

MUTUAL FUND REPORT

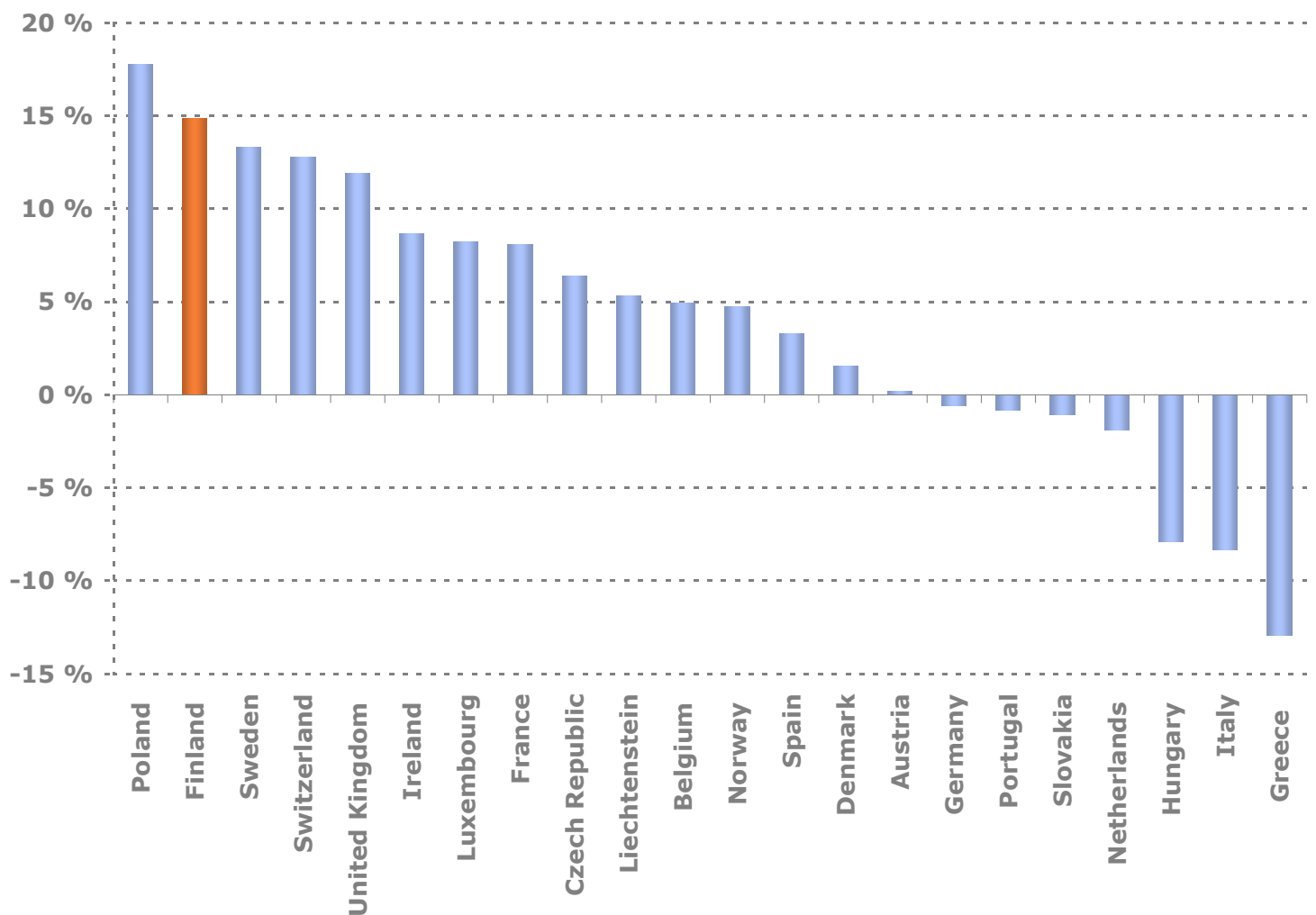
OCTOBER 2006



SUOMEN SIOJITUSRAHASTOYHDISTYS ry

UCITS Asset Growth in Europe 12/2005 - 6/2006

Source: EFAMA



CONTACT INFORMATION OF MUTUAL FUNDS

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AllianceBernstein L.P.	+44 20 7544 1744	+44 20 7470 1545	www.alliancebernstein.com		SEB GYLLENBERG
Altos Rahastoyhtiö Oy	(09) 7251 8514	(09) 7251 8555	www.altos.fi	altos@altos.fi	Bulevardi 6 A 12 00120 HELSINKI
Aviva Fund Services S.A.	+352 402 820 261	+352 49 23 69	www.avivafunds.com	dealing@avivafunds.lu	34 avenue de la Liberté, L-1013 Luxembourg
Carnegie Funds	(09) 6187 1400	(09) 6187 1402	www.carnegie.fi		PL 46, 00131 HELSINKI
Celeres Fund Management Ltd	020 743 43 00	020 743 43 11	www.celeres.fi	info@celeres.fi	Yrjönkatu 21 C 29, 00100 HELSINKI
Crédit Agricole Asset Mgmt	+352 4767 2334	+352 4767 3781	www.ca-assetmanagement.com		5, allée Scheffer, L-2520 Luxembourg
Credit Suisse Asset Management	+46 705 939 586	+352 43616 1605	http://lu.csam.com		EVLI, KAUPTHING
Danske Capital Fund Mgmt Co. Ltd	(09) 8567 6300	(09) 8567 6381	www.danskecapital.fi	dct@danskecapital.fi	Aleksanterinkatu 44, 7. krs, 00100 HELSINKI
eQ Fund Management Company	(09) 6817 8700	(09) 6817 8466	www.eQ.fi	rahasto@eQonline.fi	Mannerheiminaukio 1 A, 00100 HELSINKI
Evli Fund Mgmt Company Ltd	020 320 555	(09) 4766 9353	www.evli.com	sijoittajapalvelu@evli.com	PL 1081, 00101 HELSINKI
Fidelity International	0800 11 35 82	+352 250 404 2308	www.fidelity-international.com		Box 3488, S-10369 Stockholm, Sweden
Fides Fund Ltd	(09) 2285 060	(09) 2285 0610	www.fides.fi	eva.siren@fides.fi	Uudenmaankatu 7, 00100 HELSINKI
FIM Asset Management Ltd	(09) 6134 6250	(09) 6134 6260	www.fim.com		Pohjoisesplanadi 33 A, 00100 HELSINKI
Fondita Rahastoyhtiö Oy	(09) 668 9890	(09) 6689 8966	www.fondita.fi	info@fondita.fi	Aleksanterinkatu 48 A, 00100 HELSINKI
Fourton Oy	(09) 439 3780	(09) 881 1005	www.fourton.fi		Tapiolan Keskustorni, 02100 ESPOO
Franklin Templeton Investments	+46 8 545 01230	+46 8 463 10 10	www.franklintempleton.se	salessupport@franklintempleton.se	Stureplan 4C, SE-114 35 STOCKHOLM, SWEDEN
GAM (U.K) Limited	+353 1 609 3974	+353 1 829 0778	www.gam.com		12 St James's Place, London, SW1A 1NX, England
Handelsbanken Funds Ltd	010 444 11	010 444 2463	www.handelsbanken.fi		Aleksanterinkatu 11, 00100 HELSINKI
Hansa Investment Funds	010 247 6844	010 247 6849	www.aktia.fi	fond.rahasto@aktia.fi	Aktia Rahastoyhtiö p. 010 247 6844
ICECAPITAL Fund Management Ltd	(09) 6220 500	(09) 6220 5050	www.icecapital.fi	funds@icecapital.fi	Aleksanterinkatu 44, 00100 HELSINKI
JPMorgan Asset Management	+46 8 545 181 70	+46 8 545 181 77	www.jpmorgan.com		OPSTOCK, EVLI, SEB GYLLENBERG
Kaupthing Bank Oyj	(09) 4784 000	(09) 4784 0111	www.kaupthing.fi	funds@kaupthing.fi	Pohjoisesplanadi 37 A, 00100 HELSINKI
Merrill Lynch Investment Managers			www.mlinternational.com		SEB GYLLENBERG, EVLI, CARNEGIE
Nordea Inv. Fund Co. Finland Ltd.	(09) 1651	(09) 165 48368	www.nordea.fi/rahastot	L2488@nordea.com	Keskuskatu 3, 00020 NORDEA
ODIN Forvaltning AS	010 550 1412	010 551 1416	www.odin.fi	odin@veritas.fi	Rahastotori Oy
OP Fund Mgmt Company Ltd	010 252 7050	010 252 2708	www.op.fi		PL 308, 00101 HELSINKI
Pictet Funds	00 800 1805 8888	+41 58 323 16 40	www.pictetfunds.com	pictetfunds@pictet.com	SEB GYLLENBERG, KAUPTHING, OPSTOCK
PYN Funds	(09) 2707 0400	(09) 2707 0409	www.pyn.fi	pasi.rauhaniemi@pyn.fi	Tehtaankatu 29 A, 00150 HELSINKI
Robur Fonder Ab	010 247 6843		www.aktia.fi	fond.rahasto@aktia.fi	Aktia Rahastoyhtiö p. 010 247 6844
Sampo Fund Management Ltd	0200 2580	(09) 622 1158	www.sampo.fi/rahastot		Bulevardi 10 A, 00120 HELSINKI
SEB Gyllenberg Funds Ltd	(09) 131 551	(09) 1315 5222	www.seb.fi/gyllenberg	rahastot@seb.fi	Aleksanterinkatu 44, 00100 HELSINKI
Seligson & Co	(09) 6817 8200	(09) 6817 8222	www.seligson.fi	info@seligson.fi	Erottajankatu 1-3, 00130 HELSINKI
Sp-Rahastoyhtiö Oy	010 436 6440	010 436 6449	www.sp-rahastoyhtio.fi	sp-rahasto@saastopankki.fi	Aleksanterinkatu 15 B, 00100 HELSINKI
T. Rowe Price Global Investment Services	+352 462 685 162	+352 22 74 43	www.troweprice.com		OPSTOCK, TAPIOLA, DANSKE CAPITAL
Tapiola Rahastoyhtiö Oy	(09) 453 3644	(09) 453 3646	www.tapiola.fi/rahastot	rahastot@tapiola.fi	Revontulentie 7, 02010 TAPIOLA
Trigon Capital	+372 667 9208	+372 6679 221	www.trigon.ee/index_fin.php	invest@trigon.ee	Pärnu road 15, 6th floor, Tallinn 10141, Estonia
Union Bancaire Privée - UBAM	(09) 612 6640		www.ubp.ch		Bulevardi 2-4 A, PL 328, 00121 HELSINKI
Bank of Åland Fund Mgmt Co	(018) 29 088	(020) 4 291 439	www.alandsbanken.fi		c/o Ålandsbanken ABP, Nygatan 2 22100 MARIEHAMN

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PERFORMANCE OF FUNDS SEPTEMBER 30th, 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 (% 12 mo.)	Sharpe 1y	Sharpe 5y
ABN AMRO Finland	14.1 (8)	20.8 (7)	27.0 (7)	16.7 (10)	-3.3 (12)	0.7 (22)	16.1	0.9	1.0
ABN AMRO Small Cap		18.7 (17)	26.5 (12)	8.0 (26)	-6.2 (27)	2.0 (6)	15.8	0.3	1.1
Aktia Capital	17.3 (4)	21.7 (5)	26.7 (9)	12.4 (22)	-4.5 (22)	0.7 (21)	14.7	0.7	1.5
Arvo Finland Value					-2.6 (4)	2.9 (2)			
Carnegie Suomi Osake	13.7 (10)	20.4 (8)	27.2 (6)	19.3 (2)	-3.1 (8)	1.1 (15)	15.8	1.1	1.0
Celeres PF Finland				18.1 (4)	-4.0 (16)	0.8 (20)	14.5	1.1	
Danske Capital Finland			26.2 (14)	9.6 (25)	-7.2 (29)	-0.3 (32)	17.1	0.4	
Evli Select	15.4 (7)	18.9 (13)	26.9 (8)	12.9 (21)	-4.5 (23)	0.3 (26)	14.3	0.7	1.0
Fides Finland Focus				17.9 (5)	-2.3 (2)	2.0 (7)	14.7	1.0	
FIM Fenno		29.2 (1)	29.1 (3)	11.9 (24)	-9.3 (31)	0.0 (29)	17.9	0.5	1.6
Fondita Equity Spice		23.7 (3)	29.6 (2)	16.9 (9)	-3.1 (9)	1.6 (9)	16.7	0.9	1.2
Handelsbanken Osake		19.8 (10)	27.7 (5)	15.3 (15)	-4.2 (19)	0.3 (27)	16.4	0.8	1.0
Mandatum Finnish Small Cap	6.7 (14)	17.4 (21)	25.9 (18)	6.1 (28)	-7.4 (30)	-0.1 (30)	14.1	0.3	0.8
Nordea Fennia	11.5 (13)	18.5 (18)	24.5 (24)	14.6 (17)	-3.0 (7)	1.0 (18)	14.2	0.9	1.0
Nordea Fennia Plus	16.5 (5)	18.9 (14)	22.9 (27)	7.4 (27)	-6.4 (28)	-0.2 (31)	13.8	0.4	1.0
Nordea Pro Finland Equity	14.0 (9)	20.2 (9)	26.0 (16)	15.9 (13)	-2.5 (3)	1.0 (17)	14.2	0.9	1.1
ODIN Finland	18.8 (2)	28.3 (2)	33.1 (1)	20.1 (1)	-2.9 (5)	2.6 (3)	16.3	1.1	2.3
OP-Delta	17.4 (3)	19.3 (11)	25.9 (17)	15.9 (12)	-3.0 (6)	1.2 (11)	16.5	0.8	0.9
OP-Focus *			25.1 (22)	13.7 (20)	-4.0 (17)	1.6 (8)	17.8	0.6	
OP-Finland Value	22.3 (1)	23.0 (4)	24.7 (23)	17.3 (8)	-3.9 (14)	2.4 (4)	13.7	1.1	1.9
OP-Finland Index *		19.2 (12)	26.6 (10)	17.7 (6)	-3.9 (15)	1.1 (16)	17.0	0.9	0.9
OP-Finland Small Firm			25.5 (19)	0.5 (30)	-10.8 (32)	0.5 (24)	14.7	-0.1	
POP Finland *				12.2 (23)	-4.5 (24)	0.7 (23)	14.6	0.7	
Sampo Finnish Equity	12.5 (12)	17.5 (20)	24.1 (25)	15.3 (16)	-4.8 (25)	0.1 (28)	16.2	0.8	0.9
Sampo Finnish Institutional Equity		18.9 (15)	25.1 (21)	16.4 (11)	-4.2 (18)	0.4 (25)	16.0	0.9	1.0
SEB Gyllenberg Finlandia	15.6 (6)	21.4 (6)	25.4 (20)	14.3 (18)	-4.4 (20)	0.9 (19)	16.5	0.7	1.1
SEB Gyllenberg Small Firm	13.6 (11)	17.8 (19)	26.5 (11)	5.5 (29)	-5.8 (26)	1.5 (10)	14.3	0.2	1.1
Seligson & Co OMX Helsinki 25- Index Share Fund *			27.9 (4)	18.6 (3)	-3.3 (13)	1.1 (13)	17.0	0.9	
Seligson & Co Phoebus *			26.3 (13)	14.1 (19)	1.4 (1)	3.9 (1)	12.9	0.9	
Seligson & Co Finland Index		18.7 (16)	26.2 (15)	15.4 (14)	-4.4 (21)	1.1 (12)	16.7	0.8	0.9
Säästöpankki Kotimaa			23.9 (26)	17.3 (7)	-3.2 (10)	2.1 (5)	15.5	1.0	
Taplola Finland									
XACT OMXH25					-3.2 (11)	1.1 (14)			
ON THE AVERAGE	15.0	20.6	26.4	13.9	-4.3	1.1	15.5	0.7	1.2
OMX Helsinki 25 GI	16.9	20.3	28.5	18.6	-3.3	1.2	17.3	0.9	1.0
OMX Helsinki CAP GI	14.3	19.7	27.9	16.8	-3.9	1.0	16.3	0.9	1.1

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 (% 12 mo.)	Sharpe 1y	Sharpe 5y
ABN AMRO Optimal	9.6 (3)	11.1 (2)	14.2 (3)	8.3 (1)	-1.4 (3)	0.5 (3)	8.7	0.7	1.0
Evli Finland Mix	10.1 (2)	9.3 (4)	12.9 (4)	6.6 (4)	-1.3 (2)	0.5 (2)	7.2	0.6	0.9
OP-Forte	11.8 (1)	13.5 (1)	14.7 (2)	8.2 (2)	-3.3 (4)	0.2 (4)	10.1	0.6	1.2
SEB Gyllenberg Optimum	9.0 (4)	9.9 (3)	14.8 (1)	7.9 (3)	-0.4 (1)	1.1 (1)	9.3	0.6	0.7
ON THE AVERAGE	10.1	11.0	14.1	7.8	-1.6	0.6	8.8	0.6	1.0
OMX Helsinki 25 GI	16.9	20.3	28.5	18.6	-3.3	1.2	17.3	0.9	1.0
OMX Helsinki CAP GI	14.3	19.7	27.9	16.8	-3.9	1.0	16.3	0.9	1.1

* Non-UCITS Fund

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30th, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in September 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	141.1	-0.8	1,993	12/92	ABN AMRO Asset Management		5,000	-40.6
1%/17	1%/17	1.60	Finland	23.1	-0.8	770	11/98	ABN AMRO Asset Management		5,000	-5.1
1%	1%	1.83	Finland	151.7	-0.7	14,653	05/92	L. Grandell	03/98	50 ^e	2.5
1% / 8	1% / 8	1.20 ^b	Finland	35.2	1.0	1,728	10/05	Arvo / M. Heikkilä	10/05	500 ⁱ	12.3
1%	1%	1.25	Finland	58.4	-3.2	184	12/92	J. Kujala	01/04	5,000 ^d	5.8
1%	0 % ^a	0.78	Finland	19.2	0.6	105	04/04	Celeres Rahastoyhtiö Oy	04/04	10,000	4.2
max 3%	0	1.52	Finland	-	-	99	01/02	V. Rouvilia	01/02	5,000	1.2
0.5-1%	1% / 20	2.08	Finland	126.2	-2.5	1,560	10/89	J. Nyman	05/03	5,000 ^c	-9.1
1-3%	0.5%	1.49	Finland	12.9	0.4	66	09/05	Fides Asset Management Oy	09/05	100,000 ^j	2.5
1%	1%	1.60	Finland	116.0	1.7	2,859	08/98	M. Kaloniemi	08/98	1,000 ^g	-6.5
0.5-1%	1%	2.06	Finland	23.3	-0.1	217	04/97	Larsson, Svartbäck	04/97	no min.	0.1
1%	1%	1.85	Finland	38.6	-8.9	7,542	03/98	K. Blomqvist	03/00	200 ^e	-4.6
1% / 8	1% / 8	1.30	Finland	40.7	0.1	3,281	08/96	Mandatum / J.Varis	05/04	500 ⁱ	-6.5
1%	1%	2.00	Finland	226.6	-0.8	18,192	05/92	M. Laine	02/04	1 share	-12.5
1%	1%	2.00	Finland	52.0	-3.9	2,910	02/96	J. Nieminen	08/00	no min.	-18.6
1%	0	0.50	Finland	167.0	-0.3	288	03/93	M. Laine	02/04	1,000,000	6.5
1-3%	0.5%	2.00	Norway	210.5	13.2	14,576	12/90	T. Haugen	03/00	500 ^h	27.9
1% / 8	1% / 8	2.00	Finland	625.6	-2.9	27,590	02/93	S. Hamäläinen	06/03	no min.	-86.9
1% / 8	1% / 8	1.80 ^b	Finland	131.1	0.2	8,000	01/02	M. Leskinen	03/05	no min.	7.9
1%	1%	1.54	Finland	235.4	-5.9	5,003	06/94	S. Hamäläinen	03/06	no min.	-46.9
0	0-0.30 % ^a	0.48	Finland	46.2	0.6	50	12/98	OKO Asset Management	03/06	300,000	-7.0
1% / 8	1% / 8	2.00	Finland	127.4	-9.9	6,991	01/02	E. Kohonen	01/02	no min.	-24.7
1%	1%	1.80	Finland	14.5	0.2	4,150	02/05	L. Grandell	02/05	20	3.8
1% / 8	1% / 8	1.90	Finland	234.9	0.5	15,583	10/87	Mandatum / J.Varis	05/04	500 ⁱ	-24.3
0.5%	0.5%	0.95	Finland	70.2	1.0	783	10/97	Mandatum / J.Varis	05/04	150,000	15.5
0.5-1%	1%	1.30	Finland	167.6	-0.7	1,251	10/93	O. Tuuri	10/04	5,000 ^c	-24.2
0.5-1%	1%	2.50	Finland	45.0	0.1	651	04/94	J. Lindén	12/04	5,000 ^c	-0.4
0	0	0.23	Finland	220.4	-5.1	915	02/02	Holmberg, Seppävuori	08/05	1	-70.7
2%	20	0.75 ^b	Finland	19.3	0.0	644	10/01	A. Oldenburg	10/01	1	-0.5
0	0 - 0.5 % ^a	0.50	Finland	23.3	0.0	1,314	04/98	Holmberg, Seppävuori	08/05	1	-4.3
1%/0,50	1%/0,50	1.84	Finland	104.2	0.9	21,841	05/03	J. Lindén	03/06	40 ^e	13.6
1%	1%	1.40	Finland	10.6	10.4	255	09/06	Kalpio, Urpelainen, Yliheikkilä, Vä 09/06		500 ^h	10.4
0	0	0.25	Finland	11.1	-	21	03/06	P. Nürnberg	09/06	no min.	7.1
Total:				3,529.4	-15.6	166,065					-271.9

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in September MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17	1%/17	1.90	Finland	106.2	-0.8	2,287	12/93	ABN AMRO Asset Management		5,000	-16.9
0.5-1%	1% / 20	1.83	Finland	37.5	-0.2	769	11/95	Koskimies, Holma	07/99	5,000 ^c	-6.2
1%	1%	1.79	Finland	52.4	0.0	4,115	06/94	OKO Asset Management	03/06	no min.	-1.6
0.5-1%	1%	1.30	Finland	74.1	-0.1	1,452	02/91	Lindén, Eriksson	10/06	5,000 ^c	-8.8
Total:				270.2	-1.2	8,623					-33.5

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

SUMMARY OF MUTUAL FUNDS SEPTEMBER 30th, 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 September MEUR	No. of investors	Net subs. from January MEUR
ABN AMRO Rahastoyhtiö Oy	661.4	1.2 %	(12)	-0.3 %	-2.5	8,925	-52.2
Aktia Fund Management Ltd	1,072.6	1.9 %	(9)	-0.1 %	-1.1	105,590	123.6
Carnegie Funds	324.6	0.6 %	(14)	-0.1 %	-4.1	1,506	-11.9
Celeres Fund Management Ltd	255.0	0.5 %	(18)	0.2 %	1.7	719	119.4
Danske Capital Fund Mgmt Co. Ltd	504.2	0.9 %	(13)	0.3 %	4.3	2,801	237.1
eQ Fund Management Company	289.0	0.5 %	(16)	0.0 %	3.0	5,450	57.4
Evli Fund Mgmt Company Ltd	2,313.7	4.2 %	(5)	0.1 %	83.6	22,256	407.4
Fides Fund Ltd	209.7	0.4 %	(20)	0.0 %	9.5	2,172	21.7
FIM Asset Management Ltd	1,673.5	3.0 %	(6)	-0.6 %	-80.0	53,328	-58.5
Fondita Rahastoyhtiö Oy	205.6	0.4 %	(21)	0.0 %	3.3	1,165	21.5
Fourton Oy	268.8	0.5 %	(17)	0.1 %	-1.6	566	68.9
Handelsbanken Funds Ltd	1,157.5	2.1 %	(7)	0.9 %	44.2	96,596	566.5
ICECAPITAL Fund Management Ltd	799.6	1.5 %	(11)	0.3 %	51.7	1,183	273.6
Kaupthing Bank Oyj	-	-	-	-	-	-	-
Nordea Inv. Fund Co. Finland Ltd.	17,346.7	31.5 %	(1)	1.7 %	153.1	890,451	3,535.4
OP Fund Mgmt Company Ltd	11,828.1	21.5 %	(2)	4.3 %	293.8	465,581	1,356.2
Sampo Fund Management Ltd	10,390.5	18.9 %	(3)	-1.0 %	42.5	375,627	1,163.4
SEB Gyllenberg Funds Ltd	3,132.1	5.7 %	(4)	0.0 %	-24.1	59,451	440.1
Seligson & Co	836.8	1.5 %	(10)	-0.2 %	-12.7	14,004	6.2
Sp-Rahastoyhtiö Oy	219.4	0.4 %	(19)	0.1 %	8.7	39,706	58.2
Tapiola Rahastoyhtiö Oy	1,147.7	2.1 %	(8)	-0.1 %	77.6	18,613	116.2
Bank of Åland Fund Mgmt Co	315.0	0.6 %	(15)	0.0 %	31.0	11,651	55.6
Total:	54,951.4	99.8 %			682.0	2,177,341	8,505.5

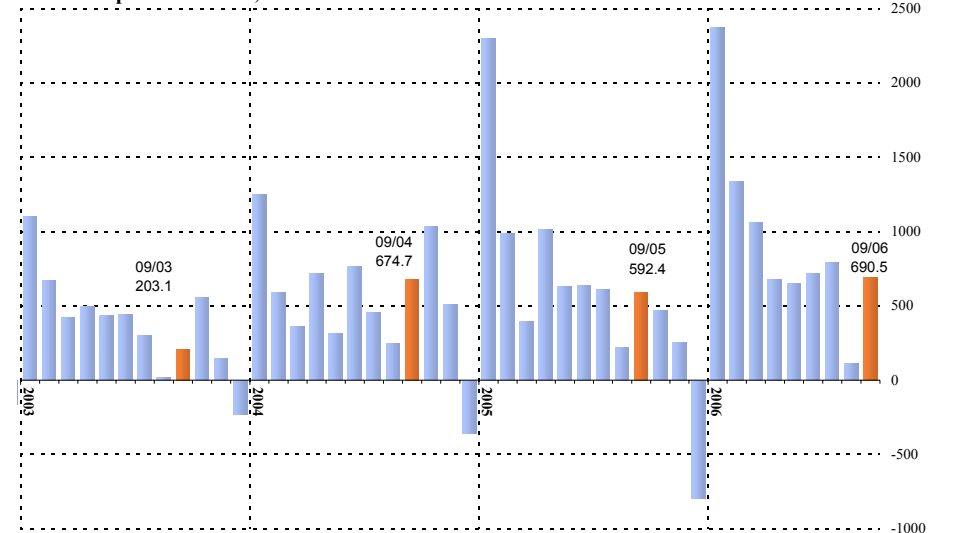
* Funds not domiciled in Finland, found in page 46

SUMMARY OF MUTUAL FUNDS SEPTEMBER 30th, 2006

SUMMARY BY FUND CATEGORY: Funds Domiciled in Finland

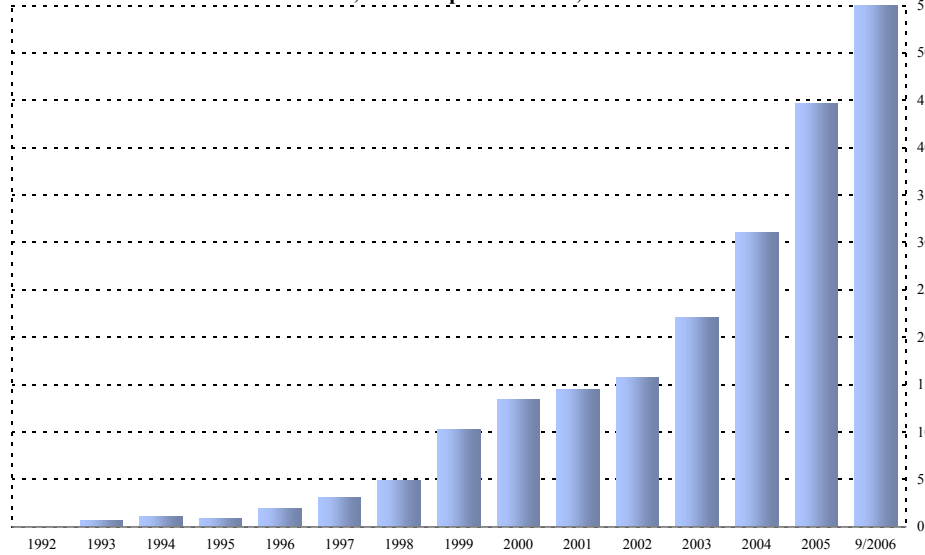
	Size MEUR	Net subs. in September		No. of investors	Number Of Funds	Net subs. from January
		share	share			
EQUITY FUNDS FINLAND	3,319.0	6.0 %	-28.9	151,489	7.0 %	-299.9
EQUITY FUNDS NORDIC COUNTRIES	1,359.2	2.5 %	34.3	130,856	6.0 %	182.9
EQUITY FUNDS EUROPE	5,651.8	10.3 %	47.3	201,602	9.3 %	418.9
EQUITY FUNDS GLOBAL	2,718.9	4.9 %	119.0	306,665	14.1 %	601.2
EQUITY FUNDS JAPAN	1,109.9	2.0 %	-37.5	44,493	2.0 %	171.9
EQUITY FUNDS ASIA - PACIFIC RIM	586.0	1.1 %	-18.8	69,723	3.2 %	-120.6
EQUITY FUNDS EMERGING MARKETS	2,829.5	5.1 %	-90.2	254,356	11.7 %	140.6
EQUITY FUNDS NORTH AMERICA	1,617.3	2.9 %	52.8	18,003	0.8 %	305.5
EQUITY FUNDS TOTAL:	19,191.5	34.9 %	77.9	1,177,187	54.0 %	1,400.6
ASSET ALLOCAT. FUNDS FINLAND	270.2	0.5 %	-1.2	8,623	0.4 %	-33.5
INTERNATIONAL ASSET ALLOCAT. FUNDS	6,592.5	12.0 %	136.9	517,531	23.8 %	1,260.7
ASSET ALLOCAT. FUNDS TOTAL:	6,862.7	12.5 %	135.7	526,154	24.1 %	1,227.2
BOND FUNDS EURO	5,666.1	10.3 %	260.9	102,362	4.7 %	1,279.5
CORPORATE BOND FUNDS EURO	2,887.5	5.2 %	118.4	9,841	0.5 %	410.2
INTERNATIONAL BOND FUNDS	4,110.4	7.5 %	-68.9	106,805	4.9 %	339.8
MONEY MARKET FUNDS EURO	14,174.2	25.7 %	88.3	227,876	10.5 %	3,147.8
BOND FUNDS TOTAL:	26,838.2	48.7 %	398.8	446,884	20.5 %	5,177.3
OTHER FUNDS	2,161.0	3.9 %	78.1	28,670	1.3 %	812.3
TOTAL:	55,053.3		690.5	2,178,895		8,617.4

Net subscriptions Jan 31st, 2003 - 30.9.2006

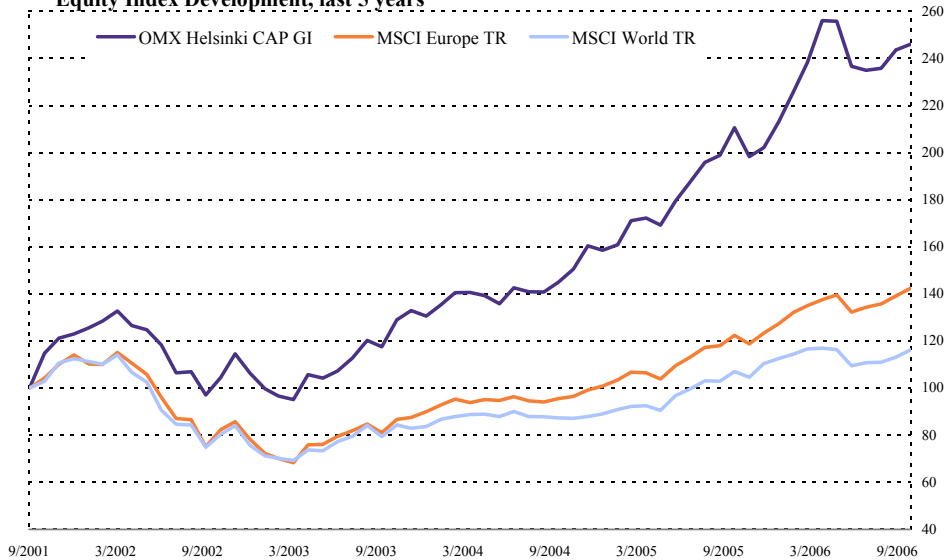


Market Value of Funds December 31st, 1992 - September 30th, 2006

Billion euro

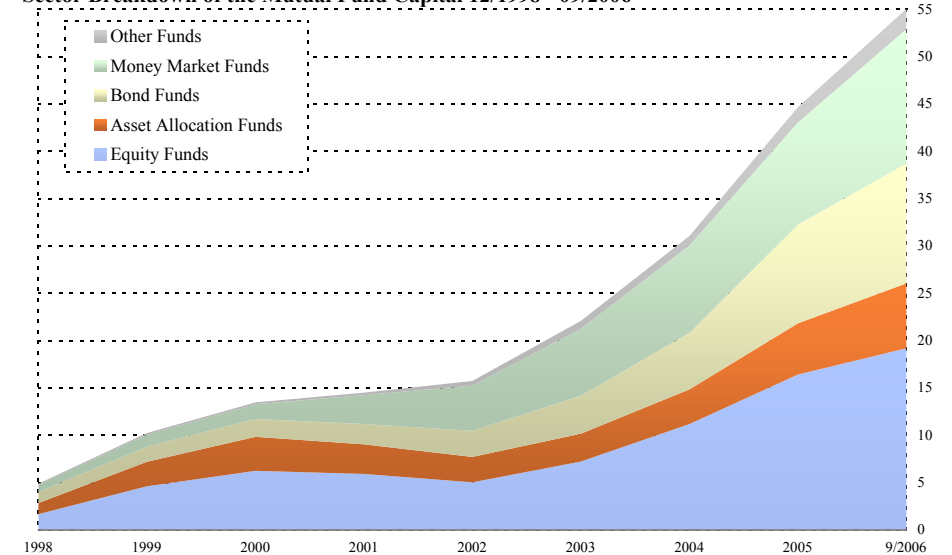


Equity Index Development, last 5 years



Sector Breakdown of the Mutual Fund Capital 12/1998 - 09/2006

Billion euro



PERFORMANCE OF FUNDS SEPTEMBER 30th, 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	76	(%, 12 mo.)			
Aviva Funds - European SRI P1		7.2 (22)	21.2 (20)	16.1 (27)	0.3 (40)	2.8 (17)	13.3	1.0	0.2	
CAF Eurostocks I	9.2 (15)	6.8 (25)	22.6 (13)	17.3 (21)	1.4 (30)	2.4 (24)	14.2	1.0	0.2	
Credit Suisse EF (Lux) European Property I		23.9 (1)	37.3 (1)	32.4 (1)	8.9 (1)	5.0 (2)	16.6	1.8	1.8	
Credit Suisse EF (Lux) Small Cap EUR I		10.1 (11)	27.0 (6)	5.7 (57)	-5.5 (64)	3.3 (9)	14.1	0.2	0.6	
Credit Suisse EF (Lux) Style Invest EUR I				12.3 (48)	2.2 (20)	2.5 (22)	14.7	0.7		
Credit Suisse MM (Lux) Equity Europe B			20.4 (25)	15.8 (30)	0.9 (34)	1.8 (42)	11.1	1.2		
Credit Suisse XMATCH (Lux) on MSCI Euro (ETF)			18.2 (38)	15.7 (32)	1.7 (27)	2.8 (15)	14.3	0.9		
Fidelity Euro Blue Chip		8.0 (19)	20.3 (26)	14.9 (36)	-0.9 (48)	2.1 (35)	15.6	0.8	0.2	
Fidelity Euro Blue Chip EUR						2.2 (30)				
Fidelity Euro Smaller Companies	14.0 (5)	13.9 (6)	26.9 (7)	14.7 (41)	-5.6 (65)	0.5 (65)	14.5	0.8	0.8	
Fidelity Euro STOXX 50	9.4 (14)	4.6 (31)	18.9 (34)	15.7 (33)	3.0 (12)	2.2 (33)	14.8	0.9	0.1	
Fidelity European					-1.6 (52)	0.2 (69)				
Fidelity European Growth	16.7 (2)	12.4 (8)	21.5 (19)	11.0 (52)	-2.0 (54)	0.4 (66)	14.6	0.6	0.6	
Fidelity European Larger Companies			19.9 (28)	13.6 (46)	2.0 (23)	1.0 (60)	12.8	0.9		
Fidelity European Larger Companies EUR						1.0 (61)				
Fidelity European Mid Cap			23.2 (10)	12.5 (47)	-1.1 (51)	2.3 (29)	16.6	0.6		
Fidelity France	12.1 (8)	9.2 (14)	28.1 (5)	17.9 (16)	0.6 (35)	1.2 (58)	13.6	1.1	0.3	
Fidelity Germany	9.8 (12)	7.4 (20)	24.4 (9)	14.9 (37)	-1.7 (53)	1.6 (49)	15.9	0.8	0.2	
Fidelity Iberia	16.5 (3)	17.7 (4)	30.3 (2)	22.5 (5)	4.4 (2)	5.9 (1)	12.4	1.6	1.0	
Fidelity Italy	18.1 (1)	18.2 (3)	29.0 (4)	24.5 (4)	0.5 (37)	1.2 (59)	15.7	1.4	0.9	
Fidelity MM - European High Alpha EUR										
Fidelity MM - European Property Securities EUR										
Fidelity Switzerland	12.0 (9)	8.3 (18)	19.8 (30)	14.7 (40)	3.1 (11)	2.3 (27)	13.2	0.9	0.3	
Fidelity United Kingdom	7.4 (17)	4.5 (32)	15.6 (41)	11.1 (51)	-0.8 (47)	1.6 (48)	14.7	0.6	0.1	
Franklin Mutual European A Acc EUR				14.8 (39)	1.7 (26)	1.7 (43)	11.0	1.1		
GAM Star European Equity EUR Acc					2.0 (24)	1.8 (40)				
GAM Star European Systematic Value EUR Acc					3.6 (6)	2.8 (16)				
GAM Star UK Dynamic Equity EUR Acc					1.3 (31)	-0.4 (74)				
JPM Euroland Equity A (dist) - EUR	11.1 (10)	9.4 (13)	22.8 (12)	17.5 (20)	0.4 (38)	0.1 (71)	13.0	1.2	0.4	
JPM Euroland Equity A (acc) - EUR				19.5 (10)	2.1 (22)	1.9 (37)	12.9	1.3		
JPM Europe Dynamic A (dist) - EUR		13.1 (7)	22.3 (15)	22.3 (6)	1.6 (28)	-0.1 (73)	12.9	1.5	0.7	
JPM Europe Dynamic A (acc) - EUR				24.6 (3)	3.4 (7)	1.7 (44)	12.8	1.7		
JPM Europe Dynamic Mega Cap A (acc) - EUR				18.6 (14)	4.0 (3)	1.5 (50)	11.6	1.4		
JPM Europe Dynamic Mega Cap A (dist) - EUR						1.4 (53)				
JPM Europe Dynamic Small Cap A (acc) - EUR				27.3 (2)	-0.3 (43)	3.4 (6)	15.5	1.6		
JPM Europe Dynamic Small Cap A (dist) - EUR					-0.6 (45)	3.1 (11)				
JPM Europe Dynamic Small Cap D (acc) - EUR					-0.8 (46)	3.4 (7)				
JPM Europe Equity A (dist) - EUR	10.7 (11)	8.5 (17)	20.0 (27)	15.5 (34)	0.4 (39)	-0.6 (75)	12.8	1.0	0.3	
JPM Europe Equity A (acc) - EUR				17.8 (18)	2.4 (18)	1.4 (54)	12.6	1.2		
JPM Europe Focus A (acc) - EUR					0.2 (41)	2.5 (20)				
JPM Europe Micro Cap A (acc) - EUR					-3.5 (61)	2.5 (21)				
JPM Europe Micro Cap A (dist) - EUR					-3.8 (62)	2.2 (32)				
JPM Europe Micro Cap D (acc) - EUR					-4.0 (63)	2.4 (26)				
JPM Europe Recovery A (acc) - EUR			22.9 (11)	20.2 (7)	1.4 (29)	4.4 (4)	12.7	1.4		
JPM Europe Recovery A (dist) - EUR						4.4 (3)				
JPM Europe Select Equity A (acc) - EUR		5.8 (29)	19.1 (33)	17.1 (22)	3.8 (4)	1.8 (38)	11.3	1.3	0.2	
JPM Europe Select Equity A (dist) - EUR						1.8 (39)				
JPM Europe Select Large Cap A (acc) - EUR	6.4 (19)	-1.7 (34)	16.6 (39)	13.6 (45)	2.3 (19)	1.3 (56)	11.0	1.0	-0.2	
JPM Europe Select Large Cap A (dist) - EUR						1.3 (55)				
JPM Europe Small Cap A (dist) - EUR	14.9 (4)	18.2 (2)	29.7 (3)	18.9 (13)	-2.9 (59)	1.8 (41)	15.8	1.0	1.2	
JPM Europe Small Cap A (acc) - EUR				19.8 (9)	-2.2 (55)	2.5 (19)	15.8	1.1		
JPM Europe Strategic Dividend D (acc) - EUR					2.8 (15)	2.2 (34)				
JPM Europe Strategic Dividend A (dist) - EUR						2.2 (31)				
JPM Europe Strategic Growth A (dist) - EUR		8.9 (15)	20.5 (24)	14.3 (42)	-2.2 (56)	0.1 (72)	14.0	0.8	0.4	
JPM Europe Strategic Growth A (acc) - EUR				15.9 (28)	-0.9 (49)	1.5 (51)	14.0	1.0		
JPM Europe Strategic Value A (dist) - EUR		12.1 (9)	21.8 (17)	17.9 (17)	2.2 (21)	1.3 (57)	12.4	1.2	0.6	
JPM Europe Strategic Value A (acc) - EUR				19.2 (12)	3.3 (8)	2.4 (25)	12.4	1.3		
JPM Europe Technology A (dist) - EUR		3.1 (33)	12.1 (42)	8.8 (56)	-7.5 (68)	0.4 (68)	14.9	0.4	0.0	
JPM Europe Technology A (acc) - EUR				10.0 (55)	-6.4 (67)	1.6 (46)	14.8	0.5		
JPM Germany Equity A (dist) - EUR		7.2 (23)	20.6 (22)	15.7 (31)	-2.6 (58)	0.9 (62)	14.5	0.9	0.2	
JPM Germany Equity A (acc) - EUR				17.8 (19)	-1.0 (50)	2.6 (18)	14.3	1.1		
JPM UK Equity A (dist) - GBP	9.7 (13)	6.2 (28)	16.1 (40)	10.1 (54)	-2.4 (57)	-3.3 (76)	13.9	0.6	0.2	
JPM UK Equity A (acc) - GBP				14.3 (43)	1.3 (33)	0.4 (67)	13.2	0.9		
MLIIF Euro Markets Fund		7.2 (21)	18.7 (36)	14.1 (44)	-0.4 (44)	1.5 (52)	12.5	0.9	0.2	
MLIIF European Fund	9.2 (16)	6.2 (27)	18.9 (35)	18.0 (15)	2.9 (13)	0.5 (64)	12.2	1.3	0.2	
MLIIF European Growth Fund				16.8 (23)	-0.1 (42)	1.6 (47)	14.5	1.0		
MLIIF European Opportunities Fund	12.2 (7)	9.9 (12)	21.8 (16)	10.6 (53)	-3.3 (60)	2.4 (23)	12.1	0.7	0.5	
MLIIF European Value Fund			19.4 (32)	16.7 (24)	2.6 (17)	2.0 (36)	12.4	1.1		
MLIIF United Kingdom Fund		6.6 (26)	18.5 (37)	15.0 (35)	3.3 (9)	0.8 (63)	12.8	1.0	0.2	
Pictet Funds - Continental European Equities - P-Cap			22.4 (14)	19.5 (11)	3.1 (10)	3.4 (8)	14.5	1.2		
Pictet Funds - Euroland Index - P-Cap						3.0 (13)				
Pictet Funds - Europe Index P		7.0 (24)	19.8 (31)	16.6 (25)	2.8 (14)	1.7 (45)	13.1	1.1	0.2	
Pictet Funds - European Equities Selection P	7.2 (18)	5.2 (30)	20.5 (23)	15.9 (29)	1.3 (32)	3.0 (14)	15.2	0.9	0.1	
Pictet Funds - Small Cap: Europe P	13.1 (6)	14.3 (5)	26.9 (8)	12.0 (50)	-6.4 (66)	0.2 (70)	17.3	0.6	0.8	
Pictet Funds - European Sustainable - Equities P			19.8 (29)	20.2 (8)	3.7 (5)	2.3 (28)	12.6	1.4		
Pictet Funds - Pan European Equities P				16.4 (26)	1.8 (25)	3.2 (10)	14.7	1.0		
Templeton EuroMarket		8.8 (16)	20.9 (21)	14.9 (38)	2.7 (16)	3.6 (5)	12.6	1.0	0.4	
UBAM - Dr. Ehrhardt German Equity A		11.8 (10)	21.5 (18)	12.1 (49)	0.6 (36)	3.1 (12)	12.6	0.8	0.7	
ON THE AVERAGE	11.6	9.4	21.9	16.4	0.3	1.9	13.7	1.0	0.4	
MSCI EMU	9.1	5.5	19.3	15.5	1.0	3.1	16.4	0.8	0.1	
MSCI Europe	8.3	4.7	17.6	13.3	1.7	2.3	15.7	0.7	0.1	
OMX Helsinki CAP GI	14.3	19.7	27.9	16.8	-3.9	1.0	16.3	0.9	1.1	

* Non-UCITS Fund

OCTOBER 2006

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DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30th, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in September 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.	414.1	-	-	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.	-	-	-	10/94	A. Scurllock		2,000
0	0	4.98	Lux.	-	-	-	07/06			2,500
5.25%	0	1.50	Lux.	-	-	-	12/95	C. Stone		2,000
0	0	0.60	Lux.	-	-	-	11/98	C. Hernandez		2,000
5.25%	0	1.50	Lux.	-	-	-	12/05	R. Grewal	12/05	2,000
5.25%	0	1.50	Lux.	-	-	-	10/90	A. Bolton		2,000
5.25%	0	1.50	Lux.	-	-	-	09/02	F. Gautier		2,000
0	0	4.98	Lux.	-	-	-	07/06			2,500
5.25%	0	1.50	Lux.	-	-	-	01/01	Trygve Toraaen		2,500 USD
5.25%	0	1.50	Lux.	-	-	-	10/90	A. Hartmann		2,000
5.25%	0	1.50	Lux.	-	-	-	10/90	A. Hartmann		2,000
5.25%	0	1.50	Lux.	-	-	-	10/90	T. Toraaen		2,000
5.25%	0	1.50	Lux.	-	-	-	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.	-	-	-	02/95	A. Edzard		2,000
5.25%	0	1.50	Lux.	-	-	-	10/90	F. Gautier		2,000
max. 6.5%	0	1.50	Lux.	2,426.7	-	-	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.	2,353.3	-	-	12/88	Complin, Allen		25,000 USD
5.0%	0.5%	1.90	Lux.	505.5	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	703.6	-	-	12/00	Baker, Gambhir		25,000 USD
5.0%	0.5%	1.90	Lux.	208.1	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	533.0	-	-	03/05	Ingram, Gambhir		25,000 USD
5.0%	0.5%	1.95	Lux.	14.0	-	-	05/06			25,000 USD
5.0%	0.5%	1.90	Lux.	135.1	-	-	03/05	Cambell, Conte, Davids, Brittain		25,000 USD
5.0%	0.5%	1.90	Lux.	3.2	-	-	01/06			25,000 USD
5.0%	0.5%	2.90	Lux.	2.2	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	4,104.7	-	-	12/88	Complin, Barakos		25,000 USD
5.0%	0.5%	1.90	Lux.	743.1	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	12.2	-	-	03/06	Vermeulen, Lastra	03/06	25,000 USD
5.0%	0.5%	1.90 ^B	Lux.	23.6	-	-	11/05	Campbell, Conte	11/05	25,000 USD
5.0%	0.5%	1.90 ^B	Lux.	152.6	-	-	11/05			25,000 USD

PERFORMANCE OF FUNDS SEPTEMBER 30th, 2006 - Other Mutual Funds

EQUITY FUNDS NORDIC COUNTRIES

EQUITY 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	1	1	1	1	1	1	(%, 12 mo.)		
Fidelity Nordic	12.6 (1)	10.1 (1)	24.4 (1)	6.7 (1)	-6.1 (1)	0.4 (1)	18.6	0.2	0.3
ON THE AVERAGE	12.6	10.1	24.4	6.7	-6.1	0.4	18.6	0.2	0.3
MSCI Nordic Countries	11.6	9.1	21.3	12.6	-4.1	2.0	19.8	0.5	0.3

EQUITY FUNDS GLOBAL

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	73	(%, 12 mo.)		
AB Global Growth Trends Portfolio			11.7 (29)	3.3 (42)	-6.4 (42)	1.3 (48)	15.6	0.0	
ACM International Health Care			7.6 (38)	-1.0 (48)	-3.0 (25)	0.8 (56)	14.2	-0.2	
ACM International Technology			3.6 (45)	-0.3 (47)	-8.1 (44)	5.7 (2)	18.9	-0.1	
Credit Suisse EF (Lux) Global Resources I			25.3 (4)	15.3 (12)	-3.5 (28)	-4.0 (68)	21.0	0.6	
Credit Suisse MM (Lux) Constellation Global B			15.1 (19)	9.5 (21)	-3.9 (33)	1.7 (46)	10.6	0.7	
Fidelity Consumer Industries			13.0 (26)	11.2 (18)	3.1 (3)	3.3 (17)	10.8	0.8	
Fidelity European Aggressive		15.9 (4)	25.9 (3)	14.7 (13)	0.6 (13)	0.2 (60)	13.0	0.9	0.7
Fidelity Global Focus			12.1 (27)	6.3 (34)	-3.8 (31)	3.3 (16)	14.9	0.3	
Fidelity Financial Services			20.0 (9)	19.7 (5)	0.1 (14)	3.7 (12)	12.7	1.4	
Fidelity Global Property A USD					2.7 (5)	4.6 (4)			
Fidelity Global Property A EUR					2.6 (6)	3.8 (11)			
Fidelity Health Care			7.9 (37)	2.2 (44)	-1.5 (18)	1.1 (52)	10.8	0.0	
Fidelity Industrials			22.9 (5)	8.6 (23)	-4.8 (37)	-1.2 (62)	18.5	0.3	
Fidelity International	7.3 (6)	1.7 (16)	13.8 (23)	5.7 (36)	-6.1 (41)	1.9 (42)	15.5	0.2	0.0
Fidelity International EUR						1.2 (51)			
Fidelity International A Acc USD						1.9 (41)			
Fidelity MM - Diversified EUR									
Fidelity MM - Global High Alpha EUR									
Fidelity MM - Natural Resources EUR									
Fidelity Technology			3.9 (44)	7.1 (31)	-6.0 (40)	4.0 (10)	16.0	0.3	
Fidelity Telecommunications			14.4 (20)	17.1 (8)	3.6 (2)	4.7 (3)	14.2	1.0	
Fidelity World	8.5 (4)	4.0 (12)	15.6 (14)	8.3 (28)	-3.6 (29)	1.4 (47)	13.6	0.4	0.1
Franklin Biotechnology Discovery		-5.0 (29)	1.6 (47)	-10.5 (57)	-15.7 (58)	2.5 (33)	20.8	-0.6	-0.3
Franklin Technology		-0.1 (22)	5.1 (41)	-1.4 (49)	-15.0 (57)	3.0 (26)	20.7	-0.2	-0.1
JPM Global 50 Equity A (acc) - USD		2.8 (13)	15.6 (15)	19.1 (6)	2.7 (4)	3.2 (20)	12.5	1.3	0.0
JPM Global 50 Equity A (dist) - USD						3.2 (19)			
ON THE AVERAGE	7.9	5.2	13.4	7.5	-4.7	1.5	15.5	0.4	0.1
MSCI World Index	6.0	1.4	11.6	6.7	-1.6	2.6	12.2	0.3	-0.1

* Non-UCITS Fund

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30th, 2006

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in September MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum invest- ment EUR	Net subs. from January MEUR
5.25%	0	1.50	Lux.	-	-	-	10/90	T. Toraasen		2.000	
Total:				0.0	0.0	0					0.0

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in September MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum invest- ment 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.	-	-	-	09/00	C. Wiedebach		2,500 USD	
5,25%	0	1.50	Lux.	-	-	-	02/98	A. Scurlock		2,000	
5,25%	0	1.50	Lux.	-	-	-	01/03	B. Reed		2,500 USD	
5,25%	0	1.50	Lux.	-	-	-	09/00	A. Tandiono		2,500 USD	
5,25%	0	1.50	Lux.	-	-	-	12/05	S. Buller	12/05	2,500 USD	
5,25%	0	1.50	Lux.	-	-	-	12/05			2,500 USD	
5,25%	0	1.50	Lux.	-	-	-	09/00	M. Buffett		2,500 USD	
5,25%	0	1.50	Lux.	-	-	-	09/00	M. Hodges		2,500 USD	
5,25%	0	1.50	Lux.	-	-	-	12/91	D. Habermann		2,000	
0	0	4.98	Lux.	-	-	-	07/06			2,000	
0	0	4.98	Lux.	-	-	-	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.	-	-	-	09/99	C. Stauss		2,500 USD	
5,25%	0	1.50	Lux.	-	-	-	09/99	T. Chanpongsang		2,500 USD	
5,25%	0	1.50	Lux.	-	-	-	10/96	R. Skelt		2,000	
max. 6,5%	0	1.50	Lux.	61.2	-	-	04/00	McCulloch, Xiang	10/00	5000 USD	
max. 6,5%	0	1.50	Lux.	112.1	-	-	04/00	J.P. Scandalios	12/03	5000 USD	
5,0%	0,5%	1.90	Lux.	32.4	-	-	-	G. P. Maxwell	09/06	25 000 USD	
5,0%	0,5%	1.50	Lux.	-	-	-	-			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

PERFORMANCE OF FUNDS SEPTEMBER 30th, 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	73			
JPM Global Dynamic A (dist) - USD		6.7 (8)	14.2 (21)	8.6 (24)	-2.6 (21)	2.0 (38)	13.0	0.5	0.3
JPM Global Dynamic A (acc) - USD				9.3 (22)	-2.0 (19)	2.6 (32)	13.0	0.5	
JPM Global Dynamic A (inc) - EUR						2.3 (34)			
JPM Global Equity (USD) - A (dist)	3.6 (10)	0.9 (19)	11.0 (32)	4.9 (40)	-5.3 (39)	1.0 (54)	12.3	0.2	-0.1
JPM Global Equity (USD) - A (acc)				5.7 (37)	-4.6 (36)	1.7 (45)	12.3	0.3	
JPM Global ex-US Select Small Cap A (acc) - EUR		11.9 (6)	21.0 (8)	16.7 (10)	-6.9 (43)	2.0 (40)	18.4	0.8	0.6
JPM Global ex-US Select Small Cap A (dist) - EUR						2.0 (39)			
JPM Global Financials A (acc) - USD		7.0 (7)	16.9 (12)	20.2 (2)	1.3 (9)	3.1 (23)	12.9	1.4	0.2
JPM Global Financials A (dist) - USD				3.1 (24)		3.1 (24)			
JPM Global Healthcare A (acc) - USD		-3.7 (28)	6.3 (40)	4.7 (41)	-0.2 (15)	1.3 (49)	10.9	0.2	-0.4
JPM Global Healthcare A (dist) - USD						1.3 (50)			
JPM Global Life Sciences A (dist) - USD		-6.7 (30)	2.3 (46)	-7.8 (54)	-17.1 (59)	-2.1 (66)	18.7	-0.5	-0.4
JPM Global Life Sciences A (acc) - USD				-7.8 (55)	-17.1 (60)	-2.1 (67)	18.7	-0.6	
JPM Global Natural Resources A (acc) - EUR				14.3 (14)	-8.2 (45)	-7.2 (72)	23.8	0.5	
JPM Global Natural Resources D (acc) - EUR					-8.6 (46)	-7.2 (73)			
JPM Global Focus A (dist) - EUR			18.1 (10)	16.2 (11)	0.7 (12)	3.0 (25)	11.7	1.2	
JPM Global Focus A (acc) - EUR				16.7 (9)	1.1 (10)	3.5 (15)	11.8	1.2	
JPM Global Select Equity A (acc) - USD	6.3 (7)	2.6 (14)	13.9 (22)	12.0 (17)	-0.6 (17)	2.7 (30)	12.4	0.8	0.0
JPM Global Select Equity A (dist) - USD				2.7 (31)		2.7 (31)			
JPM Global Socially Responsible A (dist) - USD		0.4 (21)	9.6 (36)	6.7 (32)	-3.2 (26)	2.1 (35)	12.1	0.4	-0.1
JPM Global Socially Responsible A (acc) - USD				6.7 (33)	-3.2 (27)	2.0 (37)	11.9	0.4	
JPM Global Teletech A (acc) - USD		-2.8 (27)	4.8 (43)	5.3 (38)	-2.6 (22)	4.2 (7)	13.6	0.2	-0.2
JPM Global Teletech A (dist) - USD				4.2 (6)		4.2 (6)			
JPM Global Total Return (USD) A (acc) - USD				2.6 (43)	-5.1 (38)	0.4 (58)	9.4	0.0	
JPM Global Total Return (EUR) A (dist) - EUR						-1.2 (64)			
JPM Global Total Return (EUR) A (inc) - EUR						-1.2 (63)			
JPM Global Total Return (USD) A (dist) - USD				0.3 (59)		0.3 (59)			
JPM Global Equity (EUR) - A (dist)	4.4 (9)	0.7 (20)	9.8 (35)	8.2 (29)	-2.7 (24)	0.9 (55)	11.0	0.5	-0.1
JPM Global Equity (EUR) - A (acc)				8.3 (27)	-2.7 (23)	1.0 (53)	11.0	0.5	
MLIIF Global Equity Diversified	5.5 (8)	1.3 (18)	10.6 (34)	5.3 (39)	-3.7 (30)	1.7 (44)	12.0	0.2	-0.1
MLIIF Global Fundamental Value Fund			13.8 (24)	10.9 (19)	-0.3 (16)	3.1 (22)	11.2	0.7	
MLIIF Global Opportunities Fund	10.1 (3)	5.6 (9)	13.7 (25)	1.0 (46)	-12.7 (55)	1.8 (43)	15.9	-0.1	0.2
MLIIF Global SmallCap Fund			11.4 (31)	1.8 (45)	-9.0 (48)	2.1 (36)	14.8	0.0	
MLIIF New Energy Fund		-0.7 (24)	22.6 (6)	7.6 (30)	-12.2 (52)	-2.0 (65)	22.2	0.2	-0.1
MLIIF World Energy Fund		14.6 (5)	30.9 (2)	-9.5 (56)	-14.1 (56)	-6.5 (71)	31.2	-0.4	0.5
MLIIF World Financials Fund			15.9 (13)	6.1 (35)	-12.7 (54)	6.2 (1)	20.4	0.2	
MLIIF World Gold Fund	12.4 (2)	25.6 (3)	15.2 (17)	19.9 (4)	-8.8 (47)	-6.4 (70)	30.9	0.6	0.8
MLIIF World Healthscience Fund		-2.5 (26)	5.0 (42)	-4.7 (52)	-10.7 (50)	0.4 (57)	13.5	-0.5	-0.3
MLIIF World Mining Fund		28.9 (2)	31.7 (1)	24.4 (1)	-4.5 (35)	-5.6 (69)	27.7	0.8	1.3
MLIIF World Technology			-0.4 (48)	-2.9 (51)	-11.0 (51)	2.7 (29)	18.2	-0.3	
Pictet Funds - Generics P				-6.9 (53)	-12.4 (53)	0.2 (61)	15.9	-0.6	
Pictet Funds - Biotech P	13.8 (1)	-0.6 (23)	7.5 (39)	-2.8 (50)	-10.3 (49)	3.1 (21)	20.3	-0.3	-0.1
Pictet Funds - Global Equity Selection P		2.4 (15)	12.0 (28)	8.4 (25)	-3.9 (34)	2.9 (27)	13.6	0.4	0.0
Pictet Funds - Premium Brands P		1.7 (17)	11.6 (30)	13.6 (15)	0.8 (11)	4.3 (5)	11.8	0.9	-0.1
Pictet Funds - Telecom P		-2.1 (25)	10.7 (33)	9.9 (20)	4.4 (1)	4.2 (8)	13.3	0.6	-0.2
Pictet Funds - Water P		5.3 (10)	21.4 (7)	17.8 (7)	1.3 (8)	4.1 (9)	11.4	1.3	0.2
PYN Elite		34.9 (1)	15.5 (16)	20.0 (3)	-3.9 (32)	3.5 (14)	18.3	1.0	1.4
PYN Populus						2.9 (28)			
T. Rowe Global Equity Z			17.5 (11)	12.4 (16)	-2.6 (20)	3.6 (13)	16.2	0.6	
Templeton Global (Euro)	7.4 (5)	5.1 (11)	15.1 (18)	8.4 (26)	2.2 (7)	3.3 (18)	10.6	0.6	0.2
ON THE AVERAGE	7.9	5.2	13.4	7.5	-4.7	1.5	15.5	0.4	0.1
MSCI World Index	6.0	1.4	11.6	6.7	-1.6	2.6	12.2	0.3	-0.1

* Non-UCITS Fund

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30th, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in September MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR
5.0%	0.5%	1.90	Lux.	1,139.4	-	-	12/00	Bhargava, Williams		25 000 USD
5.0%	0.5%	1.90	Lux.	209.1	-	-	03/05			25 000 USD
5.0%	0.5%	1.50	Lux.	0.1	-	-	03/05			25 000 USD
5.0%	0.5%	1.90	Lux.	25.7	-	-	12/88	Walker, Bhargava		25 000 USD
5.0%	0.5%	1.90	Lux.	9.6	-	-	03/05			25 000 USD
5.0%	0.5%	1.90	Lux.	36.3	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	1.50	Lux.	-	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	157.1	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	1.50	Lux.	1.3	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	67.5	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	1.50	Lux.	-	-	-	-			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.	472.2	-	-	03/05	I. Henderson		25 000 USD
5.0%	0.5%	1.90	Lux.	114.1	-	-	12/05			25 000 USD
5.0%	0.5%	1.90	Lux.	59.0	-	-	05/03	JPM Asset Management		25 000 USD
5.0%	0.5%	1.90	Lux.	15.7	-	-	03/05			25 000 USD
5.0%	0.5%	1.90	Lux.	23.4	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	1.50	Lux.	-	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	18.2	-	-	06/00	H. Alexander		25 000 USD
5.0%	0.5%	1.90	Lux.	11.0	-	-	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.	3.4	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	8.8	-	-	08/05	Beesley, Walker	08/05	25 000 USD
5.0%	0.5%	1.25	Lux.	1.0	-	-	08/05			25 000 USD
5.0%	0.5%	1.25	Lux.	-	-	-	08/05			25 000 USD
5.0%	0.5%	1.25	Lux.	-	-	-	08/05			25 000 USD
5.0%	0.5%	1.90	Lux.	37.8	-	-	12/88	Bhargava, Atkinson		25 000 USD
5.0%	0.5%	1.90	Lux.	9.8	-	-	03/05			25 000 USD
5%	0	1.50	Lux.	120.7	-	-	12/01	I. Rowley		5,000 USD
5%	0	1.50	Lux.	69.9	-	-	01/98	J. Macmillan		5,000 USD
5%	0	1.50	Lux.	198.1	-	-	02/96	C. Lee		5,000 USD
5%	0	1.50	Lux.	26.0	-	-	11/94	K. Chiang		5,000 USD
5%	0	1.75	Lux.	4,684.9	-	-	04/01	Batchelor, Buxton		5,000 USD
5%	0	1.75	Lux.	596.8	-	-	04/01	Batchelor, Buxton		5,000 USD
5%	0	1.75	Lux.	2,415.8	-	-	07/02	W. Kassem		5,000 USD
5%	0	1.75	Lux.	4,020.6	-	-	12/94	Birch, Hambro		5,000 USD
5%	0	1.75	Lux.	3,916.2	-	-	04/01	J. Schrieber		5,000 USD
5%	0	1.75	Lux.	122.1	-	-	03/97	E. Hambro		5,000 USD
5%	0	1.75	Lux.	286.3	-	-	07/02	Zidar, Vignola		5,000 USD
max. 5%	max. 1%	1.50	Lux.	174.1	-	-	06/04	L. Payer (SAM)	06/04	1 000 USD
max. 5%	max. 1%	1.50	Lux.	1,213.7	-	-	03/95	M. Sjöström (SAM)	03/95	1,000
max. 5%	max. 1%	1.25	Lux.	69.5	-	-	10/98	T. Day	07/06	1,000
max. 5%	max. 1%	1.50	Lux.	46.2	-	-	03/99	C. Reyl	04/99	1,000
max. 5%	max. 1%	1.50	Lux.	95.1	-	-	11/97	P. de Weck	02/05	1,000
max. 5%	max. 1%	1.50	Lux.	2,183.2	-	-	01/00	H-P. Portner	05/01	1,000
0	0	1.00 ^b	Finland	70.8	5.6	1,330	02/99	P. Deryng	02/99	5,000
0	0	1.00 ^b	Finland	17.4	3.3	103	08/06	P. Deryng	08/06	50,000
0%	0%	-	Lux.	13.4	-	-	01/02	R. Gensler		25,000,000
max. 6.5%	0	1.50	Lux.	894.1	-	-	04/91	M. Cobb	01/06	5 000 USD
Total:				23,895.1	8.9	1,433				23.1

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

PERFORMANCE OF FUNDS SEPTEMBER 30th, 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			4.3 (27)	-4.6 (38)	-9.9 (35)	3.7 (31)	17.6	-0.4	
CAF USA I		-1.5 (13)	6.5 (18)	2.3 (20)	-2.9 (16)	4.3 (18)	14.2	0.0	-0.2
Credit Suisse EF (Lux) Small Cap US I		2.3 (6)	8.3 (14)	2.7 (18)	-9.6 (34)	3.5 (34)	18.8	0.0	0.0
Credit Suisse EF (Lux) USA I		-2.9 (17)	5.8 (22)	1.3 (25)	-1.6 (11)	3.7 (33)	14.1	-0.1	-0.3
Fidelity America	7.7 (4)	1.5 (8)	10.4 (10)	-2.8 (35)	-7.3 (27)	3.8 (26)	14.8	-0.4	-0.1
Fidelity America EUR						3.2 (36)			
Fidelity America A Acc USD						3.8 (27)			
Fidelity American Growth		3.0 (5)	5.7 (23)	-2.5 (34)	-14.5 (40)	1.3 (49)	21.2	-0.2	0.0
Fidelity MM - US High Alpha EUR									
Franklin Mutual Beacon A Acc USD				6.7 (6)	-2.3 (15)	2.3 (43)	11.5	0.4	
Franklin U.S. Equity		-2.2 (15)	4.8 (25)	0.0 (31)	-2.2 (14)	3.5 (35)	13.1	-0.2	-0.3
GAM Star American Equity EUR Acc					-8.4 (30)	4.1 (19)			
GAM Star US Equity EUR Acc					0.9 (5)	1.6 (47)			
JPM US Technology A (dist) - USD		-3.6 (19)	5.7 (24)	0.5 (28)	-9.2 (32)	5.7 (1)	19.1	-0.1	-0.2
JPM America Equity A (dist) - USD	5.6 (6)	-1.2 (12)	6.4 (19)	1.3 (24)	-3.2 (21)	5.1 (4)	12.7	-0.1	-0.2
JPM America Equity A (acc) - USD				1.3 (23)	-3.2 (20)	5.2 (3)	12.7	-0.1	
JPM America Large Cap A (dist) - USD		-2.0 (14)	6.4 (20)	4.4 (10)	0.4 (7)	3.8 (29)	11.4	0.2	-0.2
JPM America Large Cap A (acc) - USD				4.4 (11)	0.4 (6)	3.8 (28)	11.3	0.2	
JPM America Micro Cap A (dist) - USD	10.8 (2)	7.1 (1)	11.1 (7)	-4.3 (36)	-14.5 (39)	2.2 (45)	16.7	-0.4	0.2
JPM America Micro Cap A (acc) - USD				-4.3 (37)	-14.5 (41)	2.1 (46)	16.7	-0.4	
JPM US Small Cap Growth A (dist) - USD	2.9 (7)	1.0 (9)	9.3 (13)	2.1 (22)	-13.3 (38)	2.4 (42)	19.8	0.0	-0.1
JPM US Small Cap Growth A (acc) - USD				2.1 (21)	-13.3 (37)	2.5 (41)	20.0	0.0	
JPM US Disciplined Equity A (acc) - USD		-2.2 (16)	7.2 (17)	3.0 (16)	-1.7 (12)	4.0 (21)	12.2	0.0	-0.2
JPM US Disciplined Equity AI (dist) - USD						4.0 (20)			
JPM US Dynamic A (dist) - USD			13.7 (2)	3.8 (12)	-2.9 (18)	3.9 (22)	13.5	0.1	
JPM US Dynamic A (acc) - USD				3.7 (14)	-2.9 (19)	3.9 (23)	13.5	0.1	
JPM US Dynamic A (acc) - EUR					-2.9 (17)	3.8 (30)			
JPM US Dynamic Small Cap A (acc) - USD	0.6 (8)	0.6 (10)	12.6 (3)	5.0 (8)	-8.7 (31)	2.6 (37)	19.4	0.1	-0.1
JPM US Dynamic Small Cap A (dist) - USD						2.6 (38)			
JPM US Select Equity A (acc) - USD	5.7 (5)	-3.1 (18)	6.3 (21)	3.7 (13)	-1.2 (10)	4.3 (13)	12.0	0.1	-0.3
JPM US Select Equity A (dist) - USD						4.3 (14)			
JPM US Strategic Growth A (dist) - USD		-6.1 (20)	3.2 (28)	1.2 (26)	-6.7 (25)	4.7 (6)	14.9	-0.1	-0.4
JPM US Strategic Growth A (acc) - USD				1.2 (27)	-6.7 (26)	4.7 (8)	14.9	-0.1	
JPM US Value A (dist) - USD		2.2 (7)	11.3 (6)	7.0 (4)	1.0 (3)	3.9 (24)	11.7	0.4	0.0
JPM US Value A (acc) - USD				6.9 (5)	1.0 (4)	3.9 (25)	11.7	0.4	
JPM US Technology A (acc) - USD				0.5 (29)	-9.3 (33)	5.7 (2)	19.0	-0.1	
MLIIF US Basic Value Fund			9.6 (12)	9.5 (1)	1.1 (2)	4.5 (11)	11.5	0.6	
MLIIF US Flexible Equity Fund			12.0 (5)	2.8 (17)	-6.0 (23)	3.7 (32)	15.5	0.0	
MLIIF US Focused Value Fund			9.7 (11)	9.2 (2)	-1.8 (13)	4.7 (7)	13.0	0.5	
MLIIF US Growth Fund			4.5 (26)	-2.2 (33)	-7.7 (28)	4.3 (17)	14.6	-0.3	
MLIIF US Opportunities Fund	8.6 (3)	4.5 (3)	10.7 (9)	3.2 (15)	-12.7 (36)	4.8 (5)	20.5	0.0	0.1
MLIIF US SmallCap Value Fund			10.8 (8)	2.4 (19)	-8.2 (29)	2.3 (44)	15.6	0.0	
Pictet (LUX)-US Equity Selection - P Cap EUR						2.6 (39)			
Pictet (LUX)-US Equity Selection - P Cap USD						4.3 (16)			
Pictet Funds - Quantum-P Cap									
Pictet Funds - US Equities-P Cap			7.3 (16)	6.0 (7)	0.0 (8)	4.5 (12)	14.0	0.3	
Pictet Funds - USA Index P		-0.5 (11)	8.2 (15)	5.0 (9)	-0.9 (9)	4.3 (15)	13.0	0.2	-0.2
T. Rowe Price U.S. Large-cap Growth Equity Z				0.4 (30)	-6.2 (24)	4.7 (9)	14.4	-0.1	
T. Rowe Price U.S. Large-cap Value Equity Z		3.7 (4)	12.4 (4)	8.9 (3)	1.4 (1)	4.6 (10)	11.5	0.6	0.1
UBAM - Calamos Us Equity Growth A				-5.9 (39)	-15.1 (42)	2.5 (40)	20.4	-0.4	
UBAM - Neuberger Berman US Equity Value A	13.9 (1)	6.5 (2)	16.6 (1)	-1.4 (32)	-3.8 (22)	1.6 (48)	16.7	-0.2	0.2
ON THE AVERAGE	7.0	0.4	8.6	2.2	-5.5	3.7	15.1	0.0	-0.1
MSCI North America	7.3	-1.1	8.1	3.4	-1.9	3.6	13.8	0.1	-0.2

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30th, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in September 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.	86.4	-	-	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.	-	-	-	10/90	M. Wonisch		2,000
0	0	4.98	Lux.	-	-	-	07/06			2,000
0	0	4.98	Lux.	-	-	-	07/06			2,000
5.25%	0	1.50	Lux.	-	-	-	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.	2,068.0	-	-	08/05	P. Langerman, A. Gudefin	07/02	5 000 USD
max. 6,5%	0	1.50	Lux.	239.7	-	-	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.	59.7	-	-	12/97	G. Liberman		10,000 USD
5,0%	0,5%	1.90	Lux.	412.7	-	-	12/88	Simon, Royce, Green	07/06	10,000 USD
5,0%	0,5%	1.90	Lux.	24.1	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	27.3	-	-	04/00	G. Fish		10,000 USD
5,0%	0,5%	1.90	Lux.	16.2	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	197.8	-	-	11/88	C. Jones		10,000 USD
5,0%	0,5%	1.90	Lux.	51.0	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	42.4	-	-	09/84	E. Shapiro		10,000 USD
5,0%	0,5%	1.90	Lux.	3.0	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	62.2	-	-	-	JPM Asset Management		10,000 USD
5,0%	0,5%	1.10	Lux.	-	-	-	-			10,000 USD
5,0%	0,5%	1.90	Lux.	2,066.4	-	-	07/03	JPM Asset Management		10,000 USD
5,0%	0,5%	1.90	Lux.	1,118.7	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	26.0	-	-	03/06			10,000 USD
5,0%	0,5%	1.90	Lux.	12.9	-	-	-	JPM Asset Management		10,000 USD
5,0%	0,5%	1.50	Lux.	-	-	-	-			10,000 USD
5,0%	0,5%	1.90	Lux.	91.2	-	-	-	T. Luddy	03/06	10,000 USD
5,0%	0,5%	1.50	Lux.	7.5	-	-	-			10,000 USD
5,0%	0,5%	1.90	Lux.	66.0	-	-	12/00	M. Baylin		10,000 USD
5,0%	0,5%	1.90	Lux.	48.8	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	667.7	-	-	12/00	J. Simon		10,000 USD
5,0%	0,5%	1.90	Lux.	304.9	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	5.1	-	-	03/05	G. Liberman		10,000 USD
5%	0	1.50	Lux.	173.3	-	-	01/97	K. Rendino		5,000 USD
5%	0	1.50	Lux.	116.3	-	-	10/02	R. Doll		5,000 USD
5%	0	1.50	Lux.	83.8	-	-	11/95	B. Martorelli		5,000 USD
5%	0	1.50	Lux.	272.2	-	-	04/99	L. Fuller		5,000 USD
5%	0	1.50	Lux.	125.9	-	-	05/87	R. Zibelli		5,000 USD
5%	0	1.50	Lux.	1,563.2	-	-	01/98	E. Baum		5,000 USD
max. 5%	max. 1%	1.20	Lux.	-	-	-	07/06	Waddell & Reed IM	06/06	1,000
max. 5%	max. 1%	1.20	Lux.	145.4	-	-	07/06			1,000
5%	0	0.63	Lux.	-	-	-	11/02	G. Huber	09/06	1,000
5%	0	1.00	Lux.	16.9	-	-	11/02	T. Day	08/02	1,000
0	0	0.20	Lux.	776.9	-	-	11/99	A. Ujvari	11/99	1,000
-	-	-	Lux.	15.4	-	-	04/04	Sharps, Smith	04/04	25 000 000
-	-	-	Lux.	21.9	-	-	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:				11,017.0	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 SEPTEMBER 30th, 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	39	42	44	(%, 12 mo.)		
CAF Asian Growth I	1.8 (13)	13.8 (11)	17.4 (15)	20.3 (10)	1.4 (15)	4.8 (14)	19.3	0.9	0.5
CAF Asian Renaissance I	5.7 (9)	3.2 (23)	9.3 (26)	10.4 (30)	-6.8 (34)	1.1 (38)	23.4	0.3	0.0
Fidelity Asean	-2.5 (15)	11.6 (14)	15.5 (18)	15.4 (16)	2.1 (11)	3.1 (27)	15.1	0.9	0.5
Fidelity Asean Special Situations	6.2 (8)	15.8 (7)	21.5 (7)	19.8 (12)	2.7 (9)	5.0 (11)	17.0	1.0	0.5
Fidelity Australia	10.7 (2)	16.8 (5)	24.2 (5)	8.7 (31)	1.9 (12)	-0.8 (44)	15.9	0.4	0.8
Fidelity China Focus			27.9 (2)	37.0 (1)	8.8 (1)	5.1 (8)	17.5	2.0	
Fidelity Greater China	7.0 (5)	9.3 (18)	14.2 (20)	13.0 (23)	2.4 (10)	3.9 (23)	15.6	0.7	0.3
Fidelity Indonesia	0.5 (14)	24.2 (1)	26.1 (4)	35.9 (2)	7.7 (2)	4.7 (15)	25.4	1.3	0.7
Fidelity Korea	6.6 (7)	22.2 (2)	29.6 (1)	22.6 (7)	-2.3 (24)	5.1 (5)	25.7	0.8	0.6
Fidelity Malaysia	-3.8 (16)	5.2 (22)	9.0 (27)	8.1 (32)	5.2 (4)	2.0 (33)	11.5	0.5	0.2
Fidelity MM - Asia High Alpha EUR									
Fidelity Pacific	7.3 (4)	10.0 (17)	17.6 (14)	11.7 (26)	-8.4 (38)	2.6 (30)	18.5	0.5	0.4
Fidelity Singapore	2.0 (12)	11.9 (13)	18.6 (12)	15.4 (15)	0.3 (17)	3.6 (24)	15.3	0.8	0.4
Fidelity South East Asia	3.7 (10)	16.3 (6)	22.3 (6)	21.6 (9)	0.2 (18)	4.5 (18)	18.5	1.0	0.5
Fidelity Taiwan		5.5 (21)	6.7 (29)	6.0 (35)	-1.0 (21)	4.5 (17)	21.9	0.2	0.1
Fidelity Thailand	-5.8 (17)	20.0 (4)	10.7 (24)	1.6 (38)	-5.8 (33)	2.1 (32)	21.1	0.0	0.7
GAM Star Asia-Pacific Equity EUR Acc					-8.1 (37)	0.2 (42)			
JF Asia Equity A (dist) - USD	6.8 (6)	11.1 (15)	15.7 (17)	10.6 (28)	-4.7 (31)	2.6 (29)	17.5	0.5	0.4
JF Asia Equity A (acc) - USD				13.3 (22)	-2.4 (25)	5.1 (7)	17.3	0.6	
JF Asia Alpha +					-1.4 (22)	5.3 (3)			
JF Asia Diversified A (acc) - USD	2.7 (11)	14.8 (10)	17.6 (13)	12.1 (25)	-0.5 (19)	5.1 (10)	16.8	0.6	0.6
JF Asia Diversified A (dist) - USD						5.1 (9)			
JF Asia Diversified I (acc) - USD						5.1 (6)			
JF China A (dist) - USD	9.0 (3)	15.1 (8)	19.9 (10)	33.8 (5)	5.2 (5)	5.1 (4)	19.9	1.6	0.5
JF China A (acc) - USD				34.9 (3)	6.0 (3)	6.0 (2)	19.8	1.6	
JF Greater China A (dist) - USD		14.9 (9)	12.2 (23)	14.4 (18)	-2.8 (27)	1.3 (35)	17.8	0.7	0.6
JF Greater China A (acc) - USD				18.1 (13)	0.3 (16)	4.6 (16)	17.4	0.9	
JF Hong Kong A (dist) - USD		13.2 (12)	13.9 (21)	5.4 (36)	-2.6 (26)	1.8 (34)	15.4	0.2	0.5
JF Hong Kong A (acc) - USD				6.6 (34)	-1.5 (23)	2.9 (28)	15.4	0.3	
JF Pacific Equity A (dist) - USD	11.9 (1)	6.3 (20)	12.5 (22)	1.2 (39)	-11.8 (42)	-0.3 (43)	19.2	-0.1	0.2
JF Pacific Equity A (acc) - USD				1.9 (37)	-11.2 (40)	0.4 (39)	19.1	0.0	
JF Pacific Equity A (acc) - EUR					-11.2 (41)	0.4 (40)			
JF Pacific Technology A (dist) - USD		10.2 (16)	9.4 (25)	13.6 (21)	-7.2 (36)	2.4 (31)	19.5	0.6	0.3
JF Pacific Technology A (acc) - USD				15.5 (14)	-5.6 (32)	4.1 (22)	19.5	0.7	
JF Singapore A (dist) - USD		21.5 (3)	27.9 (3)	33.3 (6)	1.8 (13)	3.4 (26)	19.5	1.6	0.9
JF Singapore A (acc) - USD				34.6 (4)	2.8 (8)	4.3 (21)	19.6	1.6	
JF Taiwan A (dist) - USD		8.2 (19)	8.0 (28)	12.7 (24)	-9.6 (39)	0.3 (41)	24.1	0.4	0.2
JF Taiwan A (acc) - USD				20.1 (11)	-3.6 (29)	6.9 (1)	23.1	0.8	
MLIIF Asian Dragon			17.3 (16)	11.4 (27)	-3.3 (38)	4.5 (19)	16.9	0.5	
MLIIF Pacific Equity Fund			15.4 (19)	10.5 (29)	-6.9 (35)	1.3 (36)	17.5	0.5	
Pictet Funds - Asian Equities (Ex Japan) - P			20.5 (8)	14.3 (19)	-0.8 (20)	4.8 (13)	17.3	0.7	
Pictet Funds - Greater China P			19.1 (11)	21.7 (8)	4.9 (6)	4.8 (12)	16.2	1.2	
Pictet Funds - Pacific (ex. Japan) Index P			20.1 (9)	7.2 (33)	1.6 (14)	1.1 (37)	14.7	0.3	
Templeton Asian Growth A Acc USD				14.5 (17)	-4.2 (30)	4.3 (20)	15.9	0.8	
Templeton China A Acc USD				14.1 (20)	3.7 (7)	3.6 (25)	14.7	0.8	
ON THE AVERAGE	4.1	13.1	17.2	16.0	-1.5	3.4	18.3	0.7	0.5
MSCI Far East	-0.3	3.4	12.4	6.4	-9.0	-0.2	20.5	0.2	0.0

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30th, 2006

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in September 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.	174.4	-	-	12/90	R. Chan	10/03	500,000	
0	0	1.00	Lux.	31.6	-	-	11/74	R. Wu	09/04	500,000	
5.25%	0	1.50	Lux.	-	-	-	10/90	A. Liu		2,000	
5.25%	0	1.50	Lux.	-	-	-	10/94	A. Liu		2,000	
5.25%	0	1.50	Lux.	-	-	-	12/91	I. Gibson		2,000	
5.25%	0	1.50	Lux.	-	-	-	08/04	P. Lo		2,000	
5.25%	0	1.50	Lux.	-	-	-	10/90	J. Tse		2,000	
5.25%	0	1.50	Lux.	-	-	-	12/94	A.Tandiono		2,000	
5.25%	0	1.50	Lux.	-	-	-	10/95	H. Chung		2,000	
5.25%	0	1.50	Lux.	-	-	-	10/90	J. Lo		2,000	
5%	%	1.25	Lux.	-	-	-	09/06	J. Odili	09/06	2500 USD	
5.25%	0	1.50	Lux.	-	-	-	01/94	W. Kennedy		2,000	
5.25%	0	1.50	Lux.	-	-	-	10/90	R. Chan		2,000	
5.25%	0	1.50	Lux.	-	-	-	10/90	P. Phillips		2,000	
5.25%	0	1.50	Lux.	-	-	-	03/97	W. Lin		2,000	
5.25%	0	1.50	Lux.	-	-	-	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.	417.8	-	-	10/89	V. Lee		10,000 USD	
5.0%	0.5%	1.90	Lux.	42.5	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	39.7	-	-	11/05	Matthews, Ban		10,000 USD	
5.0%	0.5%	1.90	Lux.	257.0	-	-	-	M. Koh		10,000 USD	
5.0%	0.5%	1.50	Lux.	1.3	-	-	-			10,000 USD	
5.0%	0.5%	0.75	Lux.	55.1	-	-	-			10,000,000	
5.0%	0.5%	1.90	Lux.	902.7	-	-	07/94	E. Liu, H. Wang		10,000 USD	
5.0%	0.5%	1.90	Lux.	44.2	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	252.4	-	-	05/01	E. Liu, H. Wang		10,000 USD	
5.0%	0.5%	1.90	Lux.	24.7	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	42.3	-	-	05/01	H. Wang, P. Lung		10,000 USD	
5.0%	0.5%	1.90	Lux.	2.4	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	977.1	-	-	12/88	Litherland, Roskell		10,000 USD	
5.0%	0.5%	1.90	Lux.	30.5	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	9.3	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	34.0	-	-	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.	71.3	-	-	05/01	P. Ng, J. Tay		10,000 USD	
5.0%	0.5%	1.90	Lux.	15.9	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	153.2	-	-	05/01	P. Tang, H. Wang		10,000 USD	
5.0%	0.5%	1.90	Lux.	66.9	-	-	03/05			10,000 USD	
5%	0	1.50	Lux.	50.2	-	-	07/02	N. Moakes		5,000 USD	
5%	0	1.50	Lux.	121.3	-	-	08/94	J. Russell		5,000 USD	
max. 5%	max. 1%	1.50	Lux.	1,429.7	-	-	02/02	Mahurkar, Chatterjee	08/04	1000 USD	
max. 5%	max. 1%	1.50	Lux.	285.6	-	-	05/03	L. Wang-Simond	05/03	1000 USD	
0	0	0.20	Lux.	100.4	-	-	06/02	S. Cornet	06/02	1,000	
max. 6.5%	0	1.85	Lux.	3,456.0	-	-		M. Mobius		5 000 USD	
max. 6.5%	0	2.10	Lux.	737.4	-	-		M. Mobius		5 000 USD	
Total:				9,833.3	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 SEPTEMBER 30th, 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	1.83 (4)	1.49 (3)	1.83 (3)	1.03 (4)	0.56 (4)	0.18 (4)	0.14	-	
Fidelity II - Euro Currency		1.08 (5)	1.39 (6)	0.83 (5)	0.45 (5)	0.15 (5)	0.07	-	
JPM Euro Liquid Market A (acc) - EUR	2.00 (2)	1.64 (2)	1.97 (2)	1.12 (2)	0.59 (3)	0.21 (2)	0.08	-	
JPM RV 2 (Euro) A			1.68 (5)	0.65 (6)	0.06 (6)	0.04 (6)	0.81	-	
JPM RV 4 Fund (Euro) A			0.80 (7)	-0.24 (7)	-0.73 (7)	-0.21 (7)	1.40	-	
MLIIF Euro Reserve	1.84 (3)	1.49 (4)	1.75 (4)	1.04 (3)	0.61 (2)	0.21 (3)	0.17	-	
Pictet (LUX)-EUR Liquidity - P-Cap	2.26 (1)	1.92 (1)	2.24 (1)	1.29 (1)	0.69 (1)	0.24 (1)	0.10	-	
ON THE AVERAGE	1.98	1.52	1.66	0.82	0.32	0.12	0.40		
3 month Euribor Index	2.67	2.27	2.49	1.39	0.72	0.23	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		5.2 (3)	3.6 (6)	-0.8 (10)	1.5 (9)	0.3 (12)	2.3	-	-1.4
Credit Suisse BF (Lux) High Yield EUR I		9.4 (1)	9.7 (1)	5.9 (2)	2.7 (4)	0.7 (2)	1.6	-	2.2
Fidelity European High Yield			7.9 (3)	5.1 (5)	2.1 (5)	0.5 (6)	1.4	-	1.9
Fidelity European High Yield EUR			0.5 (5)			0.5 (5)		-	
Fidelity Funds II Euro Corporate Bond			3.7 (5)	-0.5 (7)	1.5 (8)	0.4 (8)	1.7	-	-1.8
Fidelity MM - Global High Income (Euro Hedged) EUR								-	
JPM Europe Corporate Bond A (acc) - EUR			3.0 (8)	-1.2 (11)	0.9 (11)	0.6 (4)	2.4	-	-1.5
JPM Europe High Yield Bond A (acc) - EUR				5.7 (3)	2.7 (2)	0.6 (3)	1.4	-	2.3
JPM Europe High Yield Bond A (dist) - EUR		5.1 (4)	6.8 (4)	5.5 (4)	2.7 (3)	0.4 (10)	2.5	-	1.2
MLIIF Corporate Bond Fund (Euro)				-0.7 (9)	1.9 (6)	0.5 (7)	2.3	-	-1.4
Pictet (LUX)-EUR Asset Backed Securities - P Cap						0.2 (13)		-	
Pictet (LUX)-EUR High Yield P-Cap		7.6 (2)	9.4 (2)	6.1 (1)	2.8 (1)	0.7 (1)	2.0	-	1.8
Pictet (LUX)-EUR Corporate Bonds - P-Cap		4.2 (5)	3.1 (7)	-0.5 (8)	1.7 (7)	0.4 (9)	2.3	-	-1.3
Pictet (LUX)-EUR Turbo Income - P-Cap			1.6 (9)	2.1 (6)	1.3 (10)	0.3 (11)	0.3	-	-1.1
Templeton European Total Return A Acc EUR				-1.3 (12)	0.8 (12)	0.2 (14)	2.4	-	-1.6
ON THE AVERAGE									
Merrill Lynch EMU Corporate Bond Index	5.4	5.5	3.9	-0.5	1.6	0.0	2.4		-1.2
MSCI EMU Sovereign Bond Index	5.9	5.5	4.2	-0.1	2.1	0.6	3.2		-0.8

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	1	3	3	3	(%, 12 mo.)		
Altos * Hedge				-11.8 (3)	-34.2 (3)	-10.8 (3)	53.0	-0.3	
JPM Managed Currency (Euro) Fund A - EUR				-5.6 (1)	-5.6 (1)	-1.2 (2)	7.7	-1.0	
JPM Managed Currency Fund A - USD		-4.8 (1)	-1.4 (1)	-8.4 (2)	-9.1 (2)	-0.2 (1)	13.9	-0.8	-0.6
ON THE AVERAGE		-4.8	-1.4	-8.6	-16.3	-4.0	24.9	-0.7	-0.6
OMX Helsinki 25 GI	16.9	20.3	28.5	18.6	-3.3	1.2	17.3	0.9	1.0
MSCI World Index	6.0	1.4	11.6	6.7	-1.6	2.6	12.2	0.3	-0.1
MSCI Europe	8.3	4.7	17.6	13.3	1.7	2.3	15.7	0.7	0.1
3 month Euribor Index	3.18	2.67	2.27	2.49	1.39	0.23	0.1		

* Non-UCITS Fund

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DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30th, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in September MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment MEUR
0	0	0.40	Lux.	-	-	-	09/93	A. D. Wells		2,000
0	0	1.00	Lux.	-	-	-	01/91	A. Wells		2,500 USD
3.0%	0.5%	0.40	Lux.	112.1	-	-	01/95	Corinne, McConnell		10 000
5%	2%	1.00	Lux.	1,723.6	-	-	11/05	JPM Asset Management		50,000
5%	2%	1.00	Lux.	187.8	-	-	11/05	JPM Asset Management		50,000
5%	0	0.75	Lux.	197.1	-	-	05/00	P. McCalla		5,000 USD
max. 5%	max. 1%	0.20	Lux.	1,073.5	-	-	10/98	P. Billot	09/06	1,000
Total:				3,294.1	0.0	0				

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in September MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment MEUR
0	0	0.50	Lux.	743.3	-	-	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.	-	-	-	06/00	M. Notkin		2,500 USD
0	0	4.98	Lux.	-	-	-	07/06			2,500
3.5%	0	0.80	Lux.	-	-	-	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.	11.2	-	-	05/03	G. Dunham		10 000 USD
3.0%	0.5%	1.10	Lux.	1.5	-	-	03/05	R. Cook		10 000 USD
3.0%	0.5%	1.10	Lux.	24.8	-	-	10/98			10 000 USD
5%	0	1.00	Lux.	820.6	-	-	05/03	S. Bassas		5,000 USD
max. 5%	max. 1%	0.40	Lux.	22.2	-	-	07/06	Y. Poulou	06/06	1,000
max. 5%	max. 1%	1.25	Lux.	148.4	-	-	10/01	A. Baskov	01/06	1,000
max. 5%	max. 1%	0.70	Lux.	168.8	-	-	11/99	P. Graeub	11/05	1,000
max. 5%	max. 1%	0.45	Lux.	63.4	-	-	04/03	S. Eisinger	09/03	1,000
3%	0	1.05	Lux.	631.5	-	-	07/91	Calvo, Beck	11/01	5000 USD
Total:				2,635.8	0.0	0				

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in September 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	13.8	-0.5	121	10/03	Alholm, Sorsa	10/03	20,000	4.1
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:				13.8	-0.5	121					4.1

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:

	Size MEUR	Net subs. in September MEUR	No. of investors
ABN AMRO Rahastoyhtiö Oy	7,592.6	-3.1	8,925
Aktia Fund Management Ltd	1,087.6	-1.8	106,219
AllianceBernstein L.P.			
Altos Rahastoyhtiö Oy	13.8	-0.5	121
Aviva Fund Services S.A.			
Carnegie Funds	2,779.8	-14.8	1,506
Celeres Fund Management Ltd	255.0	1.7	719
Crédit Agricole Asset Mgmt	3,419.0		
Credit Suisse Asset Management			
Danske Capital Fund Mgmt Co. Ltd	897.9	8.4	2,801
eQ Fund Management Company	313.2	3.0	8,218
Evli Fund Mgmt Company Ltd	2,313.7	83.6	22,256
Fidelity International	-		
Fides Fund Ltd	209.7	9.5	2,172
FIM Asset Management Ltd	1,673.5	-80.0	53,328
Fondita Rahastoyhtiö Oy	205.6	3.3	1,165
Fourton Oy	268.8	-1.6	566
Franklin Templeton Investments	21,222.3		
GAM (U.K) Limited	-		
Handelsbanken Funds Ltd	2,184.6	45.3	96,596
Hansa Investment Funds	308.6		4,097
ICECAPITAL Fund Management Ltd	799.6	51.7	1,183
JPMorgan Asset Management	48,654.9		
Kaupthing Bank Oyj	159.3	0.3	
Merrill Lynch Investment Managers	25,718.6		
Nordea Inv. Fund Co. Finland Ltd.	20,362.5	153.9	890,451
ODIN Forvaltning AS	3,751.4	108.6	388,600
OP Fund Mgmt Company Ltd	11,828.1	293.8	465,581
Pictet Funds	21,131.8		
PYN Funds	88.2	8.9	1,433
Robur Fonder Ab	42.2	-0.0	10,267
Sampo Fund Management Ltd	10,390.5	42.5	375,627
SEB Gyllenberg Funds Ltd	6,088.3	-27.4	282,343
Seligson & Co	836.8	-12.7	14,004
Sp-Rahastoyhtiö Oy	219.4	8.7	39,706
T. Rowe Price Global Investment Services	72.2		
Tapiola Rahastoyhtiö Oy	1,147.7	77.6	18,613
Trigon Capital	204.5	-2.6	1,426
Union Bancaire Privée - UBAM			
Bank of Åland Fund Mgmt Co	315.0	31.0	11,651
Total:	196,556.3	787.3	2,809,574

SUMMARY BY FUND CATEGORY: All Mutual Funds

	Net subs. in September							
	Size					No. of investors	Number Of Funds	
	MEUR	share	MEUR	share		share		
EQUITY FUNDS FINLAND	3,529.4	1.8 %	-15.6	-2.0 %		166,065	5.9 %	33
EQUITY FUNDS NORDIC COUNTRIES	4,760.8	2.4 %	86.4	11.0 %		410,540	14.6 %	36
EQUITY FUNDS EUROPE	37,008.0	18.8 %	81.1	10.3 %		314,639	11.2 %	143
EQUITY FUNDS GLOBAL	29,968.9	15.2 %	129.4	16.4 %		426,294	15.2 %	175
EQUITY FUNDS JAPAN	8,511.9	4.3 %	-40.6	-5.2 %		50,998	1.8 %	45
EQUITY FUNDS ASIA - PACIFIC RIM	11,641.4	5.9 %	-13.8	-1.8 %		83,123	3.0 %	63
EQUITY FUNDS EMERGING MARKETS	22,822.7	11.6 %	-112.8	-14.3 %		319,284	11.4 %	104
EQUITY FUNDS NORTH AMERICA	13,631.0	6.9 %	53.0	6.7 %		33,414	1.2 %	74
EQUITY FUNDS TOTAL:	131,874.2	67.1 %	167.1	21.2 %		1,804,357	64.2 %	673
ASSET ALLOCAT. FUNDS FINLAND	270.2	0.1 %	-1.2	-0.1 %		8,623	0.3 %	4
INTERNATIONAL ASSET ALLOCAT. FUNDS	11,820.7	6.0 %	136.4	17.3 %		518,009	18.4 %	135
ASSET ALLOCAT. FUNDS TOTAL:	12,090.9	6.2 %	135.3	17.2 %		526,632	18.7 %	139
BOND FUNDS EURO	9,524.8	4.8 %	261.1	33.2 %		104,172	3.7 %	50
CORPORATE BOND FUNDS EURO	5,879.5	3.0 %	120.6	15.3 %		10,387	0.4 %	37
INTERNATIONAL BOND FUNDS	17,512.7	8.9 %	-63.2	-8.0 %		106,830	3.8 %	93
MONEY MARKET FUNDS EURO	17,513.3	8.9 %	88.3	11.2 %		228,526	8.1 %	40
BOND FUNDS TOTAL:	50,430.3	25.7 %	406.9	51.7 %		449,915	16.0 %	220
OTHER FUNDS TOTAL:	2,161.0	1.1 %	78.1	9.9 %		28,670	1.0 %	26
TOTAL:	196,556.3		787.3			2,809,574		1,058

- 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.



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