	10/05	500 ⁱ	32.3
1%	1%	1.60	Lux.	260.2	8.0	-	08/99	L. Wincentsen		5,000	41.5
0	0 ^a	0.60	Finland	5.3	0.0	71	12/04	Celeres Rahastoyhtiö Oy	12/04	10,000	1.9
0	0 ^a	0.70	Finland	52.5	-1.5	82	05/04	Celeres Rahastoyhtiö Oy	05/04	10,000	1.5
1%	1%	1.90	Finland	72.5	1.4	308	11/05	Northern Trust	11/05	10,000	33.2
max 5%	max 1%	1.63	Lux.	32.1	0.1	-	07/98	H. Garder	05/02	5,000	1.3
max 5%	max 1%	1.73	Lux.	41.9	3.2	-	02/01	Larsen, Knudsen	07/04	5,000	29.3
1%	20	0.90 ^b	Finland	38.7	-0.6	1,047	11/98	P. Immonen	11/98	1,000	-6.9
1%	20	1.20 ^b	Finland	49.3	2.6	233	06/05	Nissilä, Korhonen, Kynäräinen	06/05	1,000	19.4
0.5-1%	1% / 20	1.60	Finland	60.2	-3.2	1,608	08/00	K. Gerkman	08/00	5,000 ^c	12.7
0	0	0.50	Finland	275.1	-0.9	911	10/03	EIM/Axa Rosenberg		150,000	100.0
0.5-1%	1% / 20	1.60	Finland	25.7	-0.9	842	06/98	AXA Rosenberg	07/04	5,000 ^c	-5.9
1%	1%	1.80	Finland	69.2	5.0	1,940	05/00	Holtari, Uurasmaa	05/00	1,000 ^g	22.0
1%	1%	1.85	Finland	102.1	0.3	3,985	09/02	Uurasmaa, Holtari	09/02	1,000	-18.3
1%	20	0.63	Finland	175.2	10.0	285	03/04	M. Wahlström	03/04	10,000	53.5
1%	20	0.63	Finland	101.8	10.0	286	03/04	M. Wahlström	03/04	10,000	35.5
1%	1%	1.91	Finland	118.9	-0.5	19,976	05/99	C. Sundman	10/01	200 ^e	2.0
1%	1%	0.69	Finland	21.6	0.0	1,510	03/02	P. Fahstedt	09/06	200 ^e	-0.2
1%	1%	0.39	Finland	-	-	-	01/06			1,000,000 ^e	0.0
1%	1%	1.89	Finland	101.3	6.4	4,230	06/05	H. Andersson	06/05	200 ^e	67.3
1%	1%	1.34	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	0.75	Finland	146.0	-35.8	183	02/04	Kempen Capital Mgmt N.V.	02/04	10,000	-24.9
0.25%	0	0.50	Finland	50.3	0.5	107	07/05	ICECAPITAL / Vanguard	07/05	100 000	29.5
max. 5%	0	1.50	Lux.	59.4	0.0	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-105.9
0	0	0.25 ^f	Finland	377.2	-0.1	134	07/02	Mandatum / State Street	07/02	250,000	-16.7
1% / 8	1% / 8	1.50	Finland	74.2	3.5	5,950	12/98	Mandatum / E. Hakarauta	09/04	500 ⁱ	-72.7
1% / 8	1% / 8	1.90	Finland	199.7	12.4	2,174	12/05	Martin Currie IM Ltd	12/05	500 ⁱ	82.5
1% / 8	1% / 8	1.90	Finland	26.7	8.7	534	04/05	Mandatum / E. Holmqvist	04/05	500 ⁱ	13.7
max 5%	max 1%	1.63	Lux.	2,868.2	-	-	09/89	T. Olsen	11/98	300	0.0
1%	1%	1.60	Finland	234.1	-5.9	30,517	10/98	N. Christensen	12/02	1 share	-15.2
1%	1%	1.60	Finland	24.2	-0.3	1,632	12/99	J. Stein	11/03	no min.	0.8
1%	1%	1.60	Finland	389.0	-2.4	38,573	10/97	P. Ulderup	12/02	1 share	-18.9
1%	0	0.75	Finland	115.3	-11.7	103	08/99	P. Ulderup	12/02	1,000,000	-50.6
1-3%	0.5%	2.00	Norway	301.2	14.8	27,552	11/04	A. Morris	11/04	500 ^h	124.7
1-3%	0.5%	2.00	Norway	364.2	30.8	34,642	11/04	T. Haugen	11/04	500 ^h	190.1
1% / 8	1% / 8	0.20	Finland	24.3	-3.6	413	06/01	JPM Asset Management	05/01	no min.	-0.1
1%	0-0.30 % ^a	0.48	Finland	311.8	-1.5	366	04/99	OKO Asset Management	03/06	300 000	58.4
1% / 8	1% / 8	1.80	Finland	436.9	0.7	17,681	01/03	R. Witala	06/06	no min.	-28.6
1% / 8	1% / 8	1.80	Finland	90.3	-5.2	1,597	01/03	K. Lempien	06/06	no min.	0.4
1%	1%	1.55	Finland	381.9	20.2	9,605	11/02	T. Mattila	06/06	no min.	36.9
1% / 8	1% / 8	2.03	Finland	106.3	-0.7	9,258	05/99	JPM Asset Management	06/99	no min.	2.6
1% / 8	1% / 8	1.80	Finland	55.1	0.4	1,910	10/02	T. Mattila	06/06	no min.	2.5
1%	1% / 8	1.80	Finland	50.4	5.2	3,278	10/04	M. Viitanen	06/06	no min.	12.0
1%	1%	1.80	Finland	11.8	0.2	2,656	02/05	T. Lehto	02/05	20	5.6
1%	1%	1.41	Sweden	2.8	0.0	460	08/98	B. Stenback	08/98	100 ^e	1.3
1% / 8	1% / 8	1.35	Finland	368.7	25.7	5,576	12/97	Mandatum / M.Koskineniemi	05/01	500 ⁱ	8.8
1%	1%	1.75	Sweden	271.1	1.6	30,046	08/94	A. Annerstedt	01/03	5,000	-0.2
1%	0.5%	1.50	Finland	35.1	6.0	150	07/05	Morgan Stanley I. M.	07/05	5,000	0.2
1%	0.5%	0.90	Finland	-	-	-	07/05			500,000	0.0
1%	1%	1.40	Lux.	150.1	-5.0	4,581	12/98	G. Gemmel	03/05	5,000	-5.4
1%	1%	1.40	Lux.	26.6	-0.2	4,158	12/88	G. Gemmel	08/04	5,000	-0.7
1%	1%	1.40	Lux.	247.1	0.0	15,913	12/88	G. Gemmel	01/03	5,000	0.6
1%	1%	1.40	Lux.	219.4	-39.5	868	10/93	G. Gemmel	01/03	5,000	-16.3
0.5-1%	1%	1.30	Finland	176.5	6.9	1,000	06/97	AllianceBernstein	10/06	5,000 ^c	75.4
0	0.8%	0.40	Finland	157.9	-2.2	100	12/99	SEB Gyllenberg & Barclays Globa	12/99	5,000	-0.6
0	0 - 0.5 % ^a	0.50	Finland	48.9	-1.2	1,649	06/98	Holmberg, Seppävuori	08/05	1	-1.9
1%/0.50	1%/0.50	1.85	Finland	53.7	0.7	10,513	05/03	T. Rönholm	03/06	40 ^a	15.1
0.8-1%	1% ^a	0.60	Finland	127.5	1.5	418	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	5,000	-6.4
1%	1% ^a	1.20	Finland	83.5	3.8	796	10/05	A. Väänänen	10/05	50,000	17.1
1% / 1	1% / 1	1.58	Finland	66.0	1.4	1,654	06/01	Ålandsbanken Asset Mgmt.	01/05	50B/10000A	9.4
Total:				10,996.4	80.6	322,983					749.3

PERFORMANCE OF FUNDS OCTOBER 31st, 2006

EQUITY FUNDS GLOBAL

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	15	74	84	96	98	99	(%, 12 mo.)		
ABN AMRO Energy		9.1 (10)	25.2 (6)	-9.7 (95)	-9.0 (95)	2.4 (65)	29.3	-0.4	0.3
ABN AMRO Global		-2.7 (52)	7.5 (55)	5.2 (78)	-1.4 (68)	2.2 (68)	11.5	0.2	-0.3
ABN AMRO Global Equity Value			14.4 (20)	15.7 (42)	2.8 (25)	2.4 (64)	11.0	1.2	
ABN AMRO Global Property Equity						4.6 (12)			
ABN AMRO Health Care		-5.8 (67)	4.5 (69)	-0.2 (91)	2.0 (35)	-0.2 (98)	10.0	-0.3	-0.5
ABN AMRO Information Technology		-8.0 (73)		-1.6 (82)	-8.8 (94)	1.4 (40)	2.8 (50)	27.6	-0.4
ABN AMRO MMF World Equities			9.9 (42)	11.3 (59)	-2.1 (75)	2.9 (45)	10.2	0.9	
ABN AMRO Sustainable Global Equity			7.9 (53)	11.7 (57)	0.2 (51)	1.7 (82)	11.7	0.8	
Aktia Global	7.5 (6)	3.7 (21)	12.5 (29)	14.1 (47)	1.3 (42)	2.5 (60)	11.1	1.0	0.1
Aktia Growth		8.5 (11)	14.3 (21)	28.3 (6)	1.0 (44)	3.3 (33)	13.9	1.9	0.3
Aktia Medica		-5.3 (63)	5.5 (66)		7.4 (73)	3.3 (21)	1.3 (86)	9.8	0.5
Carnegie Allegro *				12.9 (52)	-0.6 (61)	2.9 (47)	10.5	1.0	
Carnegie Medical		-1.3 (50)	8.1 (52)	5.0 (79)	5.2 (13)	1.2 (88)	11.3	0.2	-0.2
Carnegie Multifund *		10.3 (8)	20.2 (7)	21.8 (12)	1.3 (41)	3.7 (23)	11.6	1.7	0.5
Carnegie Technology		-10.5 (74)	-13.1 (84)	-1.1 (92)	-1.8 (72)	2.6 (57)	15.6	-0.2	-0.4
Carnegie WorldWide	12.6 (3)	5.6 (18)	17.3 (11)	16.1 (38)	0.4 (49)	2.4 (62)	11.3	1.2	0.2
Carnegie WorldWide Emerging Growth		1.6 (32)	6.7 (60)	7.1 (75)	-11.7 (96)	1.0 (93)	16.4	0.3	0.0
Celeres Global REIT				23.8 (11)	12.0 (1)	3.1 (39)	8.0	2.6	
Celeres Infra					11.0 (2)	2.8 (49)			
Choice Global Equities					-1.2 (66)	2.3 (67)			
Danske Capital Global Selection (Growth)			6.7 (61)	18.4 (33)	-1.1 (65)	3.3 (35)	20.3	0.8	
eQ BioMed		-0.1 (46)	7.8 (54)	10.0 (67)	5.4 (12)	2.0 (76)	8.8	0.8	-0.2
eQ Extreme				20.1 (21)	-3.5 (83)	2.6 (56)	14.2	1.2	
eQ Market Leaders Global		1.8 (30)	9.4 (50)	13.3 (49)	3.0 (23)	2.1 (71)	9.6	1.1	-0.1
eQ Nexus		14.4 (5)	12.8 (27)	7.8 (70)	-7.9 (94)	3.4 (29)	13.5	0.4	0.8
Evli Global	5.8 (9)	0.5 (42)	13.3 (25)	11.0 (63)	-3.3 (82)	3.0 (42)	10.7	0.8	-0.1
Evli IT		-0.8 (49)	3.1 (71)	3.0 (86)	-1.0 (64)	3.8 (20)	15.1	0.0	-0.1
Fides Consumer			9.5 (48)	19.5 (24)	2.4 (34)	3.5 (27)	10.8	1.6	
Fides Financial			18.0 (10)	31.9 (4)	6.0 (8)	3.4 (32)	14.5	2.0	
Fides Healthcare			9.5 (49)	18.0 (34)	7.0 (5)	2.3 (66)	11.5	1.3	
Fides Industrial				38.5 (2)	0.9 (47)	6.1 (6)	16.4	2.2	
Fides Materials			13.5 (23)	20.1 (22)	-2.7 (79)	5.7 (9)	17.2	1.0	
Fides New Media		1.2 (37)	10.1 (40)	8.3 (69)	-3.1 (80)	3.8 (18)	16.9	0.3	-0.1
Fides Portfolio *		7.8 (13)	13.2 (26)	18.7 (31)	1.0 (46)	3.8 (21)	12.5	1.3	0.3
Fides Spender			11.3 (61)	-4.0 (85)	1.3 (85)		11.5	0.8	
Fides Telecom		0.8 (40)	14.5 (19)	16.9 (35)	4.8 (16)	6.7 (5)	13.2	1.1	-0.1
Fides Turun yliopiston rahasto *		7.7 (14)	13.3 (24)	18.8 (29)	1.0 (45)	3.8 (19)	12.6	1.3	0.3
FIM Real Estate				21.3 (16)	6.6 (6)	4.5 (14)	13.4	1.4	
FIM Mondo		8.3 (12)	19.1 (9)	27.4 (7)	-3.3 (81)	6.7 (4)	15.6	1.6	0.4
FIM Rento Leisure		10.9 (6)	15.6 (14)	21.4 (15)	0.1 (52)	4.0 (16)	10.8	1.7	0.7
FIM Rohto BioMed		-3.9 (56)	6.2 (63)	3.8 (82)	0.0 (53)	-0.2 (99)	9.4	0.1	-0.5
FIM Tekno		1.4 (34)	7.4 (56)	3.1 (85)	-15.8 (98)	4.6 (13)	15.6	0.0	-0.1
Fondita 2000+		2.6 (26)	12.5 (30)	15.2 (45)	-0.3 (56)	1.9 (77)	12.4	1.0	0.0
Handelsbanken Active 100				21.7 (13)	-1.8 (71)	3.5 (28)	12.6	1.5	
Handelsbanken Fund in Funds 100				19.9 (23)	-2.1 (74)	3.4 (30)	12.8	1.4	
Handelsbanken Fund in Funds 100 I				21.0 (17)	-1.6 (70)	3.5 (26)	12.8	1.4	
Handelsbanken Global IT		-4.0 (57)	1.2 (76)	6.6 (76)	0.4 (48)	3.1 (38)	15.4	0.3	-0.3
ICECAPITAL Global Utilities & Energy			26.8 (4)	19.2 (27)	3.4 (20)	3.4 (31)	13.6	1.2	
Kaupthing Manager Selection Global Styles		3.3 (25)	10.7 (39)	12.3 (54)	-1.3 (67)	3.3 (34)	10.9	0.9	0.0
Mandatum Biotech+		-6.4 (69)	2.0 (75)	-5.3 (93)	3.0 (24)	9.1 (1)	20.1	-0.4	-0.3
Mandatum Global		2.1 (29)	12.7 (28)	20.1 (20)	-0.2 (54)	3.6 (25)	10.1	1.7	0.0
Mandatum Global Tech		-3.8 (55)	5.8 (64)	1.9 (88)	-6.6 (93)	2.1 (73)	16.9	0.0	-0.3
Mandatum MediLife		-5.7 (66)	5.7 (65)	1.8 (89)	1.1 (43)	1.2 (89)	11.7	-0.1	-0.5
Nordea 1 - Global Value			8.7 (51)	11.0 (62)	-0.5 (59)	2.7 (51)	10.0	0.8	
Nordea 3 - Pro Global Equity		-0.6 (48)	9.8 (44)	9.0 (68)	-4.4 (87)	0.7 (94)	12.0	0.5	-0.2
Nordea 3 - International Equity	3.5 (13)	1.3 (36)	11.8 (32)	10.7 (66)	-4.8 (88)	1.5 (84)	12.7	0.6	-0.1
Nordea Global Biotech		-5.4 (65)	7.2 (57)	7.7 (71)	2.7 (28)	4.7 (11)	15.2	0.3	-0.3
Nordea Foresta		3.4 (24)	4.7 (68)	20.3 (19)	-2.2 (76)	3.7 (22)	13.6	1.3	0.0
Nordea Global Mobility		-3.0 (54)	6.5 (62)	11.3 (60)	-5.8 (89)	1.7 (83)	16.9	0.5	-0.2
Nordea IT		-6.8 (70)	0.3 (79)	4.2 (80)	-0.6 (60)	1.9 (79)	14.0	0.1	-0.4
Nordea Global Growth Plus		-4.0 (58)	5.1 (67)	6.1 (77)	-6.2 (91)	3.1 (41)	12.6	0.3	-0.3
Nordea World		0.2 (44)	11.4 (33)	16.0 (39)	1.7 (38)	2.5 (61)	10.9	1.2	-0.1
Nordea Medica Life Science		-4.9 (61)	4.2 (70)		3.8 (81)	1.5 (39)	1.8 (81)	9.9	0.1
Nordea Equity Portfolio *				14.4 (46)	-1.8 (73)	2.6 (58)	10.9	1.1	
Nordea Pro Stable Return		1.7 (31)	10.9 (37)	16.5 (37)	7.7 (4)	2.7 (52)	6.3	2.2	-0.1
ODIN Maritim	22.3 (1)	45.6 (1)	50.8 (2)	25.9 (8)	6.5 (7)	5.4 (10)	15.8	1.5	2.7
ODIN Offshore		29.1 (2)	64.7 (1)	45.9 (1)	-3.5 (84)	5.7 (8)	26.7	1.6	1.1
OP-Medical		-4.2 (59)	6.8 (59)	10.8 (65)	5.5 (11)	1.1 (90)	9.6	0.9	-0.4
OP-Forest		1.0 (39)	2.0 (74)	16.8 (36)	-2.2 (77)	3.0 (44)	13.7	1.0	-0.1
ON THE AVERAGE	7.4	2.1	11.0	13.7	0.3	3.0	20.1	0.9	0.0
MSCI World	7.8	3.1	12.5	14.9	3.3	3.4	11.8	1.0	0.0

* Non-UCITS Fund

NOVEMBER 2006

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.50	Lux.	83.4	0.0	-	05/98	ABN AMRO Asset Management		5,000	1.4
1%/17	1%/17	1.30	Finland	28.0	-0.2	126	03/01	ABN AMRO Asset Management		5,000	-13.7
1%/17+25	1%	1.35	Lux.	60.0	0.1	-	12/02	ABN AMRO Asset Management		5,000	0.0
1%	1%	1.50	Lux.	69.0	0.0	-	06/06	ABN AMRO Asset Management	04/06	5000	0.0
1%/17+25	1%	1.35	Lux.	154.2	0.1	-	02/01	ABN AMRO Asset Management		5,000	2.2
1%/17+25	1%	1.35	Lux.	176.3	0.0	-	05/98	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.50	Lux.	70.4	0.0	-	12/02	ABN AMRO Asset Management		5,000	-0.2
1%/17+25	1%	1.50	Lux.	56.8	0.1	-	12/01	ABN AMRO Asset Management		5,000	0.1
1%	1%	1.87	Finland	62.1	-1.0	11,816	05/94	T. Lehto	12/93	50 ^e	-6.2
1%	1%	1.87	Finland	6.7	-0.1	2,465	10/00	T. Lehto	08/05	50 ^e	-0.1
1%	1%	1.87	Finland	23.6	-0.3	8,591	04/00	S. Santavirta	06/01	50 ^e	-3.0
3%	1%	1.00	Finland	2.2	-0.1	63	01/04	J. Matikainen	02/06	5,000	0.0
1%	1%	1.70	Lux.	511.0	1.1	-	12/98	H. Rhenman		5,000	-35.3
1%	1%	-	Finland	16.9	-0.1	234	12/00	J. Kujala		5,000	-0.8
1%	1%	1.70	Lux.	3.6	-0.2	-	12/00	T. Reynier	10/05	5,000	-1.7
1%	1%	1.60	Lux.	1,165.8	8.3	-	12/95	M. Randel		5,000	172.3
1%	1%	2.00	Lux.	10.3	-0.3	-	10/99	T. Kristiansen		5,000	0.4
0	0 ^a	0.80	Finland	64.5	-6.5	60	02/05	Celeres Rahastoyhtiö Oy	02/05	10,000	27.2
0	0 ^a	0.80	Finland	27.6	0.1	94	01/06	Celeres Rahastoyhtiö Oy	01/06	10,000	24.8
1%	1%	1.55	Finland	35.4	0.0	64	11/05	Northern Trust	11/05	10,000	2.9
1%	1%	1.55	Finland	9.8	0.2	261	04/99	M. Kelloniemi	04/99	5,000	0.8
1%	20	0.90 ^b	Finland	3.8	-0.2	233	05/00	M. Paalijärvi	05/00	1,000 ^d	-0.8
1%	20	0.90 ^b	Finland	3.1	-0.1	300	01/05	P. Langenskiöld	01/05	1,000	0.1
1%	20	0.90 ^b	Finland	5.9	0.1	214	11/99	P. Immonen	11/99	1,000	-1.1
1%	20	0.90 ^b	Finland	4.9	-0.2	316	12/99	K. Kevo	12/99	1,000 ^d	-1.4
0.5-1%	1% / 20	0.60 ^b	Finland	16.5	0.7	373	04/94	P. Lindahl	03/05	5,000 ^c	-0.2
0.5-1%	1% / 20	0.85 ^b	Finland	31.6	-0.1	1,944	03/99	M. Alaraattikka	12/02	5,000 ^c	1.5
1-3%	0.5%	1.49	Finland	4.5	0.5	63	02/02	Fides Asset Management Oy	12/03	100 000 ^j	0.7
1-3%	0.5%	1.49	Finland	18.9	2.4	65	02/02	Fides Asset Management Oy	12/03	100 000 ^j	6.9
1-3%	0.5%	1.49	Finland	9.6	0.2	110	02/02	Fides Asset Management Oy	12/03	100 000 ^j	-4.1
1-3%	0.5%	1.49	Finland	13.6	-0.2	84	10/04	Fides Asset Management Oy	10/04	100 000 ^j	2.8
1-3%	0.5%	1.49	Finland	4.8	-4.6	57	02/02	Fides Asset Management Oy	12/03	100 000 ^j	0.1
1-3%	0.5%	1.49	Finland	26.7	-0.2	289	10/99	Fides Asset Management Oy	12/03	100 000 ^j	-3.0
1-3%	0.5%	1.40	Finland	35.8	-1.0	528	06/99	Fides Asset Management Oy	12/03	100 000 ^j	1.5
1-3%	0.5%	1.49	Finland	4.3	-0.1	53	10/04	Fides Asset Management Oy	10/04	100 000 ^j	-1.3
1-3%	0.5%	1.49	Finland	11.0	-0.1	155	01/99	Fides Asset Management Oy	12/03	100 000 ^j	-1.2
1% / 30	0.5% / 30	1.40	Finland	3.9	-	92	10/00	Fides Asset Management Oy	12/03	100 000 ^j	0.0
1%	1%	1.80	Finland	24.3	0.6	1,236	05/05	J. Virkkunen	05/05	1,000 ^g	11.5
1%	1%	1.10	Finland	33.0	0.1	55	10/00	Kaloniemi, Holtari	01/05	500,000	-24.6
1%	1%	1.80	Finland	18.1	0.1	1,029	05/00	J. Holtari	05/00	1,000 ^g	6.1
1%	1%	1.80	Finland	8.8	0.4	536	05/00	T. Jaakkola	05/00	1,000 ^g	-1.1
1%	1%	1.80	Finland	11.6	0.6	1,151	01/99	Kaloniemi, Uurasmaa	01/99	1,000 ^g	-1.7
0.5-1%	1%	2.07	Finland	29.5	-0.1	514	09/98	Larsson, Svarbäck	09/98	no min.	-1.5
1%	1%	1.82	Finland	3.6	0.1	968	04/05	P. Bolte	04/05	200 ^e	0.3
1%	1%	1.82	Finland	9.6	0.1	683	04/05	P. Bolte	04/05	1 000 NOK	4.2
1%	1%	0.82	Finland	-	-	-	04/05			500000NOK	0.0
1%	1%	0.65	Lux.	13.8	0.0	-	09/00	P. Nürnberg	04/06	800	-0.2
1%	1%	0.95	Finland	10.7	0.0	128	06/02	E. Saloranta	05/05	10,000	1.9
max. 5%	0	1.50	Lux.	6.2	0.0	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-0.6
1% / 8	1% / 8	2.35	Finland	14.6	-0.1	3,003	04/00	RCM	04/00	500 ⁱ	-1.5
1% / 8	1% / 8	0.35 ^f	Finland	23.6	-0.4	1,284	09/98	Mandatum Private B. / S.Lang	01/06	50,000	4.9
1% / 8	1% / 8	1.70	Finland	45.6	0.4	9,249	12/98	RCM	04/04	500 ⁱ	-6.5
1% / 8	1% / 8	1.95	Finland	14.0	-0.2	3,890	08/00	Franklin Templeton	10/01	500 ⁱ	-2.1
max 5%	max 1%	1.63	Lux.	50.0	-	-	10/03	Nordea Investments	10/03	300	0.0
3%	0	0.75	Lux.	11.0	-12.0	-	04/97	R. Møller Pedersen	09/04	1,000,000	-16.9
1%	0	1.50	Lux.	17.9	-0.1	-	02/88	R. Møller Pedersen	01/01	3,364	-0.4
1%	1%	1.60	Finland	32.5	-0.4	17,711	02/01	T. Jaksland	11/05	1 share	-5.1
1%	1%	1.60	Finland	69.7	-1.1	15,681	11/93	O. Elovainio	01/95	1 share	-17.6
1%	1%	1.60	Finland	8.2	-0.2	5,184	03/01	S. Thorén	01/06	1 share	-1.8
1%	1%	1.60	Finland	65.7	-1.8	50,267	09/99	S. Thorén	01/06	1 share	-21.1
1%	1%	1.60	Finland	19.4	-0.3	5,523	03/01	B. Kristensen	12/02	1 share	4.1
1%	1%	1.60	Finland	439.1	3.8	26,343	10/97	C. Nielsen	10/05	1 share	264.8
1%	1%	1.60	Finland	229.8	-4.6	85,428	04/99	T. Jaksland	11/05	1 share	-70.4
1%	1%	1.95	Finland	22.2	0.8	3,454	09/05	T. Mattila	07/06	1 share	10.4
1%	0	0.80	Finland	524.8	49.9	179	09/99	K. Forsström	07/06	1,000,000	428.3
1-3%	0.5%	2.00	Norway	93.8	2.4	9,183	10/94	L. Mohagen	03/05	500 ^h	-32.6
1-3%	0.5%	2.00	Norway	505.1	-2.1	36,349	11/00	L. Mohagen	03/05	500 ^h	46.8
1% / 8	1% / 8	2.00	Finland	80.8	-0.2	10,208	04/00	K. Lempinen	06/06	no min.	0.4
1% / 8	1% / 8	2.00	Finland	40.0	-0.3	5,395	10/87	M. Leskinen	10/01	no min.	-6.7
Total:				6,297.1	27.1	423,511					737.1

PERFORMANCE OF FUNDS OCTOBER 31st, 2006

EQUITY FUNDS GLOBAL continues

NUMBER OF FUNDS	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
OP-World				12.4 (53)	2.4 (30)	2.1 (70)	10.9	0.9	
OP-World II		2.2 (28)	11.0 (36)	13.1 (50)	2.8 (26)	2.2 (69)	10.9	1.0	0.0
OP-Technology		-7.5 (71)	-2.5 (83)	1.0 (90)	-6.2 (90)	1.9 (78)	14.9	-0.1	-0.4
POP Global									
Robur Contura	5.9 (8)	-6.0 (68)	0.4 (78)	3.6 (83)	-1.5 (69)	0.6 (95)	15.7	0.1	-0.4
Robur Finansfond		4.9 (20)	13.6 (22)	19.5 (25)	4.5 (18)	2.4 (63)	12.8	1.3	0.1
Robur Kommunikationsfond	5.2 (11)	-5.2 (62)	2.5 (74)	7.3 (74)	1.8 (37)	2.6 (59)	14.8	0.3	-0.3
Robur Privatiseringsfond	13.6 (2)	19.4 (3)	30.7 (3)	33.3 (3)	2.7 (27)	6.0 (7)	17.1	1.8	1.1
Robur Råvarufond	8.5 (4)	15.0 (4)	26.2 (5)	24.3 (10)	-0.4 (57)	7.0 (2)	21.2	1.0	0.6
Robur Skogsfond	6.1 (7)	1.2 (38)	2.9 (72)	20.9 (18)	-2.4 (78)	3.6 (24)	15.0	1.2	-0.1
Sampo Sustainability Equity		3.6 (23)	10.0 (41)	11.6 (58)	4.6 (17)	3.1 (40)	9.7	0.9	0.1
Sampo Compass Equity		6.7 (15)	15.4 (16)	19.3 (26)	-0.2 (55)	3.9 (17)	11.2	1.5	0.3
SEB Ethical Global Fund	-0.5 (15)	-0.4 (47)	10.9 (38)	14.1 (48)	2.4 (31)	2.0 (75)	11.9	1.0	-0.2
SEB Global Chance/Risk Fund		0.7 (41)	14.9 (18)	15.6 (43)	2.6 (29)	1.2 (87)	13.0	1.0	-0.1
SEB Global Fund	3.7 (12)	0.2 (45)	12.4 (31)	15.4 (44)	2.4 (33)	2.1 (72)	11.9	1.1	-0.1
SEB Gyllenberg Glob. Eq. Multimanager	5.4 (10)	2.2 (27)	9.8 (46)	11.8 (56)	-0.7 (63)	2.6 (55)	11.1	0.8	0.0
SEB Gyllenberg Glob. Eq. Multimanager				12.2 (55)	-0.5 (58)	2.6 (54)	11.1	0.9	
SEB Internetfond		1.4 (35)	-0.3 (80)	-10.2 (96)	-14.2 (97)	0.0 (97)	19.8	-0.6	0.0
SEB Concept Biotechnology		-2.8 (53)	11.2 (34)	16.0 (40)	5.1 (14)	6.9 (3)	15.7	0.9	-0.2
SEB Medical Fund	8.3 (5)	-4.5 (60)	6.9 (58)	2.7 (87)	4.9 (15)	0.5 (96)	9.5	0.0	-0.4
SEB Technology Fund	3.0 (14)	-5.4 (64)	-0.5 (81)	3.3 (84)	-4.3 (86)	1.1 (91)	16.8	0.0	-0.3
SEB Wireless Fund		-7.9 (72)	0.9 (77)	7.5 (72)	-6.2 (92)	2.9 (48)	22.3	0.2	-0.3
Seligson & Co Global Top 25 Brands	3.7 (22)		9.8 (45)	15.9 (41)	8.6 (3)	3.3 (36)	10.5	1.3	0.1
Seligson & Co Global Top 25 Pharmaceuticals		-2.6 (51)	9.8 (47)	13.0 (51)	5.8 (9)	1.0 (92)	9.6	1.1	-0.3
Seligson & Co Phoenix		10.5 (7)	15.5 (15)	18.6 (32)	0.3 (50)	3.3 (37)	11.4	1.4	0.5
SP-Osakerahasto *	5.0 (19)	15.0 (17)		18.7 (30)	2.0 (36)	3.0 (43)	652.1	0.0	0.0
Svenska Kyrkans Värdepappersfond		6.5 (16)	16.7 (12)	24.6 (9)	4.0 (19)	2.7 (53)	14.3	1.5	0.2
Tapiola Wellbeing		5.8 (17)	15.8 (13)	18.9 (28)	3.1 (22)	2.0 (74)	9.8	1.7	0.2
Tapiola Trend		9.9 (9)	19.8 (8)	30.9 (5)	5.8 (10)	1.8 (80)	12.0	2.3	0.6
Tapiola Future		1.5 (33)	11.0 (35)	21.5 (14)	2.4 (32)	4.0 (15)	12.5	1.5	-0.1
Ålandsbanken Global Value		0.5 (43)	9.8 (43)	10.8 (64)	-0.7 (62)	2.9 (46)	11.2	0.7	-0.1
ON THE AVERAGE	7.4	2.1	11.0	13.7	0.3	3.0	20.1	0.9	0.0
MSCI World	7.8	3.1	12.5	14.9	3.3	3.4	11.8	1.0	0.0

EQUITY FUNDS NORTH AMERICA

NUMBER OF FUNDS	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
ABN AMRO MMF American Equities			4.1 (17)	1.8 (20)	-4.5 (21)	3.0 (11)	11.1	-0.1	
ABN AMRO US Equity Growth	4.1 (5)	-4.9 (9)	2.9 (19)	1.4 (21)	1.1 (15)	3.2 (8)	13.1	-0.1	-0.4
ABN AMRO US Equity Value			9.5 (2)	11.0 (4)	2.3 (11)	3.9 (3)	14.2	0.6	
Aktia America				8.4 (10)	-0.5 (17)	4.7 (1)	13.2	0.4	
Celeres American MidCap				13.0 (1)	-1.5 (19)	3.8 (5)	13.9	0.7	
eQ Multistyle USA						0.9 (22)			
Evli USA Quant Index *			7.1 (8)	8.0 (11)	3.5 (8)	3.1 (9)	13.4	0.4	
Handelsbanken America	4.5 (4)	-2.8 (5)	6.1 (11)	7.8 (12)	2.3 (10)	2.4 (18)	13.1	0.4	-0.3
ICECAPITAL US Stock Index *				10.7 (5)	4.7 (3)	2.9 (12)	12.5	0.6	
Kaupthing Manager Selection North America	-1.0 (3)		5.4 (13)	7.1 (15)	0.0 (16)	3.0 (10)	11.5	0.4	-0.2
Mandatum North America Enhanced Index *			8.9 (3)	11.4 (3)	4.7 (4)	3.3 (7)	13.2	0.7	
Mandatum US Small Cap Value			11.7 (1)	11.8 (2)	5.1 (1)	4.2 (2)	14.8	0.6	
Nordea 1 - North American Value		2.7 (1)	5.1 (15)	5.4 (16)	2.2 (13)	3.5 (6)	13.9	0.2	0.0
Nordea American		-3.2 (6)	5.9 (12)	7.1 (14)	-0.8 (18)	2.3 (20)	13.2	0.3	-0.3
Nordea American Plus			5.2 (14)	4.2 (17)	-3.5 (20)	2.5 (17)	12.4	0.1	
OP-America		-1.7 (4)	6.8 (9)	9.2 (9)	4.0 (5)	2.8 (14)	11.5	0.6	-0.2
OP-America Index			7.7 (5)	10.5 (6)	4.9 (2)	2.9 (13)	11.4	0.7	
Robur Amerikafond	4.7 (2)	-3.3 (7)	6.4 (10)	7.6 (13)	3.3 (9)	2.4 (19)	13.6	0.4	-0.3
Sampo North America Equity		-4.1 (8)	3.3 (18)	3.9 (18)	1.6 (14)	3.9 (4)	13.8	0.1	-0.4
SEB Gyllenberg North America Index			7.7 (6)	9.2 (8)	3.7 (6)	2.7 (16)	12.3	0.5	
SEB Nordamerika Medelstora Bolagsfond	12.5 (1)	0.7 (2)	7.6 (7)	0.9 (22)	-8.4 (22)	0.3 (23)	16.7	-0.1	-0.1
SEB North America Fund	4.7 (3)	-5.2 (10)	4.3 (16)	3.6 (19)	3.6 (7)	2.2 (21)	11.2	0.1	-0.4
Tapiola USA *			8.9 (4)	10.3 (7)	2.2 (12)	2.7 (15)	10.8	0.7	
ON THE AVERAGE	6.1	-2.3	6.6	7.5	1.4	2.9	12.9	0.4	-0.3
MSCI North America		0.3	8.5	10.1	4.0	3.2	13.2	0.6	-0.1

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1% / 8	1% / 8	1.60	Finland	3.3	0.0	1,682	10/04	T. Leskinen	05/06	no min.	0.5
1% / 8	1% / 8	1.00	Finland	42.4	-0.3	116	06/97			1 000 000	-5.4
1% / 8	1% / 8	2.00	Finland	14.5	-6.4	4,710	04/00	Nissinen, Immonen	06/06	no min.	-6.1
1%	1%	1.80	Finland	0.2	0.2	124	09/06	T. Lehto	09/06	no min.	0.2
1%	1%	1.41	Sweden	2.0	0.0	974	09/83	A. Ramsten	01/00	100 ^e	-0.4
1%	1%	1.41	Sweden	0.0	0.0	11	10/97	J. Jansson		100 ^e	0.0
1%	1%	1.41	Sweden	0.2	0.0	233	04/94	A. Ramsten	01/00	100 ^e	0.0
1%	1%	1.41	Sweden	3.0	0.0	425	09/94	J. Heden	01/98	100 ^e	0.7
1%	1%	1.41	Sweden	0.8	0.0	217	03/98	D. Mårtensson	01/00	100 ^e	0.4
1%	1%	1.41	Sweden	0.6	0.0	220	09/88	D. Mårtensson	01/00	100 ^e	0.0
1% / 8	1% / 8	1.60	Finland	33.1	3.3	1,155	11/99	Generation Inv. Mgmt	08/06	500 ⁱ	20.2
1%	1%	0.50	Finland	120.0	-0.1	9,192	05/00	Mandatum / T.Virtala	03/04	30 ⁱ	3.1
1%	1%	1.50	Lux.	27.5	0.0	276	10/93	H-O. Bornemann	03/04	5,000	-0.3
1%	1%	1.75	Lux.	24.3	0.0	6,296	12/00	H-O. Bornemann	02/04	5,000	-0.1
1%	1%	1.50	Lux.	270.5	0.0	8,392	12/88	H-O. Bornemann	04/02	5,000	-0.1
1%	1%	0.55	Finland	44.6	-4.0	868	04/95	Tuori, Rönholm	09/05	5,000 ^c	-6.8
1%	1%	0.20	Finland	-	-	-	11/04			100,000	0.0
1%	1%	1.50	Sweden	57.0	0.0	36,863	06/99	T. Hagström	08/02	5,000	-0.2
1%	1%	1.50	Lux.	16.1	0.0	4,080	10/00	H. Theorell	10/00	5,000	-0.4
1%	1%	1.50	Lux.	63.3	-0.2	4,224	10/93	H. Theorell	01/00	5,000	-5.3
1%	1%	1.50	Lux.	24.0	-0.2	2,172	10/93	T. Udenaes	09/93	5,000	-0.9
1%	1%	1.50	Lux.	14.5	0.0	9,571	06/00	T. Udenaes	06/00	5,000	-0.1
0	0 - 0.5 % ^a	0.60	Finland	32.0	0.8	881	06/98	Holmberg, Seppävuori	08/05	1	1.0
0	0 - 0.5 % ^a	0.60	Finland	27.5	0.0	964	01/00	Holmberg, Seppävuori	08/05	1	0.8
2%	20	1.10 ^b	Finland	12.3	0.0	307	09/00	P. Seligson	09/00	1	1.0
1%	1%	0.20	Finland	4.5	-0.2	779	09/00	L. Grandell	09/00	50	-0.5
1%	1%	1.41	Sweden	0.1	0.0	35	03/80	J. Carlberg		100	0.0
0.8-1%	1% ^a	1.40	Finland	44.0	-0.3	1,010	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	500 ^h	-4.9
0.8-1%	1% ^a	1.40	Finland	42.8	1.8	2,089	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	500 ^h	0.6
0.8-1%	1% ^a	1.40	Finland	25.5	-0.8	371	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	500 ^h	-4.5
1.0% / 1	1.0% / 1	1.92	Finland	32.7	-0.1	1,993	10/98	Ålandsbanken Asset Mgmt.	01/05	50B/10000A	1.8
Total:				6,297.1	27.1	423,511					737.1

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.50	Lux.	23.1	0.0	-	01/05	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.35	Lux.	364.3	-0.2	-	06/94	ABN AMRO Asset Management		5,000	-2.4
1%/17+25	1%	1.35	Lux.	86.2	0.3	-	12/02	ABN AMRO Asset Management		5,000	1.8
1%	1%	1.87	Finland	9.1	0.8	781	10/03	A. Bergman	10/06	50 ^e	2.5
0	0 ^a	0.40	Finland	7.3	0.0	64	12/04	Celeres Rahastoyhtiö Oy	12/04	10,000	0.5
1%	20	1.50 ^b	Finland	24.0	2.5	41	06/06	Korhonen, Nissilä, Kynnäräinen	06/06	1,000	23.1
0	0	0.50	Finland	81.9	-1.9	873	10/03	EIM/Axa Rosenberg		150,000	19.8
1%	1%	1.50	Lux.	29.8	-0.1	-	01/88	C. Halldin	01/03	800	0.7
0	0	0.38	Finland	120.3	52.2	104	07/05	ICECAPITAL / Vanguard	07/05	100 000 USD	112.6
max. 5%	0	1.50	Lux.	25.4	-3.5	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-74.3
0	0	0.25 ^f	Finland	239.4	0.1	129	07/02	Mandatum / State Street	07/02	250,000	-3.6
1% / 8	1% / 8	1.90	Finland	269.7	1.5	465	11/02	Sterling Capital Management	11/02	500 ⁱ	-36.7
max 5%	max 1%	1.63	Lux.	105.6	-	-	10/03	G. Powers	03/97	300	0.0
1%	1%	1.60	Finland	159.9	-6.3	6,414	10/97	NIM A/S, R. Møller Petersen	04/01	1 share	-74.7
1%	1%	1.60	Finland	57.0	-4.7	3,544	02/02	NIM A/S, R. Møller Petersen	07/03	1 share	-41.8
1% / 8	1% / 8	1.60	Finland	89.4	8.2	2,764	06/01	P. Latvala	06/06	no min.	29.3
1%	1%	0.63	Finland	377.4	0.2	218	04/02	P. Immonen	06/06	300 000	208.2
1%	1%	1.41	Sweden	0.6	0.0	189	04/94	J. Gemmel	07/00	500 ^e	-0.2
1% / 8	1% / 8	1.50	Finland	211.0	21.2	2,255	12/99	Merrill Lynch IM	06/06	500 ⁱ	125.3
0	0.5%	0.40	Finland	54.6	0.9	131	03/02	SEB Gyllenberg/ Barclays Global	03/02	5,000	12.3
1%	1%	1.75	Sweden	188.2	-2.8	10,290	05/95	J. Parsons	01/04	5,000	-2.2
1%	1%	1.50	Lux.	220.8	0.0	4,533	12/88	T. Udenaes	12/03	5,000	1.1
0.8-1%	1% ^a	0.75	Finland	44.1	1.5	377	05/02	J. Järvinen	07/04	500 ^h	4.8
Total:				2,789.0	69.9	33,172					306.2

PERFORMANCE OF FUNDS OCTOBER 31st, 2006

EQUITY FUNDS NORDIC COUNTRIES

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
NUMBER OF FUNDS	12	21	21	28	30	34			
ABN AMRO Nordic Equity				23.1 (24)	-4.0 (26)	3.9 (26)	18.3	1.1	
ABN AMRO Sverige	8.7 (12)	8.4 (20)	19.8 (20)	31.2 (15)	4.8 (6)	4.7 (14)	15.8	1.8	0.3
Aktia Nordic						5.3 (9)			
Arvo Nordic Value					5.2 (5)	4.5 (17)			
Carnegie Aksje Norge	17.0 (3)	20.9 (9)	37.9 (3)	28.8 (19)	-7.1 (28)	8.3 (1)	26.2	1.0	0.8
Carnegie Nordic Markets	15.7 (5)	9.8 (18)	20.3 (18)	19.8 (26)	-3.2 (24)	2.1 (33)	15.4	1.1	0.4
Carnegie Småbolag		17.7 (10)	31.8 (8)	36.5 (8)	-1.4 (23)	2.1 (34)	18.6	1.8	0.8
Carnegie Sverige	10.5 (9)	8.8 (19)	20.0 (19)	30.7 (16)	2.2 (11)	2.5 (32)	17.4	1.6	0.3
Danske Capital Nordic	11.5 (8)	10.1 (17)	21.8 (16)	27.1 (20)	-1.1 (22)	5.7 (6)	17.9	1.4	0.4
eQ Small Titans *		22.4 (8)	21.9 (15)	23.6 (23)	3.1 (10)	3.7 (27)	10.8	1.9	2.3
Evli Nordic Dividend						5.9 (4)			
Evli Nordic TMT		5.2 (21)	14.4 (21)	10.5 (28)	-9.7 (29)	3.6 (28)	16.2	0.5	0.1
FIM Nordic		13.3 (12)	24.3 (10)	17.8 (27)	-9.9 (30)	6.1 (3)	17.4	0.9	0.8
Fondita Nordic Micro Cap						3.0 (30)			
Fondita Nordic Small Cap		23.7 (7)	33.7 (6)	38.4 (3)	0.3 (17)	2.7 (31)	14.9	2.4	1.5
Handelsbankens Nordiska Småbolagsfond		23.9 (6)	36.8 (4)	42.7 (2)	1.2 (13)	5.4 (8)	16.9	2.4	1.4
Handelsbanken Nordic Countries Selective				36.7 (7)	4.1 (8)	4.4 (19)	14.6	2.3	
Handelsbanken Nordic Countries Selective I				37.1 (5)	4.2 (7)	4.3 (22)	14.5	2.4	
Handelsbanken Sweden Selective				36.8 (6)	9.6 (2)	4.4 (20)	15.9	2.2	
Handelsbanken Sweden Selective I				37.6 (4)	10.0 (1)	4.5 (18)	15.8	2.2	
Nordea Avanti	9.5 (10)	10.5 (16)	23.7 (12)	31.4 (13)	-0.4 (21)	5.4 (7)	16.6	1.7	0.4
Nordea Nordia	12.2 (7)	13.8 (11)	24.0 (11)	31.3 (14)	0.3 (16)	5.2 (11)	15.9	1.8	0.6
Nordea Nordic Small Cap		24.2 (5)	32.4 (7)	33.5 (11)	3.5 (9)	4.1 (23)	13.4	2.3	1.6
ODIN Kiinteistö		30.6 (1)	35.4 (5)	34.7 (10)	6.8 (4)	6.9 (2)	12.1	2.6	2.7
ODIN Norden	16.2 (4)	28.8 (2)	41.2 (2)	33.4 (12)	-0.1 (20)	5.9 (5)	16.7	1.8	1.7
ODIN Norge	17.6 (2)	26.6 (4)	46.9 (1)	29.3 (18)	-3.3 (25)	4.6 (16)	17.7	1.5	1.4
OP-Norden Small Firm	22.5 (1)	27.1 (3)	30.4 (9)	45.4 (1)	0.1 (19)	3.9 (25)	17.5	2.4	1.7
POP Nordic				21.8 (25)	-6.2 (27)	3.3 (29)	17.2	1.1	
Robur Etik & Miljöfond	9.0 (11)	10.6 (15)	23.5 (13)	35.4 (9)	7.4 (3)	4.0 (24)	16.6	2.0	0.4
Sampo Nordic Opportunities					2.0 (12)	5.2 (10)			
Säästopankki Itämeri						4.3 (21)			
SEB Nordic Fund	13.4 (6)	12.5 (13)	23.0 (14)	23.7 (22)	0.2 (18)	4.8 (13)	16.0	1.3	0.5
SEB Östersjöfönd/WWF		11.2 (14)	21.3 (17)	24.3 (21)	1.1 (14)	4.8 (12)	14.2	1.5	0.5
Ålandsbanken Nordic Value				29.6 (17)	0.9 (15)	4.6 (15)	16.7	1.6	
ON THE AVERAGE	13.6	17.1	27.8	30.4	0.7	4.5	16.3	1.7	1.0
MSCI Nordic		9.9	22.2	27.4	0.2	5.4	19.2	1.3	0.3

EQUITY FUNDS JAPAN

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
NUMBER OF FUNDS	3	6	7	12	12	14			
ABN AMRO Japan Equity	1.0 (2)	-0.8 (6)	9.4 (2)	4.1 (6)	-9.4 (7)	0.3 (8)	19.1	0.1	-0.2
Evli Japan Quant Index *				0.6 (10)	-12.6 (10)	-0.8 (12)	19.0	-0.1	
FIM Japan				-4.2 (12)	-13.2 (11)	-0.1 (10)	22.3	-0.3	
FIM Japan Small Cap						-3.9 (14)			
ICECAPITAL Japan Stock Index *				11.2 (2)	-7.6 (3)	1.4 (5)	21.1	0.4	
Nordea 1 - Japanese Value			4.7 (7)	-2.2 (11)	-13.7 (12)	-1.3 (13)	18.1	-0.3	
Nordea Japan		2.5 (2)	11.6 (1)	7.9 (3)	-8.9 (5)	1.2 (6)	19.9	0.3	0.0
OP-Japan *				1.5 (9)	-12.4 (9)	1.8 (2)	21.9	0.0	
OP-Japan Index				12.5 (1)	-7.3 (1)	1.6 (3)	19.8	0.5	
Robur Japanfond	1.4 (1)	0.2 (4)	8.7 (4)	6.9 (5)	-7.7 (4)	0.4 (7)	22.4	0.2	-0.1
Sampo Japanese Equity		4.9 (1)	8.7 (3)	1.6 (8)	-8.9 (6)	0.2 (9)	18.0	-0.1	0.1
SEB Japan Fund	0.5 (3)	0.2 (3)	8.3 (6)	4.0 (7)	-10.6 (8)	-0.2 (11)	19.8	0.1	-0.1
Seligson & Co Japan Index		0.0 (5)	8.6 (5)	7.1 (4)	-7.5 (2)	2.2 (1)	18.6	0.2	-0.1
Tapiola Japan						1.5 (4)			
ON THE AVERAGE	0.9	1.2	8.6	4.3	-10.0	0.3	20.0	0.1	-0.1
MSCI Japan		4.0	11.9	9.5	-7.9	0.8	20.2	0.3	0.1

EQUITY FUNDS ASIA - PACIFIC RIM

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
NUMBER OF FUNDS	5	10	13	17	17	18			
ABN AMRO Asian Tigers	2.7 (3)	11.5 (4)	13.7 (4)	23.0 (9)	-2.2 (9)	3.3 (7)	15.8	1.3	0.5
ABN AMRO China Equity	9.2 (1)	15.5 (1)	18.5 (1)	48.1 (1)	11.7 (1)	7.9 (1)	18.8	2.4	0.6
Danske Capital Greater China				36.3 (3)	3.6 (4)	3.4 (6)	15.7	2.1	
FIM China			6.2 (12)	25.9 (7)	7.4 (3)	6.0 (3)	14.9	1.6	
Handelsbanken Far East			10.5 (7)	10.7 (15)	4.5 (14)	3.2 (8)	16.2	0.5	
Hansa Central Asia Selection						0.1 (18)			
Kaupthing Manager Equity Asia Pacific		6.9 (8)	11.4 (6)	12.7 (14)	-7.2 (15)	1.9 (15)	16.8	0.6	0.2
Mandatum China				46.2 (2)	10.5 (2)	6.9 (2)	18.1	2.4	
Mandatum Emerging Asia		7.9 (7)	6.6 (11)	10.3 (16)	-7.2 (16)	1.3 (16)	15.5	0.5	0.3
Nordea 1 - Far Eastern Value	8.0 (2)	6.5 (9)	7.0 (10)	21.2 (11)	-2.2 (10)	3.9 (5)	12.4	1.5	0.2
Nordea Far East		9.8 (6)	15.1 (3)	24.1 (8)	-2.3 (11)	3.2 (9)	15.7	1.4	0.3
Nordea China				18.7 (12)	-3.0 (12)	2.7 (10)	15.1	1.1	
OP-Asia *				7.4 (17)	-7.9 (17)	2.5 (12)	18.5	0.3	0.1
OP-Asia Tigers		5.2 (10)	10.3 (8)	29.0 (5)	1.7 (6)	1.9 (14)	14.6	1.8	
OP-China *				9.6 (9)	31.3 (4)	2.0 (5)	3.9 (4)	16.0	1.8
Robur Pacificfond	0.6 (5)	10.9 (5)	11.8 (5)	22.6 (10)	-0.9 (8)	2.2 (13)	17.4	1.1	0.4
SEB Asia ex. Japan Fund	2.5 (4)	13.4 (2)	16.0 (2)	26.9 (6)	0.1 (7)	2.5 (11)	16.8	1.4	0.5
Seligson & Co APS Far East		11.9 (3)	5.1 (13)	14.6 (13)	-4.0 (13)	1.2 (17)	15.1	0.8	0.5
ON THE AVERAGE	4.6	9.9	10.9	24.1	-0.3	3.2	16.1	1.3	0.4
MSCI Far East Free		4.8	12.7	11.2	-6.5	1.7	20.1	0.4	0.1

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.20	Lux.	19.3	-0.6	-	02/05	ABN AMRO Asset Management	02/05	5,000	-0.6
1%/17	1%/17	1.60	Sweden	14.0	0.0	-	04/94	ABN AMRO Asset Management		5,000	0.0
1%		1.86	Finland	8.9	1.4	1,928	05/06	S. Santavirta	10/06	500 ^e	8.4
1% / 8	1% / 8	1.20 ^b	Finland	42.8	5.2	2,296	02/06	Arvo Asset Mgmt / R. Hakola	02/06	500 ⁱ	39.3
1%	1%	1.20	Norway	65.1	4.8	-	07/95	P. Skarstein-Christensen	05/04	5,000	-3.2
1%	1%	1.60	Lux.	87.2	-5.3	-	04/96	M. Gardar Kolm	01/06	5,000	-5.5
1%	1%	1.70	Sweden	299.4	-4.0	-	11/96	J. Ståhle	07/03	5,000	-36.7
1%	1%	1.70	Sweden	43.6	0.6	-	10/96	M. Matstoms	09/05	5,000	-3.9
max. 5%	max. 1%	1.63	Lux.	56.9	0.6	-	12/90	H. Knudsen	01/03	5,000	3.2
1%	20	0.90 ^a	Finland	35.5	0.8	1,331	09/99	P. Immonen	09/99	1,000	-7.3
1%	1%	1.60	Finland	8.7	5.3	68	09/06	R. Päävansalo	09/06	5,000	8.4
0.5-1%	1% / 20	0.85 ^c	Finland	7.2	-0.1	1,455	02/00	M. Alarattika	12/02	5,000 ^c	-0.9
1%	1%	1.80	Finland	26.2	0.4	1,240	05/01	Heikkinen, Kaloniemi	05/01	1,000 ^g	-0.4
0.5-1%	1%	2.07	Finland	23.6	6.5	70	08/06	Larsson, Svarback	08/06	no min.	22.7
0.5-1%	1%	2.07	Finland	141.3	1.0	369	09/97	Larsson, Svarback	09/97	no min.	7.5
1%	1%	1.60	Sweden	364.6	0.7	-	10/98	C. Granqvist	10/98	800	4.8
1%	1%	1.87	Finland	87.4	9.1	5,507	06/05	K. Blomqvist	09/06	200 ^e	53.2
1%	1%	1.32	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	1.87	Finland	31.7	11.3	2,443	06/05	K. Blomqvist	09/06	200 ^e	25.0
1%	1%	1.32	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	2.30	Finland	144.6	-1.2	26,080	10/87	T. Saukkoripi	12/02	1 share	-6.1
1%	1%	2.30	Finland	205.3	0.8	13,275	10/87	T. Saukkoripi	01/02	1 share	-16.5
1%	1%	1.60	Finland	504.3	7.9	63,378	06/98	M. Andersson	09/02	1 share	41.7
1%	1%	1.00	Norway	28.5	1.1	41	08/00	N-P. Hollekim		1000000 NOK	2.9
1-3%	0.5%	2.00	Norway	1,441.2	32.5	165,195	06/90	N-P. Hollekim	03/05	500 ^h	8.7
1-3%	0.5%	2.00	Norway	732.8	-17.7	101,564	06/92	J. Ulvin	08/01	500 ^h	-75.3
1-3%	0.5%	2.00	Norway	362.7	28.8	12,764	10/94	N-P. Hollekim	04/00	500 ^h	130.8
1% / 8	1% / 8	1.80	Finland	95.4	-9.2	7,165	05/05	E. Kohonen	06/06	no min.	-14.5
1%	1%	1.80	Finland	0.8	0.8	200	09/06	S. Santavirta	10/06	20 ^e	7.4
1%	1%	1.41	Sweden	0.3	0.1	107	01/96	J. Carlberg		100 ^e	0.2
1% / 8	1% / 8	1.20 ^b	Finland	52.3	7.4	1,890	02/06	Mandatum / E.Holmqvist	02/06	500 ⁱ	48.7
1% / 0.5	1% / 0.5	1.85	Finland	11.2	3.8	3,911	09/96	SEB Gyllenberg	09/06	40 ^e	10.8
1%	1%	1.30	Lux.	69.0	0.0	3,518	12/88	N. Røken	05/01	5,000	-6.6
1%	1%	1.50	Sweden	20.7	0.0	4,149	01/99	N. Røken	04/02	5,000	-0.2
1% / 1	1% / 1	1.50	Finland	41.6	0.0	1,442	01/04	Alandsbanken Asset Mgmt.	01/04	50 B/10,000A	6.9
Total:				5,074.2	93.0	421,386					253.0

PERFORMANCE OF FUNDS OCTOBER 31st, 2006

EQUITY FUNDS EMERGING MARKETS

	RETURN (%)				RISK		RETURN / RISK		
	10 yr. p.a. rank	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	6	23	28	49	56	64	(%, 12 mo.)		
ABN AMRO Brazil Equity					-2.2 (31)	8.3 (8)			
ABN AMRO Eastern Europe	14.9 (3)	30.1 (10)	36.1 (10)	25.7 (37)	-5.0 (45)	7.4 (14)	25.6	0.9	1.3
ABN AMRO Global Emerging Markets		16.7 (20)	22.2 (25)	23.9 (39)	-4.7 (43)	5.8 (25)	19.6	1.1	0.8
ABN AMRO India Equity				47.1 (8)	2.6 (13)	7.1 (16)	28.2	1.6	
ABN AMRO Latin America	14.1 (4)	27.0 (14)	40.0 (4)	27.5 (30)	-2.3 (32)	7.6 (12)	27.2	0.9	1.0
ABN AMRO Russia		40.8 (4)	38.5 (6)	52.1 (3)	-5.9 (47)	3.1 (56)	28.1	1.8	1.4
Carnegie East-European		31.9 (7)	40.3 (3)	36.3 (12)	-2.7 (34)	5.4 (30)	22.3	1.5	1.7
Danske Capital Baltic			28.0 (21)	1.2 (47)	3.2 (11)	3.3 (54)	9.9	-0.1	
Danske Capital Eastern Europe Convergence			34.5 (15)	22.8 (41)	0.0 (21)	7.8 (10)	20.0	1.0	
Danske Capital Financials & Investment					11.2 (3)	7.6 (11)			
Danske Capital Global Emerging Markets		15.9 (22)	23.5 (23)	27.6 (29)	-0.1 (22)	4.4 (38)	16.9	1.5	0.7
Danske Capital Trans-Balkan *				34.5 (16)	14.2 (1)	9.9 (3)	12.8	2.5	
eQ Central and Eastern European				17.2 (46)	4.2 (9)	3.6 (51)	13.2	1.1	
eQ New Europe Small Cap				26.1 (35)	5.8 (6)	3.9 (46)	8.7	2.7	
eQ Second Wave				32.1 (21)	11.1 (4)	4.1 (42)	8.0	3.7	
Evli Baltic			33.2 (17)	-0.4 (48)	5.7 (7)	8.4 (7)	9.8	-0.3	
Evli Greater Russia				47.0 (9)	3.2 (10)	7.2 (15)	16.3	2.7	
FIM Brazil				31.3 (24)	-6.9 (49)	5.2 (31)	31.7	0.9	
FIM Emerging Europe				21.3 (44)	-3.0 (36)	8.8 (5)	19.4	1.0	
FIM India			32.5 (18)	46.3 (10)	-0.6 (23)	5.8 (27)	25.2	1.7	
FIM BRIC+					-3.3 (38)	3.6 (52)			
FIM Russia		42.5 (3)	37.7 (9)	32.5 (20)	-5.9 (46)	2.1 (60)	16.5	1.8	2.2
FIM Russia Small Cap				28.3 (27)	-11.8 (55)	1.0 (62)	12.1	2.1	
FIM Sahara					3.5 (53)				
FIM Tiger				27.2 (31)	-4.6 (41)	4.0 (44)	18.0	1.4	
FIM Ukraine						-0.3 (63)			
Handelsbanken India					3.1 (12)	6.5 (19)			
Handelsbankens Latinamerikafond	13.3 (5)	22.7 (18)	38.7 (5)	31.8 (23)	-0.6 (24)	6.2 (21)	28.6	1.0	0.8
Handelsbankens Tillväxtmarknadsfond		16.7 (21)	21.6 (26)	23.0 (40)	-6.1 (48)	2.9 (57)	18.6	1.1	0.8
Handelsbankens Östeuropafond	16.4 (1)	27.8 (13)	35.0 (14)	32.0 (22)	-8.0 (50)	5.8 (26)	27.1	1.1	1.1
Hansa Eastern Europe Equity				28.9 (26)	11.9 (2)	8.1 (9)	11.1	2.4	
Hansa Eastern Europe Real Estate Equity					5.0 (32)				
Hansa Russian Equity		42.6 (2)	45.8 (2)	59.3 (1)	0.7 (18)	3.7 (50)	20.5	2.8	1.9
ICECAPITAL Emerg. Markets Stock Index						4.0 (45)			
Kaupthing Manager Selection Emerging Markets	13.3 (23)	22.2 (24)		26.6 (34)	-1.7 (29)	4.4 (39)	14.6	1.6	0.6
Mandatum Arvo Eastern Europe Value									
Mandatum Arvo Russia Value					-1.4 (25)	2.8 (58)			
Mandatum Baltic		26.3 (15)	21.6 (27)	-4.1 (49)	2.0 (14)	3.8 (48)	8.9	-0.8	2.8
Mandatum India						4.4 (37)			
Mandatum Eastern Europe		26.0 (16)	29.0 (20)	22.4 (42)	0.3 (20)	5.6 (29)	22.7	0.9	1.3
Mandatum Latin America				34.2 (17)	0.8 (17)	7.5 (13)	26.0	1.2	
Mandatum Black Sea				21.6 (43)	-17.1 (56)	11.5 (1)	39.0	0.5	
Mandatum Poland				48.4 (7)	8.9 (5)	8.5 (6)	22.2	2.1	
Mandatum Russia				31.2 (25)	-9.4 (52)	4.3 (40)	17.8	1.6	
Mandatum Russia Small Cap					-10.7 (54)	2.2 (59)			
Mandatum Ukraine						-0.5 (64)			
Nordea European New Frontiers						10.8 (2)			
Nordea India					6.9 (17)				
Nordea Eastern Europe		28.5 (12)	33.9 (16)	33.9 (18)	-2.6 (33)	6.1 (22)	25.9	1.2	1.2
Nordea Emerging Market Equity				25.4 (38)	-4.9 (44)	3.1 (55)	17.8	1.3	
Nordea Russia				48.5 (6)	-3.3 (37)	3.9 (47)	28.0	1.6	
Nordea Östeuropafond		33.9 (6)	35.8 (11)	35.0 (15)	-3.7 (40)	4.6 (35)	26.3	1.2	1.1
OP-Eastern European		29.5 (11)	35.3 (12)	36.6 (14)	-1.6 (27)	6.5 (18)	24.6	1.3	1.3
OP-India *				49.8 (4)	4.4 (8)	6.5 (20)	24.7	1.9	
OP-Russia				45.7 (11)	-3.7 (39)	4.0 (43)	19.2	2.2	
Robur Balkanfond				19.8 (45)	-8.7 (51)	9.3 (4)	23.4	0.7	
Robur Rysslandsfond		36.8 (5)	37.7 (8)	54.4 (2)	1.2 (16)	3.7 (49)	27.3	1.9	1.4
Robur Östeuropafond		31.0 (9)	38.2 (7)	36.1 (13)	-1.5 (26)	6.0 (23)	27.8	1.2	1.3
Sampo Emerging Markets Equity				26.7 (33)	-4.6 (42)	4.8 (33)	15.0	1.6	
SEB Baltic Fund		24.4 (17)	31.6 (19)	27.1 (32)	1.3 (15)	5.9 (24)	17.6	1.4	1.4
SEB Eastern Europe Fund	15.9 (2)	31.3 (8)	35.2 (13)	33.6 (19)	0.4 (19)	4.7 (34)	21.9	1.4	1.3
SEB Emerging Markets Fund	6.0 (6)	16.9 (19)	21.1 (28)	25.9 (36)	-2.0 (30)	4.4 (36)	18.7	1.2	0.7
Selgison & Co Russian Prosperity		50.4 (1)	48.3 (1)	48.6 (5)	-10.4 (53)	1.1 (61)	19.3	2.4	2.2
Tapiola Global Emerging Markets *				26.8 (22)	27.7 (28)	-2.7 (35)	5.6 (28)	20.5	1.2
Ålandsbanken Multi Manager Emerging Markets					-1.6 (28)	4.1 (41)			
ON THE AVERAGE	13.4	28.8	33.0	31.4	-1.2	5.3	20.5	1.4	1.3
MSCI Emerging Markets		19.7	25.3	27.8	-3.1	4.5	17.7	1.4	1.0

* Non-UCITS Fund

NOVEMBER 2006

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.75	Lux.	-	-	-	04/06	ABN AMRO Asset Management	04/06	5000	0.0
1%/17+25	1%	1.50	Lux.	566.9	-0.6	-	06/95	ABN AMRO Asset Management		5,000	-2.7
1%/17+25	1%	1.50	Lux.	1,152.1	1.2	-	07/97	ABN AMRO Asset Management		5,000	1.7
2.5%/17+25	1%	1.50	Lux.	337.7	0.9	-	08/05	ABN AMRO Asset Management		5,000	1.3
1%/17+25	1%	1.50	Lux.	1,264.7	0.2	-	06/94	ABN AMRO Asset Management		5,000	-8.5
2.5%/17	1%/17	2.50	Sweden	65.3	-20.2	-	03/98	ABN AMRO Asset Management		5,000	-39.1
1%	1%	2.20	Lux.	82.1	1.4	-	04/98	M. Springborg		5,000	-4.2
0-5%	1%	2.60	Finland	42.8	-7.7	348	06/03	K. Salonen	06/03	5,000	-17.0
max. 5%	max. 1%	1.73	Lux.	145.4	-5.5	-	12/02	M. Liggard	12/02	5,000	22.7
max. 3%	max. 3%	3.25	Finland	32.9	3.1	665	12/05	Salonen, Salmelin	12/05	5,000	33.1
max. 5%	max. 1%	1.63	Lux.	29.9	0.7	-	12/02	P. Hames	07/04	5,000	9.1
0-5%	1%	3.25	Finland	108.2	1.3	1,186	11/04	K. Salonen	11/04	5,000	14.0
1%	20	1.41 ^b	Estonia	5.2	-1.0	759	06/04	Reisenbuk, Jaht	04/05	1,000	-3.7
1%	20	2.18 ^b	Estonia	5.6	0.4	628	06/05	Reisenbuk, Roguowski	05/05	1,000	0.5
1%	20	2.35 ^b	Estonia	14.0	0.1	1,416	09/04	Reisenbuk, Jaht	05/05	1,000	-5.3
1%	1%/20	2.40	Finland	14.0	2.3	429	07/03	AS Suprema Securities	07/03	5,000	-6.7
2%	2%	3.00	Finland	84.0	-1.5	1,420	10/04	AS Suprema Securities	10/04	5,000	-52.8
2%	2%	3.30	Finland	67.8	0.8	3,393	10/04	A. Olkinuora	10/04	1,000	17.2
2%	2%	3.30	Finland	46.2	0.7	2,187	10/04	R. Konnos	10/04	1,000	-31.1
2%	2%	3.30	Finland	108.0	3.8	4,458	03/03	Eräjuuri, Blom	09/06	1,000 ^g	-44.6
2%	2%	0.10	Finland	11.4	3.1	755	12/05	FIM Varainhoito	12/05	1,000 ^g	9.9
2%	2%	3.30	Finland	315.9	-1.4	6,251	03/98	Pohjola, Nurminen	09/06	1,000 ^g	-120.7
2%	2%	3.30	Finland	72.4	-3.6	3,196	09/05	Pohjola, Nurminen	09/06	1,000 ^g	-9.9
2%	2%	3.30	Finland	5.4	5.3	489	09/06	H. Alava	09/06	1,000 ^g	5.3
2%	2%	3.30	Finland	42.2	1.7	2,139	04/05	Eräjuuri, Blom	09/06	1,000 ^g	18.1
2%	2%	3.30	Finland	4.7	4.7	468	09/06	R. Konnos	09/06	1,000 ^g	4.7
1%	1%	2.09	Finland	83.8	7.4	27,996	03/06	BlackRock	10/06	200 ^e	81.0
1%	1%	1.60	Sweden	111.6	-0.1	-	01/94	C. Hallidin	04/06	800	1.4
1%	1%	1.60	Sweden	206.4	0.0	-	11/97	G. Pahlsson	04/06	800	0.8
1%	1%	1.60	Sweden	321.8	0.2	-	06/96	S. Lindfeldt		800	2.4
1.5%	1%	2.20	Estonia	205.2	-	1,525	10/04	A. Roosimaa	10/04	no min.	0.0
1.5%	1%	2.03	Estonia	16.1	-	465	08/06	A. Roosimaa	06/06	no min.	0.0
1.5%	1%	2.33	Estonia	100.4	-	2,021	10/04	A. Roosimaa	10/04	no min.	0.0
0.5%	0.5% ^a	0.65	Finland	12.4	0.1	106	06/06	ICECAPITAL / Vanguard	06/06	100,000	11.0
max. 5%	0	1.50	Lux.	53.6	-5.1	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-62.6
0.1%	0.1%	1.50	Finland	1.1	1.2	240	05/06	Mandatum / Arvo Asset Mgmt	10/06	0 ⁱ	1.2
1% / 8	2% / 8	2.80	Finland	20.0	7.0	3,123	05/06	Mandatum / Arvo Asset Mgmt	05/06	500 ⁱ	17.0
1% / 8	2% / 8	2.40	Finland	25.4	-1.1	4,575	04/98	Mandatum / A. Stalde	05/05	500 ⁱ	-29.8
1% / 8	2% / 8	2.80	Finland	12.3	5.8	3,615	09/06	HSBC Investments	09/06	500 ⁱ	11.9
1% / 8	1% / 8	2.40	Finland	99.3	-1.8	8,051	11/00	Mandatum / A. Metso	08/06	500 ⁱ	-18.8
1% / 8	2% / 8	2.80	Finland	143.1	-10.9	6,829	10/04	Gartmore Investment Ltd	10/04	500 ⁱ	-30.6
1% / 8	2% / 8	2.80	Finland	59.0	-11.2	4,460	06/05	Mandatum / A. Metso	06/05	500 ⁱ	-1.8
1% / 8	2% / 8	2.80	Finland	79.2	9.3	3,362	12/04	Mandatum / Chorzewski	08/06	500 ⁱ	32.6
1% / 8	2% / 8	2.80	Finland	147.0	-11.0	14,087	02/04	Mandatum / Vares-Wartiovaara	08/06	500 ⁱ	-40.5
1% / 8	2% / 8	3.00	Finland	43.3	-0.4	2,375	11/05	K. Wares-Vartiovaara	06/06	500 ⁱ	13.2
1% / 8	2% / 8	2.80	Finland	4.2	0.5	349	09/06	Mandatum / Chorzewski	10/06	500 ⁱ	4.2
1%	1%	1.85	Finland	7.2	0.3	1,167	05/06	M. Wikberg	11/06	1 share	7.1
1%	1%	1.85	Finland	57.4	17.2	11,240	06/06	L. Hemmingsen	06/06	1 share	50.7
1%	1%	1.60	Finland	202.2	-4.7	24,388	01/01	M. Wikberg	11/06	1 share	-38.2
1%	1%	2.00	Finland	70.0	-1.1	9,733	06/05	P. Svensson	06/05	1 share	19.6
1%	1%	1.85	Finland	159.1	-1.0	43,636	09/05	L. Hemmingsen	09/05	1 share	97.7
1%	1%	1.75	Sweden	-	-	-	12/96	M. Wandrell		3,364	0.0
1% / 8	1% / 8	2.03	Finland	186.1	0.5	24,128	10/00	JPM Asset Management	10/00	no min.	-2.9
1% / 8	1% / 8	0.60	Finland	124.8	2.0	19,736	04/04	JPM Asset Management	04/04	no min.	17.3
1%	1%	2.50	Finland	103.1	4.5	6,959	02/04	J. Nissinen	03/06	no min.	33.5
1%	1%	2.43	Sweden	1.0	0.0	400	06/05	Wandrell, Dinef	06/05	100 ^a	0.7
1%	1%	1.41	Sweden	10.0	-0.1	2,311	06/94	D. Dinef	01/00	100 ^a	1.2
1%	1%	1.41	Sweden	11.5	-0.1	2,264	01/96	D. Dinef	01/00	100 ^a	-0.8
1% / 8	1% / 8	0.50 ^f	Finland	65.8	2.5	11,386	09/05	Mandatum / T. Virtala	09/05	500 ⁱ	27.1
1%	1%	1.75	Lux.	118.5	0.0	19,715	06/98	S. Raik	06/05	5,000	-0.7
1%	1%	1.75	Lux.	181.1	-1.2	21,246	09/96	S. Raik	06/05	5,000	-0.8
1%	1%	1.75	Lux.	172.1	-0.6	11,092	04/92	R. Davy	06/05	5,000	-3.7
0-2.5%	0 - 0.5 % ^a	1.40 ^b	Finland	187.3	2.1	2,568	03/00	P. Rutanen	01/06	1	85.6
0.8-1%	1% ^a	0.75	Finland	136.6	-0.7	2,277	05/02	J. Jarvinen	07/04	500 ^h	-0.6
1.0%/ 1	1.0%/ 1	1.50	Finland	9.2	-1.1	903	12/05	Ålandsbanken Asset Mgmt.	12/05	50	78.3
Total:				8,173.1	-1.1	328,515					1.8

PERFORMANCE OF FUNDS OCTOBER 31st, 2006

INTERNATIONAL ASSET ALLOCAT. FUNDS				RETURN (%)			RISK		RETURN / RISK	
				10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility
NUMBER OF FUNDS		7	41	53	74	91	96	(% , 12 mo.)		
ABN AMRO Europe Opportunities	Europe				17.9 (14)	-1.2 (84)	3.2 (22)	15.8	1.0	
ABN AMRO Optimal Europe	Europe		2.6 (39)	8.9 (41)	11.5 (43)	3.3 (3)	1.4 (74)	6.6	1.3	0.0
ABN AMRO Optimal Norden	Nordic c.	8.5 (5)	10.2 (4)	15.9 (4)	19.8 (7)	-0.4 (71)	3.6 (15)	12.0	1.4	0.6
ABN AMRO US Opportunities	N. America				14.3 (33)	-4.3 (91)	2.2 (44)	16.5	0.7	
Aktia Asset Allocation *	Global				11.6 (42)	1.3 (28)	3.0 (27)	7.1	1.3	
Aktia Folkhälsan	Global		10.4 (3)	16.1 (3)	19.7 (8)	2.1 (12)	2.6 (39)	8.6	2.0	0.9
Aktia Secura	Global	10.9 (3)	9.8 (5)	14.5 (11)	16.5 (22)	0.9 (42)	3.4 (18)	8.9	1.6	0.8
Aktia Solida	Global		4.8 (28)	5.1 (51)	5.4 (68)	2.0 (15)	0.7 (92)	2.0	1.4	1.2
Carnegie Optimi+	Euroland		7.5 (10)	13.3 (15)	16.6 (21)	-0.2 (66)	2.9 (32)	10.6	1.3	0.3
Carnegie Plus	Euroland		3.2 (37)	3.8 (52)	4.0 (71)	1.1 (35)	0.6 (94)	1.6	0.9	0.2
Carnegie Sijoitus+	Euroland		5.7 (20)	9.3 (39)	10.1 (53)	0.5 (49)	1.8 (61)	6.1	1.2	0.3
Danske Capital Global Performers	Global					1.3 (27)	3.9 (6)			
eQ Luotsi	Global			11.0 (24)	11.1 (48)	0.3 (56)	1.0 (84)	4.7	1.8	
eQ Sirius *	Global			10.7 (28)	10.0 (54)	0.5 (53)	4.1 (2)	9.2	0.8	
Evli Euro Mix	Euroland		5.2 (26)	9.2 (40)	11.0 (49)	2.8 (6)	1.6 (67)	5.5	1.5	0.3
Evli European Allocation	Europe		5.7 (19)	13.8 (14)	19.8 (6)	5.1 (1)	3.4 (19)	9.8	1.8	0.2
Evli Global Multi Manager 40 *	Global			9.5 (35)	7.1 (62)	0.5 (51)	1.8 (60)	4.6	1.0	
Evli Global Multi Manager 75 *	Global		7.4 (11)	14.5 (12)	11.4 (45)	-1.1 (79)	3.0 (30)	8.1	1.1	0.4
FIM Forte	Global	22.2 (1)	16.8 (1)	24.3 (1)	30.5 (1)	-1.2 (85)	8.1 (1)	15.5	1.8	1.0
FIM Omaisuuksluokat *	Global					0.0 (62)	1.9 (55)			
FIM Piano	Global		4.8 (27)	9.6 (34)	5.6 (67)	-0.3 (69)	1.7 (63)	3.6	0.8	0.5
FIM Varainhoito 30	Global					-0.3 (67)	1.3 (79)			
FIM Varainhoito 70	Global					-4.3 (90)	3.0 (29)			
Handelsbanken Active 50	Global				13.6 (35)	-0.1 (64)	1.9 (56)	7.2	1.5	
Handelsbanken Click Europe 90 *	Europe				12.3 (40)	1.5 (23)	1.6 (66)	7.7	1.3	
Handelsbanken Click Norway 90 *	Europe						3.7 (8)			
Handelsbanken Click Sweden 90 *	Sweden				14.7 (31)	-2.0 (87)	2.5 (41)	8.9	1.4	
Handelsbanken Europe Protect *	Europe				15.2 (25)	2.5 (10)	1.8 (58)	8.9	1.4	
Handelsbanken Fund in Funds 50	Global				9.3 (56)	-3.7 (89)	1.5 (70)	8.2	0.8	
Handelsbanken Fund in Funds 50 I	Global				10.4 (51)	-3.2 (88)	1.6 (69)	8.2	1.0	
Handelsbanken Gen. Fond i fond 40-tal *	Global					1.5 (25)	1.4 (72)			
Handelsbanken Gen. Fond i fond 50-tal *	Global					0.1 (60)	2.7 (36)			
Handelsbanken Gen. Fond i fond 60-tal *	Global					-1.0 (78)	3.6 (14)			
Handelsbanken Gen. Fond i fond 70-tal *	Global					-1.0 (76)	3.7 (13)			
Handelsbanken Gen. Fond i fond 80-tal *	Global					-1.0 (77)	3.7 (11)			
Handelsbanken Guarantee Plus *	Global						2.2 (45)			
SPP Generationsfond Fond i fond 40-tal *	Global					1.5 (24)	1.5 (71)			
SPP Generationsfond Fond i fond 50-tal *	Global					0.5 (52)	2.7 (35)			
SPP Generationsfond Fond i fond 60-tal *	Global					-1.1 (80)	3.7 (12)			
SPP Generationsfond Fond i fond 70-tal *	Global					-0.5 (72)	3.7 (10)			
SPP Generationsfond Fond i fond 80-tal *	Global					-0.3 (68)	3.7 (9)			
Hansa Baltic Growth	Europe	7.7 (6)	16.8 (2)	11.0 (25)	-3.5 (74)	-0.1 (65)	4.1 (3)	7.3	-0.8	2.3
Nordea 3 - Private	Global	2.9 (7)	-0.5 (41)	6.8 (46)	9.7 (55)	1.6 (21)	1.9 (57)	8.5	0.8	-0.3
Nordea CDO Equity	Europe						0.9 (86)			
Nordea Granit	Europe		2.7 (38)	11.0 (23)	14.7 (30)	-0.4 (70)	1.3 (81)	9.1	1.3	0.0
Nordea II Capital Guaranteed 100 *	Europe						0.8 (90)			
Nordea Growth Private Banking *	Global			12.6 (18)	14.7 (29)	-0.6 (73)	2.1 (49)	7.7	1.6	
Nordea Fixed Income Plus *	Global			2.7 (53)	3.3 (73)	0.9 (43)	0.5 (95)	1.3	0.6	
Nordea Savings 25	Global				4.7 (70)	1.3 (30)	0.6 (93)	3.2	0.6	
Nordea Savings 50 *	Global			7.7 (42)	8.0 (61)	0.2 (58)	1.3 (78)	5.7	0.9	
Nordea Savings 75 *	Global			9.4 (37)	11.4 (44)	-0.9 (75)	2.0 (52)	8.5	1.0	
Nordea Capital Guaranteed 100 *	Europe				3.8 (72)	1.0 (40)	0.8 (89)	3.4	0.4	
Nordea Conservative Private Banking *	Global			5.9 (50)	5.6 (66)	1.3 (29)	0.8 (88)	2.7	1.1	
Nordea Stable Return	Global					4.1 (2)	1.7 (64)			
Nordea Balanced Private Banking *	Global			9.5 (36)	11.3 (46)	0.5 (54)	1.4 (73)	5.3	1.6	
OP-Horizon 2015 *	Global				12.4 (39)	-0.8 (74)	2.1 (50)	7.4	1.3	
OP-Horizon 2025 *	Global				16.3 (24)	-1.2 (82)	2.7 (37)	9.6	1.4	
OP-Horizon 2035 *	Global				18.2 (12)	-1.7 (86)	3.2 (24)	10.5	1.5	
OP-Fixed Income Plus	Euroland				6.0 (64)	2.1 (13)	0.8 (87)	3.2	1.1	
OP-Pirkka	Euroland	12.2 (2)	8.1 (8)	15.2 (8)	16.8 (20)	0.7 (48)	3.4 (20)	10.2	1.4	0.4
OP-Private *	Global		8.3 (7)	15.4 (6)	16.9 (19)	0.2 (57)	2.6 (40)	7.9	1.8	0.5
OP-Pääomaturvaa *	Global						1.0 (85)			
OP-Solid	Global		5.6 (21)	6.4 (47)	13.9 (34)	2.8 (5)	-0.1 (96)	2.9	3.9	1.2
OP-Spektri	Euroland		4.3 (30)	12.3 (19)	13.6 (36)	0.8 (47)	2.4 (42)	8.1	1.4	0.1
OP-Yield	Euroland	9.2 (4)	6.7 (13)	10.0 (31)	10.3 (52)	1.7 (18)	1.9 (54)	5.6	1.4	0.5
ON THE AVERAGE		10.5	6.2	11.1	12.9	0.6	2.3	7.4	1.4	0.4
MSCI World		7.8	3.1	12.5	14.9	3.3	3.4	11.8	1.0	0.0
MSCI Europe		10.8	7.3	19.6	24.7	6.1	4.0	15.1	1.5	0.2

* Non-UCITS Fund

NOVEMBER 2006

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.50	Lux.	-	-	-	12/04	ABN AMRO Asset Management	12/04	5,000	0.0
1%/17	1%/17	1.90	Finland	29.8	-0.7	690	07/98	ABN AMRO Asset Management		5,000	7.1
1%/17	1%/17	1.60	Sweden	4.4	0.0	-	04/93	ABN AMRO Asset Management		5,000	0.2
1%	1%	1.50	Lux.	-	-	-	12/04	ABN AMRO Asset Management	12/04	5,000	0.0
1%	1%	1.80	Finland	11.8	-0.2	1,424	03/04	J. Laitinen	10/06	50 ^a	4.4
1%	1%	2.18	Finland	13.6	0.4	1,138	06/99	L. Grandell	06/99	50 ^a	2.4
1%	1%	1.87	Finland	217.1	-1.6	19,869	10/87	T. Lehto	12/93	50 ^a	-0.9
0.5%	0.5%	1.07	Finland	273.7	2.4	13,754	04/01	Sandström, Santavirta	10/06	50 ^a	64.5
1%	1%	1.80	Finland	3.9	0.0	180	09/98	K. Jansson	09/98	5,000	-0.3
1%	1%	0.90	Finland	8.7	-	71	09/98	K. Jansson	09/98	5,000	-0.2
1%	1%	1.50	Finland	2.5	-0.5	116	09/98	K. Jansson	09/98	5,000	-0.8
max. 1%	max. 1%	0.83	Finland	53.8	3.9	75	03/06	P. Salo	03/06	5,000	23.0
1%	20	0.45	Finland	2.2	0.0	104	01/02	Korhonen, Nissilä	11/05	1,000	0.1
1%	20	0.90 ^b	Finland	41.6	0.0	264	05/03	P. Langenskiöld	05/03	1,000	0.0
0.5-1%	1% / 20	1.83	Finland	20.7	-0.7	392	01/99	Gerkman, Holma	01/99	5,000 ^c	-2.3
0	1% / 20	1.00	Finland	33.7	-0.2	58	04/99	Evli Investment Management	11/04	150,000	-2.7
0.5-1%	1% / 20	0.35 ^b	Finland	27.9	-0.4	527	01/02	P. Lindahl	01/02	5,000	8.3
0.5-1%	1% / 20	0.50 ^b	Finland	46.8	-0.6	1,118	11/99	P. Lindahl	02/02	5,000 ^c	10.5
1%	1%	2.10	Finland	214.9	1.6	6,288	07/94	Kaloniemi, Holtari	07/94	1,000 ^g	-34.7
1.5%	1.5%	0.10	Finland	3.5	-0.1	107	12/05	FIM Varainhoito	12/05	1,000 ^g	3.2
0.5%	0.5%	2.10	Finland	57.3	-8.8	1,038	05/01	Uurasmaa, Konttas	05/01	1,000 ^g	11.6
1%	1%	0.10	Finland	2.6	0.1	129	12/05	FIM Varainhoito	12/05	1,000 ^g	2.6
1%	1%	0.10	Finland	3.2	-0.1	292	12/05	FIM Varainhoito	12/05	1,000 ^g	2.8
1%	1%	1.62	Finland	4.6	1.3	905	04/05	P. Bolte	04/05	200 ^a	2.1
1%	1%	1.34	Finland	36.7	6.1	197	01/05	T. Welin	01/05	100,000	31.2
1%	1%	1.32	Finland	-	-	-	09/06	T. Gyffe	10/06	10,000	0.0
1%	1%	1.52	Finland	130.9	-3.4	927	04/05	T. Welin	04/05	250 000 SEK	68.5
1%	1%	1.89	Finland	6.0	0.3	656	01/05	T. Welin	01/05	200 ^a	3.5
1%	1%	1.62	Finland	5.6	0.5	505	04/05	P. Bolte	04/05	1 000 NOK	2.1
1%	1%	0.72	Finland	-	-	-	04/05			300 000NOK	0.0
3%	1%	1.27	Finland	8.3	0.0	286	12/05	P. Bolte	12/05	10,000	8.1
3%	1%	1.27	Finland	18.3	0.4	818	12/05	P. Bolte	12/05	10,000	17.8
3%	1%	1.27	Finland	29.3	0.7	1,538	12/05	P. Bolte	12/05	10,000	28.8
3%	1%	1.27	Finland	31.4	0.7	2,737	12/05	P. Bolte	12/05	10,000	31.0
3%	1%	1.27	Finland	8.8	0.1	806	12/05	P. Bolte	12/05	10,000	8.7
1%	1%	1.87	Finland	124.9	39.1	20,430	06/06	T. Gyffe	10/06	10,000	121.8
3%	1%	0.92	Finland	3.4	-0.1	28	12/05	P. Bolte	12/05	10,000	3.3
3%	1%	0.92	Finland	5.0	0.2	27	12/05	P. Bolte	12/05	10,000	4.7
3%	1%	0.92	Finland	5.2	0.5	28	12/05	P. Bolte	12/05	10,000	4.9
3%	1%	0.92	Finland	3.6	0.2	29	12/05	P. Bolte	12/05	10,000	3.3
3%	1%	0.92	Finland	2.6	0.1	28	12/05	P. Bolte	12/05	10,000	2.4
1.5%	1%	1.75	Estonia	26.2	-	474	10/04	A. Roosimaa	10/04	no min.	0.0
3%	0	1.50	Lux.	40.9	-3.6	-	09/96	Nordea Inv. Management	01/03	3,000,000	-10.3
01%	3-1 %	1.00	Finland	12.1	-	20	01/00	J. Topp	09/06	10 000	11.9
1%	1%	1.50	Finland	20.9	-0.4	213	01/00	K. Forsström	07/06	200,000	-3.3
1%	1%	1.95	Finland	50.8	2.5	1,300	05/06	Nordea Inv. Management	07/06	1 share	49.8
1%	1%	1.75	Finland	197.7	0.1	1,168	11/99	K. Forsström	11/04	100,000	-4.4
0.5%	0.5%	1.00	Finland	161.3	-0.2	10,525	10/02	R. Granroth	02/06	1 share	5.2
1%	1%	1.35	Finland	162.7	1.8	12,990	09/04	T. Mattila	07/06	1 share	64.7
1%	1%	1.65	Finland	140.9	2.7	18,098	07/03	T. Mattila	07/06	1 share	43.9
1%	1%	1.90	Finland	64.1	1.4	10,250	07/03	T. Mattila	07/06	1 share	19.5
1%	1%	1.95% / 1.15%	Finland	96.4	0.3	3,109	12/04	Nordea Inv. Management	07/06	1 share	8.4
1%	1%	1.15	Finland	185.1	0.2	1,118	01/03	K. Forsström	11/04	100,000	41.5
1%	1%	1.95	Finland	641.4	9.8	78,308	01/06	K. Forsström	07/06	1 share	84.7
1%	1%	1.50	Finland	174.3	5.2	1,145	01/03	K. Forsström	11/04	100,000	47.1
1%	1%	0.15	Finland	6.5	0.4	146	09/05	OKO Asset Management	06/06	no min.	3.5
1%	1%	0.15	Finland	5.5	0.5	107	09/05	OKO Asset Management	06/06	no min.	2.8
1%	1%	0.15	Finland	3.0	0.2	70	09/05	OKO Asset Management	06/06	no min.	1.7
1%	1% / 8	1.20	Finland	538.8	2.5	50,572	10/04	OKO Asset Management	03/06	no min.	152.5
1% / 8	1% / 8	1.80	Finland	240.2	0.2	31,313	03/89	OKO Asset Management	03/06	no min.	-23.0
1% / 8	1% / 8	0.33	Finland	62.0	0.3	538	04/01	OKO Asset Management	03/06	30 000	4.6
1% / 8	1% / 8	1.8% / 0.9%	Finland	150.9	2.4	9,705	04/06	Crédit Agricole	04/06	no min.	108.6
%	1%	1.34	Finland	172.4	17.5	5,394	01/98	OKO Asset Management	03/06	no min.	86.3
1% / 8	1% / 8	1.80	Finland	128.6	-1.0	21,895	01/00	OKO Asset Management	03/06	no min.	-14.7
1% / 8	1% / 8	1.80	Finland	472.9	1.9	54,902	10/87	OKO Asset Management	03/06	no min.	15.7
Total:				6,961.2	105.3	533,449					1,359.5

PERFORMANCE OF FUNDS OCTOBER 31st, 2006

RETURN (%)										RISK		RETURN / RISK	
INTERNATIONAL ASSET ALLOCAT. FUNDS continues													
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y				
NUMBER OF FUNDS	7	41	53	74	91	96	(%, 12 mo.)						
POP Optimi *	Global			15.1 (26)	0.9 (44)	3.5 (17)	8.8	1.4					
POP Stable *	Global			5.3 (69)	2.0 (14)	0.7 (91)	2.0	1.3					
RVM Carnegie Varainhoitorahasto *	Europe			14.8 (28)	1.6 (19)	1.7 (62)	7.4	1.7					
Sampo European Balanced	Europe	9.1 (6)	14.7 (10)	18.5 (11)	2.7 (7)	2.9 (34)	8.5	1.9	0.7				
Sampo Compass 25	Global	5.3 (25)	7.5 (43)	8.6 (60)	1.5 (22)	1.3 (80)	3.6	1.7	0.7				
Sampo Compass 50	Global			10.2 (30)	12.3 (41)	1.6 (20)	2.1 (47)	6.1	1.6				
Sampo Compass 75	Global			13.1 (16)	17.1 (16)	0.8 (46)	3.1 (25)	8.9	1.6				
Sampo Golden Piggy Bank	Global	3.9 (34)	10.5 (29)	12.4 (38)	0.1 (61)	2.6 (38)	9.0	1.1	0.1				
Sampo 2010	Global	5.5 (22)	9.9 (32)	11.1 (47)	1.1 (37)	1.8 (59)	5.7	1.5	0.3				
Sampo 2020	Global	6.4 (15)	14.7 (9)	19.5 (9)	-0.1 (63)	3.8 (7)	11.4	1.5	0.3				
Sampo 2030	Global	5.7 (18)	15.9 (5)	20.3 (5)	-1.1 (81)	4.0 (5)	11.9	1.5	0.2				
Sampo 2040	Global			20.6 (4)	-1.2 (83)	4.1 (4)	12.3	1.5					
SEB Gyllenberg 20 *	Global	4.4 (29)	6.3 (49)	5.7 (65)	1.7 (17)	1.0 (83)	2.8	1.1	0.5				
SEB Gyllenberg 50 *	Global	5.4 (24)	9.3 (38)	10.5 (50)	1.1 (32)	2.1 (51)	6.1	1.3	0.4				
SEB Gyllenberg 80 *	Global	6.2 (17)	12.0 (20)	15.0 (27)	0.5 (50)	3.1 (26)	9.6	1.3	0.3				
SEB Gyllenberg European Balanced	Europe	6.4 (14)	15.4 (7)	19.3 (10)	2.6 (8)	1.9 (53)	8.8	1.9	0.3				
SEB Gyllenberg Forum	Global	7.3 (12)	9.7 (33)	9.0 (58)	2.6 (9)	1.3 (77)	4.1	1.5	1.1				
SEB Gyllenberg Foundation	Europe	7.7 (9)	18.8 (2)	21.7 (2)	3.2 (4)	2.2 (43)	9.5	2.0	0.4				
Seligson & Co Pharos	Global	4.1 (31)	7.0 (45)	9.2 (57)	1.9 (16)	1.6 (68)	4.4	1.5	0.2				
SP-Yhdistelmärahasto *	Global	6.3 (16)	12.8 (17)	14.6 (32)	1.1 (33)	2.9 (33)	9.1	1.3	0.3				
Säästöpankki Maailma	Global			13.4 (37)	1.1 (36)	2.1 (48)	7.2	1.5					
Tapiola 2010 *	Global	2.0 (40)	6.3 (48)	6.8 (63)	2.2 (11)	1.3 (76)	3.0	1.4	-0.1				
Tapiola 2015 *	Global	4.1 (32)	10.9 (27)	16.4 (23)	0.9 (45)	2.9 (31)	7.0	2.0	0.1				
Tapiola 2020 *	Global	3.6 (35)	10.9 (26)	17.0 (18)	1.1 (39)	3.0 (28)	7.2	2.0	0.1				
Tapiola 2025 *	Global	3.3 (36)	11.5 (22)	18.1 (13)	1.1 (38)	3.2 (23)	7.6	2.0	0.1				
Tapiola 2035 *	Global			21.0 (3)	1.3 (26)	3.5 (16)	8.3	2.2					
Tapiola World *	Global	4.1 (33)	11.7 (21)	17.5 (15)	1.2 (31)	3.3 (21)	7.4	2.0	0.1				
Tapiola Balance *	Europe		7.4 (44)	8.9 (59)	0.4 (55)	1.0 (82)	4.9	1.3					
Ålandsbanken Europe Active	Europe	5.5 (23)	14.3 (13)	17.1 (17)	0.2 (59)	1.7 (65)	11.7	1.2	0.2				
Ålandsbanken Multi Manager 30	Global				1.0 (41)	1.4 (75)							
Ålandsbanken Multi Manager 50	Global				1.1 (34)	2.1 (46)							
ON THE AVERAGE	10.5	6.2	11.1	12.9	0.6	2.3	7.4	1.4	0.4				
MSCI World	7.8	3.1	12.5	14.9	3.3	3.4	11.8	1.0	0.0				
MSCI Europe	10.8	7.3	19.6	24.7	6.1	4.0	15.1	1.5	0.2				

INTERNATIONAL BOND FUNDS

RETURN (%)							RISK			
		10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y
NUMBER OF FUNDS		3	5	11	22	24	24	(%, 12 mo.)		
ABN AMRO Avkastningsfond	Sweden	3.4 (3)	5.0 (3)	3.3 (8)	4.0 (17)	2.4 (14)	0.8 (15)	4.4	4.0	0.3
ABN AMRO Absolute Return Bond A EUR	Global				3.0 (19)	1.2 (23)	0.7 (17)	1.6	-	0.2
ABN AMRO Absolute Return Bond I EUR	Global				3.6 (18)	1.5 (22)	0.8 (16)	1.4	-	0.7
ABN AMRO Global Em. Markets Bond	Global			18.2 (1)	25.7 (1)	8.7 (1)	4.9 (1)	9.5	0.0	2.4
ABN AMRO Global Inflation-Linked Bond	Global				1.1 (21)	2.0 (18)	-0.8 (24)	3.9	0.0	-0.4
Evli Emerging Markets Debt	Global								4.9	
Evli Emerging Markets Debt I	Global								-	
Evli Ruble Debt	Russia				8.3 (4)	4.4 (3)	0.3 (21)	4.6	2.1	1.2
Handelsbanken Mega Mix Korko	Sweden		5.0 (4)	3.4 (7)	4.3 (15)	2.8 (10)	0.8 (14)	4.4	4.6	0.4
Mandatum Emerging Markets Debt *	Global		7.3 (1)	9.6 (2)	11.2 (2)	4.2 (4)	2.0 (2)	4.1	6.8	2.1
Mandatum High Yield *	Global				5.7 (9)	2.7 (12)	0.9 (10)	1.5	1.8	2.0
Mandatum US Bond *	N. America			0.7 (10)	2.4 (20)	3.0 (7)	0.4 (20)	3.3	5.0	-0.1
Nordea 3 - International Bond	Global	4.6 (2)	-0.6 (5)	0.2 (11)	-3.0 (22)	1.0 (24)	-0.2 (23)	4.1	-	-1.4
Nordea Emerging Market Bond	Global				7.1 (6)	3.7 (5)	1.8 (4)	3.9	6.7	1.2
Nordea SEK Fixed Income Portfolio	Sweden				5.5 (10)	2.1 (17)	1.1 (6)	4.3	0.8	0.7
Nordea Institutional Money Market	Sweden				5.3 (12)	1.9 (20)	0.9 (13)	4.3	0.6	0.6
Nordea SWE Inflation Linked Bond	Sweden				4.2 (16)	4.7 (2)	0.6 (19)	5.4	9.5	0.3
Nordea Global High Yield *	N. America			5.8 (4)	5.9 (8)	2.9 (8)	1.0 (7)	1.6	4.0	2.1
OP-Emerging Market Debt *	Global				7.4 (5)	3.5 (6)	1.0 (8)	4.0	5.8	1.2
OP-USA High Yield *	N. America				5.2 (13)	1.9 (19)	0.7 (18)	1.8	4.1	1.5
Robur Obligationsfond	Nordic c.	4.9 (1)	5.2 (2)	5.6 (6)	10.6 (3)	2.3 (15)	0.3 (22)	8.4	3.6	0.9
SEB Företagsobligationsfond SEK	Sweden					2.7 (13)	0.9 (9)		3.7	
SEB Gyllenberg High Yield	Global				6.6 (3)	6.7 (7)	2.8 (11)	1.3 (5)	1.2	3.8
SEB Likviditetsfond	Sweden				1.1 (9)	5.2 (14)	1.8 (21)	0.9 (12)	16.0	0.1
Tapiola Riskikorko *	Global				5.7 (5)	5.5 (11)	2.3 (16)	0.9 (11)	1.7	4.2
Ålandsbanken Multi Manager High Yield	Global					2.8 (9)	1.9 (3)		6.0	
ON THE AVERAGE		4.3	4.4	5.5	6.1	2.9	1.0	4.3	3.7	1.0
MSCI World Sovereign		5.4	0.3	1.5	-0.4	2.0	0.6	7.6		-0.3
MSCI EMU Sovereign Bond Index		5.8	5.0	4.8	1.3	3.2	0.3	3.2		-0.4

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.87	Finland	5.7	0.0	1,310	10/05	T. Lehto	11/05	20	4.3
0.5%	0.5%	1.07	Finland	12.0	0.3	1,228	10/05	Sandström, Santavirta	10/06	20	9.1
3%	1%	1.00	Finland	2.0	-0.1	43	01/04	J. Matikainen	02/06	5,000	-9.4
1% / 8	2.7 / 1	1.70	Finland	186.4	0.2	15,565	05/98	Mandatum / M.Koskineniemi	08/98	500 ⁱ	-10.5
0.5%	0.5%	0.10 ^f	Finland	674.1	14.3	68,965	05/00	Mandatum Asset Management	05/00	30 ⁱ	111.2
1%	1%	0.25 ^f	Finland	172.7	4.6	22,883	12/01	Mandatum Asset Management	12/01	30 ⁱ	51.6
1%	1%	0.35 ^f	Finland	83.4	0.6	12,107	12/01	Mandatum Asset Management	12/01	30 ⁱ	0.3
0	1.5%	0.50 ^f	Finland	6.1	0.0	4,610	12/00	Mandatum / T.Virtala	03/04	30 ⁱ	0.6
1%	1%	0.50 ^f	Finland	44.0	1.0	359	05/99	Mandatum Asset Management	05/99	30 ⁱ	5.3
1%	1%	0.50 ^f	Finland	63.9	1.2	525	05/99	Mandatum Asset Management	05/99	30 ⁱ	12.8
1%	1%	0.50 ^f	Finland	38.1	0.9	216	05/99	Mandatum Asset Management	05/99	30 ⁱ	7.5
1%	1%	0.50 ^f	Finland	4.3	0.0	305	11/04	Mandatum Omaisudenhoido Oy	11/04	30 ⁱ	0.8
0.5-1%	1%	0.25	Finland	12.4	-0.1	451	11/00	Tuori, Rönnholm	09/05	5,000	4.3
0.5-1%	1%	0.35	Finland	18.5	0.0	790	11/00	Tuori, Rönnholm	09/05	5,000	3.2
0.5-1%	1%	0.45	Finland	13.3	-0.2	666	11/00	Tuori, Rönnholm	09/05	5,000	0.3
0.5-1%	1%	1.30	Finland	23.2	-0.3	559	11/98	Rönnholm, Sandström	01/05	5,000 ^c	-0.3
0.5-1%	1%	0.90	Finland	57.7	-0.3	496	04/99	Tuuri, Eriksson	10/06	5,000 ^c	1.9

PERFORMANCE OF FUNDS OCTOBER 31st, 2006

BOND FUNDS

EURO

NUMBER OF FUNDS	RETURN (%)					RISK				
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y	
	10	22	22	28	31	31	(%, 12 mo.)			
ABN AMRO Euro Inflation-Linked Bond				0.2 (25)	2.5 (18)	-0.2 (17)	4.3	0.0	-0.6	
ABN AMRO Obligatio	5.2 (2)	4.3 (5)	4.2 (2)	0.8 (11)	2.8 (11)	0.2 (7)	3.0	6.4	-0.6	
Aktia Interest	4.4 (8)	3.4 (18)	2.5 (19)	0.5 (17)	2.3 (24)	-0.5 (30)	2.4	6.0	-0.9	
Aktia Government Bond+								5.3		
Aktia Government Bond+ C/D								-		
Carnegie Eurokorko	5.0 (6)	4.1 (7)	3.5 (14)	1.1 (6)	2.3 (23)	-0.1 (12)	2.1	4.4	-0.7	
Carnegie Inflation-Linked Bond				0.7 (12)	3.9 (1)	-0.1 (15)	4.2	8.8	-0.4	
Danske Fund European Bond	1.9 (10)	3.5 (16)	3.2 (16)	0.4 (21)	2.4 (22)	-0.1 (14)	2.3	-	-1.0	
eQ Government Bond				0.3 (22)	2.2 (25)	-0.4 (24)	2.4	4.7	-0.9	
Evli Euro Government Bond	5.2 (3)	4.1 (9)	3.8 (9)	0.3 (24)	2.5 (17)	-0.2 (18)	2.8	4.8	-0.8	
Evli Target Bond								5.0		
Evli Target Bond I					2.9 (9)	0.3 (3)		-		
FIM Euro		2.8 (21)	2.1 (21)	0.4 (20)	2.8 (13)	-0.4 (28)	3.0	6.6	-0.8	
FIM Real				0.0 (28)	1.8 (28)	-0.6 (31)	2.8	5.2	-0.9	
Handelsbanken Euro-obligaatio		4.4 (3)	4.1 (3)	0.9 (10)	3.2 (3)	0.0 (10)	3.1	7.3	-0.5	
Mandatum Euro Government Bond Index					3.2 (2)	0.3 (5)		6.5		
Nordea Euro Medium Term Bond		2.4 (22)	1.8 (22)	1.1 (5)	1.1 (31)	0.0 (11)	0.8	1.8	-1.8	
Nordea Euro Bond	5.1 (5)	4.0 (10)	3.8 (10)	0.7 (14)	2.9 (8)	-0.2 (19)	2.9	6.4	-0.7	
Nordea Fixed Income Portfolio *				3.0 (2)	1.9 (27)	0.5 (2)	0.5	1.6	0.9	
Nordea Fixed Income Portfolio Plus *				5.6 (1)	2.5 (21)	0.6 (1)	1.7	1.3	1.8	
Nordea Pro Euro Bond	5.1 (4)	4.3 (6)	4.0 (5)	0.9 (8)	2.9 (7)	-0.2 (20)	2.9	6.4	-0.6	
OP-Fixed Income Portfolio	4.0 (9)	3.0 (20)	2.4 (20)	0.9 (9)	1.7 (30)	0.1 (8)	1.5	0.8	-1.1	
OP-Bond Index		4.9 (1)	4.6 (1)	1.0 (7)	3.1 (4)	-0.3 (21)	3.0	6.2	-0.5	
OP-Bond	5.3 (1)	4.4 (2)	4.1 (4)	0.6 (16)	2.9 (6)	-0.4 (27)	3.2	6.1	-0.6	
OP-Pitkä Obligaatioindeksi								-		
OP-Inflation-Linked Bond								-		
Sampo Compass Liquidity		3.2 (19)	2.8 (18)	1.4 (4)	1.7 (29)	0.1 (9)	1.1	2.6	-1.1	
Sampo Bond		3.6 (15)	3.5 (13)	0.1 (27)	2.5 (20)	-0.4 (26)	2.9	6.5	-0.9	
Sampo Government Bond		4.0 (11)	3.6 (12)	0.2 (26)	2.5 (19)	-0.4 (25)	2.9	6.4	-0.8	
Sampo Institutional Bond		3.9 (13)	3.7 (11)	0.3 (23)	2.6 (15)	-0.4 (23)	2.9	6.4	-0.8	
SEB Bond Fund EUR	4.8 (7)	4.0 (12)	3.8 (8)	0.4 (19)	2.8 (12)	-0.2 (16)	3.3	-	-0.7	
SEB Gyllenberg Euro Bond		4.1 (8)	3.9 (6)	0.6 (15)	2.8 (10)	-0.3 (22)	3.0	6.2	-0.7	
Seligson & Co Euro Obligation		4.4 (4)	3.8 (7)	0.5 (18)	2.6 (16)	-0.5 (29)	2.9	5.8	-0.7	
Tapiola Euro Bond		3.7 (14)	3.2 (15)	0.7 (13)	3.0 (5)	-0.1 (13)	2.5	5.2	-0.8	
Ålandsbanken Euro Bond		3.4 (17)	3.0 (17)	2.6 (3)	1.9 (26)	0.3 (4)	0.7	2.7	0.1	
ON THE AVERAGE	4.6	3.8	3.4	0.9	2.6	-0.1	2.6	4.9	-0.6	
Sampo Government Bond Index	5.7	4.7	4.1	1.5	2.7	0.0	2.7		-0.4	
MSCI EMU Sovereign Bond Index	5.8	5.0	4.8	1.3	3.2	0.3	3.2		-0.4	

CORPORATE BOND FUNDS

EURO

NUMBER OF FUNDS	RETURN (%)					RISK				
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y	
	0	13	15	21	23	23	(%, 12 mo.)			
ABN AMRO Europe Convertible Bond				15.1 (1)	2.9 (6)	2.0 (1)	6.8	-	1.8	
ABN AMRO High Yield Bond Fund Euro		6.7 (3)	5.8 (4)	4.3 (8)	1.9 (21)	1.0 (7)	1.6	0.0	1.0	
Aktia Corporate Bond		4.6 (8)	3.8 (10)	0.3 (18)	2.3 (16)	0.0 (16)	2.4	4.9	-0.9	
Danske Capital Global High Income		4.6 (9)	4.3 (7)	1.3 (10)	2.4 (14)	0.2 (14)	2.3	-	-0.6	
eQ Investment Grade				0.6 (15)	2.4 (12)	-0.1 (19)	2.3	-	-0.9	
eQ High Yield				6.5 (7)	3.4 (2)	1.1 (6)	1.5	2.4	2.7	
Evli Corporate Bond				2.8 (9)	2.9 (8)	0.6 (10)	1.8	4.0	0.1	
Evli European High Yield		8.0 (2)	8.6 (2)	7.5 (4)	3.6 (1)	1.3 (3)	1.3	3.9	3.7	
Evli European Investment Grade		4.9 (7)	3.9 (9)	0.7 (14)	2.4 (15)	0.4 (11)	2.4	4.4	-0.8	
Fides Eurobond		5.0 (5)	3.1 (14)	1.1 (11)	2.1 (19)	0.0 (15)	2.0	4.1	-0.8	
Fides High Yield Bond *		9.7 (1)	8.8 (1)	7.7 (3)	3.3 (4)	1.2 (5)	1.2	3.3	4.3	
ICECAPITAL Euro Investment Grade Bond Index				0.9 (12)	2.4 (11)	0.3 (13)	2.4	4.7	-0.7	
Mandatum Euro High Yield					3.1 (5)	0.9 (9)		4.1		
Mandatum Euro Corporate Bond		4.4 (12)	3.4 (13)	0.2 (19)	1.9 (20)	0.0 (17)	2.2	4.7	-1.1	
Nordea Pro Corporate Bond		5.0 (6)	4.4 (6)	0.8 (13)	2.4 (13)	-0.1 (18)	2.1	5.0	-0.9	
Nordea European High Yield				7.2 (5)	3.4 (3)	1.2 (4)	1.5	2.4	3.0	
OP-Corporate Bond		4.5 (10)	4.0 (8)	0.4 (16)	2.2 (17)	-0.1 (20)	2.3	4.6	-0.9	
OP-Corporate Bond Prima								-		
OP-High Yield				7.2 (6)	2.8 (9)	0.9 (8)	1.1	4.3	4.1	
OP-Convertible				6.4 (3)	14.0 (2)	1.4 (23)	1.5 (2)	6.8	-	1.7
Sampo Sustainability Bond			3.6 (11)	0.0 (20)	2.7 (10)	-0.3 (23)	2.9	6.0	-0.9	
SEB Corporate Bond Fund EUR		3.5 (13)	2.5 (15)	-0.2 (21)	1.8 (22)	-0.2 (21)	2.5	-	-1.1	
Seligson & Co Euro Corporate Bond Index		4.5 (11)	3.5 (12)	0.4 (17)	2.1 (18)	-0.2 (22)	2.4	4.3	-0.9	
Tapiola Yrityslaina					2.9 (7)	0.3 (12)		3.9		
ON THE AVERAGE		5.5	4.8	3.7	2.6	0.5	2.5	3.9	0.6	
Merrill Lynch EMU Corporate Bond Index	5.5	5.2	4.5	1.2	2.7	0.4	2.4		-0.6	
MSCI EMU Sovereign Bond Index	5.8	5.0	4.8	1.3	3.2	0.3	3.2		-0.4	

* Non-UCITS Fund

NOVEMBER 2006

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	0.75	Lux.	1.8	-	-	04/05	ABN AMRO Asset Management	05/04	5,000	0.5
0	0.5%/17	0.70	Finland	89.4	-0.8	481	09/93	ABN AMRO Asset Management	05/04	5,000	-5.5
1%	0	1.05	Lux.	14.8	-0.1	625	12/91	J. Sandström	11/05	50 ^e	-2.4
0.1%	0.1%	0.40	Finland	3.6	3.6	50	10/06	J. Sandström	10/06	0 ^e	3.6
0.1%	0.1%	0.28	Finland	-	-	-	10/06			0 ^e	0.0
0.5%	1.0%	0.50	Finland	64.4	-0.1	130	05/94	J. Heikkilä	05/06	10,000	15.0
0.5%	1.0%	0.60	Finland	99.3	-3.5	87	03/04	J. Heikkilä	05/06	10,000	4.4
max. 5%	max. 1%	0.93	Lux.	43.3	0.0	-	07/98	R. Secher	07/04	5,000	-5.2
0	0	0.45	Finland	4.9	0.3	81	03/05	I. Härkönen	03/05	1,000	1.6
0	20	0.65	Finland	151.2	-10.8	871	12/94	K. Pessala	05/03	5,000 ^c	-42.3
0	20	0.75	Finland	154.2	-12.7	848	12/05	K. Pessala	12/05	5,000	126.6
0	20	0.35	Finland	-	-	-	12/05			5 000 000	0.0
0	0	0.50	Finland	41.3	5.2	1,189	09/98	J. Salmenkivi	10/06	1,000 ^g	28.8
0	0	0.50	Finland	33.0	-3.2	790	03/04	J. Rautala	03/04	1,000	-15.4
0.25%	0.25%	0.62	Finland	56.7	0.6	2,746	03/98	M. Tornberg	04/06	200 ^e	26.7
0.25%	0.25%	0.15	Finland	112.5	15.7	59	03/06	Mandatum / T. Suonpää	03/06	250,000	123.7
0.5%	0.5%	0.60	Finland	114.3	-0.1	10,378	01/00	P. Callesen	02/06	1 share	-20.7
0.5%	0.5%	0.60	Finland	553.3	17.5	15,302	12/93	P. Callesen	02/06	1 share	108.4
0	0	0.75	Finland	1,056.5	20.7	42,289	05/04	R. Granroth	12/05	3,000	248.7
0.5%	0.5%	1.00	Finland	170.6	33.2	3,104	10/05	J. Topp	10/05	1 share	159.6
0.5%	0	0.30	Finland	376.7	32.7	156	05/94	P. Callesen	02/06	1,000,000	219.1
0	20/max. 1%	0.49	Finland	53.8	-9.0	720	11/95	J. Lehtonen	01/04	no min.	34.2
0	0-0.15% ^a	0.15	Finland	916.7	4.9	120	11/99	H. Kojonen	06/06	700 000	57.6
0	0.1%	0.54	Finland	740.6	15.5	5,482	06/94	J. Lehtonen	01/04	no min.	192.9
0	0	0.20	Finland	220.6	199.3	7	10/06	OKO Asset Management	10/06	700000	199.3
0	0%	0.50	Finland	10.1	0.0	19	10/06	OKO Asset Management	10/06	no min.	0.0
0	0.5%	0.10 ^f	Finland	107.0	-2.4	11,114	05/00	Mandatum Asset Management	05/00	30 ⁱ	-32.1
0.5%	0.5%	0.70	Finland	94.2	-2.3	1,982	09/97	Mandatum / T. Suonpää	06/04	500 ⁱ	-8.4
0.5%	0.5%	0.60	Finland	42.3	0.0	1,087	10/96	Mandatum / T. Suonpää	06/04	500 ⁱ	-6.4
0	0.25%	0.53	Finland	289.5	3.3	788	09/97	Mandatum / T. Suonpää	06/04	100,000	74.8
0	0.5%	0.80	Lux.	41.8	2.5	1,128	12/89	S. Fredholm	11/02	5,000	9.0
0	0.5%	0.70	Finland	289.5	21.7	800	11/98	A. Björklund / SEB Asset Mgmt	03/04	5,000 ^c	122.2
0	0-0.2% ^a	0.30	Finland	41.7	1.7	562	10/98	J. Niemi	10/98	1	11.0
0	0	0.60	Finland	52.2	0.6	1,005	01/01	M. Ojala	09/02	500 ^h	-15.7
0.5% / 1	0.5% / 1	0.69	Finland	91.6	7.4	1,745	10/98	Ålandsbanken Asset Mgmt.	01/02	50B/10000A	6.9
Total:				6,133.6	341.8	105,745					1620.8

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1% ^a	0.90	Lux.	-	-	-	06/05	ABN AMRO Asset Management	04/06	5000	0.0
1%/17+25	1%	1.00	Lux.	259.7	0.0	-	01/01	ABN AMRO Asset Management		5,000	-4.0
0.5%	0.5%	0.69	Finland	15.7	-1.0	822	07/00	J. Rantala	02/06	50 ^e	1.8
max. 5%	max. 1%	0.93	Lux.	16.9	0.1	-	02/01	B. Lystbaek	02/01	5,000	-7.8
0	0	0.65	Finland	4.2	-0.1	84	03/05	I. Härkönen	03/05	1,000	0.3
1%	20	0.90	Finland	3.0	0.0	101	03/04	I. Härkönen	08/05	1,000	0.4
0-0.5%	1% / 20	0.35 ^b	Finland	132.7	1.1	250	09/99	M. Lundström	09/99	5,000	16.7
0.5%	1% / 20	0.75 ^b	Finland	138.1	7.8	908	03/01	Lundström, Tokkari	03/01	5,000	43.8
0-0.5%	1% / 20	0.75	Finland	75.8	0.6	558	05/01	A. Mäkilä	10/05	5,000	-14.9
1%	0.5%	0.64	Finland	13.2	0.0	102	01/99	Fides Asset Management Oy	12/03	100 000	2.7
1%	0.5%	0.89	Finland	50.1	2.9	425	03/01	Fides Asset Management Oy	12/03	100 000	8.7
0.25%	1%	0.40	Finland	36.2	0.4	87	10/05	ICECAPITAL / Vanguard	10/05	100 000	12.7
1.0% / 8	1.0% / 8	0.95	Finland	110.7	3.5	86	12/05	Mandatum / T.Lundsten	12/05	500 ⁱ	45.2
0.5% / 8	0.5% / 8	0.85	Finland	364.2	7.9	1,014	10/99	Mandatum / T.Lundsten	10/03	500 ⁱ	57.5
0.5%	0	0.40	Finland	572.6	37.6	166	03/00	Mandatum / T.Lundsten	10/03	100,000	46.7
0.5%	0.5%	1.00	Finland	313.1	27.3	555	05/05	Mandatum / T.Lundsten	10/03	1 share	123.4
0.25% / 8	0.25% / 8	0.63	Finland	698.3	7.5	1,789	12/00	Mandatum / T.Lundsten	10/03	no min.	169.0
0%	0%	0.60	Finland	226.1	204.3	38	12/00	Mandatum / T.Lundsten	10/06	no min.	204.3
1%	0.5% / 8	0.80	Finland	175.8	16.5	1,662	10/04	Mandatum / T.Lundsten	10/03	no min.	13.3
1%	1%	1.06	Finland	229.6	8.0	1,168	11/02	Mandatum / T.Lundsten	10/03	no min.	-2.6
0.5% / 8	0.5% / 8	0.75	Finland	29.6	2.3	221	04/03	Mandatum / T.Lundsten	10/03	500 ⁱ	4.4
0.5-1%	0.5%	1.02	Finland	98.4	1.6	521	10/01	Mandatum / T.Lundsten	10/03	5,000	22.2
0	0-0.2 %	0.35	Finland	15.5	0.6	281	09/01	Mandatum / T.Lundsten	10/03	1	1.2
0	0.5% ^a	0.65	Finland	24.3	1.1	73	12/05	Mandatum / T.Lundsten	10/03	500 ^h	3.9
Total:				3,603.9	330.0	10,911					748.8

PERFORMANCE OF FUNDS OCTOBER 31st, 2006

MONEY MARKET FUNDS

EURO

NUMBER OF FUNDS	RETURN (%)						RISK		
	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	3 mo. rank	1 mo. rank	Volatility	Duration	
							(%, 12 mo.)		
ABN AMRO Korko	2.40 (7)	2.13 (11)	2.57 (11)	1.40 (15)	0.73 (17)	0.27 (13)	0.15	0.12	
Aktia Likvida	2.15 (15)	1.83 (20)	2.22 (26)	1.30 (27)	0.71 (21)	0.27 (15)	0.37	0.25	
Carnegie Euro Likvidi	2.52 (4)	2.20 (7)	2.67 (7)	1.55 (2)	0.84 (2)	0.30 (4)	0.13	0.22	
Celeres Money Market			2.88 (1)	1.64 (1)	0.86 (1)	0.29 (6)	0.15	0.51	
Danske Capital Euro Korko				1.33 (23)	0.68 (28)	0.25 (23)		0.24	
eQ Likvidi	2.46 (6)	2.12 (12)	2.48 (15)	1.41 (14)	0.74 (16)	0.27 (17)	0.12	0.12	
eQ Floating Rate Bond			2.77 (2)	1.48 (6)	0.80 (9)	0.32 (3)	0.47	0.14	
Evli Money Manager+	2.49 (5)	2.19 (8)	2.54 (13)	1.46 (10)	0.75 (13)	0.26 (18)	0.13	0.17	
Evli Target Return			2.53 (14)	1.33 (24)	0.76 (12)	0.28 (8)	0.19	0.04	
Fides Money Market			2.60 (10)	1.46 (11)	0.81 (5)	0.27 (10)	0.13	-	
FIM Likvidi	2.17 (14)	1.89 (19)	2.37 (22)	1.38 (16)	0.71 (23)	0.23 (29)	0.16	0.42	
Handelsbanken Eurokorko	2.19 (13)	1.83 (21)	2.07 (27)	1.24 (30)	0.64 (30)	0.25 (21)	0.15	0.27	
Handelsbanken Eurokorko I			2.31 (23)	1.35 (21)	0.69 (25)	0.27 (12)	0.16		
ICECAPITAL Euro Floating Rate		2.62 (1)	2.70 (5)	1.47 (9)	0.82 (4)	0.29 (5)	0.12	0.14	
Nordea CDO Debt						0.38 (1)	0.25		
Nordea Euro Money Market	2.14 (16)	1.95 (18)	2.31 (24)	1.32 (26)	0.70 (24)	0.25 (22)	0.09	0.25	
Nordea Pro Euro Money Market	2.55 (3)	2.30 (5)	2.64 (8)	1.48 (7)	0.77 (11)	0.27 (14)	0.11	0.24	
Nordea Money Manager		2.16 (9)	2.42 (19)	1.35 (20)	0.71 (22)	0.25 (25)	0.10	0.24	
OP-Cash Manager		2.35 (3)	2.68 (6)	1.53 (4)	0.80 (8)	0.27 (16)	0.15	0.20	
OP-Euro	2.37 (9)	2.16 (10)	2.47 (17)	1.47 (8)	0.81 (6)	0.27 (11)	0.33	0.10	
OP-Euro Plus		2.49 (2)	2.71 (4)	1.55 (3)	0.80 (7)	0.29 (7)	0.16	0.10	
Sampo Liquidity	2.35 (10)	2.02 (16)	2.25 (25)	1.29 (28)	0.69 (26)	0.23 (30)	0.10	0.30	
Sampo Short Term	2.34 (11)	2.10 (13)	2.45 (18)	1.37 (18)	0.74 (15)	0.25 (24)	0.11	0.20	
Sampo Government Liquidity			1.87 (29)	1.09 (32)	0.57 (32)	0.19 (33)	0.17	0.50	
Sampo Institutional Liquidity	2.62 (1)	2.29 (6)	2.55 (12)	1.42 (13)	0.75 (14)	0.25 (20)	0.09	0.30	
Sampo Institutional Liquidity Plus				1.28 (29)	0.64 (29)	0.21 (32)		0.70	
SEB Gyllenberg Money Manager	2.32 (12)	2.04 (15)	2.39 (21)	1.37 (19)	0.73 (19)	0.25 (19)	0.18	0.22	
SEB Short Bond Fund EUR	2.08 (17)	1.81 (22)	1.96 (28)	1.18 (31)	0.63 (31)	0.24 (27)	0.40	-	
Seligson & Co Rahamarkkinarahasto AAA	2.39 (8)	2.08 (14)	2.42 (20)	1.38 (17)	0.73 (18)	0.24 (28)	0.13	0.26	
Säästöpankki Lyhytkorko		1.98 (17)	2.48 (16)	1.34 (22)	0.69 (27)	0.23 (31)	0.14	0.22	
Säästöpankki Yrityskorko				1.32 (25)	0.72 (20)	0.24 (26)		0.23	
Tapiola Money Market	2.55 (2)	2.33 (4)	2.61 (9)	1.49 (5)	0.78 (10)	0.28 (9)	0.14	0.17	
Ålandsbanken Cash Manager			2.76 (3)	1.46 (12)	0.82 (3)	0.34 (2)	0.32	0.18	
ON THE AVERAGE	2.36	2.13	2.47	1.39	0.74	0.26	0.18	0.24	
3 month Euribor Index	2.65	2.30	2.60	1.45	0.75	0.27	0.1	0.3	

OTHER FUNDS (risk and hedge funds)

NUMBER OF FUNDS	RETURN (%)						RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y	
							(%, 12 mo.)			
3C Alpha *	Hedge	3.0 (3)	3.8 (7)	6.8 (9)	-1.2 (13)	0.0 (21)	6.3	0.7	0.1	
3C Edge *	Hedge			12.4 (5)	0.5 (7)	0.3 (14)	5.4	1.8		
Abacus *	Hedge			4.3 (11)	-3.8 (16)	1.4 (6)	2.5	0.7		
Celeres Pension	Hedge			9.2 (6)	-0.3 (10)	0.3 (13)	5.4	1.2		
Celeres Summa	Hedge				-2.2 (15)	0.6 (10)				
Eliksir *	Hedge		3.9 (6)	3.5 (13)	-1.1 (12)	0.3 (15)	2.0	0.5		
FIM Maltti *	Hedge		6.2 (4)	7.4 (8)	2.6 (3)	0.7 (9)	3.7	1.3		
FIM MultiHedge *	Hedge					0.5 (12)				
ICECAPITAL Commodity *					-18.5 (21)	-2.8 (23)				
Mandatum Contrarian	Risk	-2.9 (8)	-8.4 (11)	-13.2 (18)	-4.8 (17)	-1.7 (22)	9.0	-1.8	-0.4	
Mandatum Gold *				26.6 (3)	-8.5 (18)	0.5 (11)	24.3	1.0		
Mandatum Neutral	Hedge	2.0 (5)	1.9 (9)	2.0 (14)	0.8 (6)	0.2 (17)	1.0	-0.6	-0.9	
Mandatum Omega	Hedge	2.4 (4)	2.4 (8)	3.7 (12)	1.6 (4)	0.2 (16)	1.6	0.7	-0.2	
Mandatum Commodity *				-0.7 (17)	-9.7 (19)	1.7 (5)	15.6	-0.2		
Mandatum Risk	Risk	10.3 (1)	12.5 (2)	28.9 (1)	45.6 (1)	10.9 (1)	4.1 (2)	19.5	2.2	0.4
Nordea European Equity Hedge *	Hedge		5.7 (5)	5.0 (10)	-0.4 (11)	0.9 (8)	3.3	0.7		
Nordea Fixed Income Hedge *	Hedge			8.2 (7)	6.2 (2)	2.2 (3)	5.4	1.0		
OKO-Alpha *	Hedge		0.0 (7)	0.0 (10)	0.0 (15)	0.0 (8)	0.0 (19)	0.0	0.0	0.0
OKO-Equity Hedge *	Hedge			0.0 (15)	0.0 (8)	0.0 (19)	0.0	0.0		
OKO-Macro *	Hedge		0.1 (6)	17.3 (3)	21.3 (4)	-1.5 (14)	0.1 (18)	5.5	3.4	-0.1
OP-Commodity *	Hedge			-14.5 (19)	-11.0 (20)	1.9 (4)	20.3	-0.8		
SEB Gyllenberg Momentum	Risk	16.9 (1)	24.2 (2)	33.9 (2)	1.2 (5)	5.3 (1)	18.2	1.7	0.7	
SEB Hedge Fixed Income SEK	Hedge					1.2 (7)				
ON THE AVERAGE		10.3	4.2	7.8	8.5	-1.9	0.8	7.8	0.7	0.0
OMX Helsinki 25 GI		17.6	17.8	27.0	32.8	2.9	5.9	16.7	1.8	0.9
MSCI World		7.8	3.1	12.5	14.9	3.3	3.4	11.8	1.0	0.0
MSCI Europe		10.8	7.3	19.6	24.7	6.1	4.0	15.1	1.5	0.2
3 month Euribor Index		3.2	2.6	2.3	2.6	1.5	0.3	0.1		

* Non-UCITS Fund

NOVEMBER 2006

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
0	0.5%/17	0.300	Finland	116.1	-11.7	1,125	03/01	ABN AMRO Asset Management		5,000	17.5
0	0	0.550	Finland	128.2	-3.4	5,653	01/96	M. Westerlund	10/98	50 ^e	5.0
0	35	0.300	Finland	62.0	-1.0	416	02/96	J. Heikkilä	05/06	10,000	-30.9
0	0 ^a	0.090 ^b	Finland	7.0	0.0	77	09/05	Celeres Rahastoyhtiö Oy	09/05	10,000	5.0
max. 0.25%	max. 0.25%	0.331	Finland	17.2	2.7	77	01/02	V. Rouvija	01/02	500	-3.8
0	0	0.250	Finland	14.4	3.1	324	07/00	J. Kempas	07/05	1,000	4.2
0	0	0.350	Finland	75.8	6.7	816	12/04	J. Kempas	12/04	1,000	40.7
0	20	0.250 ^b	Finland	81.9	-2.3	493	10/00	K. Pessala	10/00	5,000	3.8
0	20	0.450	Finland	576.6	-2.2	2,110	09/97	K. Pessala	05/03	5,000	151.9
0	0	0.400	Finland	6.2	0.2	94	09/05	Fides Asset Management Oy	09/05	100,000	5.4
0	0	0.300	Finland	162.0	-24.5	1,956	11/97	A. Konttas	04/98	1,000	92.3
0	0	0.520	Finland	129.3	-2.1	2,991	03/98	S. Nygren	03/99	200 ^e	-8.3
0	0	0.320	Finland	-	-	-	09/05			100,000	0.0
0	20	0.400	Finland	441.0	33.7	286	04/03	J. Tanskanen	04/03	50,000	142.6
0	0	0.300	Finland	165.8	17.0	164	09/06	J. Topp	09/06	10,000	165.0
0	0	0.600	Finland	1,198.4	-4.0	41,367	02/96	T. Hyllinen	05/98	40	90.4
0	0	0.300	Finland	3,579.4	50.8	6,065	04/96	T. Hyllinen	05/98	100,000	1222.0
0	0	0.600	Finland	468.1	-1.0	6,117	10/03	T. Hyllinen	10/03	3,000	87.2
0	8	0.150	Finland	1,088.1	19.2	2,851	09/02	T. Jokisaari	01/05	1 000 000	128.3
0	8	0.520	Finland	1,436.8	0.2	78,703	04/96	K. Nihtilä	04/06	no min.	137.6
0	0	0.300	Finland	552.1	-49.7	5,264	07/02	K. Nihtilä	05/06	300 000	49.2
0	0	0.600	Finland	825.7	-31.5	55,073	09/97	Mandatum / A.Kilpi	04/98	500	-14.3
0	0	0.330	Finland	86.1	-3.2	1,793	10/96	Mandatum / A.Kilpi	11/01	100,000	1.1
0	0	0.600	Finland	4.1	0.1	79	12/04	Mandatum / A.Kilpi	12/04	500	0.7
0	0	0.330	Finland	1,773.5	6.6	4,354	06/96	Mandatum / R.Louhento	01/00	100,000	331.3
0	0	0.430	Finland	208.3	-1.0	127	02/06	Mandatum / R.Louhento	02/06	100,000	214.9
0	40	0.400	Finland	580.0	33.7	1,593	02/96	A. Björklund	04/98	5,000 ^c	210.6
0	40	0.500	Lux.	41.6	0.5	635	07/89	M. Dünkeloh	12/04	5,000	0.1
0	0	0.200	Finland	112.6	-1.0	1,578	04/98	J. Niemi	04/98	1	-1.2
0	0	0.486	Finland	18.9	0.3	1,658	05/03	P. Sandström	03/06	40 ^e	-4.7
0	0	0.500	Finland	19.8	0.3	181	04/06	P. Sandström	04/06	40 ^e	19.6
0	0	0.400	Finland	274.1	20.6	5,459	01/01	M. Utraiainen	02/01	500 ^h	107.2
0	0	0.450	Finland	53.7	3.6	861	12/04	Ålandsbanken Asset Mgmt.	12/04	50B/10000A	37.7
Total:				14,304.9	60.8	230,340					3208.2

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR	
1% / 8	1% / 8	1.60 ^b	Finland	30.0	0.1	251	06/00	3C	06/00	50,000	-0.7	
1% / 8	1% / 8	1.60 ^b	Finland	21.4	0.2	275	12/03	3C	12/03	50,000	13.8	
1.5%	1.5%	1.20 ^b	Finland	278.7	16.1	220	01/04	Danske Capital Finland	01/04	50,000	205.3	
0	0 ^a	0.80 ^b	Finland	38.7	2.3	126	12/03	Celeres Rahastoyhtiö Oy	12/03	10,000	16.1	
0	0 ^a	0.50 ^b	Finland	32.4	0.0	50	03/06	Celeres Rahastoyhtiö Oy	03/06	10,000	32.6	
1% / 8	1% / 8	0.85 ^b	Finland	257.7	-8.8	5,203	12/02	3C	12/02	500	117.5	
1% / 8	1%	1.10 ^b	Finland	31.7	2.8	992	06/03	B. Wolfram	06/03	1,000	20.8	
1%	1%	0.50 ^b	Finland	8.6	0.4	219	06/06	B. Barner-Rasmussen	06/06	1,000	8.6	
1%	1%	1.00	Finland	27.2	0.1	82	01/06	ICECAPITAL Varainhoito/CSAM	01/06	50,000	32.8	
0	1% / 8	2.10	Finland	39.0	10.3	658	10/97	3C	10/97	500 ⁱ	38.1	
1% / 8	1% / 8	1.90	Finland	9.7	-0.2	522	11/04	Mandatum / K. Ainala	06/06	500 ⁱ	2.1	
1% / 8	1% / 8	1.10	Finland	157.3	-5.6	8,350	10/98	3C	10/98	500 ⁱ	-60.8	
1% / 8	1% / 8	1.10	Finland	96.3	3.9	3,039	04/01	3C	04/01	500 ⁱ	14.6	
1% / 8	1% / 8	1.90	Finland	51.7	-2.7	263	03/05	Mandatum / K. Ainala	06/06	500 ⁱ	47.5	
0	1% / 8	2.10	Finland	33.4	0.7	1,461	10/96	3C	10/04	500 ⁱ	12.4	
1%	1%	1.00 ^b	Finland	454.1	-	2,063	07/03	M. Hellström	11/03	10,000	99.9	
1%	1%	1.00 ^b	Finland	253.9	-	305	11/04	S. Naef	11/04	10,000	95.4	
1% / 8	1% / 8	1.60 ^b	Finland	8.6	-0.1	500	04/01	OKO Asset Management	03/06	no min.	2.0	
1% / 8	1% / 8	1.00 ^b	Finland	103.7	-5.1	850	05/05	OKO Asset Management	03/06	100,000	69.0	
1%	1%	3.08	Finland	5.0	-0.7	330	12/97	OKO Asset Management	03/06	no min.	0.4	
1%	1%	1.87	Finland	58.9	-48.0	1,136	04/04	Lempinen, Immonen	03/04	no min.	-14.9	
0.5-1%	1%	2.50	Finland	63.0	-0.8	1,688	01/97	C. Backholm	10/06	5,000 ^c	-4.4	
0	0	1.25	Finland	28.7	4.0	20	05/06	A. Landsmanis	05/06	no min.	29.3	
Total:				2,089.7	-31.1	28,603						777.2

SUMMARY OF MUTUAL FUNDS OCTOBER 31st, 2006

SUMMARY OF MONTHLY STATISTICS: (Members of Association of Mutual Funds)

Members of SRY	Size MEUR	Market share %	rank	Change from January (% points)	Net subs. in October MEUR	No. of investors	Net subs. from January MEUR
ABN AMRO Rahastoyhtiö Oy	657.8	1.2 %	(12)	-0.4 %	-21.8	8,861	-74.0
Aktia Fund Management Ltd	1,100.9	1.9 %	(9)	-0.1 %	0.5	106,385	124.0
Carnegie Funds	323.5	0.6 %	(15)	-0.2 %	-5.9	1,532	-17.8
Celeres Fund Management Ltd	255.9	0.4 %	(18)	0.2 %	-5.5	729	113.8
Danske Capital Fund Mgmt Co. Ltd	570.3	1.0 %	(13)	0.4 %	19.9	2,934	257.0
eQ Fund Management Company	318.5	0.6 %	(16)	0.1 %	22.7	6,545	80.1
Evli Fund Mgmt Company Ltd	2,369.1	4.1 %	(5)	0.0 %	18.9	22,225	426.2
Fides Fund Ltd	217.3	0.4 %	(21)	0.0 %	1.3	2,197	23.0
FIM Asset Management Ltd	1,705.9	3.0 %	(6)	-0.6 %	-31.6	54,226	-90.1
Fondita Rahastoyhtiö Oy	219.3	0.4 %	(20)	0.0 %	7.3	1,176	28.8
Fourton Oy	277.1	0.5 %	(17)	0.1 %	20.0	571	88.9
Handelsbanken Funds Ltd	1,251.2	2.2 %	(7)	0.9 %	57.1	106,694	623.5
ICECAPITAL Fund Management Ltd	860.9	1.5 %	(11)	0.4 %	51.3	1,205	324.9
Kaupthing Bank Oyj	-	-	-	-	-	-	-
Nordea Inv. Fund Co. Finland Ltd.	17,864.2	31.2 %	(1)	1.4 %	280.8	892,285	3,816.2
OP Fund Mgmt Company Ltd	12,529.2	21.9 %	(2)	4.7 %	406.1	479,857	1,762.3
Sampo Fund Management Ltd	10,644.2	18.6 %	(3)	-1.3 %	147.0	382,017	1,310.5
SEB Gyllenberg Funds Ltd	3,251.5	5.7 %	(4)	0.0 %	-19.8	59,589	440.9
Seligson & Co	872.3	1.5 %	(10)	-0.2 %	13.1	14,251	19.3
Sp-Rahastoyhtiö Oy	233.2	0.4 %	(19)	0.1 %	6.2	41,919	64.4
Tapiola Rahastoyhtiö Oy	1,205.8	2.1 %	(8)	-0.1 %	32.5	19,377	148.7
Bank of Åland Fund Mgmt Co	331.1	0.6 %	(14)	0.0 %	10.6	11,961	66.2
Total:	57,059.1	99.8 %			1,010.8	2,216,536	9,536.9

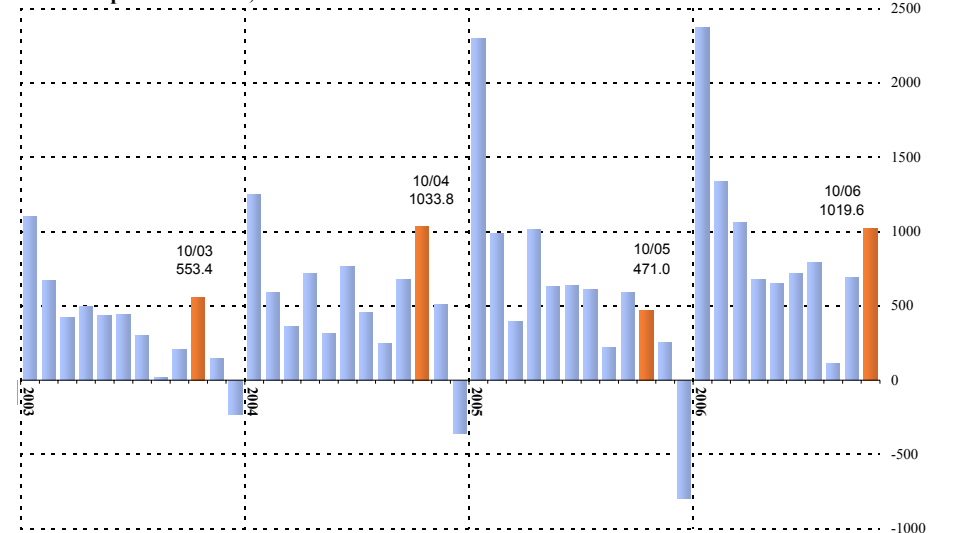
* Funds not domiciled in Finland, found in page 46

SUMMARY OF MUTUAL FUNDS OCTOBER 31st, 2006

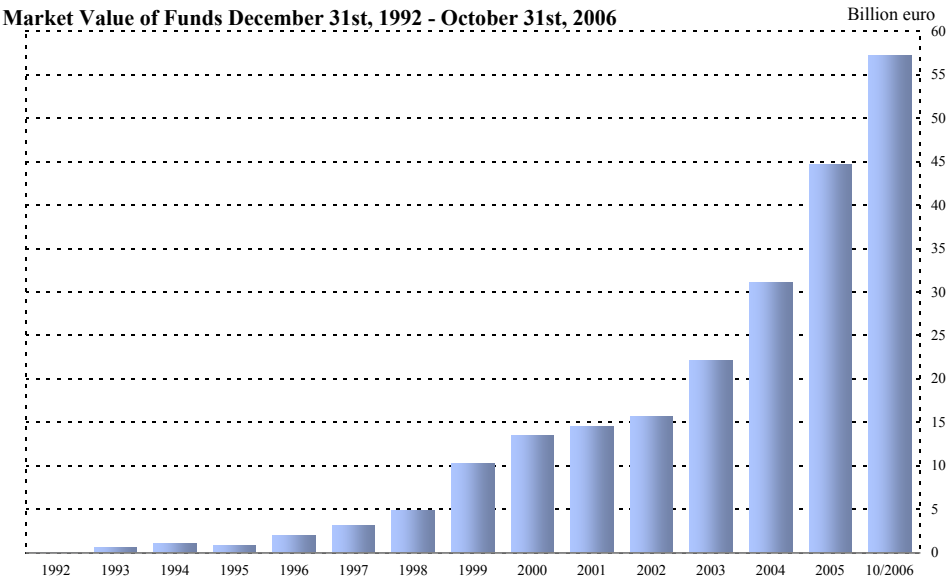
SUMMARY BY FUND CATEGORY: Funds Domiciled in Finland

	Net subs.							Net subs. from January
	Size		in October		No. of investors	Number Of Funds		
	MEUR	share	MEUR	share			share	
EQUITY FUNDS FINLAND	3,541.9	6.2 %	2.8	0.3 %	154,038	6.9 %	33	-297.1
EQUITY FUNDS NORDIC COUNTRIES	1,468.9	2.6 %	51.4	5.0 %	134,048	6.0 %	20	234.3
EQUITY FUNDS EUROPE	5,884.4	10.3 %	66.9	6.6 %	204,763	9.2 %	50	485.8
EQUITY FUNDS GLOBAL	2,836.3	5.0 %	35.1	3.4 %	305,461	13.8 %	69	637.3
EQUITY FUNDS JAPAN	1,097.5	1.9 %	-16.6	-1.6 %	44,021	2.0 %	10	155.4
EQUITY FUNDS ASIA - PACIFIC RIM	621.2	1.1 %	14.5	1.4 %	71,126	3.2 %	9	-106.1
EQUITY FUNDS EMERGING MARKETS	2,995.0	5.2 %	28.1	2.8 %	264,673	11.9 %	39	168.7
EQUITY FUNDS NORTH AMERICA	1,745.1	3.1 %	76.2	7.5 %	18,160	0.8 %	14	381.7
EQUITY FUNDS TOTAL:	20,190.4	35.3 %	258.4	25.3 %	1,196,290	53.9 %	244	1,660.0
ASSET ALLOCAT. FUNDS FINLAND	274.5	0.5 %	-3.9	-0.4 %	8,950	0.4 %	4	-37.5
INTERNATIONAL ASSET ALLOCAT. FUNDS	6,889.7	12.0 %	108.8	10.7 %	532,975	24.0 %	91	1,369.6
ASSET ALLOCAT. FUNDS TOTAL:	7,164.3	12.5 %	104.9	10.3 %	541,925	24.4 %	95	1,332.1
BOND FUNDS EURO	6,031.9	10.5 %	339.4	33.3 %	103,992	4.7 %	31	1,618.9
CORPORATE BOND FUNDS EURO	3,327.3	5.8 %	329.8	32.3 %	10,911	0.5 %	21	760.6
INTERNATIONAL BOND FUNDS	4,094.4	7.2 %	-42.5	-4.2 %	106,581	4.8 %	19	297.7
MONEY MARKET FUNDS EURO	14,263.3	24.9 %	60.3	5.9 %	229,705	10.4 %	32	3,208.1
BOND FUNDS TOTAL:	27,716.8	48.5 %	687.0	67.4 %	451,189	20.3 %	103	5,885.3
OTHER FUNDS	2,105.2	3.7 %	-30.8	-3.0 %	28,723	1.3 %	24	781.5
TOTAL:	57,176.7		1,019.6		2,218,127		466	9,659.0

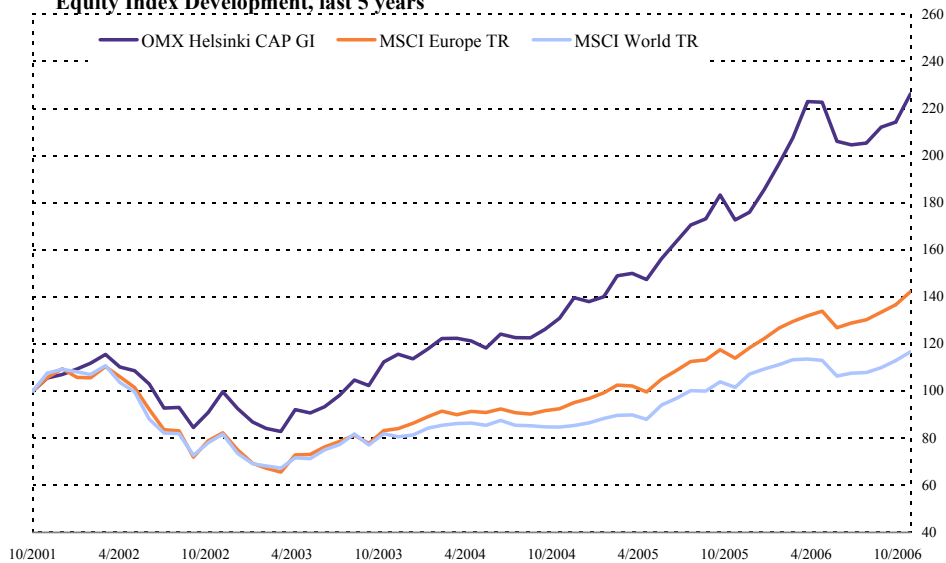
Net subscriptions Jan 31st, 2003 - 31.10.2006



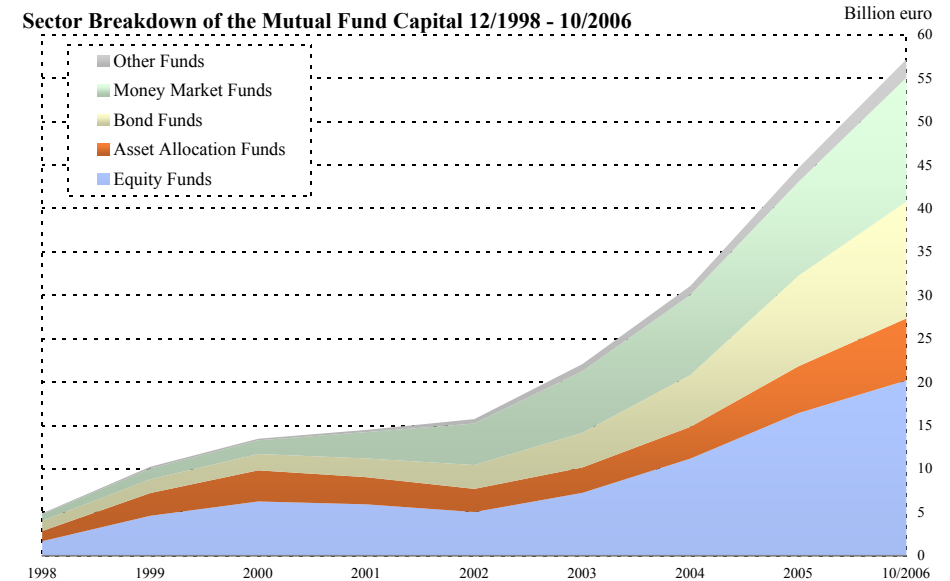
Market Value of Funds December 31st, 1992 - October 31st, 2006



Equity Index Development, last 5 years



Sector Breakdown of the Mutual Fund Capital 12/1998 - 10/2006



PERFORMANCE OF FUNDS OCTOBER 31st, 2006 - Other Mutual Funds

EQUITY FUNDS EUROPE

	RETURN (%)				RISK		RETURN / RISK		
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	19	34	42	57	68	78	(%, 12 mo.)		
Aviva Funds - European SRI P1		6.8 (24)	20.9 (15)	23.3 (39)	1.6 (43)	3.3 (60)	12.6	1.6	0.2
CAF Eurostocks I	9.6 (14)	6.3 (27)	21.4 (12)	28.7 (12)	4.8 (20)	3.8 (38)	13.9	1.9	0.2
Credit Suisse EF (Lux) European Property I		24.5 (1)	37.3 (1)	47.7 (1)	16.4 (1)	4.3 (15)	16.3	2.8	1.8
Credit Suisse EF (Lux) Small Cap EUR I		10.3 (10)	24.4 (8)	18.4 (52)	-3.7 (62)	3.6 (52)	13.3	1.2	0.6
Credit Suisse EF (Lux) Style Invest EUR I				25.3 (31)	4.3 (26)	3.8 (39)	14.1	1.6	
Credit Suisse MM (Lux) Equity Europe B			19.7 (22)	27.6 (15)	2.4 (39)	3.6 (50)	10.5	2.4	
Credit Suisse XMATCH (Lux) on MSCI Europe (ETF)			16.8 (38)	23.4 (38)	4.4 (24)	2.8 (69)	13.9	1.5	
Fidelity Euro Blue Chip		7.6 (19)	18.2 (33)	23.0 (42)	1.0 (46)	2.9 (64)	15.0	1.4	0.2
Fidelity Euro Blue Chip EUR						2.9 (67)			
Fidelity Euro Smaller Companies	13.8 (5)	12.7 (7)	25.3 (6)	24.7 (34)	-5.7 (68)	2.6 (74)	14.0	1.6	0.8
Fidelity Euro STOXX 50	9.8 (13)	4.1 (32)	17.2 (37)	22.7 (43)	6.0 (9)	2.8 (70)	14.3	1.4	0.1
Fidelity European					-0.6 (57)	2.6 (72)			
Fidelity European Growth	16.9 (2)	12.2 (8)	19.5 (23)	19.9 (49)	0.3 (54)	3.5 (54)	13.7	1.3	0.6
Fidelity European Larger Companies			18.6 (30)	22.1 (46)	5.0 (19)	3.4 (57)	12.1	1.6	
Fidelity European Larger Companies EUR						3.5 (55)			
Fidelity European Mid Cap			21.1 (14)	27.5 (16)	2.0 (42)	5.2 (3)	15.5	1.6	
Fidelity France	12.0 (9)	8.6 (15)	25.9 (5)	25.1 (32)	0.3 (53)	1.6 (78)	13.1	1.7	0.3
Fidelity Germany	10.0 (12)	7.3 (20)	21.5 (11)	23.2 (40)	1.1 (44)	3.6 (51)	15.2	1.4	0.2
Fidelity Iberia	16.5 (3)	17.3 (4)	29.6 (2)	33.2 (6)	7.5 (3)	4.3 (17)	12.0	2.6	1.0
Fidelity Italy	19.3 (1)	18.0 (2)	28.2 (4)	41.2 (2)	1.0 (45)	4.2 (26)	15.2	2.5	0.9
Fidelity MM - European High Alpha EUR						4.1 (30)			
Fidelity MM - European Property Securities EUR						3.6 (53)			
Fidelity Switzerland	12.3 (7)	7.8 (18)	17.8 (36)	17.1 (55)	3.0 (38)	1.8 (76)	12.6	1.2	0.2
Fidelity United Kingdom	7.0 (18)	4.2 (31)	13.7 (41)	15.1 (57)	-1.3 (60)	1.8 (77)	13.9	0.9	0.1
Franklin Mutual European A Acc EUR				19.8 (50)	4.0 (30)	2.6 (73)	10.7	1.6	
GAM Star European Equity EUR Acc					4.6 (22)	2.8 (68)			
GAM Star European Systematic Value EUR Acc					5.8 (10)	3.7 (43)			
GAM Star UK Dynamic Equity EUR Acc					3.5 (34)	4.8 (8)			
JPM Euroland Equity A (dist) - EUR	11.3 (10)	9.1 (13)	21.6 (10)	27.3 (18)	3.3 (36)	3.7 (41)	12.5	2.0	0.3
JPM Euroland Equity A (acc) - EUR				29.5 (11)	5.1 (17)	3.7 (42)	12.3	2.2	
JPM Europe Dynamic A (dist) - EUR		13.0 (6)	22.3 (9)	32.6 (7)	3.9 (31)	4.8 (7)	12.1	2.5	0.7
JPM Europe Dynamic A (acc) - EUR				35.0 (4)	5.8 (11)	4.8 (9)	12.0	2.7	
JPM Europe Dynamic Mega Cap A (acc) - EUR				26.8 (22)	6.2 (8)	4.1 (29)	11.0	2.2	
JPM Europe Dynamic Mega Cap A (dist) - EUR						4.1 (28)			
JPM Europe Dynamic Small Cap A (acc) - EUR				39.0 (3)	0.8 (48)	4.0 (33)	14.4	2.5	
JPM Europe Dynamic Small Cap A (dist) - EUR					0.5 (50)	4.1 (31)			
JPM Europe Dynamic Small Cap D (acc) - EUR					0.3 (52)	3.9 (37)			
JPM Europe Equity A (dist) - EUR	10.7 (11)	8.3 (17)	19.1 (25)	23.9 (35)	2.3 (41)	3.6 (47)	12.1	1.8	0.3
JPM Europe Equity A (acc) - EUR				26.4 (26)	4.3 (25)	3.6 (45)	12.0	2.0	
JPM Europe Focus A (acc) - EUR					4.6 (23)	3.7 (44)			
JPM Europe Micro Cap A (acc) - EUR				-4.2 (63)	4.4 (12)				
JPM Europe Micro Cap A (dist) - EUR				-4.4 (64)	4.5 (10)				
JPM Europe Micro Cap D (acc) - EUR				-4.6 (66)	4.4 (14)				
JPM Europe Recovery A (acc) - EUR			20.4 (18)	30.8 (9)	4.1 (29)	4.2 (24)	11.8	2.4	
JPM Europe Recovery A (dist) - EUR						4.2 (23)			
JPM Europe Select Equity A (acc) - EUR		6.0 (29)	18.4 (31)	27.0 (21)	7.9 (2)	4.3 (19)	10.6	2.3	0.2
JPM Europe Select Equity A (dist) - EUR						4.3 (18)			
JPM Europe Select Large Cap A (acc) - EUR	6.7 (19)	-0.9 (34)	16.3 (39)	21.9 (47)	6.6 (5)	4.2 (20)	10.4	1.9	-0.2
JPM Europe Select Large Cap A (dist) - EUR						4.2 (21)			
JPM Europe Small Cap A (dist) - EUR	15.3 (4)	17.4 (3)	28.5 (3)	32.4 (8)	-0.7 (58)	5.1 (5)	14.7	2.0	1.2
JPM Europe Small Cap A (acc) - EUR				33.4 (5)	0.0 (55)	5.1 (4)	14.7	2.1	
JPM Europe Strategic Dividend D (acc) - EUR					5.1 (18)	3.2 (61)			
JPM Europe Strategic Dividend A (dist) - EUR						3.3 (58)			
JPM Europe Strategic Growth A (dist) - EUR		8.5 (16)	19.0 (27)	23.9 (36)	-0.4 (56)	4.0 (32)	13.3	1.6	0.4
JPM Europe Strategic Growth A (acc) - EUR				25.5 (30)	0.8 (47)	4.0 (34)	13.2	1.7	
JPM Europe Strategic Value A (dist) - EUR		12.1 (9)	20.9 (16)	26.7 (23)	5.3 (15)	3.9 (35)	11.8	2.0	0.6
JPM Europe Strategic Value A (acc) - EUR				28.1 (14)	6.5 (6)	3.9 (36)	11.7	2.2	
JPM Europe Technology A (dist) - EUR		1.9 (33)	7.5 (42)	15.6 (56)	-4.5 (65)	2.5 (75)	14.1	0.9	0.0
JPM Europe Technology A (acc) - EUR				17.2 (54)	-3.2 (61)	2.7 (71)	14.0	1.0	
JPM Germany Equity A (dist) - EUR		6.9 (23)	18.2 (32)	25.1 (33)	0.6 (49)	4.4 (13)	13.9	1.6	0.2
JPM Germany Equity A (acc) - EUR				27.3 (19)	2.4 (40)	4.4 (11)	13.7	1.8	
JPM UK Equity A (dist) - GBP	9.6 (15)	6.2 (28)	15.7 (40)	17.9 (53)	0.4 (51)	4.3 (16)	13.2	1.2	0.2
JPM UK Equity A (acc) - GBP				22.4 (45)	4.2 (28)	4.2 (22)	12.5	1.6	
MLIIF Euro Markets Fund		7.1 (22)	18.2 (34)	22.6 (44)	3.3 (35)	3.6 (49)	11.9	1.7	0.2
MLIIF European Fund	9.5 (16)	6.5 (26)	18.9 (28)	26.2 (28)	6.8 (4)	4.9 (6)	11.5	2.1	0.2
MLIIF European Growth Fund				27.4 (17)	4.3 (27)	5.3 (1)	13.7	1.8	
MLIIF European Opportunities Fund	12.2 (8)	9.4 (12)	20.9 (17)	21.8 (48)	-1.3 (59)	4.2 (25)	11.4	1.7	0.5
MLIIF European Value Fund			19.0 (26)	25.6 (29)	4.7 (21)	3.6 (48)	11.7	2.0	
MLIIF United Kingdom Fund		6.6 (25)	17.9 (35)	23.1 (41)	6.4 (7)	4.1 (27)	11.9	1.7	0.2
Pictet Funds - Continental European Equities - P-Cap			21.4 (13)	29.6 (10)	5.7 (13)	3.2 (62)	14.1	1.9	
Pictet Funds - Euroland Index - P-Cap						3.7 (40)			
Pictet Funds - Europe Index P		7.1 (21)	19.1 (24)	26.3 (27)	5.7 (12)	3.5 (56)	12.7	1.9	0.2
Pictet Funds - European Equities Selection P	7.4 (17)	5.7 (30)	20.0 (21)	27.1 (20)	3.5 (33)	3.6 (46)	14.7	1.7	0.2
Pictet Funds - Small Cap: Europe P	13.8 (6)	14.0 (5)	25.2 (7)	26.5 (25)	-4.8 (67)	5.3 (2)	16.4	1.5	0.8
Pictet Funds - European Sustainable - Equities P			18.9 (29)	28.3 (13)	5.3 (16)	2.9 (66)	12.2	2.1	
Pictet Funds - Pan European Equities P				26.6 (24)	3.7 (32)	3.2 (63)	14.3	1.7	
Templeton EuroMarket		8.7 (14)	20.3 (19)	23.4 (37)	5.5 (14)	3.3 (59)	12.2	1.7	0.4
UBAM - Dr. Ehrhardt German Equity A		10.0 (11)	20.2 (20)	19.6 (51)	3.1 (37)	2.9 (65)	12.2	1.4	0.6
ON THE AVERAGE	11.8	9.1	20.6	25.9	2.6	3.7	13.1	1.8	0.4
MSCI EMU	11.1	7.3	20.3	26.2	6.0	3.1	13.4	1.8	0.2
MSCI Europe	10.8	7.3	19.6	24.7	6.1	4.0	15.1	1.5	0.2
OMX Helsinki CAP GI	14.8	17.7	26.3	31.0	1.6	5.6	15.7	1.8	1.0

* Non-UCITS Fund

NOVEMBER 2006

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR
5.0%	1.0%	1.50	Lux.	-	-	-	03/01	J. Quinn		3,000
0	0	0.70	Lux.	431.1	-	-	12/00	T. Pauwels	05/02	500,000
3.0%	0	0.90	Lux.	-	-	-	07/01	J. Baumeier	07/05	3,000,000
3.0%	0	0.90	Lux.	-	-	-	04/00	J. Baumeier	05/97	3,000,000
3.0%	0	0.90 ^B	Lux.	-	-	-	05/03	M. Schlatter	05/03	no min.
5.0%	0	1.35	Lux.	-	-	-	02/03	R. Burdett	02/03	no min.
0	0	0.40	Lux.	-	-	-	10/02	M. Huebscher	10/02	no min.
5.25%	0	1.50	Lux.	878.9	-	-	10/94	A. Scurllock		2,000
0	0	4.98	Lux.	1.0	-	-	07/06			2,500
5.25%	0	1.50	Lux.	1,597.7	-	-	12/95	C. Stone		2,000
0	0	0.60	Lux.	354.3	-	-	11/98	C. Hernandez		2,000
5.25%	0	1.50	Lux.	133.5	-	-	12/05	R. Grewal	12/05	2,000
5.25%	0	1.50	Lux.	20,205.2	-	-	10/90	A. Bolton		2,000
5.25%	0	1.50	Lux.	526.3	-	-	09/02	F. Gautier		2,000
0	0	4.98	Lux.	0.3	-	-	07/06			2,500
5.25%	0	1.50	Lux.	278.2	-	-	01/01	Trygve Toraaen		2,500 USD
5.25%	0	1.50	Lux.	249.3	-	-	10/90	A. Hartmann		2,000
5.25%	0	1.50	Lux.	1,362.3	-	-	10/90	A. Hartmann		2,000
5.25%	0	1.50	Lux.	252.1	-	-	10/90	T. Toraaen		2,000
5.25%	0	1.50	Lux.	471.8	-	-	10/90	T. Toraaen		2,000
5%	%	1.25	Lux.	-	-	-	09/06	J. Collins	09/06	2500 USD
5%	%	1.25	Lux.	-	-	-	09/06	N. Benito	09/06	2500 USD
5.25%	0	1.50	Lux.	806.9	-	-	02/95	A. Edzard		2,000
5.25%	0	1.50	Lux.	274.2	-	-	10/90	F. Gautier		2,000
max. 6.5%	0	1.50	Lux.	2,533.6	-	-	04/00	Brugere-Trelat, Lahr	02/05	5,000 USD
5.0%	0	1.50	Ireland	-	-	-	10/92	J. Bennett	10/92	10,000
5.0%	0	1.50	Ireland	-	-	-	12/04	R. Hollyman	12/04	10,000
5.0%	0	1.50	Ireland	-	-	-	12/03	R. Hollyman	12/03	10,000
2.5%	0.5%	1.90	Lux.	3,246.1	-	-	12/88	Complin, Allen		25,000 USD
5.0%	0.5%	1.90	Lux.	582.5	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	728.2	-	-	12/00	Baker, Gambhir		25,000 USD
5.0%	0.5%	1.90	Lux.	220.2	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	696.1	-	-	03/05	Ingram, Gambhir		25,000 USD
5.0%	0.5%	1.95	Lux.	42.4	-	-	05/06			25,000 USD
5.0%	0.5%	1.90	Lux.	135.4	-	-	03/05	Cambell, Conte, Davids, Brittain		25,000 USD
5.0%	0.5%	1.90	Lux.	3.1	-	-	01/06			25,000 USD
5.0%	0.5%	2.90	Lux.	2.1	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	4,379.6	-	-	12/88	Complin, Barakos		25,000 USD
5.0%	0.5%	1.90	Lux.	816.7	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	15.3	-	-	03/06	Vermeulen, Lastra	03/06	25,000 USD
5.0%	0.5%	1.90 ^B	Lux.	19.9	-	-	11/05	Campbell, Conte	11/05	25,000 USD
5.0%	0.5%	1.90 ^B	Lux.	158.3	-	-	11/05			25,000 USD
5.0%	0.5%	2.90 ^B	Lux.	6.4	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	483.0	-	-	05/03	JPM Asset Management		25,000 USD
5.0%	0.5%	1.50	Lux.	34.7	-	-	05/03			25

PERFORMANCE OF FUNDS OCTOBER 31st, 2006 - Other Mutual Funds

EQUITY FUNDS NORDIC COUNTRIES

	RETURN (%)						RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y	
NUMBER OF FUNDS	1	1	1	1	1	1	(% , 12 mo.)			
Fidelity Nordic	12.7 (1)	10.2 (1)	23.0 (1)	20.4 (1)	-2.9 (1)	5.5 (1)	18.0	1.0	0.3	
ON THE AVERAGE	12.7	10.2	23.0	20.4	-2.9	5.5	18.0	1.0	0.3	
MSCI Nordic		9.9	22.2	27.4	0.2	5.4	19.2	1.3	0.3	

EQUITY FUNDS GLOBAL

	RETURN (%)						RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y	
NUMBER OF FUNDS	10	30	48	57	60	76	(% , 12 mo.)			
AB Global Growth Trends Portfolio			10.9 (28)	8.7 (42)	-3.0 (44)	2.9 (35)	15.0	0.4		
AB International Health Care Portfolio			7.0 (39)	-0.4 (53)	4.0 (16)	-0.6 (76)	13.6	-0.2		
AB International Technology Portfolio			1.7 (46)	3.3 (46)	-5.1 (48)	2.1 (55)	18.5	0.0		
Credit Suisse EF (Lux) Global Resources I			24.6 (3)	37.3 (3)	1.5 (25)	9.9 (3)	20.9	1.7		
Credit Suisse MM (Lux) Constellation Global B			14.0 (17)	17.8 (21)	-1.8 (39)	2.9 (37)	10.1	1.5		
Fidelity Consumer Industries			11.0 (27)	13.7 (30)	5.1 (8)	1.6 (63)	10.4	1.1		
Fidelity European Aggressive		14.3 (4)	23.3 (4)	22.3 (16)	1.8 (22)	2.2 (54)	12.2	1.6	0.6	
Fidelity Global Focus			10.7 (29)	11.6 (37)	-1.5 (37)	1.6 (61)	14.1	0.6		
Fidelity Financial Services			18.3 (9)	23.9 (12)	4.2 (13)	2.9 (38)	12.1	1.8		
Fidelity Global Property A USD					12.7 (2)	5.7 (9)				
Fidelity Global Property A EUR					12.8 (1)	5.4 (11)				
Fidelity Health Care			8.4 (38)	2.6 (48)	3.3 (19)	0.3 (67)	10.1	0.0		
Fidelity Industrials			22.6 (5)	19.9 (17)	-3.5 (45)	3.3 (29)	17.0	1.0		
Fidelity International	7.5 (6)	1.6 (16)	13.0 (24)	12.3 (34)	-2.8 (43)	3.0 (34)	14.7	0.7	-0.1	
Fidelity International EUR						2.8 (40)				
Fidelity International A Acc USD						2.9 (36)				
Fidelity MM - Diversified EUR						2.4 (53)				
Fidelity MM - Global High Alpha EUR						3.8 (22)				
Fidelity MM - Natural Resources EUR						4.4 (15)				
Fidelity Technology			1.1 (47)	10.0 (41)	-1.7 (38)	1.6 (62)	15.6	0.5		
Fidelity Telecommunications			14.6 (15)	24.8 (11)	9.3 (4)	5.2 (12)	13.4	1.7		
Fidelity World	8.9 (4)	3.7 (12)	14.4 (16)	14.2 (27)	-0.6 (33)	2.7 (43)	12.9	0.9	0.1	
Franklin Biotechnology Discovery		-5.8 (29)	4.1 (42)	0.9 (51)	1.9 (21)	8.1 (7)	19.2	-0.1	-0.3	
Franklin Technology		-3.7 (26)	2.0 (45)	2.9 (47)	-9.5 (56)	2.8 (39)	20.4	0.0	-0.2	
JPM Global 50 Equity A (acc) - USD		2.8 (13)	13.6 (20)	25.5 (8)	4.2 (14)	1.8 (60)	11.6	2.0	0.0	
JPM Global 50 Equity A (dist) - USD						1.8 (59)				
ON THE AVERAGE	8.4	4.7	12.5	15.0	-0.4	3.3	14.7	0.9	0.1	
MSCI World	7.8	3.1	12.5	14.9	3.3	3.4	11.8	1.0	0.0	

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
5.25%	0	1.50	Lux.	412.6	-	-	10/90	T. Toraasen		2,000	
Total:				412.6	0.0	0					0.0

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
6,25%	-	1.00	Lux.	-	-	-	04/95	Alliance Capital Management		2000 USD	
6,25%	-	1.00	Lux.	-	-	-	-	N. Fidel		2000 USD	
6,25%	-	1.20	Lux.	-	-	-	-	Malone, Franck		2000 USD	
3,0%	0	0.90	Lux.	-	-	-	09/03	N. Gregson	04/97	3,000,000	
5,0%	0	1.35	Lux.	-	-	-	02/03	G. Potter	02/03	no min.	
5,25%	0	1.25	Lux.	111.5	-	-	09/00	C. Wiedebach		2,500 USD	
5,25%	0	1.50	Lux.	3,163.9	-	-	02/98	A. Scurluck		2,000	
5,25%	0	1.50	Lux.	24.4	-	-	01/03	B. Reed		2,500 USD	
5,25%	0	1.50	Lux.	164.0	-	-	09/00	A. Tandiono		2,500 USD	
5,25%	0	1.50	Lux.	5.5	-	-	12/05	S. Buller	12/05	2,500 USD	
5,25%	0	1.50	Lux.	34.5	-	-	12/05			2,500 USD	
5,25%	0	1.50	Lux.	347.3	-	-	09/00	M. Buffett		2,500 USD	
5,25%	0	1.50	Lux.	271.7	-	-	09/00	M. Hodges		2,500 USD	
5,25%	0	1.50	Lux.	1,293.4	-	-	12/91	D. Habermann		2,000	
0	0	4.98	Lux.	0.0	-	-	07/06			2,000	
0	0	4.98	Lux.	0.5	-	-	07/06			2,000	
5%	%	1.25	Lux.	-	-	-	09/06	R. Skelt	09/06	2500 USD	
5%	%	1.25	Lux.	-	-	-	09/06	R. Skelt	09/06	2500 USD	
5%	%	1.25	Lux.	-	-	-	09/06	N. Benito	09/06	2500 USD	
5,25%	0	1.50	Lux.	230.4	-	-	09/99	C. Stauss		2,500 USD	
5,25%	0	1.50	Lux.	319.8	-	-	09/99	T. Chanpongsang		2,500 USD	
5,25%	0	1.50	Lux.	970.8	-	-	10/96	R. Skelt		2,000	
max. 6,5%	0	1.50	Lux.	64.3	-	-	04/00	McCulloch, Xiang	10/00	5000 USD	
max. 6,5%	0	1.50	Lux.	132.2	-	-	04/00	J.P. Scandalios	12/03	5000 USD	
5,0%	0,5%	1.90	Lux.	39.1	-	-	-	G. P. Maxwell	09/06	25 000 USD	
5,0%	0,5%	1.50	Lux.	0.0	-	-	-			25 000 USD	

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

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PERFORMANCE OF FUNDS OCTOBER 31st, 2006 - Other Mutual Funds

EQUITY FUNDS GLOBAL continues

	RETURN (%)				RISK		RETURN / RISK		
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility (% 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	10	30	48	57	60	76			
JPM Global Dynamic A (dist) - USD		6.5 (8)	13.4 (21)	15.7 (25)	1.6 (23)	3.8 (23)	12.0	1.1	0.3
JPM Global Dynamic A (acc) - USD				16.5 (23)	2.3 (20)	3.8 (19)	11.9	1.2	
JPM Global Dynamic A (inc) - EUR						3.5 (24)			
JPM Global Equity (USD) - A (dist)	3.9 (10)	0.5 (18)	10.5 (30)	10.8 (40)	-1.5 (36)	2.7 (46)	11.6	0.7	-0.1
JPM Global Equity (USD) - A (acc)				11.6 (36)	-0.8 (34)	2.6 (47)	11.6	0.8	
JPM Global ex-US Select Small Cap A (acc) - EUR		11.4 (6)	18.9 (8)	25.6 (7)	-6.5 (50)	2.7 (41)	17.4	1.3	0.6
JPM Global ex-US Select Small Cap A (dist) - EUR						2.7 (42)			
JPM Global Financials A (acc) - USD		6.9 (7)	14.8 (13)	22.7 (15)	3.5 (17)	2.0 (58)	12.5	1.6	0.2
JPM Global Financials A (dist) - USD				2.0 (57)					
JPM Global Healthcare A (acc) - USD		-3.7 (27)	6.1 (40)	6.1 (45)	4.5 (11)	0.0 (69)	10.4	0.3	-0.4
JPM Global Healthcare A (dist) - USD						0.0 (70)			
JPM Global Life Sciences A (dist) - USD		-8.8 (30)	2.1 (44)	-2.7 (57)	-8.2 (53)	2.7 (45)	18.0	-0.3	-0.5
JPM Global Life Sciences A (acc) - USD				-2.7 (56)	-8.2 (54)	2.7 (44)	17.9	-0.3	
JPM Global Natural Resources A (acc) - EUR				35.7 (4)	-6.3 (49)	9.5 (4)	22.3	1.5	
JPM Global Natural Resources D (acc) - EUR					-6.7 (52)	9.4 (5)			
JPM Global Focus A (dist) - EUR			16.7 (11)	23.1 (14)	4.5 (10)	3.4 (25)	11.0	1.9	
JPM Global Focus A (acc) - EUR				23.6 (13)	4.9 (9)	3.4 (27)	11.1	1.9	
JPM Global Select Equity A (acc) - USD	6.6 (7)	2.7 (14)	13.3 (22)	19.2 (19)	4.1 (15)	3.8 (20)	11.6	1.4	0.0
JPM Global Select Equity A (dist) - USD				3.8 (21)					
JPM Global Socially Responsible A (dist) - USD		-1.5 (22)	9.0 (37)	13.1 (32)	-0.1 (30)	3.0 (33)	11.6	0.9	-0.3
JPM Global Socially Responsible A (acc) - USD				13.2 (31)	0.0 (29)	3.1 (31)	11.4	0.9	
JPM Global Teletech A (acc) - USD		-3.5 (25)	3.8 (43)	11.4 (38)	1.0 (27)	2.6 (48)	13.2	0.7	-0.3
JPM Global Teletech A (dist) - USD						2.5 (49)			
JPM Global Total Return (USD) A (acc) - USD				2.3 (49)	-2.5 (41)	-0.4 (74)	9.0	0.0	
JPM Global Total Return (EUR) A (dist) - EUR						-0.3 (72)			
JPM Global Total Return (EUR) A (inc) - EUR						-0.3 (72)			
JPM Global Total Return (USD) A (dist) - USD						-0.4 (75)			
JPM Global Equity (EUR) - A (dist)	4.6 (9)	0.2 (20)	9.3 (35)	14.0 (29)	-0.2 (32)	2.5 (50)	10.5	1.1	-0.2
JPM Global Equity (EUR) - A (acc)				14.0 (28)	-0.2 (31)	2.5 (51)	10.5	1.1	
MLIIF Global Equity Diversified	5.6 (8)	0.5 (19)	9.2 (36)	8.2 (43)	-2.6 (42)	0.0 (68)	11.5	0.5	-0.1
MLIIF Global Fundamental Value Fund			13.1 (23)	17.3 (22)	3.5 (18)	3.1 (32)	10.4	1.4	
MLIIF Global Opportunities Fund	10.8 (3)	4.1 (11)	11.8 (25)	7.4 (44)	-9.0 (55)	2.0 (56)	14.7	0.3	0.1
MLIIF Global SmallCap Fund			10.1 (34)	11.1 (39)	-3.9 (46)	4.2 (17)	14.0	0.6	
MLIIF New Energy Fund		-1.5 (21)	20.4 (7)	25.0 (10)	-12.2 (57)	3.3 (30)	20.4	1.1	-0.2
MLIIF World Energy Fund		13.0 (5)	30.5 (1)	1.6 (50)	-14.8 (60)	2.4 (52)	28.6	0.0	0.4
MLIIF World Financials Fund			14.7 (14)	16.5 (24)	-13.1 (59)	3.8 (18)	19.6	0.7	
MLIIF World Gold Fund	13.2 (2)	25.8 (3)	13.7 (19)	34.2 (5)	-12.4 (58)	4.8 (13)	30.2	1.0	0.8
MLIIF World Healthscience Fund		-3.8 (28)	4.4 (41)	-1.9 (55)	-2.2 (40)	-0.2 (71)	12.9	-0.4	-0.3
MLIIF World Mining Fund		30.2 (2)	30.1 (2)	45.3 (1)	1.0 (26)	11.3 (1)	26.8	1.6	1.3
MLIIF World Technology			-2.7 (48)	-0.4 (52)	-6.5 (51)	0.7 (65)	18.2	-0.2	
Pictet Funds - Generics P				-1.1 (54)	-4.8 (47)	0.7 (66)	15.1	-0.2	
Pictet Funds - Biotech P	15.3 (1)	-1.7 (23)	10.5 (32)	11.7 (35)	8.1 (5)	9.2 (6)	18.7	0.5	-0.2
Pictet Funds - Global Equity Selection P		1.9 (15)	11.1 (26)	12.3 (33)	0.0 (28)	1.3 (64)	13.1	0.7	0.0
Pictet Funds - Premium Brands P		1.0 (17)	10.1 (33)	25.4 (9)	4.5 (12)	4.5 (14)	11.5	2.0	-0.1
Pictet Funds - Telecom P		-2.0 (24)	10.5 (31)	19.5 (18)	10.6 (3)	5.4 (10)	12.8	1.3	-0.2
Pictet Funds - Water P		6.4 (9)	22.2 (6)	30.5 (6)	5.7 (7)	4.2 (16)	10.8	2.6	0.3
PYN Elite		38.1 (1)	15.4 (12)	37.7 (2)	-1.4 (35)	10.8 (2)	18.3	1.9	1.5
PYN Populus				7.8 (8)					
T. Rowe Global Equity Z			17.1 (10)	17.9 (20)	1.6 (24)	3.4 (26)	15.3	1.0	
Templeton Global (Euro)	7.7 (5)	5.1 (10)	14.0 (18)	14.7 (26)	5.7 (6)	3.4 (28)	10.0	1.2	0.2
ON THE AVERAGE	8.4	4.7	12.5	15.0	-0.4	3.3	14.7	0.9	0.1
MSCI World	7.8	3.1	12.5	14.9	3.3	3.4	11.8	1.0	0.0

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
5,0%	0,5%	1.90	Lux.	1,191.2	-	-	12/00	Bhargava, Williams		25 000 USD	
5,0%	0,5%	1.90	Lux.	230.7	-	-	03/05			25 000 USD	
5,0%	0,5%	1.50	Lux.	1.4	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	26.0	-	-	12/88	Walker, Bhargava		25 000 USD	
5,0%	0,5%	1.90	Lux.	6.9	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	36.8	-	-	-	JPM Asset Management		25 000 USD	
5,0%	0,5%	1.50	Lux.	-	-	-	-			25 000 USD	
5,0%	0,5%	1.90	Lux.	157.7	-	-	-	JPM Asset Management		25 000 USD	
5,0%	0,5%	1.50	Lux.	2.3	-	-	-			25 000 USD	
5,0%	0,5%	1.90	Lux.	44.8	-	-	-	JPM Asset Management		25 000 USD	
5,0%	0,5%	1.50	Lux.	0.0	-	-	-			25 000 USD	
5,0%	0,5%	1.90	Lux.	24.4	-	-	04/00	C. Jones		25 000 USD	
5,0%	0,5%	1.90	Lux.	2.0	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	531.5	-	-	03/05	I. Henderson		25 000 USD	
5,0%	0,5%	1.90	Lux.	122.3	-	-	12/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	67.8	-	-	05/03	JPM Asset Management		25 000 USD	
5,0%	0,5%	1.90	Lux.	17.4	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	27.6	-	-	-	JPM Asset Management		25 000 USD	
5,0%	0,5%	1.50	Lux.	0.0	-	-	-			25 000 USD	
5,0%	0,5%	1.90	Lux.	19.1	-	-	06/00	H. Alexander		25 000 USD	
5,0%	0,5%	1.90	Lux.	10.0	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	8.0	-	-	-	JPM Asset Management		25 000 USD	
5,0%	0,5%	1.50	Lux.	3.6	-	-	-			25 000 USD	
5,0%	0,5%	1.90	Lux.	7.9	-	-	08/05	Beesley, Walker	08/05	25 000 USD	
5,0%	0,5%	1.25	Lux.	1.1	-	-	08/05			25 000 USD	
5,0%	0,5%	1.25	Lux.	0.0	-	-	08/05			25 000 USD	
5,0%	0,5%	1.25	Lux.	0.0	-	-	08/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	38.0	-	-	12/88	Bhargava, Atkinson		25 000 USD	
5,0%	0,5%	1.90	Lux.	8.6	-	-	03/05			25 000 USD	
5%	0	1.50	Lux.	119.3	-	-	12/01	I. Rowley		5,000 USD	
5%	0	1.50	Lux.	63.7	-	-	01/98	J. Macmillan		5,000 USD	
5%	0	1.50	Lux.	94.0	-	-	02/96	C. Lee		5,000 USD	
5%	0	1.50	Lux.	46.9	-	-	11/94	K. Chiang		5,000 USD	
5%	0	1.75	Lux.	5,251.4	-	-	04/01	Batchelor, Buxton		5,000 USD	
5%	0	1.75	Lux.	578.8	-	-	04/01	Batchelor, Buxton		5,000 USD	
5%	0	1.75	Lux.	2,536.1	-	-	07/02	W. Kassem		5,000 USD	
5%	0	1.75	Lux.	4,339.1	-	-	12/94	Birch, Hambro		5,000 USD	
5%	0	1.75	Lux.	4,210.2	-	-	04/01	J. Schriber		5,000 USD	
5%	0	1.75	Lux.	116.9	-	-	03/97	E. Hambro		5,000 USD	
5%	0	1.75	Lux.	279.7	-	-	07/02	Zidar, Vignola		5,000 USD	
max. 5%	max. 1%	1.50	Lux.	166.9	-	-	06/04	L. Payer (SAM)	06/04	1 000 USD	
max. 5%	max. 1%	1.50	Lux.	1,417.2	-	-	03/95	M. Sjöström (SAM)	03/95	1,000	
max. 5%	max. 1%	1.25	Lux.	75.8	-	-	10/98	T. Day	07/06	1,000	
max. 5%	max. 1%	1.50	Lux.	54.2	-	-	03/99	C. Reyl	04/99	1,000	
max. 5%	max. 1%	1.50	Lux.	123.5	-	-	11/97	P. de Weck	02/05	1,000	
max. 5%	max. 1%	1.50	Lux.	2,479.0	-	-	01/00	H-P. Portner	05/01	1,000	
0	0	1.00 ^b	Finland	78.4	-	1,330	02/99	P. Deryng	02/99	5,000	7.0
0	0	1.00 ^b	Finland	23.6	4.8	141	08/06	P. Deryng	08/06	50,000	21.9
0%	0%	-	Lux.	13.8	-	-	01/02	R. Gensler		25,000,000	
max. 6,5%	0	1.50	Lux.	929.6	-	-	04/91	M. Cobb	01/06	5 000 USD	
Total:				32,758.7	4.8	1,471					28.9

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

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PERFORMANCE OF FUNDS OCTOBER 31st, 2006 - Other Mutual Funds

EQUITY FUNDS NORTH AMERICA

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	8	20	28	39	42	49	(%, 12 mo.)		
AB American Growth Portfolio			2.7 (27)	-4.1 (39)	-6.2 (37)	1.1 (48)	16.9	-0.4	
CAF USA I		-2.3 (15)	5.9 (21)	8.3 (21)	1.9 (20)	2.5 (33)	13.4	0.4	-0.3
Credit Suisse EF (Lux) Small Cap US I		3.0 (4)	6.3 (17)	14.3 (4)	-1.2 (28)	4.8 (7)	18.0	0.7	0.0
Credit Suisse EF (Lux) USA I		-3.1 (18)	4.6 (22)	7.3 (24)	1.6 (21)	1.9 (40)	13.4	0.3	-0.3
Fidelity America	7.8 (4)	1.5 (7)	9.3 (10)	2.7 (35)	-1.4 (30)	3.2 (17)	13.8	0.0	-0.1
Fidelity America EUR						3.4 (13)			
Fidelity America A Acc USD						3.3 (15)			
Fidelity American Growth		0.5 (8)	3.5 (25)	4.3 (32)	-11.7 (41)	2.3 (36)	19.7	0.1	-0.1
Fidelity MM - US High Alpha EUR						3.5 (11)			
Franklin Mutual Beacon A Acc USD				13.4 (6)	4.4 (13)	3.5 (10)	11.1	1.0	
Franklin U.S. Equity		-2.2 (14)	4.2 (23)	5.2 (28)	4.3 (14)	3.1 (24)	12.7	0.2	-0.3
GAM Star American Equity EUR Acc					-3.5 (31)	1.7 (44)			
GAM Star US Equity EUR Acc					5.2 (6)	1.9 (41)			
JPM US Technology A (dist) - USD		-8.3 (20)	2.4 (28)	4.4 (31)	-5.7 (36)	1.8 (43)	18.6	0.1	-0.3
JPM America Equity A (dist) - USD	5.5 (6)	-1.5 (12)	6.4 (16)	7.3 (23)	3.1 (18)	2.7 (29)	11.9	0.4	-0.2
JPM America Equity A (acc) - USD				7.2 (25)	3.1 (19)	2.6 (31)	11.9	0.4	
JPM America Large Cap A (dist) - USD		-2.6 (16)	6.0 (19)	8.4 (20)	5.0 (8)	1.6 (45)	10.5	0.6	-0.3
JPM America Large Cap A (acc) - USD				8.4 (19)	4.9 (10)	1.6 (46)	10.4	0.6	
JPM America Micro Cap A (dist) - USD	11.6 (2)	5.7 (2)	10.1 (7)	3.5 (33)	-6.6 (39)	6.0 (2)	16.3	0.1	0.2
JPM America Micro Cap A (acc) - USD				3.5 (34)	-6.5 (38)	6.0 (1)	16.2	0.1	
JPM US Small Cap Growth A (dist) - USD	3.5 (7)	-1.1 (11)	8.8 (12)	10.8 (12)	-5.3 (33)	5.6 (5)	18.9	0.4	-0.2
JPM US Small Cap Growth A (acc) - USD				10.8 (13)	-5.3 (34)	5.6 (6)	19.0	0.4	
JPM US Disciplined Equity A (acc) - USD		-2.1 (13)	6.7 (15)	8.7 (17)	4.9 (9)	3.2 (19)	11.2	0.5	-0.2
JPM US Disciplined Equity AI (dist) - USD						3.2 (18)			
JPM US Dynamic A (dist) - USD			12.1 (2)	10.9 (11)	3.1 (17)	3.3 (16)	12.1	0.7	
JPM US Dynamic A (acc) - USD				11.0 (10)	3.1 (16)	3.3 (14)	12.0	0.7	
JPM US Dynamic A (acc) - EUR					3.3 (15)	3.1 (21)			
JPM US Dynamic Small Cap A (acc) - USD	1.1 (8)	-0.2 (9)	11.7 (3)	15.5 (2)	-1.2 (27)	5.7 (4)	18.4	0.7	-0.1
JPM US Dynamic Small Cap A (dist) - USD						5.7 (3)			
JPM US Select Equity A (acc) - USD	5.9 (5)	-3.1 (17)	5.9 (20)	9.2 (16)	4.8 (11)	3.0 (27)	11.2	0.6	-0.3
JPM US Select Equity A (dist) - USD						3.0 (26)			
JPM US Strategic Growth A (dist) - USD		-6.7 (19)	2.9 (26)	6.9 (27)	0.2 (25)	3.1 (22)	13.8	0.3	-0.5
JPM US Strategic Growth A (acc) - USD				7.0 (26)	0.2 (24)	3.1 (23)	13.8	0.3	
JPM US Value A (dist) - USD		2.3 (6)	10.5 (6)	12.3 (8)	6.4 (1)	2.4 (35)	10.6	0.9	0.0
JPM US Value A (acc) - USD				12.3 (7)	6.4 (2)	2.4 (34)	10.6	0.9	
JPM US Technology A (acc) - USD				4.5 (30)	-5.7 (35)	1.8 (42)	18.4	0.1	
MLIIF US Basic Value Fund			9.0 (11)	14.4 (3)	5.9 (4)	2.7 (28)	10.7	1.1	
MLIIF US Flexible Equity Fund			10.8 (5)	9.8 (15)	0.9 (23)	4.0 (8)	14.2	0.5	
MLIIF US Focused Value Fund			9.5 (9)	16.3 (1)	5.5 (5)	3.4 (12)	12.2	1.1	
MLIIF US Growth Fund			3.9 (24)	1.3 (37)	-1.3 (29)	3.8 (9)	14.0	-0.1	
MLIIF US Opportunities Fund	9.6 (3)	3.0 (5)	8.4 (13)	8.5 (18)	-6.9 (40)	2.0 (39)	19.5	0.3	0.0
MLIIF US SmallCap Value Fund			9.7 (8)	7.8 (22)	-3.6 (32)	2.6 (32)	14.8	0.4	
Pictet (LUX)-US Equity Selection - P Cap USD						1.3 (47)			
Pictet Funds - US Equities-P Cap			6.2 (18)	11.8 (9)	5.0 (7)	2.1 (38)	13.6	0.7	
Pictet Funds - USA Index P		-0.6 (10)	7.6 (14)	10.2 (14)	4.5 (12)	2.7 (30)	12.0	0.6	-0.2
T. Rowe Price U.S. Large-cap Growth Equity Z				2.5 (36)	1.1 (22)	2.3 (37)	13.9	0.0	
T. Rowe Price U.S. Large-cap Value Equity Z		3.6 (3)	11.3 (4)	13.6 (5)	6.3 (3)	3.0 (25)	10.6	1.0	0.1
UBAM - Calamos Us Equity Growth A				-3.3 (38)	-12.2 (42)	0.8 (49)	19.8	-0.3	
UBAM - Neuberger Berman US Equity Value A	13.7 (1)	5.7 (1)	14.7 (1)	4.7 (29)	0.1 (26)	3.2 (20)	15.7	0.1	0.2
ON THE AVERAGE	7.3	-0.4	7.5	8.0	0.3	3.1	14.2	0.4	-0.1
MSCI North America		0.3	8.5	10.1	4.0	3.2	13.2	0.6	-0.1

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment MEUR
6.25%	0	0.95	Lux.	-	-	-	01/97	T. Kamp		2 000 USD
0	0	0.70	Lux.	86.1	-	-	12/00	L. Shirai	12/00	500,000
3.0%	0	0.90	Lux.	-	-	-	07/01	M. U. Pardo	04/04	000 000USD
3.0%	0	0.70	Lux.	-	-	-	04/00	H. Neuburger	09/04	000 000USD
5.25%	0	1.50	Lux.	1,299.3	-	-	10/90	M. Wonisch		2,000
0	0	4.98	Lux.	0.0	-	-	07/06			2,000
0	0	4.98	Lux.	48.4	-	-	07/06			2,000
5.25%	0	1.50	Lux.	577.6	-	-	07/97	N. Miller		2,000
5%	%	1.25	Lux.	-	-	-	09/06	N. Benito	09/06	2500 USD
max. 6.5%	0	1.50	Lux.	2,118.5	-	-	08/05	P. Langerman, A. Gudefin	07/02	5 000 USD
max. 6.5%	0	1.50	Lux.	236.4	-	-	07/99	K. Shepard	07/99	5 000 USD
5.0%	0	1.50	Ireland	-	-	-	07/98	G. Grender	07/98	10,000
5.0%	0	1.50	Ireland	-	-	-	03/99	Fayez Sarofim & Co.	03/99	10,000
5.0%	0.5%	1.90	Lux.	78.5	-	-	12/97	G. Liberman		10,000 USD
5.0%	0.5%	1.90	Lux.	425.8	-	-	12/88	Simon, Royce, Green	07/06	10,000 USD
5.0%	0.5%	1.90	Lux.	26.2	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	35.8	-	-	04/00	G. Fish		10,000 USD
5.0%	0.5%	1.90	Lux.	22.1	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	202.6	-	-	11/88	C. Jones		10,000 USD
5.0%	0.5%	1.90	Lux.	49.1	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	44.2	-	-	09/84	E. Shapiro		10,000 USD
5.0%	0.5%	1.90	Lux.	3.9	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	63.1	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.10	Lux.	0.0	-	-	-			10,000 USD
5.0%	0.5%	1.90	Lux.	2,222.3	-	-	07/03	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	1,214.5	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	36.8	-	-	03/06			10,000 USD
5.0%	0.5%	1.90	Lux.	28.0	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.50	Lux.	0.0	-	-	-			10,000 USD
5.0%	0.5%	1.90	Lux.	105.2	-	-	-	T. Luddy	03/06	10,000 USD
5.0%	0.5%	1.50	Lux.	9.2	-	-	-			10,000 USD
5.0%	0.5%	1.90	Lux.	76.7	-	-	12/00	M. Baylin		10,000 USD
5.0%	0.5%	1.90	Lux.	37.8	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	686.4	-	-	12/00	J. Simon		10,000 USD
5.0%	0.5%	1.90	Lux.	344.8	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	6.9	-	-	03/05	G. Liberman		10,000 USD
5%	0	1.50	Lux.	173.7	-	-	01/97	K. Rendino		5,000 USD
5%	0	1.50	Lux.	115.3	-	-	10/02	R. Doll		5,000 USD
5%	0	1.50	Lux.	79.8	-	-	11/95	B. Martorelli		5,000 USD
5%	0	1.50	Lux.	298.9	-	-	04/99	L. Fuller		5,000 USD
5%	0	1.50	Lux.	125.6	-	-	05/87	R. Zibelli		5,000 USD
5%	0	1.50	Lux.	1,609.0	-	-	01/98	E. Baum		5,000 USD
max. 5%	max. 1%	1.20	Lux.	168.1	-	-	07/06	Waddell & Reed IM	06/06	1,000
5%	0	1.00	Lux.	22.6	-	-	11/02	T. Day	08/02	1,000
0	0	0.20	Lux.	800.0	-	-	11/99	A. Uljari	11/99	1,000
-	-	-	Lux.	15.5	-	-	04/04	Sharps, Smith	04/04	25 000 000
-	-	-	Lux.	24.0	-	-	06/01	Linehan, Rogers, Boesel	06/01	25 000 000
1.0 %	1.0 %	1.50	Lux.	-	-	-	12/03	J.P. Calamos Sr		1 share
1.0 %	1.0 %	1.50	Lux.	-	-	-	02/92	M. Schwartz		1 share
Total:				13,518.8	0.0	0				0.0

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

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PERFORMANCE OF FUNDS OCTOBER 31st, 2006 - Other Mutual Funds

EQUITY FUNDS JAPAN

	RETURN (%)			RISK			RETURN / RISK		
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(% , 12 mo.)		
NUMBER OF FUNDS	9	11	13	18	24	31			
CAF Japan	-0.1 (9)	0.2 (11)	9.1 (5)	5.2 (6)	-10.2 (10)	0.4 (15)	22.3	0.1	-0.1
Credit Suisse EF (Lux) Small Cap Japan I		5.0 (2)	14.2 (1)	-0.5 (12)	-16.1 (20)	-0.7 (27)	23.0	-0.1	0.1
Fidelity Japan	5.6 (3)	4.5 (3)	8.5 (7)	7.1 (5)	-9.5 (8)	1.3 (9)	22.0	0.2	0.1
Fidelity Japan EUR						1.8 (4)			
Fidelity Japan A Acc JPY						1.4 (7)			
Fidelity Japan Advantage			6.7 (12)	-0.6 (13)	-13.3 (17)	-1.2 (29)	21.9	-0.1	
Fidelity Japan Dividend Growth					-8.2 (4)	0.7 (13)			
Fidelity Japan Smaller Co's	4.4 (6)	2.8 (7)	6.2 (13)	-9.1 (17)	-20.1 (23)	-1.0 (28)	26.3	-0.4	0.0
Fidelity MM - Japan High Alpha EUR						0.3 (20)			
GAM Star Japan Equity EUR Acc					-9.8 (9)	1.4 (8)			
JF Japan Alpha Plus A (acc) - USD				-2.5 (16)	-14.7 (18)	1.9 (3)	28.8	-0.2	
JF Japan Equity A (dist) - USD	6.0 (2)	2.7 (8)	8.9 (6)	2.0 (10)	-12.4 (16)	1.5 (6)	22.0	0.0	0.0
JF Japan Equity A (acc) - USD				2.0 (9)	-12.3 (15)	1.6 (5)	21.9	0.0	
JF Japan Equity A (acc) - EUR						1.3 (10)			
JF Japan Small Cap A (dist) - USD	4.5 (5)	3.0 (6)	7.0 (9)	-1.3 (14)	-17.7 (21)	-0.4 (25)	25.7	-0.2	0.0
JF Japan Small Cap A (acc) - USD				-1.4 (15)	-17.8 (22)	-0.4 (26)	25.7	-0.2	
JF Tokyo Alpha Plus A (acc) - JPY					-9.4 (6)	3.1 (2)			
JF Tokyo Alpha Plus A (dist) - JPY					-9.4 (7)	3.2 (1)			
JPM Japan 50 Equity A (acc) - JPY					-6.4 (1)	0.0 (23)			
JPM Japan 50 Equity A (dist) - JPY						0.0 (22)			
JPM Japan 50 Equity I (acc) - JPY						0.1 (21)			
JPM Japan Select Equity A (acc) - JPY	1.0 (8)	3.3 (5)	10.7 (4)	9.5 (1)	-7.2 (2)	0.4 (17)	19.3	0.4	0.0
JPM Japan Select Equity A (dist) - JPY						0.4 (16)			
MLIIF Japan Fund	1.8 (7)	1.6 (10)	6.9 (10)	2.9 (8)	-11.8 (13)	0.6 (14)	21.0	0.0	-0.1
MLIIF Japan Opportunities Fund	11.8 (1)	1.6 (9)	6.8 (11)	-10.1 (18)	-21.0 (24)	-2.3 (31)	21.7	-0.6	-0.1
Pictet Funds - Japan Index P			11.5 (3)	9.3 (2)	-8.1 (3)	0.8 (12)	19.9	0.3	
Pictet Funds - Japanese Equities P		3.9 (4)	8.2 (8)	5.0 (7)	-11.9 (14)	-0.3 (24)	20.8	0.1	0.1
Pictet Funds - Japanese Equity Selection P				8.1 (4)	-10.8 (12)	0.3 (19)	20.7	0.3	
Pictet Funds - Japanese Mid-Small Cap				0.9 (11)	-16.1 (19)	-1.8 (30)	24.6	-0.1	
T. Rowe Price Japanese Equity I					-10.4 (11)	0.3 (18)			
UBAM - Japan Equity A	5.2 (4)	6.3 (1)	13.5 (2)	8.6 (3)	-9.2 (5)	0.9 (11)	21.3	0.3	0.2
ON THE AVERAGE	4.5	3.2	9.1	2.0	-12.2	0.5	22.7	0.0	0.0
MSCI Japan		4.0	11.9	9.5	-7.9	0.8	20.2	0.3	0.1

EQUITY FUNDS EMERGING MARKETS

	RETURN (%)			RISK			RETURN / RISK		
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(% , 12 mo.)		
NUMBER OF FUNDS	13	19	21	35	37	41			
Aviva Funds - European Convergence Equity P1		30.2 (7)	38.9 (5)	30.8 (19)	8.4 (2)	9.1 (3)	17.8	1.6	1.9
CAF Emerging Markets I	7.9 (9)	20.8 (14)	26.0 (17)	28.1 (24)	-2.8 (22)	3.6 (36)	18.4	1.4	1.0
Fidelity Emerging Markets	7.6 (10)	19.2 (15)	27.3 (16)	33.4 (12)	-4.6 (27)	4.9 (24)	21.6	1.4	0.7
Fidelity India Focus				42.6 (4)	0.2 (16)	4.7 (26)	25.2	1.6	
Fidelity Latin America	13.7 (6)	24.5 (10)	42.3 (3)	36.2 (8)	0.5 (15)	5.7 (20)	28.9	1.2	0.7
Fidelity MM - Emerging Europe EUR						6.1 (16)			
Fidelity MM - Emerging Markets EUR						4.4 (29)			
JPM Eastern Europe Equity A (dist) - EUR	15.3 (3)	30.5 (5)	35.7 (10)	35.0 (9)	-5.3 (31)	7.5 (8)	24.8	1.3	1.3
JPM Eastern Europe Equity A (acc) - EUR				38.5 (6)	-2.8 (23)	7.5 (7)	24.7	1.5	
JPM Emerging Europe Equity A (dist) - USD		30.2 (6)	33.1 (11)	28.3 (23)	-9.2 (36)	7.9 (4)	25.4	1.0	1.2
JPM Emerging Europe Equity A (acc) - USD				31.0 (18)	-7.3 (35)	7.8 (5)	25.3	1.1	
JPM Emerging Markets Equity A (dist) - USD	10.6 (8)	20.9 (13)	28.6 (14)	26.4 (26)	-1.3 (18)	4.1 (31)	19.7	1.2	1.0
JPM Emerging Markets Equity A (acc) - USD				28.8 (21)	0.5 (14)	4.2 (30)	19.6	1.3	
JPM Emerging Markets Equity A (acc) - EUR				28.4 (22)	0.6 (13)	3.9 (34)	19.5	1.3	
JPM Emerging Markets Select Eq. A (acc) - USD	6.0 (13)	15.7 (18)	21.8 (20)	21.2 (31)	-3.4 (24)	5.6 (21)	17.8	1.0	0.7
JPM Europe Convergence Equity A (dist) - EUR		26.6 (8)	36.9 (9)	29.8 (20)	3.0 (10)	9.3 (1)	21.2	1.3	1.3
JPM Europe Convergence Equity A (acc) - EUR				31.0 (17)	4.0 (9)	9.3 (2)	21.1	1.3	
JF India A (dist) - USD	22.0 (1)	31.3 (3)	37.5 (6)	51.2 (2)	4.5 (6)	5.5 (22)	25.7	1.9	1.2
JF India A (acc) - USD				52.3 (1)	5.3 (4)	5.4 (23)	25.4	2.0	
JPM Latin America Equity A (dist) - USD	14.0 (5)	23.2 (11)	41.2 (4)	32.8 (13)	0.7 (12)	7.4 (9)	26.8	1.1	0.9
JPM Latin America Equity A (acc) - USD				34.4 (10)	1.9 (11)	7.4 (10)	26.8	1.2	
JPM Middle East Equity A (dist) - USD		16.6 (17)	30.5 (12)	7.3 (35)	-10.0 (37)	5.9 (18)	22.0	0.2	0.8
JPM Middle East Equity A (acc) - USD				11.1 (34)	-7.0 (34)	6.0 (17)	21.5	0.4	
JPM Russia A (acc) - USD					-4.6 (26)	6.8 (13)			
JPM Russia A (dist) - USD					-6.8 (33)	6.8 (14)			
MLIIF Emerging Europe Fund		36.7 (1)	42.4 (2)	40.9 (5)	-1.3 (19)	7.1 (11)	24.1	1.6	1.6
MLIIF Emerging Markets Fund	6.8 (11)	17.7 (16)	24.3 (18)	26.7 (25)	-5.9 (32)	2.8 (41)	19.4	1.2	0.8
MLIIF Latin America			43.1 (1)	32.4 (14)	-1.2 (17)	7.1 (12)	28.2	1.1	
Pictet Funds - Eastern Europe P	17.6 (2)	31.1 (4)	37.5 (7)	34.0 (11)	-5.2 (30)	4.8 (25)	26.9	1.2	1.3
Pictet Funds - Emerging Markets P	10.8 (7)	22.7 (12)	23.6 (19)	25.1 (28)	-4.3 (25)	3.1 (40)	17.1	1.3	1.1
Pictet Funds - Emerging Markets Index - P Cap				25.5 (27)	-4.9 (29)	3.4 (38)	17.7	1.3	
Pictet Funds - Emerging Markets Large Cap P				24.6 (30)	-2.5 (21)	3.3 (39)	16.8	1.3	
Pictet Funds - Indian Equities P	15.2 (4)	26.4 (9)	30.0 (13)	49.1 (3)	6.2 (3)	5.7 (19)	25.6	1.8	1.0
Templeton Eastern Europe		31.4 (2)	37.4 (8)	32.3 (15)	-1.5 (20)	6.5 (15)	20.2	1.5	1.8
Templeton Emerging Markets	6.2 (12)	15.7 (19)	20.7 (21)	20.1 (32)	-4.9 (28)	4.5 (27)	17.3	1.0	0.8
Templeton Latin America A Acc USD				37.1 (7)	4.5 (7)	7.6 (6)	26.2	1.3	
Trigon Central and Eastern European			27.7 (15)	18.1 (33)	4.4 (8)	4.1 (32)	13.7	1.1	
Trigon New Europe Small Cap				25.0 (29)	4.9 (5)	3.7 (35)	8.7	2.6	
Trigon New Europe Small Cap B						3.5 (37)			
Trigon Second Wave				32.1 (16)	11.1 (1)	4.1 (33)	8.0	3.7	
Trigon Second Wave B						4.4 (28)			
ON THE AVERAGE	11.8	24.8	32.7	30.9	-1.0	5.7	21.4	1.4	1.1
MSCI Emerging Markets		19.7	25.3	27.8	-3.1	4.5	17.7	1.4	1.0

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR
0	0	0.70	Lux.	64.3	-	-	02/90	B. Masters	06/01	500,000
3.0%	0	0.90	Lux.	-	-	-	07/01	K. Tomiyama	03/05	300 000 000*
5.25%	0	1.50	Lux.	3,119.5	-	-	10/90	Y. Tilley		2,000
0	0	4.98	Lux.	1.3	-	-	10/90			2,500
0	0	4.98	Lux.	7.8	-	-	10/90			2,500
5.25%	0	1.50	Lux.	248.2	-	-	01/03	H. Chung		2 500 USD
5.25%	0	1.50	Lux.	25.0	-	-	12/05	L. De Grande	12/05	2 500 USD
5.25%	0	1.50	Lux.	409.3	-	-	12/91	A. Kibe		2,000
5%	%	1.25	Lux.	-	-	-	09/06	J. Odili	09/06	2500 USD
5.0%	0	1.50	Ireland	-	-	-	03/92	L. Kaye	03/04	10,000
5.0%	0.5%	1.90	Lux.	27.6	-	-	03/05	J. Dobson		10 000 USD
5.0%	0.5%	1.90	Lux.	1,512.5	-	-	12/88	P. Kirkman		10 000 USD
5.0%	0.5%	1.90	Lux.	444.2	-	-	03/05			10 000 USD
5.0%	0.5%	1.50	Lux.	2.1	-	-	03/05			10 000 USD
5.0%	0.5%	1.90	Lux.	116.7	-	-	07/94	D. Mitchinson		10 000 USD
5.0%	0.5%	1.90	Lux.	43.3	-	-	03/05			10 000 USD
5.0%	0.5%	1.90	Lux.	146.1	-	-	02/06	H. Osezawa	02/06	10 000 USD
5.0%	0.5%	1.90	Lux.	19.5	-	-	02/06			10 000 USD
5.0%	0.5%	1.50	Lux.	74.2	-	-	-	K. Tsujino	12/04	10,000
5.0%	0.5%	1.50	Lux.	0.0	-	-	-			10,000
5.0%	0.5%	0.75	Lux.	265.1	-	-	-			000 000 JPY
5.0%	0.5%	1.90	Lux.	761.4	-	-	-	JPM Asset Management		10 000 USD
5.0%	0.5%	1.50	Lux.	0.2	-	-	-			10 000 USD
5%	0	1.50	Lux.	262.5	-	-	12/85	M. Desmidt		5,000 USD
5%	0	1.50	Lux.	11.4	-	-	05/87	H. Tateda		5,000 USD
0	0	0.20	Lux.	276.4	-	-	06/02	A. Ujvari	06/02	1,000
max. 5%	max. 1%	1.00	Lux.	620.0	-	-	02/99	R. Heelis	10/05	1,000
max. 5%	max. 1%	1.00	Lux.	2,212.5	-	-	11/03	R. Heelis	10/99	1,000
max. 5%	max. 1%	1.50	Lux.	41.5	-	-	10/04	S. Kasaya	07/06	1 000 USD
0%	0%	0.75	Lux.	23.1	-	-	12/05	M. Campbell Gunn		2,500,000
1.0 %	1.0 %	1.50	Lux.	-	-	-	06/96	A. Abeshera		1 share
Total:				10,735.6	0.0	0				

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
5.0%	1.0%	1.50	Lux.	-	-	-	11/97	C. Turner		3,000	
-	-	1.00	Lux.	851.1	-	-	01/93	F. Morrow		500000 USD	
5.25%	0	1.50	Lux.	802.9	-	-	10/93	Satterthwaite		2,000	
5.25%	0	1.50	Lux.	2,216.9	-	-	03/05	M. Gordon		2 500 USD	
5.25%	0	1.50	Lux.	605.2	-	-	05/94	P. Satterthwaite		2,000	
5%	%	1.25	Lux.	-	-	-	09/06	J. Collins	09/06	2500 USD	
5%	%	1.25	Lux.	-	-	-	09/06	J. Odili	09/06	2500 USD	
5.0%	0.5%	1.95	Lux.	777.8	-	-	07/94	Biryulov, Seif	09/06	10,000 USD	
5.0%	0.5%	1.95	Lux.	43.0	-	-	03/05			10,000 USD	
5.0%	0.5%	1.95	Lux.	252.2	-	-	04/97	Biryulov, Seif	09/06	10,000 USD	
5.0%	0.5%	1.95	Lux.	30.1	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	1,942.8	-	-	04/94	A. Forey		10,000 USD	
5.0%	0.5%	1.90	Lux.	386.6	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	214.5	-	-	03/05			10,000 USD	
5.0%	0.5%	2.50	Lux.	58.3	-	-	11/01	P. Mart-Fluxa		10,000 USD	
5.0%	0.5%	1.95	Lux.	267.1	-	-	11/00	Biryulov, Seif		10,000 USD	
5.0%	0.5%	1.95	Lux.	41.1	-	-	03/05			10,000 USD	
5.0%	0.5%	2.10	Lux.	1,798.0	-	-	08/95	Pulling, Shroff		10,000 USD	
5.0%	0.5%	2.10	Lux.	219.6	-	-	03/05			10,000 USD	
2.5%	0.5%	1.90	Lux.	215.2	-	-	05/92	L. Carillo		10,000 USD	
5.0%	0.5%	1.90	Lux.	36.8	-	-	03/05			10,000 USD	
5.0%	0.5%	1.95	Lux.	141.9	-	-	05/98	A. Seif	09/06	10,000 USD	
5.0%	0.5%	1.95	Lux.	23.0	-	-	03/05			10,000 USD	
5.0%	1%	1.95	Lux.	25.7	-	-	11/05	O. Biryulov, A. el Ansary	11/05	10,000 USD	
5.0%	1%	1.95	Lux.	56.5	-	-				10,000 USD	
5%	0	1.50	Lux.	223.1	-	-	12/95	Bourrier, Monovski		5,000 USD	
5%	0	1.50	Lux.	40.2	-	-	11/93	N. Moakes		5,000 USD	
5%	0	1.50	Lux.	761.5	-	-	07/02	W. Landers		5,000 USD	
max. 5%	max. 1%	1.50	Lux.	1,155.7	-	-	06/95	J. Morales	08/06	1,000	
max. 5%	max. 1%	2.00	Lux.	2,384.4	-	-	09/91	N. Mahurkar	01/06	1,000	
max. 5%	max. 1%	0.50	Lux.	105.2	-	-	09/91	S. Cornet	03/04	1,000	
max. 5%	max. 1%	2.00	Lux.	43.9	-	-	05/05	S. Burrows	04/05	1,000	
max. 5%	max. 1%	1.50	Lux.	472.0	-	-	06/96	D. Chatterjee	12/04	1,000	
max. 6.5%	0	2.10	Lux.	1,521.8	-	-	11/97	M. Mobius	11/97	5000 USD	
max. 6.5%	0	2.10	Lux.	1,074.0	-	-	02/91	M. Mobius	02/91	5000 USD	
max. 6.5%	0	1.90	Lux.	480.9	-	-		M. Mobius		5 000 USD	
2%	1.5%	1.50	^a Estonia	89.9	-12.1	571	04/02	Reisenbuk, Jaht	04/05	1 share	-7.0
2%	1.5%	2.00	^b Estonia	57.3	11.9	303	05/05	Reisenbuk, Roguwski	05/05	1 share	10.8
2%	0	1.43	^b Estonia	2.4	1.3	16	08/06			1 share	1.5
6%	1.5%	2.00	^b Estonia	64.0	0.4	568	05/04	Reisenbuk, Jaht	05/05	1 share	-7.9
6%	0	1.60	^b Estonia	1.5	0.0	14	08/06			1 share	0.0
Total:				19,484.0	1.5	1,472					

PERFORMANCE OF FUNDS OCTOBER 31st, 2006 - Other Mutual Funds

EQUITY FUNDS ASIA - PACIFIC RIM

EQUITY FUNDS ASIA - PACIFIC RIM	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	17	23	29	40	42	45	(%, 12 mo.)		
CAF Asian Growth I	2.2 (13)	13.3 (11)	15.8 (13)	33.2 (8)	2.4 (15)	3.5 (23)	18.3	1.7	0.5
CAF Asian Renaissance I	6.5 (9)	4.7 (22)	7.7 (26)	17.2 (33)	-3.2 (30)	3.3 (27)	22.8	0.6	0.1
Fidelity Asean	-0.8 (15)	13.1 (12)	14.9 (17)	27.5 (15)	4.0 (9)	6.0 (9)	14.6	1.7	0.5
Fidelity Asean Special Situations	7.0 (7)	14.7 (7)	19.7 (8)	30.0 (11)	1.4 (19)	2.7 (29)	16.3	1.7	0.5
Fidelity Australia	11.3 (2)	16.4 (5)	24.1 (5)	24.2 (22)	3.1 (12)	8.2 (1)	14.8	1.5	0.8
Fidelity China Focus			24.8 (4)	55.4 (3)	11.3 (3)	5.3 (11)	16.8	3.1	
Fidelity Greater China	6.8 (8)	8.7 (17)	12.3 (20)	23.0 (24)	2.1 (16)	2.4 (32)	14.8	1.4	0.3
Fidelity Indonesia	1.0 (14)	27.4 (1)	27.2 (2)	44.5 (6)	2.6 (13)	3.7 (19)	24.8	1.7	0.9
Fidelity Korea	7.3 (5)	18.8 (4)	26.2 (3)	28.6 (13)	-5.9 (33)	0.1 (43)	25.2	1.0	0.5
Fidelity Malaysia	-3.3 (17)	6.4 (19)	6.2 (28)	15.0 (35)	7.7 (5)	4.1 (16)	11.3	1.1	0.2
Fidelity MM - Asia High Alpha EUR						2.1 (37)			
Fidelity Pacific	8.1 (4)	9.6 (16)	15.9 (11)	17.5 (32)	-6.4 (34)	2.6 (31)	18.2	0.8	0.4
Fidelity Singapore	3.1 (12)	12.9 (13)	18.8 (9)	28.2 (14)	5.4 (7)	6.3 (7)	14.5	1.8	0.5
Fidelity South East Asia	4.2 (10)	15.1 (6)	20.2 (6)	32.5 (10)	-0.4 (23)	3.3 (26)	17.7	1.7	0.5
Fidelity Taiwan		3.7 (23)	4.5 (29)	14.2 (36)	-7.6 (37)	0.2 (42)	21.1	0.6	0.0
Fidelity Thailand	-3.0 (16)	22.3 (3)	10.5 (23)	15.2 (34)	-3.2 (29)	6.8 (6)	20.7	0.6	0.8
GAM Star Asia-Pacific Equity EUR Acc					-5.3 (31)	2.6 (30)			
JF Asia Equity A (dist) - USD	7.3 (6)	10.3 (15)	13.7 (19)	21.8 (25)	-2.2 (26)	3.6 (21)	16.5	1.2	0.4
JF Asia Equity A (acc) - USD				24.7 (20)	0.2 (22)	3.5 (22)	16.3	1.4	
JF Asia Alpha +					1.7 (18)	4.7 (12)			
JF Asia Diversified A (acc) - USD	3.3 (11)	14.0 (9)	15.9 (12)	23.7 (23)	1.0 (20)	3.5 (24)	16.0	1.3	0.6
JF Asia Diversified A (dist) - USD						3.5 (25)			
JF Asia Diversified I (acc) - USD						3.6 (20)			
JF China A (dist) - USD	9.7 (3)	14.2 (8)	15.3 (14)	57.0 (2)	13.5 (2)	7.6 (4)	18.9	2.9	0.5
JF China A (acc) - USD				58.2 (1)	14.4 (1)	7.6 (5)	18.9	3.0	
JF Greater China A (dist) - USD		13.5 (10)	8.9 (24)	28.9 (12)	-0.7 (24)	4.3 (15)	16.9	1.6	0.5
JF Greater China A (acc) - USD				33.1 (9)	2.5 (14)	4.3 (13)	16.5	1.9	
JF Hong Kong A (dist) - USD		12.5 (14)	11.1 (21)	19.1 (29)	0.6 (21)	3.8 (18)	14.3	1.2	0.5
JF Hong Kong A (acc) - USD				20.4 (26)	1.7 (17)	3.8 (17)	14.3	1.2	
JF Pacific Equity A (dist) - USD	12.6 (1)	5.8 (21)	10.5 (22)	7.3 (40)	-8.5 (40)	2.2 (34)	18.8	0.2	0.2
JF Pacific Equity A (acc) - USD				8.0 (38)	-7.9 (39)	2.2 (35)	18.7	0.3	
JF Pacific Equity A (acc) - EUR				7.5 (39)	-7.9 (38)	1.9 (38)	18.4	0.3	
JF Pacific Technology A (dist) - USD		8.2 (18)	8.2 (25)	17.9 (31)	-7.0 (36)	0.7 (41)	18.7	0.8	0.2
JF Pacific Technology A (acc) - USD				19.9 (27)	-5.5 (32)	0.7 (40)	18.7	0.9	
JF Singapore A (dist) - USD		23.1 (2)	31.2 (1)	53.2 (5)	7.4 (6)	8.1 (2)	18.9	2.7	1.0
JF Singapore A (acc) - USD				54.6 (4)	8.4 (4)	8.1 (3)	18.9	2.8	
JF Taiwan A (dist) - USD		6.3 (20)	6.7 (27)	18.2 (30)	-14.8 (42)	-0.6 (45)	23.1	0.7	0.1
JF Taiwan A (acc) - USD				26.1 (18)	-9.2 (41)	-0.6 (44)	22.0	1.1	
MLIIF Asian Dragon			15.2 (16)	24.2 (21)	-3.1 (28)	3.0 (28)	16.0	1.4	
MLIIF Pacific Equity Fund			13.8 (18)	13.2 (37)	-6.5 (35)	1.6 (39)	17.0	0.6	
Pictet Funds - Asian Equities (Ex Japan) - P			18.1 (10)	24.7 (19)	-3.0 (27)	2.3 (33)	16.0	1.4	
Pictet Funds - Greater China P			15.3 (15)	34.9 (7)	4.0 (10)	2.1 (36)	15.2	2.1	
Pictet Funds - Pacific (ex. Japan) Index P			19.9 (7)	19.7 (28)	3.5 (11)	6.0 (8)	13.8	1.2	
Templeton Asian Growth A Acc USD				27.4 (16)	-2.0 (25)	5.6 (10)	15.5	1.6	
Templeton China A Acc USD				27.1 (17)	5.2 (8)	4.3 (14)	14.1	1.7	
ON THE AVERAGE	4.9	12.8	15.6	26.9	-0.1	3.7	17.6	1.4	0.5
MSCI Far East Free		4.8	12.7	11.2	-6.5	1.7	20.1	0.4	0.1

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
0	0	1.00	Lux.	169.8	-	-	12/90	R. Chan	10/03	500,000	
0	0	1.00	Lux.	32.2	-	-	11/74	R. Wu	09/04	500,000	
5.25%	0	1.50	Lux.	262.9	-	-	10/90	A. Liu		2,000	
5.25%	0	1.50	Lux.	519.3	-	-	10/94	A. Liu		2,000	
5.25%	0	1.50	Lux.	550.0	-	-	12/91	I. Gibson		2,000	
5.25%	0	1.50	Lux.	1,956.6	-	-	08/04	P. Lo		2,000	
5.25%	0	1.50	Lux.	268.5	-	-	10/90	J. Tse		2,000	
5.25%	0	1.50	Lux.	162.5	-	-	12/94	A.Tandiono		2,000	
5.25%	0	1.50	Lux.	288.8	-	-	10/95	H. Chung		2,000	
5.25%	0	1.50	Lux.	88.0	-	-	10/90	J. Lo		2,000	
0.5%	0	1.25	Lux.	-	-	-	09/06	J. Odili	09/06	2500 USD	
5.25%	0	1.50	Lux.	965.6	-	-	01/94	W. Kennedy		2,000	
5.25%	0	1.50	Lux.	46.9	-	-	10/90	R. Chan		2,000	
5.25%	0	1.50	Lux.	1,278.8	-	-	10/90	P. Phillips		2,000	
5.25%	0	1.50	Lux.	128.3	-	-	03/97	W. Lin		2,000	
5.25%	0	1.50	Lux.	488.0	-	-	10/90	T. Chanpongsang		2,000	
5.0%	0	1.50	Ireland	-	-	-	09/91	Kaye, Lai	12/04	10,000	
5.0%	0.5%	1.90	Lux.	392.0	-	-	10/89	V. Lee		10,000 USD	
5.0%	0.5%	1.90	Lux.	45.6	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	52.4	-	-	11/05	Matthews, Ben		10,000 USD	
5.0%	0.5%	1.90	Lux.	251.1	-	-	-	M. Koh		10,000 USD	
5.0%	0.5%	1.50	Lux.	1.7	-	-	-			10,000 USD	
5.0%	0.5%	0.75	Lux.	57.2	-	-	-			10,000,000	
5.0%	0.5%	1.90	Lux.	1,050.7	-	-	07/94	E. Liu, H. Wang		10,000 USD	
5.0%	0.5%	1.90	Lux.	61.6	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	274.5	-	-	05/01	E. Liu, H. Wang		10,000 USD	
5.0%	0.5%	1.90	Lux.	28.2	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	40.0	-	-	05/01	H. Wang, P. Lung		10,000 USD	
5.0%	0.5%	1.90	Lux.	2.3	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	961.1	-	-	12/88	Litherland, Roskell		10,000 USD	
5.0%	0.5%	1.90	Lux.	26.0	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	10.0	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	34.1	-	-	12/88	V. Lee		10,000 USD	
5.0%	0.5%	1.90	Lux.	6.2	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	105.3	-	-	05/01	P. Ng, J. Tay		10,000 USD	
5.0%	0.5%	1.90	Lux.	23.5	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	165.8	-	-	05/01	P. Tang, H. Wang		10,000 USD	
5.0%	0.5%	1.90	Lux.	68.1	-	-	03/05			10,000 USD	
5%	0	1.50	Lux.	49.9	-	-	07/02	N. Moakes		5,000 USD	
5%	0	1.50	Lux.	112.6	-	-	08/94	J. Russell		5,000 USD	
max. 5%	max. 1%	1.50	Lux.	1,441.6	-	-	02/02	Mahurkar, Chatterjee	08/04	1000 USD	
max. 5%	max. 1%	1.50	Lux.	315.2	-	-	05/03	L. Wang-Simond	05/03	1000 USD	
0	0	0.20	Lux.	109.5	-	-	06/02	S. Cornet	06/02	1,000	
max. 6.5%	0	1.85	Lux.	3,672.0	-	-		M. Mobius		5 000 USD	
max. 6.5%	0	2.10	Lux.	783.7	-	-		M. Mobius		5 000 USD	
Total:				17,348.0	0.0	0					

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR
b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

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PERFORMANCE OF FUNDS OCTOBER 31st, 2006 - Other Mutual Funds

INTERNATIONAL ASSET ALLOCAT. FUNDS	RETURN (%)				RISK		RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y	
NUMBER OF FUNDS	10	16	17	19	22	39	(%, 12 mo.)			
Fidelity Euro Balanced	Europe 9.7 (1)	6.8 (1)	12.6 (2)	13.9 (2)	1.8 (8)	1.8 (21)	8.9	1.3	0.3	
Fidelity PS Defensive	Global 4.0 (10)	3.0 (9)	3.9 (15)	2.9 (17)	1.9 (7)	0.5 (37)	1.7	0.2	0.2	
Fidelity PS Defensive EUR	Global					0.5 (36)				
Fidelity PS Global Growth	Global	3.6 (8)	11.3 (3)	11.2 (5)	-3.7 (22)	2.8 (8)	14.6	0.6	0.1	
Fidelity PS Growth	Global	9.6 (2)	5.4 (3)	14.1 (1)	14.3 (1)	-2.3 (19)	2.5 (12)	12.5	0.9	0.2
Fidelity PS Moderate Growth	Global	6.9 (4)	4.3 (5)	7.0 (10)	5.7 (13)	0.4 (13)	1.2 (28)	5.2	0.6	0.2
Fidelity PS Moderate Growth EUR	Global					1.1 (29)				
Fidelity Target 2010 EUR	Global					0.9 (30)				
Fidelity Target 2015 EUR	Global					1.9 (13)				
Fidelity Target 2020 EUR	Global					2.9 (7)				
Fidelity Target 2025 EUR	Global					3.0 (2)				
Fidelity Target 2030 Euro EUR	Global					3.0 (1)				
Fidelity Target 2035 Euro Fund Acc	Global					3.0 (5)				
Fidelity Target 2035 Euro Fund Dist	Global					3.0 (5)				
Fidelity Target 2040 Euro Fund Acc	Global					3.0 (4)				
Fidelity Target 2040 Euro Fund Dist	Global					3.0 (3)				
JPM Blue and Green Fund	Global					0.5 (35)				
JPM Europe Balanced (EUR) A (dist) - EUR	Europe 5.7 (7)	6.1 (2)	9.9 (4)	13.2 (3)	3.0 (4)	1.8 (20)	6.0	1.8	0.5	
JPM Europe Balanced (EUR) A (acc) - EUR	Europe			13.0 (4)	2.9 (5)	1.8 (19)	6.1	1.7		
JPM Global Balanced (EUR) A (acc) - EUR	Global 5.5 (8)	3.9 (6)	9.2 (6)	10.7 (6)	3.9 (1)	1.8 (18)	5.1	1.6	0.2	
JPM Global Balanced (EUR) A (dist) - EUR	Global					1.8 (17)				
JPM Global Capital Appreciation (EUR) A (acc) Global		1.0 (11)	7.6 (9)	7.8 (10)	2.3 (6)	1.4 (23)	4.7	1.1	-0.1	
JPM Global Cap. Appreciation A (dist) - EU	Global					1.4 (24)				
JPM Global Cap. Appreciation A (inc) - EU	Global					1.4 (24)				
JPM Global Capital Preservation (EUR) A (acc) Global	4.2 (9)	2.3 (10)	4.2 (14)	3.1 (16)	0.5 (12)	0.6 (32)	2.4	0.2	-0.1	
JPM Global Capital Preservation (EUR) A (dist) Global						0.6 (34)				
JPM Global Capital Preservation (EUR) A (inc) Global						0.6 (33)				
JPM Global Capital Preservation (USD) A (acc) Global						0.4 (38)				
JF Pacific Balanced A (dist) - USD	Global	5.2 (4)	8.4 (8)	8.4 (8)	-3.2 (21)	2.6 (11)	10.7	0.5	0.2	
JF Pacific Balanced A (acc) - USD	Global					9.7 (7)	2.6 (9)	10.6	0.7	
JPM Global Balanced (USD) A (acc) - USD	Global	6.0 (5)	-0.3 (15)	6.2 (13)	6.7 (11)	3.2 (3)	1.9 (15)	8.2	0.5	-0.3
JPM Global Balanced (USD) A (dist) - USD	Global					1.9 (16)				
MLIIF EUR Conservative Allocation	Global	0.2 (13)	1.8 (16)	-1.1 (18)	-2.2 (18)	0.7 (31)	3.3	-1.1	-0.6	
MLIIF Strategic Allocation Fund (Euro)	Global	0.3 (12)	6.3 (11)	6.4 (12)	-0.3 (15)	1.4 (22)	6.6	0.6	-0.2	
MLIIF Global Allocation Fund	Global		9.2 (5)	8.4 (9)	0.3 (14)	1.4 (26)	7.9	0.7		
MLIIF Strategic Allocation Fund (USD)	Global	5.9 (6)	-0.1 (14)	6.2 (12)	4.7 (15)	-0.4 (16)	1.2 (27)	7.8	0.3	-0.2
MLIIF USD Conservative Allocation	Global		-4.8 (16)	0.0 (17)	-2.8 (19)	-3.0 (20)	0.3 (39)	7.5	-0.7	-0.8
Pictet Funds - Absolute Return Global Divers Global						1.8 (9)	1.9 (14)			
Templeton Global Balanced	Global	7.9 (3)	3.7 (7)	8.5 (7)	4.9 (14)	3.2 (2)	2.6 (10)	11.9	0.2	0.1
ON THE AVERAGE	6.5	2.6	7.4	7.4	0.4	1.7	7.5	0.6	0.0	
MSCI World	7.8	3.1	12.5	14.9	3.3	3.4	11.8		0.0	
MSCI Europe	10.8	7.3	19.6	24.7	6.1	4.0	15.1		0.2	

BOND FUNDS EURO

BOND FUNDS EURO	RETURN (%)				RISK		RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y	
NUMBER OF FUNDS	3	9	13	15	16	18	(%, 12 mo.)			
Aviva Funds - Long Term European Bond P1	5.3 (1)	6.1 (1)	7.0 (1)	0.5 (10)	5.5 (1)	-0.2 (15)	6.0	-	-0.3	
CAF Euro Bond I		3.8 (6)	3.2 (8)	0.7 (9)	2.8 (4)	0.3 (4)	3.0	-	-0.6	
Credit Suisse BF (Lux) EUR I		4.5 (2)	4.2 (2)	0.8 (8)	2.6 (7)	-0.2 (14)	2.2	-	-0.8	
Credit Suisse BF (Lux) Inflation linked EUR I			2.7 (9)	0.8 (6)	1.9 (10)	0.0 (10)	1.6	-	-1.1	
Credit Suisse BF (Lux) Target Return EUR I			3.2 (7)	3.3 (1)	1.4 (12)	0.8 (1)	0.9	-	0.8	
Fidelity Euro Bond	5.0 (2)	4.3 (3)	4.0 (3)	0.8 (7)	2.6 (8)	0.2 (6)	2.5	-	-0.7	
Fidelity Euro Bond EUR						0.1 (8)		-		
GAM Star EUR Bond Acc						1.7 (11)	0.1 (9)	-		
JPM Europe Aggregate Plus Bond A (INC) - EUR	4.6 (3)	4.0 (5)	3.7 (4)	1.1 (3)	2.8 (3)	0.3 (3)	2.6	-	-0.6	
JPM Europe Aggregate Plus Bond A (acc) - EUR				1.2 (2)	2.9 (2)	0.5 (2)	2.5	-	-0.6	
JPM Europe Bond A (acc) - EUR		3.7 (7)	3.6 (6)	0.4 (11)	2.7 (6)	0.0 (12)	2.8	-	-0.8	
JPM Europe Bond A (dist) - EUR				0.4 (12)	2.7 (5)	0.0 (13)	2.8	-	-0.8	
JPM Europe Short Duration A (acc) - EUR			1.8 (12)	1.1 (4)	1.1 (13)	0.1 (7)	0.7	-	-2.0	
MLIIF Euro Bond		2.4 (8)	2.5 (10)	-1.2 (14)	1.0 (15)	-0.3 (18)	3.1	-	-1.2	
MLIIF Short Duration Bond Fund (Euro)		0.9 (9)	0.4 (13)	-1.3 (15)	-0.2 (16)	-0.3 (17)	1.1	-	-3.4	
Pictet (LUX)-EUR Bonds - P-Cap		4.1 (4)	3.7 (5)	0.3 (13)	2.5 (9)	-0.2 (16)	3.0	-	-0.8	
Pictet (LUX)-EUR Government Bonds - P-Cap						0.2 (5)		-		
Pictet (LUX)-EUR Short-Mid Term Bonds - P-Cap			1.9 (11)	1.0 (5)	1.1 (14)	0.0 (11)	0.8	-	-1.9	
ON THE AVERAGE	5.0	3.8	3.2	0.7	2.2	0.1	2.4		-1.0	
Sampo Government Bond Index	5.7	4.7	4.1	1.5	2.7	0.0	2.7		-0.4	
MSCI EMU Sovereign Bond Index	5.8	5.0	4.8	1.3	3.2	0.3	3.2		-0.4	

* Non-UCITS Fund

NOVEMBER 2006

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
3.5%	0	1.00	Lux.	830.0	-	-	12/91	Scurlock, Lavelle		2,000	
3.5%	0	0.50	Lux.	290.8	-	-	06/95	R. Skelt		2,000	
0	0	4.98	Lux.	1.6	-	-	07/06			2,500	
5.25%	0	0.50	Lux.	227.4	-	-	06/95	R. Skelt		2,000	
5.25%	0	0.50	Lux.	381.2	-	-	01/98	R. Skelt		2,000	
3.5%	0	0.50	Lux.	410.3	-	-	06/95	R. Skelt		2,000	
0	0	4.98	Lux.	0.1	-	-	07/06			2,500	
0	0	4.98	Lux.	0.0	-	-	07/06	R. Skelt	07/06	2,500	
0	0	4.98	Lux.	0.2	-	-	07/06	R. Skelt	07/06	2,500	
0	0	4.98	Lux.	0.1	-	-	07/06	R. Skelt	07/06	2,500	
0	0	4.98	Lux.	0.0	-	-	07/06	R. Skelt	07/06	2,500	
0	0	4.98	Lux.	0.1	-	-	07/06	R. Skelt	07/06	2,500	
0	0	1.50	Lux.	0.0	-	-	07/06	R. Skelt	07/06	2,500	
0	0	1.50	Lux.	0.0	-	-	07/06			2,500	
0	0	1.50	Lux.	0.0	-	-	07/06	R. Skelt	07/06	2,500	
0	0	1.50	Lux.	0.1	-	-	07/06			2,500	
0	0	-	Lux.	75.6	-	-	04/02	J. Snow	09/96	10 000 USD	
5.0%	0.5%	1.85	Lux.	43.7	-	-	08/95	JPM Asset Management		10 000 USD	
5.0%	0.5%	1.85	Lux.	3.0	-	-	03/05			10 000 USD	
5.0%	0.5%	1.65	Lux.	96.3	-	-	04/02	JPM Asset Management		10 000 USD	
5.0%	0.5%	1.45	Lux.	-	-	-	04/02			10 000 USD	
5.0%	0.5%	1.45	Lux.	46.9	-	-	-	Sheikh, Nuttall	05/06	10 000 USD	
5.0%	0.5%	1.25	Lux.	-	-	-	-			10 000 USD	
5.0%	0.5%	1.25	Lux.	-	-	-	-			10 000 USD	
5.0%	0.5%	1.45	Lux.	1,310.0	-	-	-	Sheikh, Nuttall	05/06	10 000 USD	
5.0%	0.5%	1.25	Lux.	6.2	-	-	-			10 000 USD	
5.0%	0.5%	1.25	Lux.	0.3	-	-	-			10 000 USD	
5.0%	0.5%	1.45 ^b	Lux.	22.3	-	-	-	Nuttall, Sheikh	07/06	10 000 USD	
5.0%	0.5%	1.90	Lux.	125.8	-	-	06/01	Chang, Lee, Lau	09/06	10 000 USD	
5.0%	0.5%	1.90	Lux.	3.8	-	-	03/05			10 000 USD	
5.0%	0.5%	1.65	Lux.	157.9	-	-	-	JPM Asset Management		10 000 USD	
5.0%	0.5%	1.45	Lux.	0.0	-	-	-			10 000 USD	
5.0%	0	1.50	Lux.	-	-	-	01/99	Cameron Watt, Chan		5,000 USD	
5.0%	0	1.50	Lux.	2,170.6	-	-	01/99	Graham, De Gale		5,000 USD	
5.0%	0	1.50	Lux.	284.6	-	-	01/97	Stattman		5,000 USD	
5.0%	0	1.50	Lux.	129.5	-	-	02/93	Graham, Chan		5,000 USD	
5.0%	0	1.35	Lux.	-	-	-	05/00	Cameron Watt, Chan		5,000 USD	
max. 5%	max. 1%	1.00	Lux.	178.0	-	-	03/06	G. Oderda	03/06	no min.	
max. 6.5%	0	1.30	Lux.	556.6	-	-	06/94	Ritchie, Calvo	04/97	5,000 USD	
Total:				7,353.0	0.0	0					0.0

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR
3.0%	1.0%	0.70	Lux.	-	-	-	11/02	V. Gor		3,000
0	0	0.50	Lux.	189.0	-	-	12/97	L. Belrhiti	10/00	500,000
3%	0	0.50	Lux.	-	-	-	04/00	J. De Garis	09/01	3,000,000
3%	0	0.50	Lux.	-	-	-	10/03	A. Bouchardy	08/05	3,000,000
3%	0	0.50	Lux.	-	-	-	06/03	CSAM London Fixed Inc. Team	04/05	3,000,000
3.5%	0	0.75	Lux.	867.8	-	-	10/90	P. Lavelle		2,000
0	0	4.98	Lux.	61.2	-	-	07/06			2,500
5%	0	0.75	Ireland	-	-	-	09/00	Pimco/Ravano	09/00	10,000
3.0%	0.5%	1.10	Lux.	93.2	-	-	05/95	G. Dunham		10 000 USD
3.0%	0.5%	1.10	Lux.	18.8	-	-	03/05			10 000 USD
3.0%	0.5%	1.00	Lux.	810.4	-	-	-	G. Dunham		10 000 USD
3.0%	0.5%	1.00	Lux.	25.9	-	-	-			10 000 USD
3.0%	0.5%	0.75	Lux.	78.5	-	-	05/03	D. Tan		10 000 USD
5%	0	1.00	Lux.	-	-	-	11/93	Sanchez		5,000 USD
5%	0	1.00	Lux.	-	-	-	03/94	Sanchez		5,000 USD
max. 5%	max. 1%	0.70	Lux.	2,004.7	-	-	02/92	C. Rendu de Lint	11/05	1,000
max. 5%	max. 1%	0.40	Lux.	360.3	-	-	05/06	Rendu de Lint, Pradère	05/06	1,000
max. 5%	max. 1%	0.40	Lux.	279.0	-	-	04/03	F. Salmon	09/06	1,000
Total:				4,788.8	0.0	0				

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e

PERFORMANCE OF FUNDS OCTOBER 31st, 2006 - Other Mutual Funds

INTERNATIONAL BOND FUNDS

INTERNATIONAL BOND FUNDS		RETURN (%)					RISK			
		10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y
		(% , 12 mo.)								
NUMBER OF FUNDS		14	30	47	58	63	68			
Aviva Funds - Absolute Bond P1	Global					-2.9 (62)	-0.2 (64)		-	
Aviva Funds - Global Convertibles P1	Global			4.6 (12)	6.7 (6)	1.7 (36)	1.1 (18)	6.4	-	0.6
CAF Global Bonds I	Global	2.9 (8)	3.7 (17)	0.6 (28)	3.8 (8)	1.4 (14)	8.5	-	-0.2	
Credit Suisse BF (Lux) Emerging Europe I	Europe			9.2 (2)	2.5 (17)	0.1 (57)	3.2 (2)	6.7	-	0.0
Credit Suisse BF (Lux) High Yield USA I	N. America	1.6 (13)	4.4 (13)	3.6 (14)	1.3 (42)	0.8 (28)	8.2	-	-0.1	
Credit Suisse BF (Lux) USA I	N. America	-2.9 (20)	-0.2 (31)	-1.2 (35)	2.0 (31)	-0.3 (68)	8.8	-	-0.4	
Fidelity II - Australian Dollar Currency	Global			4.3 (15)	1.6 (22)	2.9 (16)	3.4 (1)	7.4	-	-0.1
Fidelity II - Sterling Currency	Global			4.3 (14)	4.7 (12)	5.7 (4)	1.7 (10)	4.6	-	0.5
Fidelity II - Swiss Franc Currency	Global			-0.7 (40)	-2.6 (54)	-1.0 (61)	0.0 (57)	2.8	-	-1.9
Fidelity II - US Dollar Currency	Global			-1.1 (45)	-1.8 (47)	0.8 (52)	0.1 (51)	8.1	-	-0.5
Fidelity Emerging Market Debt EUR Acc	Global					3.5 (10)	1.4 (12)		-	
Fidelity Emerging Markets Debt Y	Global					4.1 (7)	1.4 (16)		-	
Fidelity International Bond	Global	4.8 (10)	0.2 (16)	1.5 (23)	-0.7 (31)	1.5 (39)	0.3 (37)	7.4	-	-0.4
Fidelity Sterling Bond	Global	8.0 (3)	2.3 (10)	4.9 (8)	3.8 (13)	5.8 (2)	2.1 (6)	6.6	-	0.2
Fidelity US Dollar Bond	Global	5.3 (9)	-3.2 (21)	-0.6 (38)	-1.4 (41)	2.9 (17)	0.2 (46)	8.0	-	-0.5
Fidelity US Dollar Cash	Global	3.5 (13)	-5.2 (30)	-1.1 (46)	-1.4 (40)	1.0 (50)	0.1 (49)	8.1	-	-0.5
Fidelity US High Yield	N. America			4.9 (9)	3.5 (15)	2.7 (22)	0.9 (24)	7.9	-	0.1
Franklin High Yield A USD	Global				1.4 (25)	1.8 (35)	0.9 (25)	8.1	-	-0.1
Franklin High Yield (Euro)	Global		6.8 (2)	5.4 (7)	8.9 (4)	2.8 (20)	1.8 (7)	2.0	-	3.1
JF Global Bond (USD) A (acc) - USD	Global			0.6 (28)	-2.2 (52)	2.6 (25)	0.2 (42)	7.8	-	-0.6
JPM Emerging Markets Debt	Global	11.5 (1)	9.1 (1)	10.7 (1)	6.0 (7)	3.5 (9)	1.7 (9)	8.0	-	0.4
JPM Emerging Markets Debt A (acc) - EUR					-2.7 (55)	-4.9 (63)	0.0 (56)	9.1	-	-0.6
JPM Global Aggregate Bond A (dist) - USD	Global	3.8 (11)	-1.8 (18)	-0.4 (37)	-1.2 (37)	2.0 (30)	0.5 (33)	5.8	-	-0.7
JPM Global Aggregate Bond A (acc) - USD					-1.2 (36)	2.0 (33)	0.5 (36)	5.8	-	-0.7
JPM Global Bond (EUR) A (acc) - EUR	Global		3.2 (7)	3.1 (19)	1.5 (23)	3.0 (15)	0.3 (39)	2.1	-	-0.5
JPM Global Bond (EUR) A (inc) - EUR							0.3 (40)		-	
JPM Global Convertible Bond (EUR) A (dist)	Global			3.7 (16)	11.8 (1)	0.4 (56)	1.0 (21)	6.8	-	1.4
JPM Global Convertibles (EUR) - A (dist)	Global	3.9 (5)	6.3 (5)		11.7 (3)	0.7 (54)	0.9 (26)	4.3	-	2.1
JPM Global Convertibles (EUR) - A (acc)					11.7 (2)	0.7 (53)	0.9 (27)	4.2	-	2.2
JPM Global Convertibles (USD) A (acc) - US Global					8.1 (5)	0.5 (55)	0.8 (29)	8.3	-	0.7
JPM Global High Yield Bond A (acc) - EUR	Global	8.0 (4)	6.2 (3)	6.4 (4)	2.1 (18)	3.3 (12)	1.1 (19)	1.7	-	
JPM Global High Yield Bond A (inc) - EUR	Global					3.3 (11)	1.1 (20)		-	
JPM RV 2 Fund (USD) A				-0.9 (42)	1.1 (26)	1.8 (34)	0.5 (32)	8.2	-	
JPM RV 4 Fund (USD) A				-1.1 (44)	0.6 (27)	1.5 (37)	1.0 (23)	8.4	-	
JPM US Aggregate Bond A (dist) - USD	N. America		-4.0 (25)	-1.1 (43)	-5.0 (58)	-0.6 (59)	0.0 (58)	8.4	-	-0.9
JPM US Aggregate Bond A (acc) - USD					-1.6 (45)	2.8 (19)	-0.1 (61)	7.8	-	-0.5
JPM US Aggregate Bond B (acc) - USD						3.0 (14)	0.0 (55)		-	
JPM Global Enhanced Bond A (acc) - EUR	Global		3.8 (6)	2.8 (20)	1.5 (24)	2.6 (26)	0.5 (35)	2.1	-	-0.5
JPM Global Enhanced Bond A (inc) - EUR	Global						0.5 (34)		-	
JPM Global ex-US Bond A (acc) - USD	Global	5.8 (6)	-3.3 (22)	0.8 (25)	-2.0 (50)	2.7 (23)	0.2 (44)	8.1	-	-0.6
JPM Global Short Duration A (acc) - USD	Global			-0.7 (39)	-1.7 (46)	1.3 (40)	0.2 (43)	8.0	-	-0.5
JPM Sterling Bond A (dist) - GBP	Global	8.1 (2)	2.8 (9)	5.5 (6)	1.6 (21)	4.1 (6)	2.2 (4)	7.7	-	-0.1
JPM Sterling Bond A (acc) - GBP					5.4 (8)	8.0 (1)	2.2 (5)	7.1	-	0.4
JPM US Bond A (acc) - USD	Global		-2.7 (19)	0.7 (27)	-1.3 (38)	2.6 (27)	0.0 (54)	7.9	-	-0.5
JPM US Bond A (inc) - USD	Global						0.0 (53)		-	
JPM US Dollar Enhanced Yield A (acc) - US Global			-4.7 (28)	-0.4 (35)	-1.0 (34)	1.2 (44)	0.1 (47)	8.2	-	-0.4
JPM Global Bond (USD) A (acc) - USD	Global	5.6 (7)	-3.5 (23)	0.8 (26)	-2.0 (49)	2.7 (21)	0.3 (41)	7.8	-	-0.6
MLIIF Asian Tiger Bond Fund	Pacific rim			2.5 (22)	1.9 (19)	3.1 (13)	1.4 (13)	7.7	-	-0.1
MLIIF Global Bond EUR	Global		1.5 (14)	1.3 (24)	-1.3 (39)	1.2 (43)	-0.1 (62)	2.1	-	-1.9
MLIIF Global Bond USD	Global		-4.4 (26)	-0.1 (30)	-3.8 (57)	1.1 (48)	-0.3 (67)	7.9	-	-0.8
MLIIF Global High Yield Bond Fund (Euro)	Europe		0.9 (15)	4.8 (10)	-0.2 (29)	-0.8 (60)	0.3 (38)	2.6	-	-1.1
MLIIF US Low Duration Bond Fund	N. America				-1.9 (48)	1.2 (46)	0.2 (45)	7.9	-	-0.6
MLIIF Sterling Reserve Fund	Global	6.5 (5)	1.9 (11)	4.7 (11)	5.0 (11)	5.8 (3)	1.7 (8)	4.6	-	0.5
MLIIF US Dollar Core Bond Fund	Global			0.1 (29)	-2.1 (51)	2.5 (28)	-0.2 (63)	7.7	-	-0.6
MLIIF US Government Mortgage Fund	N. America			-0.2 (33)	-1.4 (43)	2.3 (29)	-0.1 (60)	7.6	-	-0.5
MLIIF US Dollar High Yield Bond Fund	Global			2.7 (21)	1.8 (20)	1.5 (38)	0.7 (30)	8.2	-	-0.1
MLIIF USD Reserve Fund	Global	3.7 (12)	-5.0 (29)	-0.8 (41)	-1.5 (44)	1.0 (49)	0.1 (50)	8.0	-	-0.5
MLIIF World Bond Fund	Global				-1.4 (42)	1.1 (47)	0.0 (59)	4.5	-	-0.9
Pictet (LUX)-Asian Local Currency Debt - P C Global							1.0 (22)		-	
Pictet (LUX)-Emerging Local Currency Debt - Global							3.0 (3)		-	
Pictet (LUX)-Global Bonds P-Cap	Global		-1.0 (17)	-0.2 (32)	-2.9 (56)	0.9 (51)	-0.3 (65)	8.6	-	-0.6
Pictet (LUX)-Global Emerging Debt - P-Cap	Global		5.3 (4)	7.6 (3)	5.2 (9)	4.4 (5)	1.4 (15)	8.3	-	0.3
Pictet (LUX)-USD Bonds - P-Cap	Global	5.4 (8)	-3.6 (24)	-0.4 (34)	-2.3 (53)	2.6 (24)	-0.3 (66)	7.9	-	-0.6
Pictet (LUX)-USD Liquidity - P-Cap	Global		-4.7 (27)	-0.4 (36)	-1.0 (33)	1.2 (45)	0.1 (48)	8.2	-	-0.4
Pictet (LUX)-USD Short Mid-Term Bonds - P Global				-1.3 (47)	-0.9 (32)	1.3 (41)	0.0 (52)	8.2	-	-0.4
Templeton Emerging Markets Bond A Dist. U Global					5.1 (10)	2.0 (32)	1.2 (17)	7.9	-	0.3
Franklin US Total Return A USD	Global				-0.4 (30)	2.9 (18)	0.6 (31)	8.4	-	-0.4
Templeton Global Bond	Global	2.6 (14)	1.6 (12)	3.3 (18)	2.6 (16)	-0.3 (58)	1.6 (11)	7.3	-	0.0
ON THE AVERAGE		5.9	0.1	2.2	1.2	2.0	0.7	6.8		-0.2
MSCI World Sovereign		5.4	0.3	1.5	-0.4	2.0	0.6	7.6		-0.3
MSCI EMU Sovereign Bond Index		5.8	5.0	4.8	1.3	3.2	0.3	3.2		0.7

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR
5.0%	1.0%	1.00	Lux.	-	-	-	03/06	M. Watts	03/06	15,000
5.0%	1.0%	1.25	Lux.	-	-	-	04/02	Willis, Clott	04/02	3 000 USD
0	0	0.50	Lux.	925.1	-	-	12/97	C. Morisseau	01/96	500,000
3.0%	0	0.70	Lux.	-	-	-	02/02	CSAM London Fixed Inc. Team	04/05	3,000,000
3.0%	0	0.70	Lux.	-	-	-	09/01	Gray, Scharney	06/05	3,000,000
3.0%	0	0.50	Lux.	-	-	-	08/01	D. Rasgotra	09/04	3,000,000
0	0	1.00	Lux.	61.2	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	347.0	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	39.0	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	111.8	-	-	01/91	A. Wells		2,500 USD
5,25%	0	1.25	Lux.	5.9	-	-	01/06	J. Carlson	01/06	2,500 USD
5,25%	0	0.70	Lux.	0.4	-	-	01/06			500000 USD
3.5%	0	0.75	Lux.	215.3	-	-	10/90	A. Veys		2,000
3.5%	0	0.75	Lux.	232.7	-	-	11/90	I. Spreadbury		2,000
3.5%	0	0.75	Lux.	384.5	-	-	11/90	I. Spreadbury		2,000
0.4%	0	-	Lux.	301.0	-	-	09/93	A. D. Wells		2,000
0	0	1.00	Lux.	322.1	-	-	09/01	Mark Notkin		2,500 USD
max. 6.5%	0	1.20	Lux.	2,261.5	-	-	08/05	B. Hofman-Schwab	08/05	5000 USD
max. 6.5%	0	1.20	Lux.	270.9	-	-	04/00	Molunphy, Mallon	04/00	5000 USD
3.0%	0.5%	1.00	Lux.	0.4	-	-	-	G. Dunham		10,000 USD
3.0%	0.5%	1.15	Lux.	90.0	-	-	03/97	Grills, Heiland		10 000 USD
3.0%	0.5%	1.15	Lux.	62.4	-	-	03/05			10 000 USD
3.0%	0.5%	0.90	Lux.	38.2	-	-	12/88	R. Sherry		10 000 USD
3.0%	0.5%	0.90	Lux.	3.7	-	-	03/05			10 000 USD
3.0%	0.5%	1.00	Lux.	550.7	-	-	-	JPM Asset Management		10,000 USD
3.0%	0.5%	0.80	Lux.	1.0	-	-	-			10,000 USD
5.0%	0.5%	1.25	Lux.	6.7	-	-	06/03	Geldard, Manzi		10 000 USD
3.0%	0.5%	1.65	Lux.	626.2	-	-	05/01	N. Nuttall	05/06	10,000 USD
5.0%	0.5%	1.25	Lux.	181.7	-	-	03/05			10 000 USD
5.0%	0.5%	1.25	Lux.	40.9	-	-	06/04	N. Nuttall	05/06	10 000 USD
3.0%	0.5%	1.25	Lux.	177.8	-	-	-	Cook, Hauser		10 000 USD
3.0%	0.5%	0.85	Lux.	0.1	-	-	-			10 000 USD
5.0%	2%	1.00	Lux.	385.1	-	-	11/05	JPM Asset Management		50,000
5.0%	2%	1.00	Lux.	4.8	-	-	11/05	JPM Asset Management		50,000
3.0%	0.5%	0.90	Lux.	27.2	-	-	11/00	T. Neumann	12/05	10,000 USD
3.0%	0.5%	0.90	Lux.	1.0	-	-	03/05			10,000 USD
3.0%	1.0%	0.80	Lux.	6.5	-	-	11/05			5,000,000
3.0%	0.5%	1.10	Lux.	160.7	-	-	-	S. Brown		10,000 USD
3.0%	0.5%	0.90	Lux.	-	-	-	-			10,000 USD
3.0%	0.5%	1.00	Lux.	31.3	-	-	-	G. Dunham		10,000 USD
3.0%	0.5%	0.80	Lux.	35.3	-	-	05/03	J. Jonsson	06/06	10,000 USD
3.0%	0.5%	0.90	Lux.	293.8	-	-	04/92	I. Stealey	07/06	10,000 USD
3.0%	0.5%	0.90	Lux.	17.6	-	-	03/05			10,000 USD
3.0%	0.5%	1.10	Lux.	258.1	-	-	-	T. Neumann		10,000 USD
3.0%	0.5%	0.90	Lux.	0.0	-	-	-			10,000 USD
3.0%	0.5%	0.65	Lux.	218.9	-	-	-	JPM / NY		10,000 USD
3.0%	0.5%	1.00	Lux.	286.4	-	-	-	J. Le Beron		10,000 USD
5%	0	1.00	Lux.	278.9	-	-	02/96	A. Roldan		5,000 USD
5%	0	1.00	Lux.	-	-	-	05/00	Lloyd		5,000 USD
5%	0	1.00	Lux.	-	-	-	05/87			5,000 USD
5%	0	1.35	Lux.	-	-	-	01/99	Lake, Spencer		5,000 USD
5%	0	1.00	Lux.	103.4	-	-	10/02	P. Maldari		5 000 USD
5%	0	0.75	Lux.	519.9	-	-	11/93	P. McCalla		5,000 USD
5%	0	0.90	Lux.	40.6	-	-	07/99	P. Maldari		5,000 USD
5%	0	1.00	Lux.	107.3	-	-	06/99	T. Magnani		5,000 USD
5%	0	1.35	Lux.	127.0	-	-	10/93	B. Murray		5,000 USD
5%	0	0.75	Lux.	71.2	-	-	11/93	P. McCalla		5,000 USD
5%	0	0.85	Lux.	20.6	-	-	04/04	O. Murfin		5 000 USD
max. 5%	max. 1%	1.40	Lux.	55.9	-	-	07/06	R. de Mello	07/06	1,000
max. 5%	max. 1%	1.40	Lux.	26.8	-	-	07/06	S. Lue-Fong	06/06	1,000
max. 5%	max. 1%	0.70	Lux.	37.1	-	-	06/95	Gaëlle Boucher	09/06	1,000
max. 5%	max. 1%	1.25	Lux.	146.6	-	-	09/97	S. Lue-Fong	12/05	1,000
max. 5%	max. 1%	0.70	Lux.	191.3	-	-	02/92	G. Boucher	09/06	1,000
max. 5%	max. 1%	0.20	Lux.	223.6	-	-	06/95	M. Megret	12/05	1,000
max. 5%	max. 1%	0.40	Lux.	22.0	-	-	06/95	M. Megret	12/05	1,000
max. 6.5%	0	1.50	Lux.	439.9	-	-	07/91	Calvo, Hasenstab	11/01	5000 USD
max. 6.5%	0	1.05	Lux.	50.3	-	-	08/05	R. Bayston	08/05	5 000 USD
max. 6.5%	0	1.05	Lux.	3,439.3	-	-	02/91	A. Calvo	12/01	5000 USD
Total:				14,886.5	0.0	0				

PERFORMANCE OF FUNDS OCTOBER 31st, 2006 - Other Mutual Funds

MONEY MARKET FUNDS EURO

	RETURN (%)						RISK		
	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	3 mo. rank	1 mo. rank	Volatility	Duration	
NUMBER OF FUNDS	4	5	7	7	7	7	(%, 12 mo.)		
Fidelity Euro Cash	1.81 (3)	1.53 (4)	1.94 (4)	1.11 (3)	0.59 (4)	0.22 (5)	0.10	-	
Fidelity II - Euro Currency		1.12 (5)	1.50 (7)	0.90 (6)	0.50 (6)	0.19 (7)	0.07	-	
JPM Euro Liquid Market A (acc) - EUR	1.97 (2)	1.66 (2)	2.08 (3)	1.18 (2)	0.63 (2)	0.22 (4)	0.08	-	
JPM RV 2 (Euro) A			2.31 (2)	1.03 (5)	0.58 (5)	0.60 (2)	0.80	-	
JPM RV 4 Fund (Euro) A			1.82 (6)	0.62 (7)	0.43 (7)	1.02 (1)	1.42	-	
MLIIF Euro Reserve	1.79 (4)	1.54 (3)	1.89 (5)	1.10 (4)	0.61 (3)	0.21 (6)	0.18	-	
Pictet (LUX)-EUR Liquidity - P-Cap	2.24 (1)	1.94 (1)	2.37 (1)	1.35 (1)	0.72 (1)	0.24 (3)	0.10	-	
ON THE AVERAGE	1.95	1.56	1.99	1.04	0.58	0.38	0.39		
3 month Euribor Index	2.65	2.30	2.60	1.45	0.75	0.27	0.1	0.3	

CORPORATE BOND FUNDS EURO

	RETURN (%)						RISK		
	10 yr. p.a. rank	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y
NUMBER OF FUNDS	0	0	0	0	0	0	(%, 12 mo.)		
CAF Euro Corporate Bonds I		4.9 (3)	4.0 (6)	0.6 (10)	2.3 (9)	0.4 (10)	2.3	-	-0.9
Credit Suisse BF (Lux) High Yield EUR I		7.8 (1)	9.7 (1)	7.9 (2)	3.4 (3)	1.5 (1)	1.5	-	3.6
Fidelity European High Yield			7.8 (3)	6.8 (5)	2.7 (5)	1.2 (5)	1.2	-	3.4
Fidelity European High Yield EUR			1.1 (6)			1.1 (6)	-		
Fidelity Funds II Euro Corporate Bond			4.0 (5)	0.9 (7)	2.4 (8)	0.3 (12)	1.6	-	-1.0
Fidelity MM - Global High Income (Euro Hedged) EUR						0.8 (8)	-		
JPM Europe Corporate Bond A (acc) - EUR			3.4 (8)	0.5 (12)	2.0 (11)	0.4 (9)	2.4	-	-0.9
JPM Europe High Yield Bond A (acc) - EUR				7.3 (3)	3.6 (1)	1.3 (4)	1.3	-	3.6
JPM Europe High Yield Bond A (dist) - EUR		4.8 (4)	6.9 (4)	7.0 (4)	3.5 (2)	1.4 (2)	2.5	-	1.8
MLIIF Corporate Bond Fund (Euro)				0.6 (11)	2.4 (7)	0.1 (15)	2.2	-	-0.9
Pictet (LUX)-EUR Asset Backed Securities - P Cap						0.2 (13)	-		
Pictet (LUX)-EUR High Yield P-Cap		7.2 (2)	9.3 (2)	8.4 (1)	3.4 (4)	1.4 (3)	1.8	-	3.2
Pictet (LUX)-EUR Corporate Bonds - P-Cap		4.0 (5)	3.5 (7)	0.8 (9)	2.4 (6)	0.2 (14)	2.3	-	-0.8
Pictet (LUX)-EUR Turbo Income - P-Cap			1.6 (9)	2.3 (6)	1.4 (12)	0.3 (11)	0.3	-	-0.8
Templeton European Total Return A Acc EUR				0.9 (8)	2.1 (10)	0.9 (7)	2.3	-	-0.7
ON THE AVERAGE									
Merrill Lynch EMU Corporate Bond Index	5.5	5.2	4.5	1.2	2.7	0.4	2.4		-0.6
MSCI EMU Sovereign Bond Index	5.8	5.0	4.8	1.3	3.2	0.3	3.2		-0.4

OTHER FUNDS (risk and hedge funds)

	RETURN (%)						RISK		RETURN / RISK
	10 yr. p.a. rank	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	0	1	3	3	3	3	(%, 12 mo.)		
Altos * Hedge			16.5 (1)	13.1 (1)	-35.3 (3)	10.4 (1)	51.1	0.2	
JPM Managed Currency (Euro) Fund A - EUR			0.4 (2)	-3.4 (2)	1.4 (1)	3.1 (3)	7.8	-0.8	
JPM Managed Currency Fund A - USD		-4.0 (1)	-1.3 (3)	-6.1 (3)	0.4 (2)	3.2 (2)	14.1	-0.6	-0.5
ON THE AVERAGE		-4.0	5.2	1.2	-11.2	5.6	24.4	-0.4	-0.5
OMX Helsinki 25 GI	17.6	17.8	27.0	32.8	2.9	5.9	16.7	1.8	0.9
MSCI World	7.8	3.1	12.5	14.9	3.3	3.4	11.8	1.0	0.0
MSCI Europe	10.8	7.3	19.6	24.7	6.1	4.0	15.1	1.5	0.2
3 month Euribor Index	3.18	2.65	2.30	2.60	1.45	0.27	0.1		

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT OCTOBER 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment MEUR
0	0	0.40	Lux.	356.3	-	-	09/93	A. D. Wells		2,000
0	0	1.00	Lux.	98.7	-	-	01/91	A. Wells		2,500 USD
3.0%	0.5%	0.40	Lux.	125.4	-	-	01/95	Corinne, McConnell		10 000
5%	2%	1.00	Lux.	1,654.4	-	-	11/05	JPM Asset Management		50,000
5%	2%	1.00	Lux.	172.6	-	-	11/05	JPM Asset Management		50,000
5%	0	0.75	Lux.	204.3	-	-	05/00	P. McCalla		5,000 USD
max. 5%	max. 1%	0.20	Lux.	1,101.8	-	-	10/98	P. Billot	09/06	1,000
Total:				3,713.5	0.0	0				

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment MEUR
0	0	0.50	Lux.	852.2	-	-	11/99	L. Crosnier	02/99	500,000
3.0%	0	0.70	Lux.	-	-	-	04/00	CSAM London Fixed Inc. Team	04/05	3,000,000
3.5%	0	1.00	Lux.	904.0	-	-	06/00	M. Notkin		2,500 USD
0	0	4.98	Lux.	42.6	-	-	07/06			2,500
3.5%	0	0.80	Lux.	255.2	-	-	01/03	P. Lavelle		2,000
5%	%	1.25	Lux.	-	-	-	09/06	S. Mungall	09/06	2500 USD 0.00
3.0%	0.5%	1.10	Lux.	11.3	-	-	05/03	G. Dunham		10 000 USD
3.0%	0.5%	1.10	Lux.	1.6	-	-	03/05	R. Cook		10 000 USD
3.0%	0.5%	1.10	Lux.	25.2	-	-	10/98			10 000 USD
5%	0	1.00	Lux.	949.3	-	-	05/03	S. Bassas		5,000 USD
max. 5%	max. 1%	0.40	Lux.	22.3	-	-	07/06	Y. Poulou	06/06	1,000
max. 5%	max. 1%	1.25	Lux.	153.6	-	-	10/01	A. Baskov	01/06	1,000
max. 5%	max. 1%	0.70	Lux.	167.6	-	-	11/99	P. Graeub	11/05	1,000
max. 5%	max. 1%	0.45	Lux.	53.7	-	-	04/03	S. Eisinger	09/03	1,000
3%	0	1.05	Lux.	608.7	-	-	07/91	Calvo, Beck	11/01	5000 USD
Total:				4,047.3	0.0	0				

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in October MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment MEUR	Net subs. from January MEUR
1%	1%	1.10 ^b	Finland	15.5	0.3	120	10/03	Alholm, Sorsa	10/03	20,000	4.3
0	0	2.00	Lux.	-	-	-	11/05	JPM Asset Management		50,000	
0	0	2.00	Lux.	-	-	-	11/05	JPM Asset Management		50,000	
Total:				15.5	0.3	120					

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

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SUMMARY OF MUTUAL FUNDS OCTOBER 31st, 2006

SUMMARY OF MUTUAL FUNDS:

	Size MEUR	Net subs. in October MEUR	No. of investors
ABN AMRO Rahastoyhtiö Oy	10,060.6	-18.6	8,861
Aktia Fund Management Ltd	1,115.7	0.4	107,010
AllianceBernstein L.P.			
Altos Rahastoyhtiö Oy	15.5	0.3	120
Aviva Fund Services S.A.			
Carnegie Funds	2,851.8	8.5	1,532
Celeres Fund Management Ltd	255.9	-5.5	729
Crédit Agricole Asset Mgmt	3,601.0		
Credit Suisse Asset Management			
Danske Capital Fund Mgmt Co. Ltd	978.5	19.1	2,934
eQ Fund Management Company	343.3	22.3	9,348
Evli Fund Mgmt Company Ltd	2,369.1	18.9	22,225
Fidelity International	57,856.9		
Fides Fund Ltd	217.3	1.3	2,197
FIM Asset Management Ltd	1,705.9	-31.6	54,226
Fondita Rahastoyhtiö Oy	219.3	7.3	1,176
Fourton Oy	277.1	20.0	571
Franklin Templeton Investments	22,238.0		
GAM (U.K) Limited	-		
Handelsbanken Funds Ltd	2,332.2	57.5	106,694
Hansa Investment Funds	364.2		4,729
ICECAPITAL Fund Management Ltd	860.9	51.3	1,205
JPMorgan Asset Management	51,906.1		
Kaupthing Bank Oyj	156.5	-8.8	
Merrill Lynch Investment Managers	27,261.6		
Nordea Inv. Fund Co. Finland Ltd.	21,019.6	265.1	892,285
ODIN Forvaltning AS	4,063.3	100.0	402,567
OP Fund Mgmt Company Ltd	12,529.2	406.1	479,857
Pictet Funds	22,081.8		
PYN Funds	102.1	4.8	1,471
Robur Fonder Ab	44.3	0.4	10,303
Sampo Fund Management Ltd	10,644.2	147.0	382,017
SEB Gyllenberg Funds Ltd	6,136.5	-66.1	280,477
Seligson & Co	872.3	13.1	14,251
Sp-Rahastoyhtiö Oy	233.2	6.2	41,919
T. Rowe Price Global Investment Services	76.4		
Tapiola Rahastoyhtiö Oy	1,205.8	32.5	19,377
Trigon Capital	215.1	1.5	1,472
Union Bancaire Privée - UBAM			
Bank of Åland Fund Mgmt Co	331.1	10.6	11,961
Total:	266,542.1	1,063.6	2,861,514

SUMMARY OF MUTUAL FUNDS OCTOBER 31st, 2006

SUMMARY BY FUND CATEGORY: All Mutual Funds

	Size		Net subs. in October		No. of investors		Number Of Funds
	MEUR	share	MEUR	share		share	
EQUITY FUNDS FINLAND	3,775.7	1.4 %	12.2	1.1 %	169,315	5.9 %	34
EQUITY FUNDS NORDIC COUNTRIES	5,486.9	2.1 %	93.0	8.7 %	421,386	14.7 %	36
EQUITY FUNDS EUROPE	67,288.5	25.2 %	80.6	7.6 %	322,983	11.3 %	143
EQUITY FUNDS GLOBAL	39,055.7	14.7 %	32.0	3.0 %	424,982	14.9 %	176
EQUITY FUNDS JAPAN	12,238.8	4.6 %	-16.0	-1.5 %	50,344	1.8 %	45
EQUITY FUNDS ASIA - PACIFIC RIM	19,289.9	7.2 %	12.8	1.2 %	84,620	3.0 %	63
EQUITY FUNDS EMERGING MARKETS	27,657.1	10.4 %	0.4	0.0 %	329,987	11.5 %	106
EQUITY FUNDS NORTH AMERICA	16,307.8	6.1 %	69.9	6.5 %	33,172	1.2 %	72
EQUITY FUNDS TOTAL:	191,100.3	71.7 %	284.9	26.7 %	1,836,789	64.2 %	675
ASSET ALLOCAT. FUNDS FINLAND	274.5	0.1 %	-3.9	-0.4 %	8,950	0.3 %	4
INTERNATIONAL ASSET ALLOCAT. FUNDS	14,314.2	5.4 %	105.3	9.9 %	533,449	18.6 %	135
ASSET ALLOCAT. FUNDS TOTAL:	14,588.8	5.5 %	101.3	9.5 %	542,399	19.0 %	139
BOND FUNDS EURO	10,922.5	4.1 %	341.8	32.0 %	105,745	3.7 %	53
CORPORATE BOND FUNDS EURO	7,651.2	2.9 %	330.0	30.9 %	10,911	0.4 %	39
INTERNATIONAL BOND FUNDS	22,155.9	8.3 %	-20.7	-1.9 %	106,607	3.7 %	94
MONEY MARKET FUNDS EURO	18,018.4	6.8 %	60.8	5.7 %	230,340	8.0 %	40
BOND FUNDS TOTAL:	58,747.9	22.0 %	711.9	66.7 %	453,603	15.9 %	226
OTHER FUNDS TOTAL:	2,105.2	0.8 %	-30.8	-2.9 %	28,723	1.0 %	26
TOTAL:	266,542.1		1,067.3		2,861,514		1,066

- a) Subscription fee depends on investments maturity
- b) In addition a return dependent fee
- c) Savings program 80 EUR
- d) Savings program 100 EUR
- e) Savings program 20 EUR
- f) In addition to investment specific fees
- g) Savings program 35 EUR
- h) Savings program 50 EUR
- i) Savings program 30 EUR
- * Non-UCITS Fund

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Return	The return of the fund is the per cent change in share price with paid dividends, management and custodian fees, and splits taken into account. Dividends are assumed to have been reinvested on the ex-dividend date. No taxes have been taken into account. The three, five and ten year returns are expressed in a per annum basis. All return figures are calculated in euros.
Volatility	Volatility describes how rapidly the price of a fund share is likely to change and therefore measures the risk of the investment. It is calculated from the standard deviation of daily returns and is expressed in per cents annually. An often used basic rule is that if volatility is, for example, 20%, the fund's return is within the range of $\pm 20\%$ of fund's expected return on average in two of three years.
Duration	Duration is a measure of a fund's interest rate sensitivity. The greater the duration, the more sensitive the fund is to shifts in interest rates. Duration figures are reported by funds.
Sharpe ratio	Sharpe ratio describes how much extra return compared to a riskless investment the fund has earned per each percentage point of volatility. The larger the Sharpe ratio, the better the fund has performed relative to its risk. The Sharpe ratio is not a reliable measure for money market funds, and thus is not reported for them.



THE FINNISH ASSOCIATION OF MUTUAL FUNDS

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Publisher	The Finnish Association of Mutual Funds PL 40 (Aleksanterinkatu 48 A) 00131 HELSINKI, Finland	Telephone +358 9 668 9170 Telefax +358 9656 523 Internet http://www.sijoitusrahastot.fi/