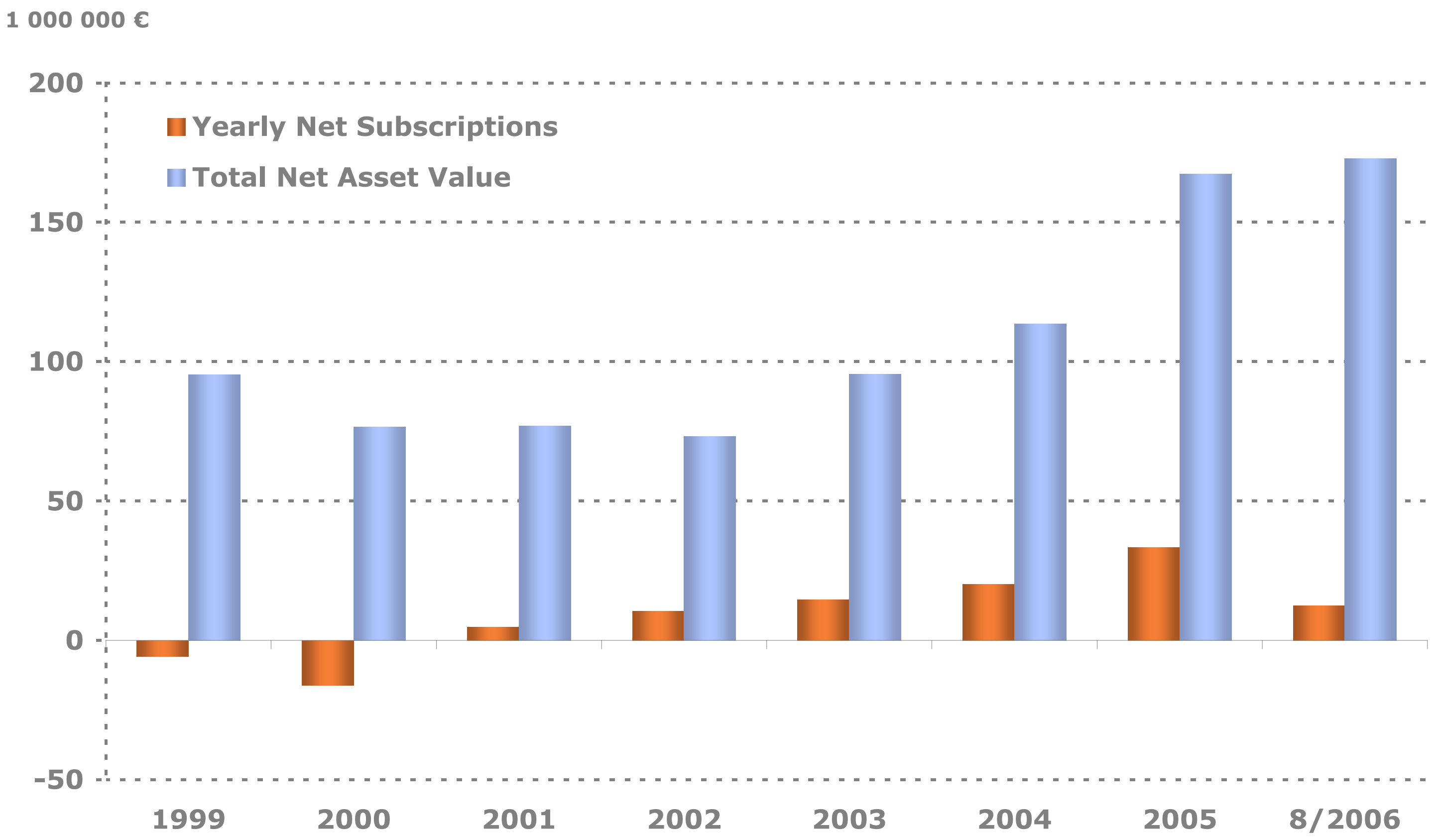
MUTUAL FUND REPORT

SEPTEMBER 2006

THE FINNISH ASSOCIATION OF MUTUAL FUNDS

Socially Responsible Funds Domiciled in Finland, 1999 - 8/2006



CONTACT INFORMATION OF MUTUAL FUNDS

NAME	Telephone	Fax	Internet	Email	Address/representative
ABN AMRO Rahastoyhtiö Oy	(09) 2283 2600	(09) 2283 2682	www.abnamro.fi/rahasto	rahasto@fi.abnamro.com	Kluuvikatu 3, 00100 HELSINKI
Aktia Fund Management Ltd	010 247 6844	010 247 6849	www.aktia.fi	fond.rahasto@aktia.fi	PL 695, 00101 HELSINKI
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 Liberte, 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	dcf@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 2306	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.mliminternational.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

CONTENTS:

PERFORMANCE OF FUNDS AUGUST 31st, 2006

EQUITY FUNDS FINLAND

EQUITY FUNDS FINLAND	RETURN (%) 10 yr, p.a.	rank	5 yr, p.a.	rank	3 yr, p.a.	rank	12 mo.	rank	6 mo.	rank	1 mo.	rank	RISK Volatility (%, 12 mo.)	RETURN / RISK Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	14		21		27		29		31		32			29	21
ABN AMRO Finland	14.0	(8)	17.9	(8)	26.4	(12)	22.3	(8)	**3.2**	**(2)**	4.5	(4)	15.7	1.3	0.8
ABN AMRO Small Cap			15.4	(18)	28.1	(6)	12.8	(27)	-5.4	(30)	**5.2**	**(3)**	15.5	0.7	0.8
Aktia Capital	**17.4**	**(3)**	19.7	(5)	27.2	(8)	18.2	(20)	-0.9	(23)	4.0	(9)	14.4	1.1	1.3
Arvo Finland Value									-0.2	(18)	1.7	(30)			
Carnegie Suomi Osake	13.6	(11)	17.5	(10)	26.6	(10)	**24.1**	**(2)**	1.4	(6)	3.6	(17)	15.5	1.4	0.8
Celeres PF Finland							**23.5**	**(3)**	0.0	(14)	2.5	(27)	14.3	1.5	
Danske Capital Finland					25.9	(14)	18.0	(22)	-3.2	(27)	2.8	(26)	16.7	0.9	
Evli Select	15.4	(7)	15.9	(15)	26.6	(11)	19.2	(17)	-0.9	(22)	3.9	(13)	14.1	1.2	0.8
Fides Finland Focus									-0.1	(16)	1.0	(31)			
FIM Fenno			**26.2**	**(1)**	**30.2**	**(2)**	19.9	(14)	-3.1	(26)	2.5	(28)	17.5	1.0	1.4
Fondita Equity Spice			**21.3**	**(3)**	28.9	(4)	23.2	(5)	-0.9	(24)	**5.8**	**(1)**	16.4	1.3	1.0
Handelsbanken Osake			17.5	(9)	26.8	(9)	22.4	(7)	0.8	(11)	3.1	(24)	16.1	1.2	0.9
Mandatum Finnish Small Cap	6.9	(14)	13.4	(21)	**30.1**	**(3)**	13.9	(26)	-4.1	(29)	3.5	(22)	13.9	0.8	0.5
Nordea Fennia	11.5	(13)	16.3	(13)	23.4	(25)	19.0	(19)	2.1	(4)	3.9	(12)	14.0	1.2	0.8
Nordea Fennia Plus	16.5	(5)	16.3	(12)	22.5	(27)	14.8	(25)	-0.2	(17)	3.1	(25)	13.6	0.9	0.8
Nordea Pro Finland Equity	13.9	(9)	17.9	(7)	24.9	(19)	20.5	(13)	**2.7**	**(3)**	4.0	(11)	14.0	1.3	0.9
ODIN Finland	**18.9**	**(2)**	**25.3**	**(2)**	**32.3**	**(1)**	**25.7**	**(1)**	-0.9	(21)	3.5	(20)	16.2	1.4	2.0
OP-Delta	17.1	(4)	16.9	(11)	24.7	(21)	21.1	(10)	1.1	(8)	3.9	(14)	16.2	1.2	0.8
OP-Focus *					23.2	(26)	18.2	(21)	0.0	(13)	3.2	(23)	17.6	0.9	
OP-Finland Value	**22.3**	**(1)**	20.7	(4)	24.7	(20)	19.3	(16)	-0.8	(20)	2.4	(29)	13.6	1.2	1.6
OP-Finland Index *			16.2	(14)	25.5	(16)	22.8	(6)	1.6	(5)	4.1	(8)	16.7	1.2	0.7
OP-Finland Small Firm					27.5	(7)	7.5	(29)	-8.8	(31)	0.9	(32)	14.5	0.4	
POP Finland *							18.0	(23)	-1.0	(25)	4.0	(10)	14.4	1.1	
Sampo Finnish Equity	12.8	(12)	14.4	(20)	23.8	(24)	20.5	(12)	1.0	(9)	3.6	(19)	15.8	1.1	0.7
Sampo Finnish Institutional Equity			15.7	(16)	24.7	(22)	21.4	(9)	1.2	(7)	3.5	(21)	15.7	1.2	0.8
SEB Gyllenberg Finlandia	15.6	(6)	19.2	(6)	25.0	(18)	19.1	(18)	1.0	(10)	3.8	(15)	16.3	1.0	0.9
SEB Gyllenberg Small Firm	13.7	(10)	15.2	(19)	28.2	(5)	11.7	(28)	-3.3	(28)	4.4	(5)	14.3	0.6	0.9
Seligson & Co OMX Helsinki 25- Index Share Fund *					26.4	(13)	23.5	(4)	**3.3**	**(1)**	4.1	(7)	16.7	1.3	
Seligson & Co Phoebus *					25.8	(15)	16.7	(24)	-0.2	(19)	**5.2**	**(2)**	12.8	1.1	
Seligson & Co Finland Index			15.7	(17)	25.0	(17)	20.7	(11)	0.5	(12)	3.7	(16)	16.3	1.1	0.7
Säästöpankki Kotimaa					23.9	(23)	19.5	(15)	-0.1	(15)	3.6	(18)	15.3	1.1	
XACT OMXH25											4.2	(6)			
ON THE AVERAGE	**15.0**		**17.8**		**26.2**		**19.2**		**-0.5**		**3.5**		**15.3**	**1.1**	**1.0**
OMX Helsinki 25 GI	16.8		17.1		26.9		23.6		3.3		4.3		17.0	1.2	0.8
OMX Helsinki CAP GI	14.2		17.0		26.5		22.5		2.2		3.3		16.0	1.3	0.9

ASSET ALLOCAT. FUNDS FINLAND

ASSET ALLOCAT. FUNDS FINLAND	RETURN (%) 10 yr, p.a.	rank	5 yr, p.a.	rank	3 yr, p.a.	rank	12 mo.	rank	6 mo.	rank	1 mo.	rank	RISK Volatility (%, 12 mo.)	RETURN / RISK Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	4		4		4		4		4		4			4	4
ABN AMRO Optimal	**9.6**	**(3)**	**10.0**	**(2)**	**14.0**	**(3)**	**11.0**	**(2)**	**1.6**	**(1)**	**2.8**	**(1)**	8.5	1.0	0.8
Evli Finland Mix	**10.2**	**(2)**	8.3	(4)	12.5	(4)	8.5	(4)	**0.5**	**(3)**	**2.2**	**(3)**	7.1	0.9	0.7
OP-Forte	**12.0**	**(1)**	**12.5**	**(1)**	**15.1**	**(1)**	**11.4**	**(1)**	-0.2	(4)	1.8	(4)	10.0	0.9	1.1
SEB Gyllenberg Optimum	9.0	(4)	**8.8**	**(3)**	**14.2**	**(2)**	**9.9**	**(3)**	**1.4**	**(2)**	**2.8**	**(2)**	9.2	0.8	0.6
ON THE AVERAGE	**10.2**		**9.9**		**14.0**		**10.2**		**0.8**		**2.4**		**8.7**	**0.9**	**0.8**
OMX Helsinki 25 GI	16.8		17.1		26.9		23.6		3.3		4.3		17.0	1.2	0.8
OMX Helsinki CAP GI	14.2		17.0		26.5		22.5		2.2		3.3		16.0	1.3	0.9

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August 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	140.9	-2.9	1,999	12/92	ABN AMRO Asset Management		5,000	-39.9
1%/17	1%/17	1.60	Finland	23.4	-0.1	779	11/98	ABN AMRO Asset Management		5,000	-4.3
1%	1%	1.83	Finland	151.2	0.2	14,645	05/92	L. Grandell	03/98	50 [e]	3.2
1% / 8	1% / 8	1.20 [b]	Finland	33.4	4.8	1,704	10/05	Arvo / M. Heikkilä	10/05	500 [i]	11.3
1%	1%	1.25	Finland	61.0	0.3	177	12/92	J. Kujala	01/04	5,000 [d]	9.1
1%	0 % [a]	0.78	Finland	18.4	3.5	98	04/04	Celeres Rahastoyhtiö Oy	04/04	10,000	3.6
max 3%	0	1.52	Finland	24.8	0.0	96	01/02	V. Rouvila	01/02	5,000	1.2
0.5-1%	1% / 20	2.08	Finland	128.4	0.1	1,559	10/89	J. Nyman	05/03	5,000 [c]	-6.5
1-3%	0,5%	1.49	Finland	12.3	1.2	63	09/05	Fides Asset Management Oy	09/05	100,000	2.1
1%	1%	1.60	Finland	114.4	2.3	2,878	08/98	M. Kaloniemi	08/98	1,000 [g]	-8.2
0.5-1%	1%	2.06	Finland	23.0	-0.1	216	04/97	Larsson, Svartbäck	04/97	no min.	0.1
1%	1%	1.85	Finland	47.0	0.7	7,587	03/98	K. Blomqvist	03/00	200 [e]	4.3
1% / 8	1% / 8	1.30	Finland	40.7	0.6	3,311	08/96	Mandatum / J.Varis	05/04	500 [i]	-6.6
1%	1%	2.00	Finland	225.1	1.6	18,287	05/92	M. Laine	02/04	1 share	-11.7
1%	1%	2.00	Finland	55.8	-3.0	2,947	02/96	J. Nieminen	08/00	no min.	-14.7
1%	0	0.50	Finland	165.6	2.5	286	03/93	M. Laine	02/04	1,000,000	6.8
1-3%	0.5%	2.00	Norway	192.2	8.8	14,535	12/90	T. Haugen	03/00	500 [h]	14.7
1% / 8	1% / 8	2.00	Finland	620.1	8.9	27,590	02/93	S. Hämäläinen	06/03	no min.	-84.0
1% / 8	1% / 8	1.80 [b]	Finland	128.8	2.6	8,000	01/02	M. Leskinen	03/05	no min.	7.7
1%	1%	1.54	Finland	235.8	3.6	5,003	06/94	S. Hämäläinen	03/06	500 [e]	-40.9
0	0-0.30 % [a]	0.48	Finland	45.1	0.2	50	12/98	OKO Asset Management	03/06	300,000	-7.6
1% / 8	1% / 8	2.00	Finland	136.7	-4.8	6,991	01/02	E. Kohonen	01/02	no min.	-14.8
1%	1%	1.80	Finland	14.1	0.2	4,091	02/05	L. Grandell	02/05	20	3.6
1% / 8	1% / 8	1.90	Finland	234.1	6.7	15,686	10/87	Mandatum / J.Varis	05/04	500 [i]	-24.8
0.5%	0.5%	0.95	Finland	70.1	-12.7	762	10/97	Mandatum / J.Varis	05/04	150,000	14.5
0.5-1%	1%	1.30	Finland	166.9	-8.2	1,251	10/93	O. Tuuri	10/04	5,000 [c]	-23.4
0.5-1%	1%	2.50	Finland	44.2	-0.1	657	04/94	J. Lindén	12/04	5,000 [c]	-0.5
0	0	0.23	Finland	233.2	11.5	907	02/02	Holmberg, Seppävuori	08/05	1	-65.6
2%	20	0.75 [b]	Finland	18.6	0.2	629	10/01	A. Oldenburg	10/01	1	-0.5
0	0 - 0.5 % [a]	0.50	Finland	23.1	-1.4	1,283	04/98	Holmberg, Seppävuori	08/05	1	-4.3
1%/0,50	1%/0,50	1.84	Finland	101.2	1.7	21,675	05/03	J. Lindén	03/06	40 [e]	12.7
0	0	0.25	Finland	10.9	-	21	03/06	P. Nürnberg	09/06	no min.	7.1
			Total:	**3,540.5**	**29.0**	**165,763**					**-256.3**

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August 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	106.7	-0.7	2,306	12/93	ABN AMRO Asset Management		5,000	-16.1
0.5-1%	1% / 20	1.83	Finland	37.6	-0.4	775	11/95	Koskimies, Holma	07/99	5,000 [c]	-6.0
1%	1%	1.79	Finland	52.1	0.9	4,115	06/94	OKO Asset Management	03/06	500 [e]	-1.6
0.5-1%	1%	1.30	Finland	73.4	-0.4	1,455	02/91	Lindén, Björklund	12/04	5,000 [c]	-8.6
			Total:	**269.8**	**-0.6**	**8,651**					**-32.3**

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 AUGUST 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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	5		34		43		61		65		65				
ABN AMRO Europe			-0.3	(33)	13.9	(39)	19.7	(31)	3.9	(12)	2.9	(16)	13.1	1.3	-0.1
ABN AMRO Europe Equity Dynamic							11.8	(58)	2.0	(32)	1.8	(54)	13.4	0.7	
ABN AMRO MMF European Equities					17.1	(25)	16.6	(48)	1.0	(41)	2.8	(20)	10.0	1.4	
ABN AMRO Small Cap Europe			5.2	(16)	21.3	(15)	16.7	(47)	-3.8	(63)	3.5	(6)	16.2	0.9	0.2
Aktia Europe			6.4	(14)	20.2	(16)	20.8	(20)	2.1	(31)	2.9	(15)	13.8	1.3	0.2
Arvo Euro Value			9.4	(8)	18.6	(20)	22.4	(13)	2.4	(25)	2.2	(43)	12.2	1.6	0.3
Carnegie Eurooppa Osake			9.9	(7)	25.1	(7)	20.8	(19)	1.7	(35)	2.2	(44)	13.3	1.4	0.5
Celeres European Equity							19.4	(32)	4.7	(6)	2.4	(37)	11.2	1.5	
Celeres REIT Property							18.9	(36)	4.0	(10)	0.0	(65)	9.1	1.8	
Choice European Equities									1.2	(38)	2.5	(36)			
Danske Capital Europe			1.9	(29)	16.5	(28)	21.7	(15)	1.2	(39)	2.3	(40)	14.5	1.3	0.0
Danske Capital Europe Small Cap			9.3	(9)	25.8	(5)	28.1	(4)	4.1	(9)	3.6	(4)	16.5	1.6	0.5
eQ Value Visions			**17.4**	**(1)**	22.3	(10)	13.0	(55)	-0.9	(55)	**5.2**	**(1)**	12.7	0.8	0.9
eQ Superstocks							14.6	(53)	2.6	(21)	1.4	(62)	13.9	0.9	
Evli Europe			4.2	(22)	17.2	(24)	20.2	(24)	0.3	(49)	2.3	(41)	12.8	1.4	0.1
Evli Europe Quant Index *							18.6	(39)	3.1	(18)	2.8	(24)	12.9	1.3	
Evli European Smaller Companies			**12.3**	**(3)**	26.5	(4)	18.8	(37)	0.2	(51)	2.3	(39)	13.4	1.2	0.8
FIM Unioni			8.1	(10)	23.3	(9)	20.9	(17)	0.8	(44)	2.2	(48)	15.7	1.2	0.2
FIM Visio					**31.8**	**(1)**	20.4	(23)	-4.0	(65)	2.0	(49)	17.3	1.0	
Fourton Odysseus							15.9	(51)	-1.8	(60)	1.5	(60)	10.1	1.3	
Fourton Stamina							9.5	(60)	-0.9	(56)	2.2	(46)	8.2	0.9	
Handelsbanken Europe Aggressive			0.9	(32)	16.8	(26)	17.4	(44)	-1.1	(58)	2.6	(30)	13.3	1.1	-0.1
Handelsbanken Europe Index					16.4	(29)	18.3	(42)	2.7	(20)	2.6	(32)	11.8	1.3	
Handelsbanken Europe Index I									2.8	(19)	2.6	(33)			
Handelsbanken Europe Selective							20.0	(26)	0.5	(47)	2.6	(34)	12.4	1.4	
Handelsbanken Europe Selective I							20.8	(18)	0.7	(46)	2.5	(35)	12.3	1.5	
ICECAPITAL European Property							25.8	(6)	**7.9**	**(1)**	1.9	(51)	14.0	1.7	
ICECAPITAL European Stock Index *							19.2	(34)	4.0	(11)	2.8	(22)	13.0	1.3	
Kaupthing Manager Selection Europe			4.4	(19)	18.2	(22)	16.6	(49)	0.3	(50)	2.7	(29)	10.9	1.3	0.1
Mandatum Europe Enhanced Index *					18.8	(18)	20.1	(25)	3.8	(14)	2.9	(18)	13.4	1.3	
Mandatum European Growth			-1.9	(34)	14.0	(38)	10.6	(59)	-1.3	(59)	3.5	(7)	12.8	0.6	-0.3
Mandatum European Opportunities									5.0	(5)	2.7	(28)			
Mandatum Real Estate							21.4	(16)	3.8	(13)	0.6	(63)	11.6	1.6	
Nordea 1 - European Value	**10.8**	**(2)**	10.9	(6)	18.7	(19)	19.8	(30)	4.1	(8)	**4.1**	**(3)**	11.9	1.5	0.7
Nordea Euroland			2.7	(26)	14.5	(34)	15.0	(52)	-1.0	(57)	3.1	(12)	12.8	1.0	0.0
Nordea Europe Plus			3.0	(25)	13.1	(42)	13.3	(54)	-0.7	(53)	3.3	(11)	14.0	0.8	0.0
Nordea European			1.3	(31)	13.6	(41)	16.8	(45)	0.3	(48)	2.9	(19)	13.0	1.1	-0.1
Nordea Pro European			1.9	(28)	14.2	(37)	18.4	(40)	0.7	(45)	3.0	(13)	13.0	1.2	0.0
ODIN Europe							**29.3**	**(2)**	1.8	(34)	2.7	(27)	17.4	1.5	
ODIN Europe SMB							**34.2**	**(1)**	3.6	(16)	3.6	(5)	16.5	1.9	
OP-UK *			4.7	(17)	15.6	(31)	18.7	(38)	2.3	(27)	1.8	(53)	12.7	1.3	0.1
OP-Euro Index			2.6	(27)	16.6	(27)	20.0	(27)	1.9	(33)	3.3	(10)	13.6	1.3	0.0
OP-Europe Value					24.7	(8)	20.0	(28)	-2.3	(61)	1.7	(55)	13.5	1.3	
OP-Europe Growth					10.1	(43)	8.2	(61)	-3.9	(64)	1.9	(52)	13.4	0.4	
OP-Europe Equity					15.0	(32)	18.3	(41)	-0.8	(54)	1.6	(58)	16.8	0.9	
OP-Europa Small Firm			**13.2**	**(2)**	**26.9**	**(3)**	21.9	(14)	0.9	(43)	2.2	(47)	14.3	1.4	0.8
OP-Sustainability					14.4	(35)	16.8	(46)	-2.4	(62)	1.9	(50)	13.9	1.0	
OP-Property							23.1	(12)	2.6	(22)	0.2	(64)	11.4	1.8	
POP Europe *							20.6	(22)	2.1	(30)	2.9	(17)	13.8	1.3	
Robur Småbolagsf Europa			11.7	(4)	**30.0**	**(2)**	**29.0**	**(3)**	2.5	(24)	3.4	(8)	16.7	1.6	0.6
Sampo Europe Equity			4.3	(20)	18.3	(21)	19.9	(29)	0.9	(42)	2.3	(42)	13.2	1.3	0.1
SEB Europa Småbolagsfond	9.8	(4)	11.4	(5)	25.6	(6)	20.7	(21)	4.2	(7)	**4.4**	**(2)**	17.4	1.1	0.6
SEB European Property							25.3	(7)	5.4	(4)	1.6	(57)	15.6	1.5	
SEB European Property I							26.0	(5)	**5.7**	**(3)**	1.7	(56)	15.6	1.5	
SEB Europe Chance/Risk Fund			6.9	(11)	21.5	(13)	23.9	(9)	3.3	(17)	3.3	(9)	15.2	1.4	0.2
SEB Ethical Europe Fund	**12.9**	**(1)**	6.5	(13)	21.3	(14)	23.5	(11)	2.4	(26)	2.7	(26)	14.4	1.5	0.2
SEB Europe 1 Fund	9.3	(5)	3.9	(23)	21.7	(11)	24.1	(8)	2.2	(29)	3.0	(14)	14.4	1.5	0.1
SEB Europe Fund	**10.4**	**(3)**	6.0	(15)	21.6	(12)	23.6	(10)	1.7	(37)	2.8	(23)	14.4	1.5	0.2
SEB Gyllenberg European Equity Value			3.4	(24)	13.8	(40)	11.9	(57)	1.7	(36)	2.6	(31)	12.4	0.8	0.0
SEB Gyllenberg European Index			4.2	(21)	17.9	(23)	19.0	(35)	3.8	(15)	2.8	(21)	13.1	1.3	0.1
Seligson & Co Europe 50 Index			1.4	(30)	14.3	(36)	16.0	(50)	2.6	(23)	2.4	(38)	12.1	1.1	-0.1
Säästöpankki Eurooppa					14.5	(33)	19.4	(33)	1.0	(40)	2.7	(25)	13.6	1.2	
Tapiola Institution			4.5	(18)	16.1	(30)	12.0	(56)	-0.1	(52)	1.6	(59)	14.2	0.7	0.1
Tapiola Real Estate *									**7.0**	**(2)**	1.4	(61)			
Ålandsbanken Europe Value			6.9	(12)	18.9	(17)	17.5	(43)	2.3	(28)	2.2	(45)	13.7	1.1	0.2
ON THE AVERAGE	**10.6**		**5.8**		**19.0**		**19.4**		**1.7**		**2.5**		**13.5**	**1.3**	**0.2**
MSCI EMU	9.2		2.1		15.7		16.4		0.2		3.0		16.5	0.8	0.0
MSCI Europe	8.5		2.1		15.0		14.8		1.0		2.2		15.6	0.8	0.0
OMX Helsinki CAP GI	14.2		17.0		26.5		22.5		2.2		3.3		16.0	1.3	0.9

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August 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	67.9	-0.3	736	07/99	ABN AMRO Asset Management		5,000	-7.9
1%/17+25	1%	1.50	Lux.	167.4	0.0	-	09/04	ABN AMRO Asset Management	09/04	5,000	0.0
1%/17+25	1%	1.50	Lux.	84.9	-0.1	-	12/02	ABN AMRO Asset Management		5,000	-0.1
1%/17	1%/17	1.60	Finland	45.2	0.0	706	08/99	ABN AMRO Asset Management		5,000	-0.1
1%	1%	1.87	Finland	107.2	0.3	12,302	04/98	T. Lehto	04/98	50 [e]	12.3
1% / 8	1% / 8	1.20 [b]	Finland	134.1	1.7	4,486	10/96	Arvo / P. Lankinen	10/05	500 [i]	12.6
1%	1%	1.60	Lux.	231.3	0.4	-	08/99	L. Wincentsen		5,000	25.8
0	0 [a]	0.60	Finland	4.8	0.6	66	12/04	Celeres Rahastoyhtiö Oy	12/04	10,000	1.5
0	0 [a]	0.70	Finland	49.6	0.0	77	05/04	Celeres Rahastoyhtiö Oy	05/04	10,000	3.0
1%	1%	1.90	Finland	65.6	1.3	288	11/05	Northern Trust	11/05	10,000	29.9
max 5%	max 1%	1.63	Lux.	28.6	0.9	-	07/98	H. Garder	05/02	5,000	1.1
max 5%	max 1%	1.73	Lux.	34.1	-0.2	-	02/01	Larsen, Knudsen	07/04	5,000	24.5
1%	20	0.90 [b]	Finland	36.7	-0.2	1,049	11/98	P. Immonen	11/98	1,000	-6.3
1%	20	1.20 [b]	Finland	43.8	0.1	196	06/05	Nissilä, Korhonen, Kyynäräinen	06/05	1,000	16.9
0.5-1%	1% / 20	1.60	Finland	59.9	8.6	1,616	08/00	K. Gerkman	08/00	5,000 [c]	16.1
0	0	0.50	Finland	185.0	10.1	908	10/03	EIM/Axa Rosenberg		150,000	25.1
0.5-1%	1% / 20	1.60	Finland	27.1	0.1	897	06/98	AXA Rosenberg	07/04	5,000 [c]	-2.8
1%	1%	1.80	Finland	56.9	1.8	1,765	05/00	Holtari, Uurasmaa	05/00	1,000 [g]	13.6
1%	1%	1.85	Finland	100.0	-12.3	3,963	09/02	Uurasmaa, Holtari	09/02	1,000	-14.0
1%	20	0.63	Finland	165.1	0.1	283	03/04	M. Wahlström	03/04	10,000	45.3
1%	20	0.63	Finland	96.4	0.2	290	03/04	M. Wahlström	03/04	10,000	25.3
1%	1%	1.91	Finland	113.1	1.8	20,323	05/99	C. Sundman	10/01	200 [e]	2.8
1%	1%	0.69	Finland	20.5	0.0	1,494	03/02	P. Fahlstedt	09/06	200 [e]	-0.2
1%	1%	0.39	Finland	-	-	-	01/06			1,000,000 [e]	0.0
1%	1%	1.89	Finland	85.4	24.3	3,696	06/05	H. Andersson	06/05	200 [e]	58.3
1%	1%	1.34	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	0.75	Finland	176.6	0.9	186	02/04	Kempen Capital Mgmt N.V.	02/04	10,000	20.3
0,25%	0	0.50	Finland	47.5	8.1	107	07/05	ICECAPITAL / Vanguard	07/05	100 000	29.3
max. 5%	0	1.50	Lux.	55.4	0.9	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-106.7
0	0	0.25 [f]	Finland	356.8	0.0	134	07/02	Mandatum / State Street	07/02	250,000	-17.7
1% / 8	1% / 8	1.50	Finland	65.9	-17.8	6,000	12/98	Mandatum / E. Hakarauta	09/04	500 [i]	-76.4
1% / 8	1% / 8	1.90	Finland	171.4	3.2	1,931	12/05	Martin Currie IM Ltd	12/05	500 [i]	69.1
1% / 8	1% / 8	1.90	Finland	16.5	0.7	356	04/05	Mandatum / E. Holmqvist	04/05	500 [i]	4.1
max 5%	max 1%	1.63	Lux.	2,658.2	-	-	09/89	T.Olsen	11/98	300	0.0
1%	1%	1.60	Finland	246.8	-3.0	30,735	10/98	N. Christensen	12/02	1 share	2.1
1%	1%	1.60	Finland	29.5	-6.8	1,656	12/99	J. Stein	11/03	no min.	6.9
1%	1%	1.60	Finland	392.8	-0.7	39,069	10/97	P. Ulderup	12/02	1 share	-2.8
1%	0	0.75	Finland	143.8	-6.7	105	08/99	P. Ulderup	12/02	1,000,000	-18.1
1-3%	0.5%	2.00	Norway	259.8	10.2	25,691	11/04	A. Morris	11/04	500 [h]	109.7
1-3%	0.5%	2.00	Norway	287.0	23.9	30,338	11/04	T. Haugen	11/04	500 [h]	138.3
1% / 8	1% / 8	0.20	Finland	29.2	-0.5	495	06/01	JPM Asset Management	05/01	no min.	6.2
0	0-0.30 % [a]	0.48	Finland	286.9	-5.1	336	04/99	OKO Asset Management	03/06	300,000	49.0
1% / 8	1% / 8	1.80	Finland	426.5	-12.2	17,229	01/03	R. Hujanen	01/03	no min.	-3.7
1% / 8	1% / 8	1.80	Finland	96.4	-1.7	1,625	01/03	P. Wikström	01/03	no min.	6.0
1%	1%	1.55	Finland	327.5	5.4	9,089	11/02	K. Lempinen	11/02	500 [e]	7.4
1% / 8	1% / 8	2.03	Finland	97.0	2.9	9,121	05/99	JPM Asset Management	06/99	no min.	1.9
1% / 8	1% / 8	1.80	Finland	52.3	0.3	1,783	10/02	R. Hujanen	10/02	no min.	2.1
1%	1% / 8	1.80	Finland	37.1	2.9	2,787	10/04	R. Hujanen	11/04	no min. [h]	4.6
1%	1%	1.80	Finland	10.5	0.3	2,443	02/05	T. Lehto	02/05	20	5.0
1%	1%	1.41	Sweden	2.3	0.0	436	08/98	B. Stenbäck	08/98	100 [e]	1.1
1% / 8	1% / 8	1.35	Finland	320.2	16.1	5,336	12/97	Mandatum / M.Koskiniemi	05/01	500 [i]	-19.8
1%	1%	1.75	Sweden	245.3	0.0	29,452	08/94	Å. Annerstedt	01/03	5,000	-1.7
1%	0,5%	1.50	Finland	28.5	2.0	107	07/05	Morgan Stanley I. M.	07/05	5,000	-9.3
1%	0,5%	0.90	Finland	-	-	-	07/05			500,000	0.0
1%	1%	1.40	Lux.	172.1	-0.1	4,138	12/98	G. Gemmel	03/05	5,000	0.0
1%	1%	1.40	Lux.	25.1	0.0	4,092	12/88	G. Gemmel	08/04	5,000	-0.6
1%	1%	1.40	Lux.	233.4	0.0	15,548	12/88	G. Gemmel	01/03	5,000	0.6
1%	1%	1.40	Lux.	246.6	-0.5	821	10/93	G. Gemmel	01/03	5,000	24.0
0.5-1%	1%	1.30	Finland	141.2	2.6	860	06/97	Morgan Stanley A. M.	06/97	5,000 [c]	50.9
0	0,8 %	0.40	Finland	151.2	-1.6	98	12/99	SEB Gyllenberg & Barclays Globa	12/99	5,000	1.0
0	0 - 0.5 % [a]	0.50	Finland	47.8	2.5	1,582	06/98	Holmberg, Seppävuori	08/05	1	-0.9
1%/0,50	1%/0,50	1.85	Finland	49.9	1.8	10,124	05/03	T. Rönnholm	03/06	40 [e]	13.7
0.8-1%	1% [a]	0.60	Finland	118.8	-2.8	395	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	5,000	-8.6
1%	1% [a]	1.20	Finland	69.4	1.6	469	10/05	A. Väänänen	10/05	50,000	10.6
1% / 1	1% / 1	1.58	Finland	61.6	1.2	1,565	06/01	Ålandsbanken Asset Mgmt.	01/05	50B/10000A	7.5
			Total:	**10,195.5**	**67.2**	**311,380**					**587.6**

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 AUGUST 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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	**15**		**74**		**83**		**95**		**98**		**98**				
ABN AMRO Energy			7.5	(11)	26.1	(4)	7.6	(59)	-1.1	(20)	-4.0	(98)	22.0	0.2	0.2
ABN AMRO Global			-4.4	(52)	5.7	(56)	4.3	(68)	-6.1	(66)	1.6	(63)	12.1	0.2	-0.4
ABN AMRO Global Equity Value					12.5	(26)	13.4	(23)	-1.0	(19)	1.9	(53)	11.6	0.9	
ABN AMRO Health Care			-5.9	(61)	3.6	(63)	2.8	(76)	-4.1	(47)	2.1	(45)	10.9	0.0	-0.5
ABN AMRO Information Technology			-10.1	(72)	-3.3	(80)	2.2	(79)	-8.1	(77)	**7.3**	**(3)**	16.8	0.0	-0.4
ABN AMRO MMF World Equities					8.9	(42)	8.8	(50)	-6.6	(69)	1.4	(67)	10.9	0.6	
ABN AMRO Sustainable Global Equity					7.0	(51)	10.8	(39)	-1.7	(25)	1.5	(65)	12.0	0.7	
Aktia Global	7.2	(6)	1.4	(24)	10.5	(32)	8.6	(52)	-4.8	(50)	1.5	(66)	12.3	0.5	-0.1
Aktia Growth			8.7	(7)	15.9	(12)	23.9	(6)	0.0	(14)	4.2	(18)	14.8	1.5	0.3
Aktia Medica			-5.6	(59)	4.0	(61)	3.4	(72)	-4.4	(48)	0.3	(90)	11.0	0.1	-0.5
Carnegie Allegro *							9.9	(48)	-5.6	(60)	1.8	(55)	11.4	0.7	
Carnegie Medical			-2.5	(49)	6.4	(53)	4.2	(69)	-5.6	(59)	3.3	(21)	12.5	0.1	-0.2
Carnegie Multifund *			8.9	(6)	19.7	(7)	18.6	(12)	-0.7	(17)	2.9	(23)	12.5	1.3	0.4
Carnegie Technology			-12.1	(74)	-13.8	(83)	-14.5	(94)	-9.8	(85)	6.6	(6)	16.3	-1.0	-0.4
Carnegie WorldWide	**12.8**	**(3)**	4.1	(16)	16.3	(11)	18.5	(13)	-2.0	(26)	3.0	(22)	12.5	1.3	0.1
Carnegie Worldwide Emerging Growth			0.6	(28)	7.2	(50)	2.6	(78)	-12.3	(91)	5.0	(13)	17.1	0.0	-0.1
Celeres Global REIT							13.0	(27)	4.4	(4)	2.0	(48)	8.6	1.2	
Celeres Infra									3.9	(6)	2.6	(31)			
Choice Global Equities									-4.0	(45)	0.8	(85)			
Danske Capital Global Selection (Growth)					3.3	(67)	7.9	(56)	-9.7	(84)	**8.7**	**(2)**	20.6	0.3	
eQ BioMed			-2.2	(47)	6.1	(55)	6.0	(63)	-2.0	(27)	1.0	(82)	9.3	0.4	-0.3
eQ Extreme							11.3	(36)	-4.8	(51)	2.9	(25)	15.5	0.6	
eQ Market Leaders Global			0.0	(33)	8.6	(43)	9.9	(46)	-1.3	(22)	1.4	(70)	10.4	0.7	-0.2
eQ Nexus			11.4	(5)	19.3	(8)	2.1	(81)	-9.3	(82)	1.6	(64)	14.2	0.0	0.4
Evli Global	5.6	(9)	-1.5	(40)	11.8	(27)	10.3	(42)	-5.6	(61)	0.7	(86)	11.5	0.7	-0.2
Evli IT			-2.9	(51)	2.1	(69)	-1.8	(91)	-10.2	(87)	5.4	(10)	15.4	-0.3	-0.2
Fides Consumer					7.4	(49)	7.7	(57)	-2.8	(33)	0.7	(87)	11.5	0.5	
Fides Financial					15.4	(13)	**27.8**	**(2)**	-4.5	(49)	2.3	(40)	14.9	1.7	
Fides Healthcare					5.5	(57)	9.9	(45)	-2.2	(29)	1.3	(72)	11.7	0.6	
Fides Industrial							**27.4**	**(3)**	-3.4	(39)	0.2	(91)	16.7	1.5	
Fides Materials					13.0	(23)	19.5	(10)	-0.3	(15)	-0.7	(96)	17.2	1.0	
Fides New Media			-2.4	(48)	10.1	(34)	1.1	(84)	-8.5	(80)	4.4	(16)	17.9	-0.1	-0.2
Fides Portfolio *			8.4	(8)	14.3	(18)	11.5	(35)	-4.9	(52)	1.1	(80)	12.9	0.7	0.3
Fides Spender							6.0	(62)	-7.6	(75)	0.6	(89)	12.3	0.3	
Fides Telecom			-0.7	(35)	11.7	(28)	4.9	(66)	-5.3	(58)	1.4	(68)	13.7	0.2	-0.1
Fides Turun yliopiston rahasto *			8.1	(9)	14.4	(17)	11.6	(34)	-4.9	(53)	1.1	(79)	13.0	0.7	0.3
FIM Real Estate							22.5	(7)	1.3	(10)	2.6	(30)	14.3	1.4	
FIM Mondo			5.9	(14)	18.1	(10)	15.3	(18)	-5.7	(62)	1.0	(81)	17.4	0.7	0.2
FIM Rento Leisure			7.6	(10)	15.0	(15)	12.5	(29)	-5.1	(55)	-0.4	(93)	11.4	0.9	0.4
FIM Rohto BioMed			-5.0	(57)	6.2	(54)	1.2	(83)	-8.8	(81)	1.7	(59)	10.7	-0.1	-0.5
FIM Tekno			1.8	(21)	9.9	(35)	3.0	(75)	-12.9	(94)	1.2	(78)	16.0	0.0	0.0
Fondita 2000+			1.6	(22)	13.8	(20)	8.5	(53)	-1.3	(21)	3.8	(19)	13.1	0.5	-0.1
Handelsbanken Active 100							13.9	(20)	-3.1	(36)	2.2	(44)	13.4	0.9	
Handelsbanken Fund in Funds 100							12.1	(32)	-3.8	(44)	2.0	(49)	13.5	0.7	
Handelsbanken Fund in Funds 100 I							13.2	(25)	-3.3	(37)	2.1	(46)	13.5	0.8	
Handelsbanken Global IT			-6.2	(64)	-0.3	(75)	-0.5	(87)	-10.2	(86)	6.6	(5)	15.3	-0.2	-0.3
ICECAPITAL Global Utilities & Energy					23.9	(6)	15.5	(17)	1.5	(9)	-0.8	(97)	14.9	0.9	
Kaupthing Manager Selection Global Styles			0.2	(31)	9.1	(38)	6.9	(61)	-7.6	(76)	1.3	(76)	11.4	0.4	-0.1
Mandatum Biotech+			-8.8	(70)	-4.2	(82)	-15.8	(95)	-23.4	(98)	1.4	(69)	21.7	-0.8	-0.4
Mandatum Global			-0.4	(34)	11.4	(29)	14.8	(19)	-3.8	(43)	1.3	(73)	10.8	1.1	-0.2
Mandatum Global Tech			-5.8	(60)	3.5	(64)	3.0	(74)	-12.3	(92)	4.5	(15)	18.1	0.0	-0.3
Mandatum MediLife			-6.2	(63)	3.4	(65)	-1.4	(90)	-8.4	(79)	2.5	(32)	12.5	-0.3	-0.5
Nordea 1 - Global Value							4.6	(67)	-6.6	(70)	2.4	(36)	10.7	0.2	
Nordea 3 - Pro Global Equity			-2.1	(46)	9.0	(40)	10.6	(40)	-6.9	(72)	1.4	(71)	12.7	0.6	-0.2
Nordea 3 - International Equity	3.6	(13)	-1.8	(44)	11.2	(30)	13.2	(24)	-7.4	(74)	1.8	(56)	13.8	0.8	-0.2
Nordea Global Biotech			-6.4	(65)	3.4	(66)	1.9	(82)	-13.2	(95)	0.9	(83)	16.1	0.0	-0.3
Nordea Foresta			1.5	(23)	2.0	(70)	9.9	(47)	-5.0	(54)	2.7	(28)	14.2	0.5	-0.1
Nordea Global Mobility			-4.7	(55)	8.3	(45)	5.5	(65)	-5.2	(57)	3.6	(20)	18.1	0.2	-0.3
Nordea IT			-8.4	(69)	-1.0	(78)	-1.1	(89)	-8.3	(78)	5.7	(9)	14.1	-0.3	-0.4
Nordea Global Growth Plus			-5.9	(62)	3.6	(62)	3.5	(71)	-11.2	(88)	2.4	(38)	13.7	0.1	-0.4
Nordea World			-1.5	(39)	10.2	(33)	15.8	(16)	-1.7	(24)	1.7	(61)	11.7	1.1	-0.2
Nordea Medica Life Science			-5.1	(58)	2.4	(68)	2.2	(80)	-6.8	(71)	0.6	(88)	10.5	0.0	-0.4
Nordea Equity Portfolio *									-3.6	(42)	1.7	(58)			
Nordea Pro Stable Return			0.3	(29)	9.4	(36)	12.1	(31)	4.4	(5)	2.4	(35)	7.1	1.4	-0.2
ODIN Maritim	**21.8**	**(1)**	**40.8**	**(1)**	**54.0**	**(2)**	16.8	(15)	**5.9**	**(3)**	4.3	(17)	17.0	0.8	2.3
ODIN Offshore			**25.2**	**(2)**	**57.8**	**(1)**	**33.0**	**(1)**	**8.1**	**(1)**	-0.5	(94)	28.5	1.1	0.9
OP-Medical			-4.5	(54)	4.8	(60)	8.0	(55)	-0.3	(16)	0.8	(84)	10.5	0.5	-0.4
OP-Forest			-0.9	(37)	-0.3	(76)	7.3	(60)	-6.4	(68)	1.3	(74)	14.5	0.3	-0.2
ON THE AVERAGE	**7.3**		**0.3**		**9.7**		**9.2**		**-4.7**		**2.4**		**13.9**	**0.5**	**-0.1**
MSCI World Index	6.3		-1.0		8.5		8.0		-4.1		1.7		12.3	0.4	-0.2

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest-ment EUR	Net subs. from January MEUR
1%/17+25	1%	1.50	Lux.	90.4	2.6	-	05/98	ABN AMRO Asset Management		5,000	2.6
1%/17	1%/17	1.30	Finland	27.8	0.2	135	03/01	ABN AMRO Asset Management		5,000	-12.8
1%/17+25	1%	1.35	Lux.	591.6	-	-	12/02	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.35	Lux.	164.6	0.9	-	02/01	ABN AMRO Asset Management		5,000	2.1
1%/17+25	1%	1.35	Lux.	168.7	0.0	-	05/98	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.50	Lux.	69.3	0.0	-	12/02	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.50	Lux.	57.2	0.0	-	12/01	ABN AMRO Asset Management		5,000	0.0
1%	1%	1.87	Finland	61.0	-0.4	11,989	05/94	T. Lehto	12/93	50 [e]	-6.2
1%	1%	1.87	Finland	6.5	0.0	2,437	10/00	T. Lehto	08/05	50 [e]	-0.1
1%	1%	1.87	Finland	23.5	-0.4	8,755	04/00	S. Santavirta	06/01	50 [e]	-2.4
3%	1%	1.00	Finland	2.1	0.0	67	01/04	J. Matikainen	02/06	5,000	0.1
1%	1%	1.70	Lux.	505.9	-0.7	-	12/98	H. Rhenman		5,000	-17.7
1%	1%	-	Finland	16.1	0.2	226	12/00	J. Kujala		5,000	-0.8
1%	1%	1.70	Lux.	3.6	0.0	-	12/00	T. Reynier	10/05	5,000	-1.5
1%	1%	1.60	Lux.	1,099.4	31.6	-	12/95	M. Randel		5,000	141.9
1%	1%	2.00	Lux.	10.7	-0.2	-	10/99	T. Kristiansen		5,000	1.0
0	0 [a]	0.80	Finland	69.2	-	61	02/05	Celeres Rahastoyhtiö Oy	02/05	10,000	36.6
0	0 [a]	0.80	Finland	22.5	0.2	80	01/06	Celeres Rahastoyhtiö Oy	01/06	10,000	21.2
1%	1%	1.55	Finland	34.4	0.0	33	11/05	Northern Trust	11/05	10,000	3.0
1%	1%	1.55	Finland	8.9	0.0	259	04/99	M. Kelloniemi	04/99	5,000	0.7
1%	20	0.90 [b]	Finland	3.9	0.0	236	05/00	M. Paalijärvi	05/00	1,000 [d]	-0.3
1%	20	0.90 [b]	Finland	3.1	0.0	312	01/05	P. Langenskiöld	01/05	1,000	0.2
1%	20	0.90 [b]	Finland	5.8	0.0	220	11/99	P. Immonen	11/99	1,000	-1.0
1%	20	0.90 [b]	Finland	5.2	-0.1	338	12/99	K. Kevo	12/99	1,000 [d]	-0.8
0.5-1%	1% / 20	0.60 [b]	Finland	15.2	-0.1	382	04/94	P. Lindahl	03/05	5,000 [c]	-0.9
0.5-1%	1% / 20	0.85 [b]	Finland	27.8	0.1	1,969	03/99	M. Alaraatikka	12/02	5,000 [c]	0.5
1-3%	0,5%	1.49	Finland	3.7	0.2	63	02/02	Fides Asset Management Oy	12/03	100 000 [j]	0.2
1-3%	0,5%	1.49	Finland	14.8	7.0	65	02/02	Fides Asset Management Oy	12/03	100 000 [j]	4.2
1-3%	0,5%	1.49	Finland	8.7	-4.7	107	02/02	Fides Asset Management Oy	12/03	100 000 [j]	-4.4
1-3%	0,5%	1.49	Finland	12.5	0.5	79	10/04	Fides Asset Management Oy	10/04	100 000 [j]	2.7
1-3%	0,5%	1.49	Finland	8.6	0.5	67	02/02	Fides Asset Management Oy	12/03	100 000 [j]	4.0
1-3%	0,5%	1.49	Finland	24.6	0.0	302	10/99	Fides Asset Management Oy	12/03	100 000 [j]	-3.2
1-3%	0,5%	1.40	Finland	33.4	2.0	508	06/99	Fides Asset Management Oy	12/03	100 000 [j]	1.5
1-3%	0,5%	1.49	Finland	4.1	0.0	49	10/04	Fides Asset Management Oy	10/04	100 000 [j]	-1.3
1-3%	0,5%	1.49	Finland	9.9	-3.5	157	01/99	Fides Asset Management Oy	12/03	100 000 [j]	-1.1
1% / 30	0.5% / 30	1.40	Finland	3.6	-	93	10/00	Fides Asset Management Oy	12/03	100 000 [j]	0.0
1%	1%	1.80	Finland	16.5	0.5	455	05/05	J. Virkkunen	05/05	1,000 [g]	5.0
1%	1%	1.10	Finland	53.0	0.0	50	10/00	Kaloniemi, Holtari	01/05	500,000	-2.8
1%	1%	1.80	Finland	17.0	0.1	1,003	05/00	J. Holtari	05/00	1,000 [g]	6.0
1%	1%	1.80	Finland	8.2	-0.1	549	05/00	T. Jaakkola	05/00	1,000 [g]	-1.6
1%	1%	1.80	Finland	10.8	-0.1	1,171	01/99	Kaloniemi, Uurasmaa	01/99	1,000 [g]	-2.3
0.5-1%	1%	2.07	Finland	28.1	-0.3	526	09/98	Larsson, Svartbäck	09/98	no min.	-1.4
1%	1%	1.82	Finland	3.1	0.0	873	04/05	P. Bolte	04/05	200 [e]	-0.1
1%	1%	1.82	Finland	9.0	0.0	622	04/05	P. Bolte	04/05	1 000 NOK	4.0
1%	1%	0.82	Finland	-	-	-	04/05			5000000NOK	0.0
1%	1%	0.65	Lux.	12.9	0.0	-	09/00	P. Nürnberg	04/06	800	-0.2
1%	1%	0.95	Finland	10.5	0.0	127	06/02	E. Saloranta	05/05	10,000	1.9
max. 5%	0	1.50	Lux.	6.4	0.0	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-0.1
1% / 8	1% / 8	2.35	Finland	13.8	0.2	3,066	04/00	RCM	04/00	500 [i]	-0.9
1% / 8	1% / 8	0.35 [f]	Finland	22.2	-0.1	1,303	09/98	Mandatum Private B. / S.Lang	01/06	50,000 [i]	4.8
1% / 8	1% / 8	1.70	Finland	42.1	-3.8	9,437	12/98	RCM	10/04	500 [i]	-7.3
1% / 8	1% / 8	1.95	Finland	14.2	0.0	4,040	08/00	Franklin Templeton	04/01	500 [i]	-1.7
max 5%	max 1%	1.63	Lux.	49.8	-	-	10/03	Nordea Investments	10/03	300	0.0
3%	0	0.75	Lux.	23.3	-	-	04/97	R. Møller Pedersen	09/04	1,000,000	-6.2
1%	0	1.50	Lux.	17.9	0.0	-	02/88	R. Møller Pedersen	01/01	3,364	-0.3
1%	1%	1.60	Finland	31.2	-0.5	17,952	02/01	T. Jaksland	11/05	1 share	-4.2
1%	1%	1.60	Finland	68.2	-0.3	15,961	11/93	O. Elovainio	01/95	1 share	-15.5
1%	1%	1.60	Finland	7.9	0.0	5,226	03/01	S. Thorén	01/06	1 share	-1.9
1%	1%	1.60	Finland	64.6	-0.5	50,999	09/99	S. Thorén	01/06	1 share	-19.0
1%	1%	1.60	Finland	18.9	-0.1	5,562	03/01	B. Kristensen	12/02	1 share	4.4
1%	1%	1.60	Finland	415.6	49.8	26,801	10/97	C. Nielsen	10/05	1 share	257.3
1%	1%	1.60	Finland	232.6	-2.4	86,476	04/99	T. Jaksland	11/05	1 share	-62.3
1%	1%	1.95	Finland	19.5	0.6	3,202	09/05	T. Mattila	07/06	1 share	8.6
1%	0	0.80	Finland	334.7	6.8	83	09/99	K. Forsström	07/06	1,000,000	261.9
1-3%	0.5%	2.00	Norway	85.1	4.0	8,972	10/94	L. Mohagen	03/05	500 [h]	-36.7
1-3%	0.5%	2.00	Norway	478.4	12.0	35,642	11/00	L. Mohagen	03/05	500 [h]	43.0
1% / 8	1% / 8	2.00	Finland	76.6	0.7	10,303	04/00	T. Ritari	12/01	no min.	0.0
1% / 8	1% / 8	2.00	Finland	39.4	-0.2	5,496	10/87	M. Leskinen	10/01	no min.	-5.8
			Total:	**6,399.8**	**103.6**	**426,537**					**589.5**

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

PERFORMANCE OF FUNDS AUGUST 31st, 2006

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	**15**		**74**		**83**		**95**		**98**		**98**				
OP-World							10.3	(41)	-3.6	(41)	1.7	(62)	11.7	0.7	
OP-World II			0.1	(32)	9.1	(39)	10.9	(38)	-3.3	(38)	1.7	(57)	11.7	0.7	-0.2
OP-Technology			-9.3	(71)	-3.6	(81)	-3.2	(92)	-11.8	(89)	6.1	(7)	15.1	-0.4	-0.4
Robur Contura	6.5	(7)	-7.5	(67)	-0.3	(77)	0.2	(86)	-9.5	(83)	5.9	(8)	15.5	-0.1	-0.4
Robur Finansfond			1.8	(20)	12.9	(25)	20.5	(9)	-3.1	(34)	2.8	(26)	13.2	1.4	0.0
Robur Kommunikationsfond	4.8	(11)	-7.9	(68)	0.4	(71)	0.4	(85)	-7.0	(73)	5.3	(12)	14.7	-0.1	-0.4
Robur Privatiseringsfond	**13.8**	**(2)**	**16.8**	**(3)**	**29.0**	**(3)**	26.5	(4)	0.3	(13)	1.8	(54)	17.5	1.4	0.9
Robur Råvarufond	8.0	(5)	13.0	(4)	24.9	(5)	25.0	(5)	3.4	(7)	-0.6	(95)	21.3	1.1	0.5
Robur Skogsfond	5.6	(8)	-0.8	(36)	0.2	(73)	11.1	(37)	-5.1	(56)	1.3	(75)	15.3	0.6	-0.2
Sampo Sustainability Equity			1.1	(26)	8.3	(44)	7.7	(58)	-1.4	(23)	2.2	(42)	10.4	0.5	-0.1
Sampo Compass Equity			5.0	(15)	13.7	(21)	13.2	(26)	-4.1	(46)	2.1	(47)	11.5	0.9	0.1
SEB Ethical Global Fund	-1.0	(15)	-1.9	(45)	9.0	(41)	11.7	(33)	-3.4	(40)	2.6	(29)	12.7	0.7	-0.2
SEB Global Chance/Risk Fund			-1.2	(38)	13.0	(24)	18.8	(11)	-2.3	(30)	2.5	(33)	13.9	1.2	-0.2
SEB Global Fund	3.7	(12)	-1.6	(41)	10.6	(31)	13.5	(21)	-2.4	(31)	2.4	(37)	12.7	0.9	-0.2
SEB Gyllenberg Glob. Eq. Multimanager	5.3	(10)	0.7	(27)	7.6	(48)	8.4	(54)	-6.2	(67)	1.9	(52)	12.1	0.5	-0.2
SEB Gyllenberg Glob. Eq. Multimanager							8.8	(49)	-6.0	(64)	1.9	(51)	12.1	0.5	
SEB Internetfond			-1.8	(43)	0.1	(74)	-7.2	(93)	-16.1	(97)	**10.2**	**(1)**	19.2	-0.5	-0.1
SEB Concept Biotechnology			-4.9	(56)	5.4	(59)	2.7	(77)	-15.4	(96)	-0.1	(92)	17.0	0.0	-0.3
SEB Medical Fund	8.5	(4)	-4.5	(53)	5.4	(58)	3.8	(70)	-3.1	(35)	1.2	(77)	10.3	0.1	-0.4
SEB Technology Fund	3.0	(14)	-7.4	(66)	-1.9	(79)	-0.7	(88)	-12.6	(93)	6.7	(4)	16.9	-0.2	-0.3
SEB Wireless Fund			-10.7	(73)	0.2	(72)	3.3	(73)	-12.3	(90)	5.3	(11)	23.4	0.0	-0.4
Seligson & Co Global Top 25 Brands			1.3	(25)	6.6	(52)	10.0	(44)	-2.2	(28)	2.2	(41)	11.2	0.7	-0.1
Seligson & Co Global Top 25 Pharmaceuticals			-2.8	(50)	7.7	(47)	8.6	(51)	0.8	(11)	1.9	(50)	10.0	0.6	-0.4
Seligson & Co Phoenix			7.4	(12)	14.3	(19)	10.1	(43)	-6.0	(65)	2.7	(27)	11.7	0.7	0.3
SP-Osakerahasto *			3.0	(19)	13.6	(22)	12.7	(28)	-2.5	(32)	2.2	(43)	12.0	0.9	0.0
Svenska Kyrkans Värdepappersfond			3.9	(17)	15.1	(14)	18.5	(14)	0.8	(12)	2.9	(24)	14.1	1.1	0.1
Tapiola Wellbeing			3.4	(18)	14.4	(16)	12.2	(30)	2.4	(8)	2.3	(39)	10.1	1.0	0.0
Tapiola Trend			7.1	(13)	18.8	(9)	21.5	(8)	**6.9**	**(2)**	2.5	(34)	12.2	1.6	0.3
Tapiola Future			0.3	(30)	9.3	(37)	13.4	(22)	-0.8	(18)	4.8	(14)	12.7	0.9	-0.1
Ålandsbanken Global Value			-1.6	(42)	8.1	(46)	5.7	(64)	-5.8	(63)	1.7	(60)	11.8	0.3	-0.3
ON THE AVERAGE	**7.3**		**0.3**		**9.7**		**9.2**		**-4.7**		**2.4**		**13.9**	**0.5**	**-0.1**
MSCI World Index	6.3		-1.0		8.5		8.0		-4.1		1.7		12.3	0.4	-0.2

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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	**5**		**10**		**18**		**22**		**22**		**23**				
ABN AMRO MMF American Equities					1.3	(16)	-4.9	(20)	-13.4	(21)	0.5	(18)	11.9	-0.6	
ABN AMRO US Equity Growth	4.5	(5)	-6.4	(8)	-0.9	(18)	-6.2	(21)	-9.0	(14)	0.4	(19)	13.7	-0.6	-0.5
ABN AMRO US Equity Value					**5.9**	**(3)**	2.6	(9)	-7.2	(12)	1.6	(11)	15.1	0.0	
Aktia America							1.0	(14)	-10.0	(18)	-0.8	(23)	14.4	-0.1	
Celeres American MidCap							**5.6**	**(2)**	-4.9	(4)	1.0	(14)	14.4	0.2	
eQ Multistyle USA											**2.9**	**(3)**			
Evli USA Quant Index *							1.5	(12)	-6.2	(8)	0.8	(15)	14.4	-0.1	
Handelsbanken America	**4.8**	**(3)**	-4.9	(5)	3.4	(12)	1.1	(13)	-6.6	(10)	2.0	(7)	14.0	-0.1	-0.4
ICECAPITAL US Stock Index *							3.0	(7)	-5.2	(6)	1.6	(10)	13.4	0.0	
Kaupthing Manager Selection North America			-3.8	(4)	2.8	(13)	0.1	(16)	-10.0	(17)	0.8	(16)	12.4	-0.2	-0.3
Mandatum North America Enhanced Index *					5.7	(5)	**4.1**	**(3)**	-5.0	(5)	1.5	(13)	14.0	0.1	
Mandatum US Small Cap Value					**8.8**	**(1)**	2.8	(8)	**-4.3**	**(2)**	**3.2**	**(2)**	15.3	0.0	
Nordea 1 - North American Value			**0.9**	**(1)**	1.6	(14)	-6.6	(22)	-11.2	(20)	**3.6**	**(1)**	15.2	-0.6	-0.1
Nordea American			-5.3	(7)	3.5	(10)	1.8	(11)	-9.1	(15)	-0.3	(21)	13.9	0.0	-0.4
Nordea American Plus					3.7	(8)	0.0	(17)	-10.5	(19)	-0.5	(22)	13.4	-0.2	
OP-America			**-3.5**	**(3)**	3.5	(11)	4.0	(5)	-5.7	(7)	1.8	(9)	13.0	0.1	-0.3
OP-America Index					4.6	(7)	3.6	(6)	-6.2	(9)	1.5	(12)	12.8	0.1	
Robur Amerikafond	**5.3**	**(2)**	-5.3	(6)	3.6	(9)	2.4	(10)	-6.7	(11)	1.8	(8)	13.9	0.0	-0.4
Sampo North America Equity			-6.6	(9)	-0.1	(17)	-4.0	(19)	-9.3	(16)	0.0	(20)	13.8	-0.5	-0.5
SEB Gyllenberg North America Index					5.2	(6)	4.1	(4)	**-4.7**	**(3)**	2.1	(5)	13.0	0.1	
SEB Nordamerika Medelstora Bolagsfond	**13.0**	**(1)**	**-1.2**	**(2)**	5.8	(4)	-1.5	(18)	-14.4	(22)	0.7	(17)	17.7	-0.2	-0.2
SEB North America Fund	4.7	(4)	-7.0	(10)	1.5	(15)	0.4	(15)	-7.5	(13)	2.1	(4)	12.2	-0.2	-0.5
Tapiola USA *					**6.3**	**(2)**	**6.6**	**(1)**	**-2.9**	**(1)**	2.1	(6)	12.4	0.3	
ON THE AVERAGE	**6.5**		**-4.3**		**3.7**		**1.0**		**-7.7**		**1.3**		**13.8**	**-0.1**	**-0.4**
MSCI North America	7.7		-3.3		4.1		2.2		-6.0		1.6		14.0	0.0	-0.3

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.60	Finland	3.2	0.0	1,672	10/04	OKO Asset Management	03/06	no min.	0.5
1%	1%	1.00	Finland	44.8	-0.6	127	06/97			1,000,000	-1.4
1% / 8	1% / 8	2.00	Finland	19.2	3.1	4,787	04/00	P. Wikström	10/03	no min.	-0.2
1%	1%	1.41	Sweden	2.0	-0.1	1,014	09/83	A. Ramsten	01/00	100 [e]	-0.3
1%	1%	1.41	Sweden	0.0	0.0	9	10/97	J. Jansson		100 [e]	0.0
1%	1%	1.41	Sweden	0.2	0.0	239	04/94	A. Ramsten	01/00	100 [e]	0.0
1%	1%	1.41	Sweden	2.8	0.0	416	09/94	J. Heden	01/98	100 [e]	0.7
1%	1%	1.41	Sweden	0.8	0.0	218	03/98	D. Mårtensson	01/00	100 [e]	0.4
1%	1%	1.41	Sweden	0.5	0.0	223	09/88	D. Mårtensson	01/00	100 [e]	0.1
1% / 8	1% / 8	1.60	Finland	16.4	2.1	1,117	11/99	Mandatum / E. Hakarauta	01/05	500 [i]	2.6
1%	1%	0.50 [f]	Finland	112.0	1.3	9,088	05/00	Mandatum / T.Virtala	03/04	30 [i]	2.5
1%	1%	1.50	Lux.	26.7	-	277	10/93	H-O. Bornemann	03/04	5,000	-0.1
1%	1%	1.75	Lux.	23.8	-	6,334	12/00	H-O. Bornemann	02/04	5,000	-0.1
1%	1%	1.50	Lux.	260.3	0.0	8,397	12/88	H-O. Bornemann	04/02	5,000	-0.1
1%	1%	0.55	Finland	46.4	-0.1	888	04/95	Tuori, Rönnholm	09/05	5,000 [c]	-2.7
1%	1%	0.20	Finland	-	-	-	11/04			100,000	0.0
1%	1%	1.50	Sweden	60.7	0.0	38,660	06/99	T. Hagström	08/02	5,000	-0.1
1%	1%	1.50	Lux.	13.6	-	3,624	10/00	H. Theorell	10/00	5,000	-0.4
1%	1%	1.50	Lux.	63.6	-0.1	4,380	10/93	H. Theorell	01/00	5,000	-5.4
1%	1%	1.50	Lux.	23.9	0.1	2,247	10/93	T. Udenaes	09/93	5,000	-0.7
1%	1%	1.50	Lux.	14.7	-	9,879	06/00	T. Udenaes	06/00	5,000	-0.1
0	0 - 0.5 % [a]	0.60	Finland	29.3	0.0	861	06/98	Holmberg, Seppävuori	08/05	1	0.4
0	0 - 0.5 % [a]	0.60	Finland	26.7	0.1	913	01/00	Holmberg, Seppävuori	08/05	1	0.8
2%	20	1.10 [b]	Finland	11.6	-0.1	302	09/00	P. Seligson	09/00	1	1.0
1%	1%	0.20	Finland	4.4	0.0	796	09/00	L. Grandell	09/00	50	-0.3
1%	1%	1.41	Sweden	0.1	0.0	28	03/80	J. Carlberg		100	0.0
0.8-1%	1% [a]	1.40	Finland	44.2	-0.6	896	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	500 [h]	-2.6
0.8-1%	1% [a]	1.40	Finland	40.4	-0.3	1,896	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	500 [h]	0.3
0.8-1%	1% [a]	1.40	Finland	26.5	-3.5	357	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	500 [h]	-1.6
1,0% / 1	1,0% / 1	1.92	Finland	31.5	0.0	2,006	10/98	Ålandsbanken Asset Mgmt.	01/05	50B/10000A	2.1
			Total:	**6,399.8**	**103.6**	**426,537**					**589.5**

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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.	21.5	-0.5	-	01/05	ABN AMRO Asset Management		5,000	-0.5
1%/17+25	1%	1.35	Lux.	387.1	0.0	-	06/94	ABN AMRO Asset Management		5,000	-0.3
1%/17+25	1%	1.35	Lux.	74.7	-1.1	-	12/02	ABN AMRO Asset Management		5,000	-1.1
1%	1%	1.87	Finland	7.5	0.1	788	10/03	J. Juslin	08/05	50 [e]	1.5
0	0 [a]	0.40	Finland	6.8	0.0	62	12/04	Celeres Rahastoyhtiö Oy	12/04	10,000	0.3
1%	20	1.50 [b]	Finland	20.2	0.0	8	06/06	Korhonen, Nissilä, Kyynäräinen	06/06	1,000	20.0
0	0	0.50	Finland	86.6	9.2	869	10/03	EIM/Axa Rosenberg		150,000	29.9
1%	1%	1.50	Lux.	28.4	0.0	-	01/88	C. Halldin	01/03	800	-0.3
0	0	0.38	Finland	17.4	0.4	100	07/05	ICECAPITAL / Vanguard	07/05	100 000 USD	13.3
max. 5%	0	1.50	Lux.	27.0	-1.6	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-70.7
0	0	0.25 [f]	Finland	223.1	-0.3	129	07/02	Mandatum / State Street	07/02	250,000	-3.7
1% / 8	1% / 8	1.90	Finland	253.2	0.8	471	11/02	Sterling Capital Management	11/02	500 [i]	-35.1
max 5%	max 1%	1.63	Lux.	98.8	-	-	10/03	G. Powers	03/97	300	0.0
1%	1%	1.60	Finland	161.5	-0.7	6,617	10/97	NIM A/S, R. Møller Petersen	04/01	1 share	-64.4
1%	1%	1.60	Finland	65.4	-29.3	3,623	02/02	NIM A/S, R. Møller Petersen	07/03	1 share	-29.9
1% / 8	1% / 8	1.60	Finland	65.2	3.1	2,521	06/01	OKO Asset Management	03/06	no min.	11.8
1%	1%	0.63	Finland	336.1	3.1	209	04/02	Immonen, Kallio	03/04	500 [e]	192.6
1%	1%	1.41	Sweden	0.6	0.0	191	04/94	J. Gemmel	07/00	100 [e]	-0.2
1% / 8	1% / 8	1.50	Finland	177.0	20.1	2,234	12/99	Merrill Lynch IM	06/06	500 [i]	101.8
0	0.5%	0.40	Finland	50.7	0.0	130	03/02	SEB Gyllenberg/ Barclays Global	03/02	5,000	11.4
1%	1%	1.75	Sweden	219.4	0.1	10,885	05/95	J. Parsons	01/04	5,000	2.9
1%	1%	1.50	Lux.	159.5	0.3	4,720	12/88	T. Udenaes	12/03	5,000	1.0
0,8-1%	1% [a]	0.75	Finland	40.3	0.3	366	05/02	J. Järvinen	07/04	500 [h]	3.1
			Total:	**2,528.0**	**4.0**	**33,923**					**183.3**

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 AUGUST 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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	11		21		21		28		30		31				
ABN AMRO Nordic Equity							18.8	(20)	1.9	(21)	2.2	(14)	18.7	0.9	
ABN AMRO Sverige	9.1	(10)	5.4	(20)	19.4	(19)	20.0	(16)	3.3	(15)	**3.9**	**(3)**	15.9	1.1	0.1
Aktia Nordic											2.0	(16)			
Arvo Nordic Value									4.5	(10)	2.8	(9)			
Carnegie Aksje Norge	**17.5**	**(3)**	18.9	(9)	**40.5**	**(3)**	17.3	(22)	3.5	(13)	-2.0	(31)	26.3	0.6	0.7
Carnegie Nordic Markets	16.4	(4)	8.6	(16)	21.8	(14)	15.3	(23)	3.0	(16)	1.8	(21)	16.3	0.8	0.3
Carnegie Småbolag			14.7	(10)	33.2	(8)	28.1	(4)	3.4	(14)	0.1	(28)	19.0	1.4	0.6
Carnegie Sverige			5.9	(19)	18.7	(20)	21.5	(12)	4.7	(8)	3.3	(8)	17.7	1.1	0.1
Danske Capital Nordic	11.7	(8)	8.0	(17)	21.2	(17)	19.6	(18)	0.5	(25)	0.9	(25)	17.6	1.0	0.2
eQ Small Titans *			20.0	(8)	21.5	(16)	12.3	(27)	-1.6	(26)	3.7	(6)	11.3	0.9	1.9
Evli Nordic TMT			4.3	(21)	17.8	(21)	9.3	(28)	-2.8	(28)	3.6	(7)	16.5	0.4	0.1
FIM Nordic			11.5	(12)	26.5	(10)	13.1	(26)	-5.3	(30)	-0.1	(30)	17.5	0.6	0.4
Fondita Nordic Micro Cap															
Fondita Nordic Small Cap			21.5	(6)	37.9	(5)	**32.5**	**(2)**	4.6	(9)	**5.1**	**(1)**	15.7	1.9	1.3
Handelsbankens Nordiska Småbolagsfond			21.0	(7)	38.3	(4)	**31.8**	**(3)**	**5.9**	**(2)**	1.8	(22)	17.5	1.7	1.2
Handelsbanken Nordic Countries Selective							23.1	(9)	0.8	(24)	1.1	(24)	15.2	1.4	
Handelsbanken Nordic Countries Selective I							23.8	(7)	1.0	(23)	1.2	(23)	15.2	1.4	
Handelsbanken Sweden Selective							23.1	(10)	5.7	(4)	3.8	(5)	15.7	1.3	
Handelsbanken Sweden Selective I							23.6	(8)	**5.9**	**(3)**	3.9	(4)	15.7	1.4	
Nordea Avanti	9.3	(9)	9.1	(15)	23.9	(11)	21.1	(14)	4.8	(7)	1.9	(19)	17.2	1.1	0.3
Nordea Nordia	11.8	(7)	11.5	(11)	23.1	(12)	21.9	(11)	4.2	(11)	1.9	(18)	16.6	1.2	0.5
Nordea Nordic Small Cap			21.9	(5)	34.6	(7)	26.8	(5)	5.5	(6)	2.3	(13)	14.1	1.7	1.3
ODIN Kiinteistö			**26.6**	**(1)**	35.2	(6)	18.8	(19)	-2.3	(27)	0.1	(29)	12.8	1.3	2.2
ODIN Norden	16.2	(5)	**23.5**	**(3)**	**41.3**	**(2)**	21.4	(13)	2.4	(20)	2.4	(12)	18.4	1.0	1.3
ODIN Norge	**18.0**	**(2)**	22.4	(4)	**48.5**	**(1)**	20.6	(15)	**6.3**	**(1)**	0.6	(26)	19.2	0.9	1.1
ODIN Sverige	**22.9**	**(1)**	**24.0**	**(2)**	31.6	(9)	**36.6**	**(1)**	2.8	(18)	1.8	(20)	17.7	1.9	1.4
OP-Norden Small Firm							13.3	(25)	-3.5	(29)	0.4	(27)	18.7	0.6	
Robur Etik & Miljöfond	8.5	(11)	7.6	(18)	21.5	(15)	24.5	(6)	5.6	(5)	**4.0**	**(2)**	16.2	1.4	0.3
Sampo Nordic Opportunities									2.8	(17)	1.9	(17)			
SEB Nordic Fund	13.4	(6)	10.3	(13)	22.2	(13)	15.3	(24)	1.3	(22)	2.6	(11)	16.3	0.8	0.4
SEB Östersjöfond/WWF			9.4	(14)	20.1	(18)	17.4	(21)	2.6	(19)	2.7	(10)	14.3	1.0	0.3
Ålandsbanken Nordic Value							19.7	(17)	3.7	(12)	2.2	(15)	16.7	1.0	
ON THE AVERAGE	**14.1**		**14.6**		**28.5**		**21.1**		**2.5**		**2.1**		**16.8**	**1.1**	**0.8**
MSCI Nordic Countries	11.8		6.4		18.1		15.9		-0.1		2.8		19.4	0.7	0.2

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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	3		6		6		12		12		14				
ABN AMRO Japan Equity	**0.7**	**(2)**	-1.6	(6)	9.2	(4)	15.2	(7)	-9.0	(8)	0.8	(6)	19.1	0.7	-0.2
Evli Japan Quant Index *							13.9	(8)	-10.3	(9)	1.0	(5)	19.1	0.6	
FIM Japan							4.5	(12)	-12.5	(11)	0.8	(8)	23.4	0.1	
FIM Japan Small Cap											0.8	(9)			
ICECAPITAL Japan Stock Index *							**20.3**	**(1)**	-8.9	(7)	0.8	(7)	21.7	0.8	
Nordea 1 - Japanese Value							7.3	(11)	-12.1	(10)	0.7	(10)	18.5	0.3	
Nordea Japan			**1.5**	**(2)**	**13.1**	**(1)**	**18.5**	**(3)**	**-7.9**	**(3)**	1.4	(4)	20.5	0.8	-0.1
OP-Japan *							9.1	(10)	-14.7	(12)	**1.8**	**(1)**	22.3	0.3	
OP-Japan Index							16.9	(5)	-8.5	(6)	**1.4**	**(3)**	20.4	0.7	
Robur Japanfond	**1.1**	**(1)**	**0.3**	**(3)**	**10.2**	**(3)**	**19.7**	**(2)**	-8.2	(4)	**1.7**	**(2)**	23.0	0.8	-0.1
Sampo Japanese Equity			**3.9**	**(1)**	**10.4**	**(2)**	12.6	(9)	-8.5	(5)	-0.1	(13)	18.5	0.6	0.1
SEB Japan Fund	**0.6**	**(3)**	-0.5	(4)	9.1	(5)	16.6	(6)	**-7.8**	**(1)**	0.6	(11)	20.5	0.7	-0.2
Seligson & Co Japan Index			-1.3	(5)	7.8	(6)	18.0	(4)	**-7.8**	**(2)**	0.0	(12)	19.3	0.8	-0.2
Tapiola Japan											-0.1	(14)			
ON THE AVERAGE	**0.8**		**0.4**		**10.0**		**14.4**		**-9.7**		**0.8**		**20.5**	**0.6**	**-0.1**
MSCI Japan	0.5		1.1		12.3		19.2		-9.3		0.8		21.9	0.8	-0.1

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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.	19.4	0.0	-	02/05	ABN AMRO Asset Management	02/05	5,000	0.0
1%/17	1%/17	1.60	Sweden	13.2	-	-	04/94	ABN AMRO Asset Management		5,000	0.0
1%	1%	1.86	Finland	6.6	0.5	1,646	05/06	Juslin, Santavirta	05/06	50 [e]	6.6
1% / 8	1% / 8	1.20 [b]	Finland	31.1	1.8	2,014	02/06	Arvo Asset Mgmt./R. Hakola	02/06	500 [i]	30.7
1%	1%	1.20	Norway	60.3	2.3	-	07/95	P. Skarstein-Christensen	05/04	5,000	-8.2
1%	1%	1.60	Lux.	91.5	0.1	-	04/96	M. Gardar Kolm	01/06	5,000	1.0
1%	1%	1.70	Sweden	291.4	-3.9	-	11/96	J. Ståhle	07/03	5,000	-18.8
1%	1%	1.70	Sweden	40.6	0.5	-	10/96	M. Matstoms	09/05	5,000	-4.0
max. 5%	max. 1%	1.63	Lux.	53.5	2.1	-	12/90	H. Knudsen	01/03	5,000	1.7
1%	20	0.90 [b]	Finland	32.8	-0.2	1,330	09/99	P. Immonen	09/99	1,000	-7.1
0.5-1%	1% / 20	0.85 [b]	Finland	7.1	-0.1	1,486	02/00	M. Alaraatikka	12/02	5,000 [c]	-0.7
1%	1%	1.80	Finland	25.0	-1.7	1,239	05/01	Heikkinen, Kaloniemi	05/01	1,000 [g]	-0.7
0.5-1%	1%	2.07	Finland	12.8	12.8	32	08/06	Larsson, Svartbäck	08/06	no min.	19.5
0.5-1%	1%	2.07	Finland	133.4	-0.1	363	09/97	Larsson, Svartbäck	09/97	no min.	-0.1
1%	1%	1.60	Sweden	331.4	0.1	-	10/98	C. Granquist	10/98	800	4.3
1%	1%	1.87	Finland	66.4	2.1	4,642	06/05	K. Blomqvist	09/06	200 [e]	38.9
1%	1%	1.32	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	1.87	Finland	12.4	1.4	1,167	06/05	K. Blomqvist	09/06	200 [e]	7.8
1%	1%	1.32	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	2.30	Finland	139.0	0.1	26,270	10/87	T. Saukkoriipi	12/02	1 share	-3.2
1%	1%	2.30	Finland	193.3	-0.4	13,444	10/87	T. Saukkoriipi	01/02	1 share	-15.9
1%	1%	1.60	Finland	447.5	5.7	62,185	06/98	M. Andersson	09/02	1 share	16.9
1%	1%	1.00	Norway	23.9	1.3	42	08/00	N-P. Hollekim		1000000 NOK	1.1
1-3%	0.5%	2.00	Norway	1,313.9	40.3	163,798	06/90	N-P. Hollekim	03/05	500 [h]	-39.4
1-3%	0.5%	2.00	Norway	731.3	19.9	100,651	06/92	J. Ulvin	08/01	500 [h]	-64.4
1-3%	0.5%	2.00	Norway	267.3	16.1	11,969	10/94	N-P. Hollekim	04/00	500 [h]	58.6
1% / 8	1% / 8	1.80	Finland	107.6	-3.9	7,428	05/05	E. Kohonen, J. Keinänen	05/05	no min. [h]	2.6
1%	1%	1.41	Sweden	0.2	0.0	86	01/96	J. Carlberg		100 [e]	0.1
1% / 8	1% / 8	1.20 [b]	Finland	42.0	11.1	1,856	02/06	Mandatum / E.Holmqvist	02/06	500 [i]	40.9
1%	1%	1.30	Lux.	76.5	0.1	3,459	12/88	N. Röken	05/01	5,000	-6.6
1%	1%	1.50	Sweden	19.0	0.0	4,117	01/99	N. Röken	04/02	5,000	-0.2
1% / 1	1% / 1	1.50	Finland	37.9	-0.4	1,381	01/04	Ålandsbanken Asset Mgmt.	01/04	50 B/10,000A	5.8
			Total:	**4,628.6**	**107.7**	**410,605**					**67.0**

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.35	Lux.	204.4	3.7	-	11/94	ABN AMRO Asset Management		5,000	4.6
0	0,5%	0.65	Finland	77.2	0.0	943	08/05	EIM/AXA Rosenberg	08/05	150 000	3.3
1%	1%	2.30	Finland	83.1	0.4	2,392	02/05	H. Lautjärvi	02/05	1,000 [g]	-8.6
1%	1%	2.30	Finland	11.6	0.2	121	06/06	H. Lautjärvi	06/06	1,000 [g]	13.2
0,25%	0	0.50	Finland	12.8	0.7	119	07/05	ICECAPITAL / Vanguard	07/05	100 000 USD	2.4
max 5%	max 1%	1.63	Lux.	8.9	-	-	10/03	P. Danes	10/03	300	0.0
1%	1%	1.60	Finland	200.7	-0.5	25,108	10/97	L. Krohn	06/01	1 share	-18.7
1% / 8	1% / 8	0.20	Finland	53.7	-2.6	5,785	06/04	JPM Asset Management	06/04	no min. [h]	-2.3
1%	1%	1.04	Finland	93.5	-0.9	563	09/04	Immonen, Kallio	09/04	500 [e]	64.1
1%	1%	1.41	Sweden	5.8	0.0	1,284	09/94	N. Peacock	01/02	100 [e]	2.8
1% / 8	1% / 8	1.50	Finland	549.3	73.8	7,975	10/99	Daiwa SB Investments	10/04	500 [i]	134.2
1%	1%	1.50	Lux.	218.0	0.0	5,333	06/88	E. Ritchie	06/05	5,000	0.7
0	0 - 0.5 % [a]	0.50	Finland	36.6	0.1	1,525	01/00	Holmberg, Seppävuori	08/05	1	-8.1
1%	1%	1.00 [f]	Finland	27.5	0.2	406	05/06	J. Järvinen	05/06	500 [h]	30.0
			Total:	**1,583.3**	**75.2**	**51,554**					**217.5**

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

PERFORMANCE OF FUNDS AUGUST 31st, 2006

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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	5		10		13		16		17		17				
ABN AMRO Asian Tigers	**2.1**	**(3)**	7.5	(4)	11.8	(5)	14.9	(10)	-6.5	(11)	2.9	(5)	16.5	0.8	0.2
ABN AMRO China Equity	**8.6**	**(1)**	**12.9**	**(1)**	**17.3**	**(1)**	**26.2**	**(2)**	**2.4**	**(1)**	**3.5**	**(3)**	19.4	1.2	0.5
Danske Capital Greater China							**22.4**	**(3)**	1.4	(4)	2.3	(7)	16.7	1.2	
FIM China					5.8	(11)	7.0	(14)	-1.1	(5)	1.7	(12)	15.4	0.3	
Handelsbanken Far East					10.4	(7)	15.0	(9)	-5.6	(9)	1.0	(15)	16.7	0.8	
Hansa Central Asia Equity															
Kaupthing Manager Selection Asia Pacific			4.6	(8)	12.4	(4)	17.8	(7)	-6.5	(12)	0.8	(16)	17.4	0.9	0.1
Mandatum China							**26.6**	**(1)**	**2.4**	**(2)**	1.2	(13)	18.8	1.3	
Mandatum Emerging Asia			4.7	(7)	5.3	(12)	4.7	(16)	-14.3	(17)	3.3	(4)	16.2	0.1	0.1
Nordea 1 - Far Eastern Value	**7.1**	**(2)**	4.3	(9)	6.6	(10)	12.2	(12)	-7.5	(13)	1.0	(14)	13.2	0.7	0.1
Nordea Far East			6.8	(6)	**13.7**	**(3)**	18.0	(6)	-5.9	(10)	2.0	(10)	16.7	0.9	0.2
Nordea China									-8.0	(14)	0.7	(17)			
OP-Asia *			3.7	(10)	10.0	(8)	10.1	(13)	-10.5	(15)	2.0	(11)	18.7	0.4	0.1
OP-Asia Tigers							21.6	(4)	**1.8**	**(3)**	**3.8**	**(2)**	15.5	1.2	
OP-China *					9.1	(9)	15.5	(8)	-3.1	(7)	2.3	(6)	16.9	0.8	
Robur Pacificfond	0.4	(5)	7.2	(5)	10.6	(6)	14.4	(11)	-4.4	(8)	2.1	(9)	18.1	0.7	0.2
SEB Asia ex. Japan Fund	2.0	(4)	**9.9**	**(2)**	**14.1**	**(2)**	21.1	(5)	-2.9	(6)	2.1	(8)	17.6	1.1	0.3
Seligson & Co APS Far East			**9.2**	**(3)**	2.6	(13)	6.4	(15)	-12.8	(16)	**4.1**	**(1)**	15.8	0.3	0.3
ON THE AVERAGE	**4.0**		**7.1**		**10.0**		**15.9**		**-4.8**		**2.2**		**16.8**	**0.8**	**0.2**
MSCI Far East	0.2		1.2		12.1		17.8		-8.8		1.0		20.7	0.7	-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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	5		23		28		45		53		58				
ABN AMRO Eastern Europe	**14.0**	**(2)**	30.2	(10)	33.1	(11)	23.3	(31)	-5.6	(25)	-2.2	(56)	26.8	0.8	1.3
ABN AMRO Global Emerging Markets			13.6	(19)	20.3	(26)	21.6	(34)	-8.6	(42)	1.8	(36)	20.2	1.0	0.6
ABN AMRO India Equity							24.1	(28)	-4.7	(23)	**8.0**	**(2)**	29.0	0.7	
ABN AMRO Latin America	**13.4**	**(3)**	20.2	(17)	37.6	(5)	31.1	(20)	-11.1	(46)	0.8	(44)	28.1	1.0	0.7
ABN AMRO Russia			39.9	(4)	37.1	(7)	**62.5**	**(3)**	1.0	(8)	3.2	(20)	30.5	2.0	1.3
Carnegie East-European			32.5	(6)	**39.2**	**(3)**	32.0	(19)	-1.9	(14)	3.9	(16)	24.1	1.2	1.7
Danske Capital Baltic					24.2	(22)	1.2	(43)	-0.8	(13)	5.0	(10)	10.2	-0.1	
Danske Capital Eastern Europe Convergence					29.6	(17)	15.8	(41)	-8.2	(39)	0.0	(51)	21.1	0.6	
Danske Capital Financials & Investment									-5.3	(24)	5.0	(11)			
Danske Capital Global Emerging Markets			12.0	(22)	20.7	(25)	23.4	(30)	-7.9	(36)	3.2	(21)	17.7	1.2	0.5
Danske Capital Trans-Balkan *							17.3	(37)	-5.8	(27)	3.0	(23)	12.7	1.2	
eQ Central and Eastern European							13.1	(42)	-0.3	(12)	-0.8	(54)	13.6	0.8	
eQ New Europe Small Cap							18.4	(36)	**4.0**	**(2)**	-0.8	(53)	8.7	1.8	
eQ Second Wave							32.3	(18)	**11.8**	**(1)**	1.8	(37)	8.7	3.4	
Evli Baltic					25.6	(20)	-4.7	(44)	-9.3	(44)	3.3	(18)	9.8	-0.7	
Evli Greater Russia							44.9	(7)	-7.9	(35)	4.5	(12)	17.7	2.4	
FIM Brazil							39.3	(9)	-15.0	(49)	-1.5	(55)	33.0	1.1	
FIM Emerging Europe							16.8	(38)	-15.3	(50)	0.4	(48)	20.2	0.7	
FIM India					31.9	(14)	25.6	(25)	-7.3	(32)	**8.6**	**(1)**	26.4	0.9	
FIM BRIC+									-8.1	(38)	1.7	(38)			
FIM Russia			**42.8**	**(2)**	37.8	(4)	45.4	(6)	-7.3	(33)	2.5	(27)	18.2	2.4	2.1
FIM Russia Small Cap									-12.1	(47)	1.5	(40)			
FIM Tiger							26.9	(23)	-2.6	(16)	2.0	(32)	18.6	1.3	
Handelsbanken India											7.2	(4)			
Handelsbankens Latinamerikafond	12.6	(4)	17.7	(18)	37.1	(6)	34.6	(14)	-7.1	(31)	2.5	(25)	29.5	1.1	0.6
Handelsbankens Tillväxtmarknadsfond			13.4	(20)	21.1	(23)	22.6	(32)	-9.3	(43)	2.4	(28)	19.4	1.0	0.5
Handelsbankens Osteuropafond	**16.1**	**(1)**	26.7	(13)	32.3	(12)	33.4	(16)	-8.0	(37)	0.6	(45)	29.3	1.1	1.0
Hansa Eastern Europe Equity							16.8	(39)	**3.1**	**(3)**	0.2	(49)	11.3	1.3	
Hansa Eastern Europe Real Estate Equity															
Hansa Russian Equity			**40.6**	**(3)**	**48.7**	**(2)**	**64.5**	**(2)**	-2.7	(17)	6.9	(6)	22.7	2.7	1.8
ICECAPITAL Emerg. Markets Stock Index											1.9	(35)			
Kaupthing Manager Selection Emerging Markets			9.5	(23)	20.9	(24)	22.5	(33)	-7.0	(30)	2.2	(30)	15.6	1.3	0.4
Mandatum Arvo Russia Value											2.4	(29)			
Mandatum Baltic			25.3	(15)	17.3	(28)	-6.2	(45)	-5.7	(26)	3.9	(15)	9.0	-1.0	2.5
Mandatum Eastern Europe			25.3	(14)	27.1	(19)	16.2	(40)	-2.9	(18)	-2.3	(57)	23.9	0.6	1.2
Mandatum Latin America							36.2	(13)	-7.6	(34)	1.3	(42)	27.0	1.3	
Mandatum Black Sea							20.0	(35)	-33.3	(53)	5.9	(8)	39.5	0.4	
Mandatum Poland							37.2	(11)	1.5	(4)	-2.8	(58)	22.8	1.5	
Mandatum Russia							41.3	(8)	-12.8	(48)	2.5	(26)	19.7	2.0	
Mandatum Russia Small Cap									-18.4	(51)	2.1	(31)			
Nordea European New Frontiers											3.8	(17)			
Nordea India											7.2	(5)			
Nordea Eastern Europe			28.5	(12)	30.7	(16)	30.9	(21)	0.9	(9)	-0.6	(52)	27.5	1.0	1.1
Nordea Emerging Market Equity							23.7	(29)	-8.5	(41)	1.0	(43)	19.0	1.1	
Nordea Russia									1.0	(7)	4.0	(14)			
Nordea Östeuropafond			30.4	(9)	33.9	(10)	36.7	(12)	1.3	(6)	0.5	(47)	27.8	1.2	1.0
OP-Eastern European			30.2	(11)	31.6	(15)	32.5	(17)	-3.8	(21)	0.0	(50)	26.5	1.1	1.2
OP-India *							29.1	(22)	-4.4	(22)	**7.4**	**(3)**	25.5	1.0	
OP-Russia							52.1	(5)	-3.2	(19)	6.0	(7)	21.1	2.3	
Robur Balkanfond									-20.7	(52)	4.4	(13)			
Robur Rysslandsfond			34.3	(5)	35.8	(9)	60.0	(4)	1.4	(5)	5.6	(9)	28.8	2.0	1.2
Robur Östeuropafond			31.7	(7)	36.0	(8)	39.1	(10)	0.4	(10)	1.3	(41)	29.1	1.3	1.3
Sampo Emerging Markets Equity									-10.9	(45)	1.9	(34)			
SEB Baltic Fund			23.0	(16)	28.8	(18)	26.9	(24)	-2.0	(15)	0.6	(46)	19.1	1.3	1.2
SEB Eastern Europe Fund			30.9	(8)	32.1	(13)	34.6	(15)	-0.1	(11)	2.7	(24)	24.3	1.3	1.2
SEB Emerging Markets Fund	5.3	(5)	13.3	(21)	20.1	(27)	24.3	(26)	-6.0	(28)	1.9	(33)	19.8	1.1	0.5
Seligson & Co Russian Prosperity			**52.1**	**(1)**	**49.5**	**(1)**	**69.6**	**(1)**	-8.2	(40)	3.3	(19)	21.5	3.1	2.2
Tapiola Global Emerging Markets *					25.4	(21)	24.2	(27)	-3.7	(20)	3.1	(22)	21.3	1.0	
Ålandsbanken Multi Manager Emerging Markets									-6.6	(29)	1.6	(39)			
ON THE AVERAGE	**12.3**		**27.1**		**30.9**		**29.6**		**-5.9**		**2.5**		**21.7**	**1.2**	**1.2**
MSCI Emerging Markets (free)	5.3		13.1		20.5		21.1		-8.7		1.6		18.4	1.0	0.6

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest-ment EUR	Net subs. from January MEUR
1%/17+25	1%	1.50	Lux.	467.6	0.0	-	11/94	ABN AMRO Asset Management		5,000	0.5
2,5%/17+25	1%	1.50	Lux.	335.8	0.1	-	06/95	ABN AMRO Asset Management		5,000	-0.7
max. 5%	max. 1%	1.73	Lux.	37.1	1.3	-	11/03	O. Gotthardt	11/03	5,000	5.2
2%	2%	3.30	Finland	18.4	0.0	1,472	05/02	V. Manninen	09/06	1,000 [g]	6.2
1%	1%	1.50	Lux.	32.2	-0.1	-	07/89	P. Schols	06/06	800	0.1
1,5%	1%	2.97	Estonia	3.4	-	8	08/06	J. Fedotova	06/06	no min.	0.0
max. 5%	0	1.50	Lux.	11.8	0.0	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-60.0
1% / 8	1% / 8	2.80	Finland	63.1	0.2	6,364	03/05	HSBC Asset Mgmt Hong Kong	03/05	500 [i]	21.0
1% / 8	1% / 8	1.90	Finland	158.8	-22.5	3,428	06/99	APS Asset Management	04/03	500 [i]	-165.4
max 5%	max 1%	1.63	Lux.	24.8	-	-	10/03	J. Chen	03/99	300	0.0
1%	1%	1.60	Finland	110.0	0.6	13,330	02/01	L. Sörensen	02/01	1 share	-0.7
1%	1%	1.85	Finland	57.9	1.3	26,239	09/05	L. Hemmingsen	09/05	1 share	25.9
1% / 8	1% / 8	0.20	Finland	50.1	2.3	7,271	04/01	JPM Asset Management	05/01	no min.	13.4
1%	1%	1.87	Finland	28.6	-8.3	1,612	05/04	Immonen, Kallio	05/04	500 [e]	-8.0
1% / 8	1% / 8	0.62	Finland	37.0	1.0	8,525	06/01	JPM Asset Management	06/01	no min.	6.2
1%	1%	1.41	Sweden	5.1	0.0	1,147	03/89	N. Peacock	01/02	100 [e]	0.5
1%	1%	1.75	Lux.	217.3	0.9	12,186	10/87	L. Millicent	06/05	5,000	16.5
0-2.5%	0 - 0.5 % [a]	1.20	Finland	60.8	0.0	651	07/99	APS Asset Mgmt.	09/00	1	-0.4
			Total:	**1,719.6**	**-23.2**	**82,233**					**-139.9**

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest-ment EUR	Net subs. from January MEUR
1%/17+25	1%	1.50	Lux.	566.7	0.0	-	06/95	ABN AMRO Asset Management		5,000	-2.5
1%/17+25	1%	1.50	Lux.	862.6	0.0	-	07/97	ABN AMRO Asset Management		5,000	0.2
2,5%/17+25	1%	1.50	Lux.	242.8	0.2	-	08/05	ABN AMRO Asset Management		5,000	0.2
1%/17+25	1%	1.50	Lux.	1,183.7	5.2	-	06/94	ABN AMRO Asset Management		5,000	6.5
2.5%/17	1%/17	2.50	Sweden	89.4	0.1	-	03/98	ABN AMRO Asset Management		5,000	-18.9
1%	1%	2.20	Lux.	85.7	0.6	-	04/98	M. Springborg		5,000	0.8
0-5%	1%	2.60	Finland	48.3	1.4	359	06/03	K. Salonen	06/03	5,000	-8.8
max. 5%	max. 1%	1.73	Lux.	150.3	0.7	-	12/02	M. Liggard	12/02	5,000	26.8
max. 3%	max. 3%	3.25	Finland	25.8	0.0	553	12/05	Salonen, Salmelin	12/05	5,000	30.1
max. 5%	max. 1%	1.63	Lux.	27.5	0.6	-	12/02	P. Hames	07/04	5,000	8.3
0-5%	1%	3.25	Finland	89.8	1.9	1,161	11/04	K. Salonen	11/04	5,000	11.8
1%	20	1.41 [b]	Estonia	6.0	-0.1	787	06/04	Reisenbuk, Jaht	04/05	1,000	-2.7
1%	20	2.18 [b]	Estonia	4.8	0.1	579	06/05	Reisenbuk, Roguwski	05/05	1,000	-0.1
1%	20	2.35 [b]	Estonia	13.1	0.0	1,393	09/04	Reisenbuk, Jaht	05/05	1,000	-5.3
1%	1%/20	2.40	Finland	12.3	-0.2	429	07/03	AS Suprema Securities	07/03	5,000	-9.0
2%	2%	3.00	Finland	95.7	0.9	1,404	10/04	AS Suprema Securities	10/04	5,000	-32.9
2%	2%	3.30	Finland	65.0	2.5	3,405	10/04	A. Olkinuora	10/04	1,000	19.1
2%	2%	3.30	Finland	47.0	-6.7	2,255	10/04	R. Konnos	10/04	1,000	-26.5
2%	2%	3.30	Finland	99.1	0.6	4,405	03/03	L. Blom	09/06	1,000 [g]	-40.1
2%	2%	0.10	Finland	7.1	1.0	701	12/05	FIM Varainhoito	12/05	1,000 [g]	6.0
2%	2%	3.30	Finland	349.6	6.0	5,977	03/98	J. Nurminen	09/06	1,000 [g]	-91.2
2%	2%	3.30	Finland	82.2	-0.1	3,289	09/05	J. Nurminen	09/06	1,000 [g]	3.2
2%	2%	3.30	Finland	39.8	7.9	2,034	04/05	L. Blom	09/06	1,000 [g]	18.1
1%	1%	2.09	Finland	56.7	3.5	25,691	03/06	DSP Merrill Lynch	03/06	200 [e]	64.1
1%	1%	1.60	Sweden	102.5	0.1	-	01/94	C.Halldin	04/06	800	1.5
1%	1%	1.60	Sweden	196.1	0.0	-	11/97	G. Påhlsson	04/06	800	0.7
1%	1%	1.60	Sweden	325.1	-0.9	-	06/96	S. Lindfeldt		800	2.3
1,5%	1%	2.20	Estonia	164.2	-	1,459	10/04	A. Roosimaa	10/04	no min.	0.0
1,5%	1%	2.03	Estonia	7.6	-	2	08/06	A. Roosimaa	06/06	no min.	0.0
1,5%	1%	2.33	Estonia	92.9	-	1,894	10/04	A. Roosimaa	10/04	no min.	0.0
0,5%	0,5% [a]	0.65	Finland	11.4	0.1	102	06/06	ICECAPITAL / Vanguard	06/06	100,000	10.8
max. 5%	0	1.50	Lux.	54.8	0.1	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-57.5
1% / 8	2% / 8	2.80	Finland	11.8	1.3	2,316	05/06	Arvo&Mandatum omh.	05/06	500 [i]	9.5
1% / 8	2% / 8	2.40	Finland	25.3	-0.3	4,797	04/98	Mandatum / A.Stalde	05/05	500 [i]	-28.0
1% / 8	1% / 8	2.40	Finland	97.1	0.1	8,204	11/00	Mandatum / A. Metso	08/06	500 [i]	-16.5
1% / 8	2% / 8	2.80	Finland	160.7	4.5	6,996	10/04	Gartmore Investment Ltd	10/04	500 [i]	-1.0
1% / 8	2% / 8	2.80	Finland	69.1	6.0	4,759	06/05	Mandatum / A.Metso	06/05	500 [i]	13.5
1% / 8	2% / 8	2.80	Finland	66.3	2.2	3,126	12/04	Mandatum / Chorzewski	08/06	500 [i]	26.9
1% / 8	2% / 8	2.80	Finland	158.4	12.6	14,078	02/04	Mandatum / Vares-Wartiovaara	08/06	500 [i]	-27.2
1% / 8	2% / 8	3.00	Finland	42.9	0.7	2,519	11/05	K. Wares-Vartiovaara	06/06	500 [i]	14.4
1%	1%	1.85	Finland	6.3	1.1	1,102	05/06	M. Majdaniuk	05/06	1 share	6.9
1%	1%	1.85	Finland	20.2	7.3	7,000	06/06	L. Hemmingsen	06/06	1 share	19.4
1%	1%	1.60	Finland	208.7	4.3	24,662	01/01	M. Majdaniuk	11/02	1 share	-24.1
1%	1%	2.00	Finland	68.1	1.2	9,648	06/05	P. Svensson	06/05	1 share	20.7
1%	1%	1.85	Finland	169.5	23.9	41,993	09/05	L. Hemmingsen	09/05	1 share	109.5
1%	1%	1.75	Sweden	-	-	-	12/96	M. Wandrell		3,364	0.0
1% / 8	1% / 8	2.03	Finland	186.3	7.9	24,204	10/00	JPM Asset Management	10/00	no min.	3.6
1% / 8	1% / 8	0.60	Finland	99.4	6.9	18,542	04/04	JPM Asset Management	04/04	no min. [h]	9.3
1%	1%	2.50	Finland	93.3	21.6	5,102	02/04	J. Nissinen	03/06	500 [e]	28.6
1%	1%	2.43	Sweden	0.9	0.0	397	06/05	Wandrell, Dinef	06/05	100 [e]	0.6
1%	1%	1.41	Sweden	9.7	0.2	2,255	06/94	D. Dinef	01/00	100 [e]	1.3
1%	1%	1.41	Sweden	11.3	0.0	2,262	01/96	D. Dinef	01/00	100 [e]	-0.8
1% / 8	1% / 8	0.50 [f]	Finland	60.2	3.8	10,947	09/05	Mandatum / T. Virtala	09/05	500 [i]	24.0
1%	1%	1.75	Lux.	111.8	-0.2	20,000	06/98	S. Raik	06/05	5,000	-0.7
1%	1%	1.75	Lux.	180.5	0.9	21,273	09/96	S. Raik	06/05	5,000	0.9
1%	1%	1.75	Lux.	160.1	-0.2	11,149	04/92	R. Davy	06/05	5,000	-3.1
0-2.5%	0 - 0.5 % [a]	1.40 [b]	Finland	185.2	2.0	2,555	03/00	P. Rutanen	01/06	1	83.9
0,8-1%	1% [a]	0.75	Finland	128.3	0.7	2,197	05/02	J. Järvinen	07/04	500 [h]	-0.1
1,0% / 1	1,0% / 1	1.50	Finland	9.5	0.1	857	12/05	Ålandsbanken Asset Mgmt.	12/05	50	2.7
			Total:	**7,546.9**	**133.9**	**310,819**					**189.6**

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 AUGUST 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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS		6		41		51		69		90		94				
ABN AMRO Europe Opportunities	Europe							14.4	(11)	-2.7	(74)	2.1	(8)	16.2	0.7	
ABN AMRO Optimal Europe	Europe			1.6	(39)	8.1	(40)	9.5	(35)	**2.0**	**(3)**	2.0	(18)	7.0	1.0	-0.1
ABN AMRO Optimal Norden	Nordic c.	9.0	(5)	**9.4**	**(3)**	**16.6**	**(3)**	13.6	(14)	**2.0**	**(2)**	1.7	(37)	12.5	0.9	0.5
ABN AMRO US Opportunities	N. America							**20.6**	**(1)**	0.3	(16)	1.7	(41)	16.9	1.1	
Aktia Asset Allocation *	Global							7.5	(44)	-2.8	(78)	1.5	(54)	7.7	0.7	
Aktia Folkhälsan	Global			9.2	(4)	16.0	(4)	15.4	(5)	1.6	(6)	1.9	(30)	9.1	1.4	0.7
Aktia Secura	Global	**10.7**	**(3)**	8.9	(5)	14.6	(7)	10.8	(28)	-1.7	(56)	1.9	(22)	9.4	0.9	0.7
Aktia Solida	Global			4.7	(21)	5.0	(49)	3.6	(60)	0.6	(14)	0.6	(85)	2.0	0.6	1.1
Carnegie Balanssi *	Euroland							11.4	(24)	-0.3	(27)	1.9	(21)	7.9	1.1	
Carnegie Optimi+	Euroland			6.3	(11)	14.4	(9)	13.9	(13)	-0.9	(36)	**2.9**	**(2)**	11.0	1.0	0.2
Carnegie Plus	Euroland			3.1	(32)	4.0	(50)	3.4	(61)	0.8	(10)	0.7	(81)	1.6	0.6	0.1
Carnegie Sijoitus+	Euroland			5.0	(19)	9.6	(28)	7.5	(46)	-0.2	(26)	1.7	(39)	6.3	0.8	0.2
Danske Capital Global Performers	Global											1.9	(24)			
eQ Luotsi	Global					10.6	(21)	9.6	(34)	-0.5	(30)	1.0	(74)	5.8	1.2	
eQ Sirius *	Global					9.7	(25)	2.0	(67)	-2.3	(68)	0.7	(82)	9.2	0.0	
Evli Euro Mix	Euroland			4.2	(27)	8.5	(38)	8.5	(40)	0.1	(19)	1.7	(43)	5.7	1.1	0.2
Evli European Allocation	Europe			4.0	(28)	12.5	(15)	15.4	(6)	0.4	(15)	2.1	(10)	10.4	1.2	0.1
Evli Global Multi Manager 40 *	Global					9.2	(31)	5.8	(54)	-1.9	(62)	1.0	(75)	5.0	0.7	
Evli Global Multi Manager 75 *	Global			5.9	(13)	14.1	(10)	10.6	(29)	-3.1	(81)	1.2	(68)	8.7	0.9	0.3
FIM Forte	Global	**21.1**	**(1)**	**16.2**	**(1)**	**23.5**	**(1)**	**19.1**	**(2)**	-3.9	(85)	**2.9**	**(1)**	16.9	1.0	0.9
FIM Omaisuusluokat *	Global									-1.9	(61)	0.7	(84)			
FIM Piano	Global			4.4	(24)	10.0	(23)	4.1	(58)	-0.8	(34)	0.7	(83)	3.7	0.4	0.4
FIM Varainhoito 30	Global									-1.5	(49)	0.5	(88)			
FIM Varainhoito 70	Global									-5.8	(90)	1.0	(78)			
Handelsbanken Active 50	Global							8.8	(38)	-1.3	(43)	1.4	(57)	7.7	0.8	
Handelsbanken Click Europe 90 *	Europe							10.3	(32)	-0.5	(28)	1.6	(49)	8.1	1.0	
Handelsbanken Click Sweden 90 *	Sweden							11.5	(23)	0.2	(18)	0.8	(80)	9.2	1.0	
Handelsbanken Europe Protect *	Europe							14.6	(9)	-1.1	(41)	1.7	(42)	9.6	1.3	
Handelsbanken Fund in Funds 50	Global							6.5	(50)	-2.2	(64)	0.1	(93)	8.4	0.5	
Handelsbanken Fund in Funds 50 I	Global							7.5	(45)	-1.7	(55)	0.1	(92)	8.4	0.6	
Handelsbanken Gen. Fond i fond 40-tal *	Global									0.7	(11)	0.3	(91)			
Handelsbanken Gen. Fond i fond 50-tal *	Global									-1.0	(39)	1.2	(70)			
Handelsbanken Gen. Fond i fond 60-tal *	Global									-2.6	(73)	1.9	(20)			
Handelsbanken Gen. Fond i fond 70-tal *	Global									-3.0	(80)	1.9	(23)			
Handelsbanken Gen. Fond i fond 80-tal *	Global									-2.4	(69)	1.8	(34)			
Handelsbanken Guarantee Plus *	Global											1.5	(55)			
SPP Generationsfond Fond i fond 40-tal *	Global									1.0	(9)	0.4	(90)			
SPP Generationsfond Fond i fond 50-tal *	Global									-0.2	(25)	1.2	(67)			
SPP Generationsfond Fond i fond 60-tal *	Global									-2.4	(71)	1.9	(31)			
SPP Generationsfond Fond i fond 70-tal *	Global									-1.4	(47)	1.9	(28)			
SPP Generationsfond Fond i fond 80-tal *	Global									-1.4	(45)	1.9	(19)			
Hansa Baltic Growth	Europe	8.5	(6)	**15.5**	**(2)**	8.4	(39)	-8.6	(69)	-5.2	(87)	**2.6**	**(3)**	7.0	-1.6	2.0
Nordea 3 - Private	Global			-1.5	(41)	5.3	(48)	6.6	(49)	-2.4	(70)	2.2	(6)	9.0	0.5	-0.3
Nordea Granit	Europe			2.1	(37)	10.5	(22)	13.3	(16)	0.3	(17)	2.1	(11)	9.5	1.1	0.0
Nordea II Capital Guaranteed 100 *	Europe											1.4	(60)			
Nordea Growth Private Banking *	Global					12.1	(16)	11.2	(25)	-2.5	(72)	1.9	(26)	8.4	1.0	
Nordea Fixed Income Plus *	Global					2.5	(51)	2.4	(66)	-0.1	(23)	0.5	(89)	1.3	0.0	
Nordea Savings 25	Global							2.7	(65)	-0.8	(35)	1.2	(69)	3.4	0.1	
Nordea Savings 50 *	Global							5.6	(55)	-1.8	(59)	1.4	(61)	6.1	0.5	
Nordea Savings 75 *	Global							8.5	(39)	-2.8	(75)	1.5	(51)	9.0	0.7	
Nordea Capital Guaranteed 100 *	Europe							1.4	(68)	-1.0	(38)	1.3	(63)	3.5	-0.3	
Nordea Conservative Private Banking *	Global					5.8	(46)	3.2	(62)	-1.0	(40)	1.1	(72)	3.0	0.3	
Nordea Stable Return	Global									1.7	(5)	1.7	(38)			
Nordea Balanced Private Banking *	Global					9.1	(33)	8.1	(42)	-1.4	(46)	1.6	(45)	5.9	1.0	
OP-Horizon 2015 *	Global									-2.8	(77)	1.1	(73)			
OP-Horizon 2025 *	Global									0.0	(22)	0.0	(94)			
OP-Horizon 2035 *	Global									-3.6	(83)	1.5	(52)			
OP-Fixed Income Plus	Euroland							3.2	(63)	0.1	(21)	1.2	(66)	3.2	0.2	
OP-Pirkka	Euroland	**12.4**	**(2)**	7.7	(7)	14.5	(8)	10.9	(27)	-2.0	(63)	2.0	(17)	10.7	0.8	0.3
OP-Private *	Global			6.9	(9)	15.0	(5)	12.4	(19)	-2.2	(65)	2.0	(14)	8.8	1.1	0.4
OP-Pääomaturva *	Global											1.3	(65)			
OP-Solid	Global			5.7	(14)	6.6	(43)	14.0	(12)	**3.4**	**(1)**	0.5	(87)	3.2	3.6	1.1
OP-Spektri	Euroland			3.3	(31)	10.7	(20)	9.1	(37)	-1.7	(54)	1.4	(56)	8.5	0.8	0.0
OP-Yield	Euroland	9.0	(4)	6.7	(10)	9.4	(29)	6.1	(52)	-0.7	(31)	1.6	(50)	5.8	0.6	0.5
ON THE AVERAGE		**11.8**		**5.3**		**10.4**		**9.3**		**-1.3**		**1.5**		**7.8**	**0.8**	**0.3**
MSCI World Index		6.3		-1.0		8.5		8.0		-4.1		1.7		12.3	0.4	-0.2
MSCI Europe		8.5		2.1		15.0		14.8		1.0		2.2		15.6	0.8	0.0

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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	29.9	-0.2	710	07/98	ABN AMRO Asset Management		5,000	8.0
1%/17	1%/17	1.60	Sweden	4.5	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	13.5	0.3	1,410	03/04	L. Grandell	03/04	50 [e]	6.6
1%	1%	2.18	Finland	12.1	0.3	1,022	06/99	L. Grandell	06/99	50 [e]	1.4
1%	1%	1.87	Finland	208.9	0.0	19,975	10/87	T. Lehto	12/93	50 [e]	0.9
0.5%	0.5%	1.07	Finland	264.2	-0.1	13,415	04/01	J. Juslin	04/01	50 [e]	58.7
3%	1%	1.00	Finland	2.0	0.0	51	01/04	J. Matikainen	02/06	5,000	-9.2
1%	1%	1.80	Finland	3.8	0.0	182	09/98	K. Jansson	09/98	5,000	-0.4
1%	1%	0.90	Finland	8.6	0.0	72	09/98	K. Jansson	09/98	5,000	-0.2
1%	1%	1.50	Finland	3.0	-0.1	121	09/98	K. Jansson	09/98	5,000	-0.2
max. 1%	max. 1%	0.83	Finland	44.8	0.9	70	03/06	P. Salo	03/06	5,000	17.0
1%	20	0.45	Finland	2.2	0.0	104	01/02	Korhonen, Nissilä	11/05	1,000	0.0
1%	20	0.90 [b]	Finland	38.9	-0.1	278	05/03	P. Langenskiöld	05/03	1,000	0.0
0.5-1%	1% / 20	1.83	Finland	21.0	-0.1	400	01/99	Gerkman, Holma	01/99	5,000 [c]	-1.4
0	1% / 20	1.00	Finland	32.1	0.0	60	04/99	Evli Investment Management	11/04	150,000	-2.4
0,5-1%	1% / 20	0.35 [b]	Finland	27.9	-0.2	539	01/02	P. Lindahl	01/02	5,000	8.9
0.5-1%	1% / 20	0.50 [b]	Finland	46.3	-0.4	1,142	11/99	P. Lindahl	02/02	5,000 [c]	11.4
1%	1%	2.10	Finland	199.5	-0.4	6,257	07/94	Kaloniemi, Holtari	07/94	1,000 [g]	-35.0
1,5%	1,5%	0.10	Finland	2.9	1.2	102	12/05	FIM Varainhoito	12/05	1,000 [g]	2.8
0,5%	0,5%	2.10	Finland	65.6	-5.8	1,720	05/01	Uurasmaa, Konttas	05/01	1,000 [g]	20.7
1%	1%	0.10	Finland	2.7	0.1	120	12/05	FIM Varainhoito	12/05	1,000 [g]	2.7
1%	1%	0.10	Finland	3.2	-0.1	293	12/05	FIM Varainhoito	12/05	1,000 [g]	2.9
1%	1%	1.62	Finland	3.2	0.0	806	04/05	P. Bolte	04/05	200 [e]	0.8
1%	1%	1.34	Finland	29.3	0.0	175	01/05	T. Welin	01/05	100,000	24.8
1%	1%	1.52	Finland	128.1	0.9	925	04/05	T. Welin	04/05	250 000 SEK	71.9
1%	1%	1.89	Finland	5.3	0.1	560	01/05	T. Welin	01/05	200 [e]	2.9
1%	1%	1.62	Finland	4.9	0.1	434	04/05	P. Bolte	04/05	1 000 NOK	1.5
1%	1%	0.72	Finland	-	-	-	04/05			500 0000NOK	0.0
3%	1%	1.27	Finland	8.1	0.3	288	12/05	P. Bolte	12/05	10,000	8.0
3%	1%	1.27	Finland	17.0	0.2	793	12/05	P. Bolte	12/05	10,000	17.2
3%	1%	1.27	Finland	26.5	0.7	1,454	12/05	P. Bolte	12/05	10,000	27.5
3%	1%	1.27	Finland	28.3	0.7	2,501	12/05	P. Bolte	12/05	10,000	29.5
3%	1%	1.27	Finland	8.1	0.2	707	12/05	P. Bolte	12/05	10,000	8.4
1%	1%	1.87	Finland	40.0	16.6	6,338	06/06	T. Blomqvist	06/06	10,000	40.7
3%	1%	0.92	Finland	3.4	0.0	5	12/05	P. Bolte	12/05	10,000	3.3
3%	1%	0.92	Finland	4.2	0.1	2	12/05	P. Bolte	12/05	10,000	4.1
3%	1%	0.92	Finland	4.0	0.4	2	12/05	P. Bolte	12/05	10,000	4.0
3%	1%	0.92	Finland	3.0	0.2	3	12/05	P. Bolte	12/05	10,000	2.9
3%	1%	0.92	Finland	2.4	0.1	3	12/05	P. Bolte	12/05	10,000	2.3
1,5%	1%	1.75	Estonia	26.4	-	481	10/04	A. Roosimaa	10/04	no min.	0.0
3%	0	1.50	Lux.	43.3	0.0	-	09/96	Nordea Inv. Management	01/03	3,000,000	-6.2
1%	1%	1.50	Finland	21.6	-0.3	222	01/00	K. Forsström	07/06	200,000	-2.1
1%	1%	1.95	Finland	44.4	3.0	1,230	05/06	Nordea Inv. Management	07/06	1 share	44.4
1%	1%	1.75	Finland	190.6	1.5	1,168	11/99	K. Forsström	11/04	100,000	-4.9
0,5%	0,5%	1.00	Finland	159.1	0.0	10,628	10/02	R. Granroth	02/06	1 share	4.5
1%	1%	1.35	Finland	153.7	1.8	12,657	09/04	T. Mattila	07/06	1 share	58.3
1%	1%	1.65	Finland	132.2	2.1	17,415	07/03	T. Mattila	07/06	1 share	38.4
1%	1%	1.90	Finland	59.1	1.5	9,819	07/03	T. Mattila	07/06	1 share	16.8
1%	1%	1,95% / 1,15%	Finland	95.2	-0.4	3,127	12/04	Nordea Inv. Management	07/06	1 share	8.4
1%	1%	1.15	Finland	179.1	-2.1	1,098	01/03	K. Forsström	11/04	100,000	38.6
1%	1%	1.95	Finland	611.0	2.2	78,789	01/06	K. Forsström	07/06	1 share	73.0
1%	1%	1.50	Finland	158.3	0.9	1,095	01/03	K. Forsström	11/04	100,000	35.4
1%	1%	0.15	Finland	5.4	0.5	86	09/05	C. Reilly	09/05	500 [c]	2.6
1%	1%	0.15	Finland	4.4	0.2	72	09/05	C. Reilly	09/05	500 [c]	2.1
1%	1%	0.15	Finland	1.7	0.0	49	09/05	C. Reilly	09/05	500 [c]	0.7
1%	1% / 8	1.20	Finland	524.6	-5.2	49,703	10/04	OKO Asset Management	03/06	no min. [h]	149.1
1% / 8	1% / 8	1.80	Finland	229.4	-0.4	31,395	03/89	OKO Asset Management	03/06	no min.	-22.5
1% / 8	1% / 8	0.33	Finland	58.3	-5.0	524	04/01	OKO Asset Management	03/06	30,000	3.6
1% / 8	1% / 8	1,8% / 0,9%	Finland	142.2	3.6	9,215	04/06	Crédit Agricole	04/06	no min.	103.6
0	1%	1.34	Finland	66.3	29.0	1,794	01/98	OKO Asset Management	03/06	500 [e]	36.8
1% / 8	1% / 8	1.80	Finland	126.4	-2.4	22,207	01/00	OKO Asset Management	03/06	no min.	-12.6
1% / 8	1% / 8	1.80	Finland	455.7	-0.6	54,360	10/87	OKO Asset Management	03/06	no min.	13.0
			Total:	**6,451.0**	**58.7**	**508,578**					**1,117.8**

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

INTERNATIONAL ASSET ALLOCAT. FUNDS continues

		RETURN (%) 10 yr, p.a. (rank)	5 yr, p.a. (rank)	3 yr, p.a. (rank)	12 mo. (rank)	6 mo. (rank)	1 mo. (rank)	RISK Volatility (%, 12 mo.)	RETURN / RISK Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS		6	41	51	69	90	94			
POP Optimi *	Global					-1.7 (57)	1.9 (25)			
POP Stable *	Global					0.7 (12)	0.6 (86)			
Sampo European Balanced	Europe		8.3 (6)	13.8 (12)	13.2 (17)	0.7 (13)	2.0 (13)	8.6	1.2	0.6
Sampo Compass 25	Global		5.1 (18)	6.9 (42)	5.9 (53)	-0.7 (33)	1.0 (77)	3.8	0.9	0.6
Sampo Compass 50	Global			9.2 (30)	8.1 (41)	-1.8 (58)	1.4 (58)	6.3	0.9	
Sampo Compass 75	Global			11.6 (18)	11.8 (21)	-2.8 (76)	1.6 (44)	9.2	1.0	
Sampo Golden Piggy Bank	Global		2.9 (33)	8.9 (36)	7.9 (43)	-5.0 (86)	1.6 (48)	9.3	0.6	0.0
Sampo 2010	Global		4.7 (23)	8.8 (37)	7.2 (47)	-2.2 (66)	1.3 (62)	6.0	0.8	0.2
Sampo 2020	Global		4.3 (26)	12.5 (14)	13.4 (15)	-3.8 (84)	2.1 (9)	11.7	0.9	0.1
Sampo 2030	Global		3.3 (30)	13.7 (13)	15.2 (8)	-5.3 (88)	2.0 (15)	12.3	1.0	0.0
Sampo 2040	Global				16.5 (4)	-5.7 (89)	1.8 (32)	12.8	1.1	
SEB Gyllenberg 20 *	Global		4.7 (22)	6.1 (45)	3.2 (64)	-0.7 (32)	1.2 (71)	2.9	0.3	0.6
SEB Gyllenberg 50 *	Global		5.4 (16)	8.9 (35)	7.0 (48)	-1.9 (60)	1.6 (47)	6.5	0.7	0.3
SEB Gyllenberg 80 *	Global		5.5 (15)	11.1 (19)	10.5 (31)	-3.2 (82)	2.1 (12)	10.2	0.8	0.2
SEB Gyllenberg European Balanced	Europe		5.3 (17)	14.7 (6)	15.3 (7)	1.5 (8)	2.2 (5)	9.5	1.4	0.2
SEB Gyllenberg Forum	Global		7.5 (8)	9.8 (24)	5.2 (57)	-0.1 (24)	1.9 (27)	4.4	0.6	1.1
SEB Gyllenberg Foundation	Europe		6.2 (12)	**17.9 (2)**	**17.9 (3)**	1.8 (4)	2.5 (4)	10.1	1.5	0.3
Seligson & Co Pharos	Global		3.5 (29)	6.2 (44)	6.4 (51)	-1.2 (42)	1.5 (53)	4.7	0.8	0.1
SP-Yhdistelmärahasto *	Global		4.9 (20)	12.1 (17)	9.1 (36)	-3.0 (79)	1.6 (46)	9.8	0.7	0.2
Säästöpankki Maailma	Global				9.6 (33)	-1.4 (48)	1.7 (40)	7.6	0.9	
Tapiola 2010 *	Global		1.3 (40)	5.6 (47)	3.7 (59)	0.1 (20)	1.3 (64)	3.2	0.4	-0.2
Tapiola 2015 *	Global		2.7 (34)	9.1 (32)	10.5 (30)	-1.7 (53)	1.8 (36)	7.2	1.1	0.0
Tapiola 2020 *	Global		2.2 (36)	9.1 (34)	11.0 (26)	-1.6 (51)	1.8 (33)	7.4	1.2	0.0
Tapiola 2025 *	Global		1.7 (38)	9.6 (27)	11.7 (22)	-1.6 (50)	2.0 (16)	7.9	1.2	-0.1
Tapiola 2035 *	Global				14.5 (10)	-0.9 (37)	2.2 (7)	8.6	1.4	
Tapiola World *	Global		2.6 (35)	9.7 (26)	11.8 (20)	-1.6 (52)	1.9 (29)	7.7	1.2	0.0
Tapiola Balance *	Europe			7.3 (41)	5.2 (56)	-0.5 (29)	0.9 (79)	5.1	0.5	
Ålandsbanken Europe Active	Europe		4.4 (25)	13.8 (11)	12.8 (18)	1.5 (7)	1.8 (35)	11.8	0.9	0.1
Ålandsbanken Multi Manager 30	Global					-1.4 (44)	1.0 (76)			
Ålandsbanken Multi Manager 50	Global					-2.3 (67)	1.4 (59)			
ON THE AVERAGE		**11.8**	**5.3**	**10.4**	**9.3**	**-1.3**	**1.5**	**7.8**	**0.8**	**0.3**
MSCI World Index		6.3	-1.0	8.5	8.0	-4.1	1.7	12.3	0.4	-0.2
MSCI Europe		8.5	2.1	15.0	14.8	1.0	2.2	15.6	0.8	0.0

INTERNATIONAL BOND FUNDS

		RETURN (%) 10 yr, p.a. (rank)	5 yr, p.a. (rank)	3 yr, p.a. (rank)	12 mo. (rank)	6 mo. (rank)	1 mo. (rank)	RISK Volatility (%, 12 mo.)	Duration	Sharpe 1y
NUMBER OF FUNDS		3	5	11	22	25	25			
ABN AMRO Avkastningsfond	Sweden	**3.9 (3)**	**5.0 (2)**	3.7 (7)	0.0 (18)	1.8 (9)	0.0 (22)	4.4	3.6	-0.5
ABN AMRO Absolute Return Bond A EUR	Global				2.9 (7)	0.4 (17)	0.2 (19)	1.5	-	0.3
ABN AMRO Absolute Return Bond I EUR	Global				3.5 (5)	0.7 (15)	0.2 (16)	1.3	-	0.8
ABN AMRO Global Em. Markets Bond	Global			**18.6 (1)**	**21.5 (1)**	**3.7 (1)**	**4.1 (1)**	9.7	0.0	2.0
ABN AMRO Global Inflation-Linked Bond	Global				0.6 (16)	0.0 (20)	1.5 (6)	4.0	0.0	-0.5
Evli Ruble Debt	Russia					1.7 (10)	0.8 (14)		2.1	
Handelsbanken Mega Mix Korko	Sweden		**4.9 (3)**	3.7 (8)	0.1 (17)	1.9 (8)	0.2 (18)	4.5	4.2	-0.5
Mandatum Emerging Markets Debt *	Global		**7.5 (1)**	**7.5 (2)**	**9.5 (2)**	-0.1 (21)	**1.8 (2)**	4.6	6.7	1.6
Mandatum High Yield *	Global				2.0 (10)	1.0 (14)	1.0 (10)	1.6	1.9	-0.3
Mandatum US Bond *	N. America			-1.2 (11)	-0.5 (20)	0.4 (18)	1.5 (4)	3.3	5.3	-0.9
Nordea 3 - International Bond	Global	**4.8 (2)**	-0.3 (5)	-0.2 (10)	-5.6 (22)	-4.5 (25)	0.2 (15)	4.2	-	-1.9
Nordea Emerging Market Bond	Global				4.7 (4)	-1.6 (24)	**1.6 (3)**	4.3	6.7	0.5
Nordea SEK Fixed Income Portfolio	Sweden				1.7 (12)	2.3 (5)	-0.3 (24)	4.3	0.8	-0.2
Nordea Institutional Money Market	Sweden				2.1 (9)	2.7 (4)	-0.4 (25)	4.2	0.5	-0.1
Nordea SWE Bond	Sweden				-0.6 (21)	1.6 (11)	0.1 (20)	4.8	5.1	-0.6
Nordea SWE Inflation Linked Bond	Sweden				-0.2 (19)	**2.8 (3)**	0.8 (13)	5.4	9.6	-0.5
Nordea Global High Yield *	N. America			6.6 (4)	1.7 (11)	1.3 (12)	1.1 (8)	1.9	4.2	-0.4
OP-Emerging Market Debt *	Global				**4.8 (3)**	-0.7 (23)	1.5 (5)	4.4	-	0.5
OP-USA High Yield *	N. America				1.4 (14)	0.0 (19)	1.0 (12)	2.0	-	-0.5
Robur Obligationsfond	Nordic c.	**5.1 (1)**	4.2 (4)	4.0 (6)	0.7 (15)	2.2 (7)	0.2 (17)	5.2	3.6	-0.3
SEB Företagsobligationsfond SEK	Sweden					2.2 (6)	0.1 (21)		3.5	
SEB Gyllenberg High Yield	Global			**7.1 (3)**	3.0 (6)	1.1 (13)	1.0 (11)	1.5	3.8	0.4
SEB Likviditetsfond	Sweden			1.6 (9)	2.2 (8)	**2.8 (2)**	-0.2 (23)	4.2	0.1	0.0
Tapiola Riskikorko *	Global			6.4 (5)	1.5 (13)	0.5 (16)	1.0 (9)	1.8	4.2	-0.5
Ålandsbanken Multi Manager High Yield	Global					-0.4 (22)	1.3 (7)		4.2	
ON THE AVERAGE		**4.6**	**4.3**	**5.2**	**2.6**	**1.0**	**0.8**	**3.8**	**3.5**	**-0.1**
MSCI World Sovereign		5.7	0.5	0.5	-4.5	-4.1	0.3	7.7		-0.3
MSCI EMU Sovereign Bond Index		6.0	5.5	4.5	-0.8	0.0	1.2	3.2		-1.0

* special mutual fund

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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	5.4	0.1	1,250	10/05	T. Lehto	11/05	20	4.2
0.5%	0.5%	1.07	Finland	11.2	0.1	1,153	10/05	J. Juslin	11/05	20	8.5
1% / 8	1% / 8	1.70	Finland	178.4	0.6	15,500	05/98	Mandatum / M.Koskiniemi	08/98	500 [i]	-10.3
0.5%	0.5%	0.10 [f]	Finland	633.5	4.3	66,926	05/00	Mandatum Asset Management	05/00	30 [i]	86.6
1%	1%	0.25 [f]	Finland	157.8	2.4	21,800	12/01	Mandatum Asset Management	12/01	30 [i]	43.3
1%	1%	0.35 [f]	Finland	78.7	0.1	12,062	12/01	Mandatum Asset Management	12/01	30 [i]	-0.2
0	1.5%	0.50 [f]	Finland	5.7	0.1	4,528	12/00	Mandatum / T.Virtala	03/04	30 [i]	0.5
1%	1%	0.50 [f]	Finland	41.3	0.4	353	05/99	Mandatum Asset Management	05/99	30 [i]	4.0
1%	1%	0.50 [f]	Finland	57.9	1.3	489	05/99	Mandatum Asset Management	05/99	30 [i]	10.8
1%	1%	0.50 [f]	Finland	34.3	0.7	202	05/99	Mandatum Asset Management	05/99	30 [i]	5.8
1%	1%	0.50 [f]	Finland	4.0	0.0	302	11/04	Mandatum Omaisuudenhoito Oy	11/04	30 [i]	0.8
0.5-1%	1%	0.25	Finland	12.4	0.0	449	11/00	Tuori, Rönnholm	09/05	5,000	4.5
0.5-1%	1%	0.35	Finland	17.6	-0.1	789	11/00	Tuori, Rönnholm	09/05	5,000	2.9
0.5-1%	1%	0.45	Finland	12.8	0.1	656	11/00	Tuori, Rönnholm	09/05	5,000	0.4
0.5-1%	1%	1.30	Finland	22.9	0.0	560	11/98	Rönnholm, Sandström	01/05	5,000 [c]	0.2
0.5-1%	1%	0.90	Finland	56.4	0.2	453	04/99	Tuori, Björklund	06/00	5,000 [c]	2.0
0.5-1%	0-1%	0.90	Finland	76.0	0.3	191	06/99	SEB Gyllenberg / SEB AM	06/99	100,000	4.7
1%	0-0.5%	0.70	Finland	5.0	0.1	258	11/99	P. Rutanen	08/05	1	1.2
1%	1%	0.20	Finland	3.9	0.0	601	09/00	L. Grandell	09/00	50	-0.3
1% / 0,5	1% / 0,5	1.03	Finland	17.3	0.6	3,286	01/04	Rönnholm, Tuori	03/06	40 [e]	8.2
1%	0.5% [a]	0.35	Finland	11.0	0.1	87	09/99	J. Järvinen	02/01	500 [h]	0.8
1%	0.5% [a]	0.35	Finland	17.9	0.2	97	09/99	J. Järvinen	02/01	500 [h]	1.8
1%	0.5% [a]	0.35	Finland	20.1	0.3	100	09/99	J. Järvinen	02/01	500 [h]	2.7
1%	0.5% [a]	0.35	Finland	29.5	0.4	114	09/99	J. Järvinen	02/01	500 [h]	3.8
1%	0,5% [a]	0.35	Finland	8.1	0.1	96	12/04	J. Järvinen	12/04	500 [h]	0.9
1%	0.5% [a]	0.50	Finland	35.8	0.0	413	10/99	J. Järvinen	02/01	500 [h]	1.5
0	0.5% [a]	0.60	Finland	27.3	0.4	2,636	02/02	J. Järvinen	02/02	500 [h]	6.1
1,0% / 1	1,0% / 1	1.92	Finland	21.0	0.0	2,375	10/98	Ålandsbanken Asset Mgmt.	01/05	50B/10000A	-5.4
1,0% / 1	1,0% / 1	1.30	Finland	3.5	0.0	346	12/05	Ålandsbanken Asset Mgmt.	12/05	50	2.0
1,0% / 1	1,0% / 1	1.50	Finland	2.9	0.0	333	12/05	Ålandsbanken Asset Mgmt.	12/05	50	2.1
			Total:	**6,451.0**	**58.7**	**508,578**					**1,117.8**

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
1%/17	1%/17	0.700	Sweden	12.5	-	-	09/94	ABN AMRO Asset Management		5,000	0.0
1%	1%	1.000	Lux.	1,767.4	0.7	-	01/05	ABN AMRO Asset Management		5,000	0.7
0	0	0.500	Lux.	-	-	-	02/05			1,000,000	0.0
1%/17+25	1%	1.250	Lux.	890.8	29.5	-	06/03	ABN AMRO Asset Management	06/03	5,000	25.4
1%/17+25	1%	0.750	Lux.	1.2	-	-	04/05	ABN AMRO Asset Management	04/05	5,000	0.0
2,0%	0	1.600	Finland	43.3	0.9	845	09/05	AS Suprema Securities	09/05	5,000	29.6
0.5%	0.5%	0.320	Finland	164.1	0.1	69	04/00	J. Guggi	03/04	500,000	62.5
0.5% / 8	0.5% / 8	0.750 [f]	Finland	117.9	-2.1	968	11/00	Mandatum / ING	10/04	500 [i]	-64.3
1,0% / 8	1,0% / 8	0.750 [f]	Finland	189.6	-0.2	123	06/05	Mandatum / BlackRock	06/05	500 [i]	-12.5
0	0	0.250 [f]	Finland	151.7	15.5	689	06/02	Mandatum / Pimco	06/02	500	25.9
1%	0	1.000	Lux.	25.7	0.0	-	10/91	J. Jakobssen	06/95	3,364	-1.3
0,5%	0,5%	1.000	Finland	88.1	-2.5	1,977	09/04	L. Krabbe	01/06	1 share	-25.5
0	0	0.900	Finland	787.9	-6.0	44,341	04/05	R. Ohlson	09/05	1 share	164.7
0,5%	0,5%	0.250	Finland	777.6	2.0	421	04/00	A. Eineljung		1 share	126.7
0,5%	0,5%	0.600	Finland	3.2	-0.1	103	08/99	A. Eriksson		1 share	-0.9
0,5%	0,5%	0.750	Finland	283.7	-0.2	7,176	05/03	A. Eriksson		1 share	35.3
0.5%	0.5%	1.000	Finland	32.6	-0.8	1,942	01/03	H. Pedersen	01/03	1 share	-17.6
0,75%	0,75%	0.750	Finland	32.2	-25.5	126	02/05	I. Laru/Pimco	02/05	500 [e]	-24.6
0,75%	0,75%	0.615	Finland	7.8	4.0	68	06/04	OKO Asset Management	03/06	500 [e]	3.9
1%	1%	0.711	Sweden	0.1	-0.1	23	04/86	R. Kull	06/01	100 [e]	0.0
0	0	0.450	Finland	96.1	0.0	18	12/05	SEB Asset Management	12/05	100 000SEK	49.7
1%	0.5%	0.800	Finland	144.6	0.4	764	04/02	SEB Gyllenberg / Muzinich & Co I	04/02	5,000	-52.9
0	40	0.400	Finland	1,079.5	-7.4	45,850	11/02	J. Schenling	12/04	no min.	121.5
0,8-1%	1% [a]	0.650	Finland	148.0	1.2	895	05/02	M. Utriainen	07/04	500 [h]	-16.1
1,0% / 1	1,0% / 1	1.000	Finland	8.2	-0.1	171	12/05	Ålandsbanken Asset Mgmt.	12/05	50	3.3
			Total:	**6,853.8**	**9.4**	**106,569**					**433.6**

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 AUGUST 31st, 2006

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 (%, 12 mo.)	Duration	Sharpe 1y
NUMBER OF FUNDS	**10**	**22**	**22**	**27**	**30**	**31**			
ABN AMRO Euro Inflation-Linked Bond				-1.1 (12)	0.5 (5)	**1.3 (2)**	4.3	-	-0.8
ABN AMRO Obligaatio	**5.5 (1)**	4.8 (5)	**3.9 (3)**	-1.2 (14)	-0.1 (18)	1.2 (6)	3.1	6.3	-1.2
Aktia Interest	4.7 (8)	3.9 (17)	2.5 (19)	-0.8 (8)	0.5 (6)	0.9 (19)	2.2	5.7	-1.5
Carnegie Eurokorko	5.4 (5)	4.5 (10)	3.3 (13)	-0.1 (5)	0.4 (9)	0.7 (24)	2.1	3.7	-1.2
Carnegie Inflation-Linked Bond				-1.3 (18)	0.0 (16)	**1.3 (1)**	4.3	8.6	-0.9
Danske Fund European Bond	2.1 (10)	3.9 (16)	2.9 (16)	-1.4 (20)	-0.3 (23)	0.9 (21)	2.4	-	-1.6
eQ Government Bond				-1.0 (9)	0.3 (12)	0.8 (23)	2.4	4.5	-1.4
Evli Euro Government Bond	**5.5 (2)**	4.5 (9)	3.6 (8)	-1.5 (21)	-0.4 (27)	0.9 (20)	2.9	5.0	-1.3
Evli Target Bond					0.1 (15)	1.1 (11)		4.5	
Evli Target Bond I					0.3 (11)	1.1 (8)		-	
FIM Euro		3.0 (21)	2.2 (21)	-1.3 (17)	0.0 (16)	0.9 (22)	2.8	5.1	-1.3
FIM Real				-0.6 (7)	0.4 (10)	0.7 (25)	2.7	5.9	-1.1
Handelsbanken Euro-obligaatio		4.7 (6)	3.8 (4)	-1.5 (23)	-0.3 (24)	1.0 (18)	3.1	7.1	-1.3
Mandatum Euro Government Bond Index						1.2 (5)		6.3	
Nordea Euro Medium Term Bond		2.8 (22)	1.9 (22)	**0.4 (3)**	0.7 (4)	0.3 (31)	0.8	1.7	-2.5
Nordea Euro Bond	5.3 (6)	4.6 (8)	3.6 (7)	-1.3 (19)	-0.2 (22)	**1.2 (3)**	2.9	6.4	-1.3
Nordea Fixed Income Portfolio *				**2.1 (2)**	**1.2 (3)**	0.4 (29)	0.5	0.9	-0.7
Nordea Fixed Income Portfolio Plus *					**1.6 (1)**	0.6 (26)		0.3	
Nordea Pro Euro Bond	**5.4 (3)**	4.8 (4)	**4.0 (2)**	-1.0 (11)	-0.1 (20)	1.2 (4)	2.9	6.4	-1.2
OP-Bond Index		**5.4 (1)**	**4.3 (1)**	-1.0 (10)	0.1 (14)	1.1 (10)	3.1	6.0	-1.1
OP-Bond	5.4 (4)	**4.8 (3)**	3.7 (5)	-1.5 (22)	-0.4 (25)	1.0 (17)	3.2	-	-1.2
OP-Fixed Income Portfolio	4.1 (9)	3.3 (20)	2.3 (20)	-0.3 (6)	0.5 (8)	0.4 (30)	1.6	-	-1.7
Sampo Compass Liquidity		3.4 (19)	2.7 (18)	0.3 (4)	0.5 (7)	0.5 (27)	1.2	2.6	-1.7
Sampo Bond		4.0 (15)	3.3 (14)	-1.9 (27)	-0.6 (30)	1.0 (14)	2.9	6.3	-1.5
Sampo Government Bond		4.3 (12)	3.4 (12)	-1.8 (26)	-0.5 (29)	1.0 (13)	2.9	6.3	-1.4
Sampo Institutional Bond		4.3 (13)	3.4 (11)	-1.7 (25)	-0.5 (28)	1.1 (12)	2.9	6.3	-1.4
SEB Bond Fund EUR	4.7 (7)	4.4 (11)	3.5 (10)	-1.6 (24)	-0.4 (26)	1.1 (9)	3.3	-	-1.2
SEB Gyllenberg Euro Bond		4.6 (7)	3.6 (9)	-1.2 (16)	-0.2 (21)	1.0 (15)	3.0	6.1	-1.2
Seligson & Co Euro Obligation		**4.9 (2)**	3.7 (6)	-1.1 (13)	0.2 (13)	1.0 (16)	2.9	5.7	-1.2
Tapiola Euro Bond		4.2 (14)	2.8 (17)	-1.2 (15)	-0.1 (19)	1.1 (7)	2.7	6.0	-1.3
Ålandsbanken Euro Bond		3.6 (18)	3.0 (15)	**2.2 (1)**	**1.6 (2)**	0.5 (28)	0.7	4.6	-0.3
ON THE AVERAGE	**4.8**	**4.2**	**3.2**	**-0.8**	**0.2**	**0.9**	**2.6**	**5.1**	**-1.3**
Sampo Government Bond Index	6.0	5.1	3.9	0.0	0.9	0.8	2.7		-0.9
MSCI EMU Sovereign Bond Index	6.0	5.5	4.5	-0.8	0.0	1.2	3.2		-1.0

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 (%, 12 mo.)	Duration	Sharpe 1y
NUMBER OF FUNDS	**0**	**11**	**15**	**19**	**22**	**22**			
ABN AMRO High Yield Bond Fund Euro		5.9 (4)	**6.7 (3)**	1.5 (7)	0.1 (15)	1.0 (11)	2.4	0.0	-0.4
Aktia Corporate Bond		4.8 (7)	3.8 (10)	-1.6 (17)	-0.1 (20)	0.9 (15)	2.4	5.0	-1.7
Danske Capital Global High Income		4.3 (11)	4.4 (7)	-0.5 (10)	0.2 (13)	1.1 (4)	2.4	-	-1.2
eQ Investment Grade				-1.0 (12)	0.5 (10)	0.8 (20)	2.3	4.2	-1.5
eQ High Yield				5.0 (6)	**2.7 (2)**	**1.1 (2)**	1.5	2.6	1.7
Evli Corporate Bond		**6.1 (3)**	5.4 (5)	1.2 (8)	1.0 (7)	1.0 (6)	1.9	4.6	-0.7
Evli European High Yield		**7.4 (2)**	**9.1 (2)**	**5.9 (2)**	**2.6 (3)**	**1.1 (3)**	1.5	4.0	2.3
Evli European Investment Grade		5.1 (6)	3.9 (9)	-1.2 (15)	0.1 (16)	1.0 (10)	2.4	4.9	-1.5
Fides Eurobond		4.7 (8)	3.4 (14)	-0.5 (9)	0.5 (11)	0.8 (19)	2.0	4.1	-1.4
Fides High Yield Bond *		**8.3 (1)**	**9.6 (1)**	5.3 (5)	2.4 (4)	**1.2 (1)**	1.4	3.3	2.1
ICECAPITAL Euro Investment Grade Bond Index					0.2 (14)	0.9 (14)		5.9	
Mandatum Euro High Yield					2.2 (5)	1.0 (8)		4.2	
Mandatum Euro Corporate Bond		4.6 (10)	3.5 (12)	-1.4 (16)	0.0 (17)	0.7 (21)	2.3	4.4	-1.7
Nordea Pro Corporate Bond		5.1 (5)	4.5 (6)	-0.7 (11)	0.3 (12)	1.0 (9)	2.1	5.0	-1.5
Nordea European High Yield				5.5 (4)	**2.8 (1)**	1.0 (7)	1.6	2.8	1.9
OP-Corporate Bond		4.6 (9)	3.9 (8)	-1.2 (13)	0.0 (18)	0.9 (17)	2.3	4.7	-1.5
OP-High Yield				**5.9 (3)**	2.1 (6)	0.9 (16)	1.3	4.0	2.6
OP-Convertible			5.7 (4)	**10.5 (1)**	-0.9 (22)	0.9 (13)	7.0	-	1.2
Sampo Sustainability Bond			3.5 (13)	-1.7 (18)	-0.6 (21)	1.0 (5)	2.9	6.1	-1.4
SEB Corporate Bond Fund EUR			2.7 (15)	-2.1 (19)	0.0 (19)	0.7 (22)	2.5	-	-1.8
Seligson & Co Euro Corporate Bond Index			3.6 (11)	-1.2 (14)	0.7 (9)	0.9 (12)	2.4	4.4	-1.5
Tapiola Yrityslaina					0.8 (8)	0.8 (18)		3.4	
ON THE AVERAGE		**5.5**	**4.9**	**1.5**	**0.8**	**1.0**	**2.4**	**4.1**	**-0.3**
Merrill Lynch EMU Corporate Bond Index	5.4	5.3	4.1	-1.6	-0.5	0.0	2.4		-1.7
MSCI EMU Sovereign Bond Index	6.0	5.5	4.5	-0.8	0.0	1.2	3.2		-1.0

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest-ment EUR	Net subs. from January MEUR
1%/17+25	1%	0.75	Lux.	1.2	-	-	04/05	ABN AMRO Asset Management	05/04	5,000	0.0
0	0,5%/17	0.70	Finland	88.7	-1.0	486	09/93	ABN AMRO Asset Management		5,000	-5.6
1%	0	1.05	Lux.	15.6	0.0	633	12/91	J. Sandström	11/05	50 [e]	-1.6
0,5%	1,0%	0.50	Finland	64.2	4.3	116	05/94	J. Heikkilä	05/06	10,000	15.2
0,5%	1,0%	0.60	Finland	101.6	0.1	77	03/04	J. Heikkilä	05/06	10,000	7.2
max. 5%	max. 1%	0.93	Lux.	43.4	-0.1	-	07/98	R. Secher	07/04	5,000	-5.2
0	0	0.45	Finland	4.9	0.3	91	03/05	I. Härkönen	03/05	1,000	1.5
0	20	0.65	Finland	165.8	-15.0	890	12/94	K. Pessala	05/03	5,000 [c]	-26.6
0	20	0.75	Finland	165.5	-1.5	842	12/05	K. Pessala	12/05	5,000	138.9
0	20	0.35	Finland	-	-	-	12/05			5 000 000	0.0
0	0	0.50	Finland	17.8	4.4	554	09/98	A. Konttas	09/98	1,000 [g]	5.6
0	0	0.50	Finland	39.3	3.5	741	03/04	J. Rautala	03/04	1,000	-9.3
0.25 %	0.25 %	0.62	Finland	53.4	12.2	2,757	03/98	M. Tornberg	04/06	200 [e]	24.0
0.25 %	0.25 %	0.15	Finland	103.9	-0.4	21	03/06	Mandatum / T. Suonpää	03/06	250,000	102.3
0.5%	0.5%	0.60	Finland	114.1	0.1	10,609	01/00	P. Callesen	02/06	1 share	-20.5
0.5%	0.5%	0.60	Finland	526.1	1.5	15,472	12/93	P. Callesen	02/06	1 share	83.8
0	0	0.75	Finland	1,007.9	4.3	40,724	05/04	R. Granroth	12/05	3,000	207.6
0,5%	0,5%	1.00	Finland	122.4	7.4	2,086	10/05	J. Topp	10/05	1 share	111.8
0.5%	0	0.30	Finland	343.3	8.2	147	05/94	P. Callesen	02/06	1,000,000	189.5
0	0-0.15 % [a]	0.15	Finland	904.2	-22.8	127	11/99	OKO Asset Management	03/06	700,000	51.8
0	0.5%	0.54	Finland	553.3	-5.5	5,370	06/94	J. Lehtonen	01/04	500 [e]	23.1
0	20/max. 1%	0.49	Finland	28.8	0.1	514	11/95	J. Lehtonen	01/04	500 [e]	11.0
0	0,5%	0.10 [f]	Finland	111.1	-1.6	11,476	05/00	Mandatum Asset Management	05/00	30 [i]	-27.4
0.5%	0.5%	0.70	Finland	111.7	-1.0	2,043	09/97	Mandatum / T.Suonpää	06/04	500 [i]	9.7
0.5%	0.5%	0.60	Finland	43.6	-0.2	1,111	10/96	Mandatum / T.Suonpää	06/04	500 [i]	-4.9
0	0.25 %	0.53	Finland	275.7	25.6	725	09/97	Mandatum / T.Suonpää	06/04	100,000	62.2
0	0.5%	0.80	Lux.	35.6	0.1	1,204	12/89	S. Fredholm	11/02	5,000	6.2
0	0.5%	0.70	Finland	262.8	4.5	767	11/98	A. Björklund / SEB Asset Mgmt	03/04	5,000 [c]	97.5
0	0 - 0.2 % [a]	0.30	Finland	39.7	2.3	539	10/98	J. Niemi	10/98	1	9.2
0	0	0.60	Finland	55.2	2.2	1,023	01/01	M. Ojala	09/02	500 [h]	-12.2
0,5% / 1	0,5% / 1	0.69	Finland	81.2	1.3	1,731	10/98	Ålandsbanken Asset Mgmt.	01/02	50B/10000A	-26.8
			Total:	**5,481.8**	**33.2**	**102,876**					**1017.9**

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest-ment EUR	Net subs. from January MEUR
1%/17+25	1%	1.00	Lux.	242.4	0.0	-	01/01	ABN AMRO Asset Management		5,000	-5.9
0,5%	0,5%	0.69	Finland	16.0	0.8	804	07/00	J. Rantala	02/06	50 [e]	2.3
max. 5%	max. 1%	0.93	Lux.	16.5	-0.1	-	02/01	B. Lystbaek	02/01	5,000	-7.9
0	0	0.65	Finland	4.5	0.9	79	03/05	I. Härkönen	03/05	1,000	0.6
1%	20	0.90	Finland	2.8	0.0	91	03/04	I. Härkönen	08/05	1,000	0.2
0-0,5%	1% / 20	0.35 [b]	Finland	125.8	-2.1	254	09/99	M. Lundström	09/99	5,000	11.1
0.5%	1% / 20	0.75 [b]	Finland	125.3	11.5	893	03/01	Lundström, Tokkari	03/01	5,000	33.6
0-0,5%	1% / 20	0.75	Finland	72.6	-0.1	561	05/01	A. Mäkilä	10/05	5,000	-17.4
1%	0,5%	0.64	Finland	13.0	0.2	103	01/99	Fides Asset Management Oy	12/03	100 000	2.6
1%	0,5%	0.89	Finland	39.1	0.1	379	03/01	Fides Asset Management Oy	12/03	100 000	-1.5
0,25%	1%	0.40	Finland	35.3	0.4	85	10/05	ICECAPITAL / Vanguard	10/05	100,000	12.0
1,0% / 8	1,0% / 8	0.95	Finland	109.5	0.1	79	12/05	Mandatum / T.Lundsten	12/05	500 [i]	42.0
0.5% / 8	0.5% / 8	0.85	Finland	354.2	-2.2	953	10/99	Mandatum / T.Lundsten	10/03	500 [i]	44.6
0.5%	0	0.40	Finland	517.5	1.2	155	03/00	M. Nybye-Sørensen	12/05	100,000	-5.9
0.5%	0.5%	1.00	Finland	269.5	1.6	459	05/05	Pedersen, Skodeberg	05/05	1 share	83.1
0.25% / 8	0.25% / 8	0.63	Finland	665.5	18.3	1,832	12/00	T. Jokisaari	01/05	no min.	121.1
0,5%	0.5% / 8	0.80	Finland	143.6	4.4	1,433	10/04	T. Kokkarinen	02/05	no min. [h]	-14.2
1%	1%	1.06	Finland	195.8	13.7	980	11/02	K. Nihtilä	11/02	500 [e]	-28.0
0,5% / 8	0,5% / 8	0.75	Finland	29.6	-0.1	234	04/03	Mandatum / T.Lundsten	04/03	500 [i]	2.2
0,5-1%	0.5%	1.02	Lux.	95.8	0.0	562	10/01	T. Kristiansson	11/02	5,000	20.2
0	0-0,2 %	0.35	Finland	14.8	0.1	277	09/01	J. Niemi	09/01	1	0.6
0	0.5% [a]	0.65	Finland	23.0	0.0	67	12/05	M. Utriainen	12/05	500 [h]	2.8
			Total:	**3,112.0**	**48.9**	**10,280**					**298.2**

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

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 (%, 12 mo.)	Duration
NUMBER OF FUNDS	**17**		**21**		**26**		**30**		**32**		**32**			
ABN AMRO Korko	2.45	(7)	2.08	(9)	2.39	(10)	1.29	(12)	0.67	(18)	0.23	(22)	0.15	0.20
Aktia Likvida	2.18	(16)	1.76	(21)	1.90	(23)	1.12	(26)	0.58	(29)	0.22	(27)	0.37	0.17
Carnegie Euro Likvidi	2.56	(4)	2.12	(8)	2.41	(9)	1.37	(6)	0.74	(5)	0.28	(5)	0.13	0.18
Celeres Money Market							**1.56**	**(1)**	**0.81**	**(1)**	**0.29**	**(1)**		0.43
Danske Capital Euro Korko									0.68	(11)	0.21	(29)		0.31
eQ Likvidi	2.54	(6)	2.05	(11)	2.30	(13)	1.28	(14)	0.67	(17)	0.23	(23)	0.13	0.12
eQ Floating Rate Bond					**2.55**	**(3)**	1.36	(7)	**0.77**	**(2)**	**0.29**	**(3)**	0.47	0.13
Evli Money Manager+	2.54	(5)	2.17	(7)	2.37	(12)	1.34	(9)	0.68	(15)	0.25	(15)	0.13	0.16
Evli Target Return					2.46	(7)	1.13	(25)	0.70	(10)	0.28	(4)	0.21	0.11
Fides Money Market							1.29	(13)	0.68	(12)	0.27	(6)		-
FIM Likvidi	2.22	(14)	1.83	(18)	2.14	(20)	1.27	(15)	0.68	(14)	0.24	(18)	0.18	0.24
Handelsbanken Eurokorko	2.22	(13)	1.77	(20)	1.81	(24)	1.10	(27)	0.60	(28)	0.21	(30)	0.16	0.38
Handelsbanken Eurokorko I							1.20	(22)	0.65	(22)	0.23	(26)		
ICECAPITAL Euro Floating Rate			**2.60**	**(1)**	2.51	(4)	1.32	(11)	0.67	(16)	0.27	(12)	0.12	0.11
Nordea Euro Money Market	2.21	(15)	1.89	(17)	2.11	(21)	1.20	(23)	0.63	(26)	0.23	(24)	0.10	0.22
Nordea Pro Euro Money Market	**2.63**	**(3)**	2.25	(6)	2.47	(6)	1.37	(5)	0.72	(8)	0.27	(10)	0.17	0.22
Nordea Money Manager					2.24	(17)	1.25	(19)	0.66	(19)	0.24	(16)	0.16	0.22
OP-Cash Manager			**2.29**	**(3)**	2.48	(5)	**1.38**	**(3)**	0.74	(6)	0.27	(11)	0.15	0.25
OP-Euro	2.36	(12)	2.06	(10)	2.25	(16)	1.26	(17)	0.71	(9)	0.27	(8)	0.32	0.28
OP-Euro Plus			**2.43**	**(2)**	**2.57**	**(2)**	1.38	(4)	0.74	(4)	0.27	(9)	0.17	-
Sampo Liquidity	2.40	(9)	1.98	(14)	2.06	(22)	1.16	(24)	0.61	(27)	0.24	(17)	0.10	0.30
Sampo Short Term	2.39	(10)	2.05	(12)	2.25	(15)	1.27	(16)	0.65	(21)	0.26	(14)	0.11	0.20
Sampo Government Liquidity					1.63	(26)	0.99	(30)	0.53	(32)	0.20	(31)	0.17	0.40
Sampo Institutional Liquidity	**2.68**	**(2)**	2.25	(5)	2.38	(11)	1.33	(10)	0.68	(13)	0.26	(13)	0.09	0.30
Sampo Institutional Liquidity Plus							1.07	(28)	0.58	(30)	0.24	(19)		0.80
SEB Gyllenberg Money Manager	2.38	(11)	1.98	(15)	2.21	(19)	1.24	(20)	0.64	(23)	0.24	(21)	0.18	0.20
SEB Short Bond Fund EUR	2.14	(17)	1.78	(19)	1.78	(25)	1.05	(29)	0.58	(31)	0.20	(32)	1.03	-
Seligson & Co Rahamarkkinarahasto AAA	2.44	(8)	2.02	(13)	2.21	(18)	1.23	(21)	0.66	(20)	0.23	(25)	0.12	0.25
Säästöpankki Lyhytkorko			1.92	(16)	2.28	(14)	1.26	(18)	0.64	(25)	0.22	(28)	0.14	0.20
Säästöpankki Yrityskorko									0.64	(24)	0.24	(20)		0.25
Tapiola Money Market	**2.89**	**(1)**	2.29	(4)	2.43	(8)	1.35	(8)	**0.75**	**(3)**	0.27	(7)	0.13	0.15
Ålandsbanken Cash Manager					**2.57**	**(1)**	**1.42**	**(2)**	0.73	(7)	**0.29**	**(2)**	0.31	2.26
ON THE AVERAGE	**2.43**		**2.08**		**2.26**		**1.26**		**0.67**		**0.25**		**0.21**	**0.32**
3 month Euribor Index	2.71		2.26		2.43		1.35		0.70		0.25		0.1	0.3

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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS		**0**		**8**		**10**		**19**		**20**		**23**				
3C Alpha *	Hedge			**3.4**	**(3)**	3.3	(6)	3.7	(11)	0.9	(12)	-0.5	(18)	7.0	0.2	0.1
3C Edge *	Hedge							8.8	(6)	3.6	(4)	-0.4	(17)	6.4	1.0	
Abacus *	Hedge							2.8	(13)	-2.7	(20)	0.3	(7)	2.7	0.1	
Celeres Pension	Hedge							8.8	(7)	1.2	(9)	0.4	(5)	5.6	1.1	
Celeres Summa	Hedge											-0.2	(15)			
Eliksir *	Hedge					4.3	(5)	3.5	(12)	-0.1	(14)	0.3	(8)	2.3	0.5	
FIM Maltti *	Hedge					5.3	(4)	5.4	(8)	2.0	(5)	0.3	(6)	3.6	0.8	
FIM MultiHedge *	Hedge											0.2	(11)			
ICECAPITAL Commodity *										-2.3	(19)	-8.0	(23)			
Mandatum Contrarian	Risk			-2.3	(8)	-8.1	(10)	-12.6	(18)	-2.2	(18)	-2.0	(20)	9.1	-1.7	-0.3
Mandatum Gold *								**40.1**	**(1)**	**8.8**	**(1)**	-1.9	(19)	22.8	1.7	
Mandatum Neutral	Hedge			2.1	(5)	1.8	(9)	1.1	(16)	0.5	(13)	0.3	(9)	1.0	-1.4	-0.8
Mandatum Omega	Hedge			2.6	(4)	2.2	(8)	2.5	(15)	1.4	(8)	0.5	(4)	1.6	0.0	-0.1
Mandatum Commodity *								0.1	(17)	-1.2	(16)	-5.7	(21)	15.4	-0.2	
Mandatum Risk	Risk			**10.5**	**(2)**	**27.6**	**(1)**	**33.4**	**(2)**	**7.4**	**(2)**	**4.5**	**(2)**	20.1	1.5	0.3
Nordea European Equity Hedge *	Hedge							2.5	(14)	-1.0	(15)	0.0	(14)	3.5	0.0	
Nordea Fixed Income Hedge *	Hedge							5.0	(9)	1.1	(10)	**1.0**	**(3)**	5.0	0.5	
OKO-Alpha *	Hedge			1.2	(6)	2.3	(7)	4.9	(10)	1.5	(7)	0.0	(13)	3.2	0.8	-0.6
OKO-Equity Hedge *	Hedge							12.8	(5)	**4.1**	**(3)**	-0.2	(16)	5.8	1.8	
OKO-Macro *	Hedge			-0.4	(7)	**21.1**	**(3)**	**27.1**	**(3)**	1.0	(11)	0.3	(10)	8.5	2.9	-0.1
OP-Commodity *	Hedge							-14.1	(19)	-1.3	(17)	-7.7	(22)	20.7	-0.8	
SEB Gyllenberg Momentum	Risk			**16.2**	**(1)**	**24.4**	**(2)**	22.1	(4)	1.6	(6)	**5.7**	**(1)**	19.2	1.0	0.7
SEB Hedge Fixed Income SEK	Hedge											0.2	(12)			
ON THE AVERAGE				**4.2**		**8.4**		**8.3**		**1.2**		**-0.5**		**8.6**	**0.5**	**-0.1**
OMX Helsinki 25 GI		16.8		17.1		26.9		23.6		3.3		4.3		17.0	1.2	0.8
MSCI World Index		6.3		-1.0		8.5		8.0		-4.1		1.7		12.3	0.4	-0.2
MSCI Europe		8.5		2.1		15.0		14.8		1.0		2.2		15.6	0.8	0.0
3 month Euribor Index		3.2		2.7		2.3		2.4		1.4		0.2		0.1		

* special mutual fund

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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	128.3	-4.3	1,131	03/01	ABN AMRO Asset Management		5,000	30.1
0	0	0.550	Finland	136.0	-4.9	5,763	01/96	M. Westerlund	10/98	50 [e]	12.8
0	35	0.300	Finland	64.2	0.8	393	02/96	J. Heikkilä	05/06	10,000	-28.4
0	0 [a]	0.090 [b]	Finland	6.6	0.9	71	09/05	Celeres Rahastoyhtiö Oy	09/05	10,000	4.6
max. 0,25%	max. 0,25%	0.331	Finland	13.3	-1.4	67	01/02	V. Rouvila	01/02	500	-7.5
0	0	0.250	Finland	11.2	0.4	322	07/00	J. Kempas	07/05	1,000	1.0
0	0	0.350	Finland	63.9	13.8	779	12/04	J. Kempas	12/04	1,000	29.3
0	20	0.250 [b]	Finland	84.1	-7.5	516	10/00	K. Pessala	10/00	5,000	6.3
0	20	0.450	Finland	538.6	-21.8	2,105	09/97	K. Pessala	05/03	5,000	115.9
0	0	0.400	Finland	7.2	0.0	98	09/05	Fides Asset Management Oy	09/05	100,000	6.4
0	0	0.300	Finland	184.7	-7.2	1,854	11/97	A. Konttas	04/98	1,000	115.7
0	0	0.520	Finland	135.9	-16.6	3,077	03/98	S. Nygren	03/99	200 [e]	-1.0
0	0	0.320	Finland	-	-	-	09/05			100,000	0.0
0	20	0.400	Finland	397.2	-11.1	283	04/03	J. Tanskanen	04/03	50,000	98.5
0	0	0.600	Finland	1,285.0	-23.4	41,448	02/96	T. Hyllinen	05/98	40	184.2
0	0	0.300	Finland	3,577.5	-24.5	5,897	04/96	T. Hyllinen	05/98	100,000	1261.1
0	0	0.600	Finland	471.0	-1.2	6,079	10/03	T. Hyllinen	10/03	3,000	90.2
0	8	0.150	Finland	1,089.4	-53.0	2,740	09/02	T. Jokisaari	01/05	1,000,000	162.6
0	8	0.520	Finland	1,438.3	-13.0	76,788	04/96	K. Nihtilä	04/06	no min.	145.4
0	0	0.300	Finland	576.0	-21.4	5,231	07/02	K. Nihtilä	05/06	500 [e]	58.7
0	0	0.600	Finland	854.8	-38.2	55,656	09/97	Mandatum / A.Kilpi	04/98	500	19.0
0	0	0.330	Finland	89.4	-1.1	1,863	10/96	Mandatum / A.Kilpi	11/01	100,000	4.8
0	0	0.600	Finland	4.0	0.0	81	12/04	Mandatum / A.Kilpi	12/04	500	0.7
0	0	0.330	Finland	1,746.8	-42.1	4,208	06/96	Mandatum / R.Louhento	01/00	100,000	300.0
0	0	0.430	Finland	174.4	-7.3	106	02/06	Mandatum / R.Louhento	02/06	100,000	172.9
0	40	0.400	Finland	574.9	-10.3	1,609	02/96	A. Björklund	04/98	5,000 [c]	208.3
0	40	0.500	Lux.	42.0	0.0	663	07/89	M. Dünkeloh	12/04	5,000	-0.4
0	0	0.200	Finland	119.3	-16.5	1,543	04/98	J. Niemi	04/98	1	6.0
0	0	0.486	Finland	20.7	-0.4	1,604	05/03	P. Sandström	03/06	40 [e]	-2.8
0	0	0.500	Finland	17.9	0.7	164	04/06	P. Sandström	04/06	40 [e]	17.8
0	0	0.400	Finland	181.2	-3.3	5,398	01/01	M. Utriainen	02/01	500 [h]	15.5
0	0	0.450	Finland	47.0	-8.6	762	12/04	Ålandsbanken Asset Mgmt.	12/04	50B/10000A	31.2
			Total:	**14,080.8**	**-322.5**	**228,299**					**3059.1**

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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	29.3	0.1	238	06/00	3C	06/00	50,000	-0.9
1% / 8	1% / 8	1.60 [b]	Finland	20.4	1.1	257	12/03	3C	12/03	50,000	12.7
1,5%	1,5%	1.20 [b]	Finland	258.7	1.2	196	01/04	Danske Capital Finland	01/04	50,000	188.2
0	0 [a]	0.80 [b]	Finland	34.4	0.9	123	12/03	Celeres Rahastoyhtiö Oy	12/03	10,000	11.7
0	0 [a]	0.50 [b]	Finland	34.7	0.0	52	03/06	Celeres Rahastoyhtiö Oy	03/06	10,000	35.1
1% / 8	1% / 8	0.85 [f]	Finland	271.1	-4.1	5,270	12/02	3C	12/02	500	131.6
1%	1%	1.10 [b]	Finland	27.6	1.6	895	06/03	B. Wolfram	06/03	1,000	15.2
1%	1%	0.50 [b]	Finland	5.8	0.2	130	06/06	B. Barner-Rasmussen	06/06	1,000	5.8
1%	1%	1.00	Finland	30.8	3.0	82	01/06	ICECAPITAL Varainhoito/CSAM	01/06	50,000	32.8
0	1% / 8	2.10	Finland	29.5	-2.9	665	10/97	3C	10/97	500 [i]	27.3
1% / 8	1% / 8	1.90	Finland	10.5	-1.0	531	11/04	Mandatum / K. Ainala	06/06	500 [i]	2.4
1% / 8	1% / 8	1.10	Finland	165.6	-2.8	8,813	10/98	3C	10/98	500 [i]	-51.6
1% / 8	1% / 8	1.10	Finland	95.0	-17.1	3,111	04/01	3C	04/01	500 [i]	13.0
1% / 8	1% / 8	1.90	Finland	56.6	-0.8	268	03/05	Mandatum / K. Ainala	06/06	500 [i]	50.2
0	1% / 8	2.10	Finland	29.3	-0.1	1,340	10/96	3C	10/04	500 [i]	11.5
1%	1%	1.00 [b]	Finland	447.5	-	2,004	07/03	M. Hellström	11/03	10,000	99.2
1%	1%	1.00 [b]	Finland	211.5	-	241	11/04	S. Naef	11/04	10,000	61.7
1% / 8	1% / 8	1.60 [b]	Finland	17.1	-0.6	621	04/01	OKO Asset Management	03/06	no min.	10.4
1% / 8	1% / 8	1.00 [b]	Finland	112.1	9.3	803	05/05	OKO Asset Management	03/06	100,000	78.0
1%	1%	3.08	Finland	4.2	-0.4	353	12/97	OKO Asset Management	03/06	500 [e]	-0.4
1%	1%	1.87	Finland	118.1	0.4	832	04/04	Lempinen, Immonen	03/04	500 [e]	-11.0
0.5-1%	1%	2.50	Finland	58.9	0.2	1,703	01/97	Backholm, Sandström	08/99	5,000 [c]	-4.4
0	0	1.25	Finland	11.2	1.0	12	05/06	A. Landsmanis	05/06	no min.	11.0
			Total:	**2,079.8**	**-10.8**	**28,540**					**729.6**

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 MONTHLY STATISTICS: (Members of Association of Mutual Funds)

Members of SRY	Size MEUR	Market share %	rank	Change from January (% points)	Net subs. in August MEUR	No. of investors	Net subs. from January MEUR	
ABN AMRO Rahastoyhtiö Oy	659.0	1.2 %	(12)	-0.3 %	-9.4	8,988	-49.7	
Aktia Fund Management Ltd	1,063.8	2.0 %	(8)	0.0 %	-2.5	105,285	118.0	
Carnegie Funds	326.5	0.6 %	(14)	-0.1 %	5.6	1,482	-7.7	
Celeres Fund Management Ltd	246.9	0.5 %	(18)	0.2 %	6.1	690	117.6	
Danske Capital Fund Mgmt Co. Ltd	514.5	1.0 %	(13)	0.4 %	4.0	2,761	232.7	
eQ Fund Management Company	279.7	0.5 %	(16)	0.0 %	14.9	5,433	54.3	
Evli Fund Mgmt Company Ltd	2,208.3	4.1 %	(5)	0.0 %	-8.0	22,284	323.8	
Fides Fund Ltd	195.5	0.4 %	(21)	0.0 %	3.7	2,133	12.2	
FIM Asset Management Ltd	1,753.8	3.3 %	(6)	-0.4 %	-0.2	51,790	21.4	
Fondita Rahastoyhtiö Oy	197.3	0.4 %	(20)	0.0 %	12.3	1,137	18.2	
Fourton Oy	261.5	0.5 %	(17)	0.1 %	0.3	573	70.6	
Handelsbanken Funds Ltd	1,093.8	2.0 %	(7)	0.8 %	50.3	87,015	522.2	
ICECAPITAL Fund Management Ltd	739.5	1.4 %	(11)	0.2 %	2.5	1,191	221.9	
Kaupthing Bank Oyj	-	-	-	-	-	-	-	*
Nordea Inv. Fund Co. Finland Ltd.	17,071.8	31.7 %	(1)	1.9 %	31.0	885,418	3,382.2	
OP Fund Mgmt Company Ltd	11,406.0	21.2 %	(2)	4.0 %	-35.4	465,584	1,062.4	
Sampo Fund Management Ltd	10,219.9	19.0 %	(3)	-0.9 %	45.9	372,961	1,120.9	
SEB Gyllenberg Funds Ltd	3,128.4	5.8 %	(4)	0.2 %	-17.0	59,267	464.2	
Seligson & Co	851.9	1.6 %	(10)	-0.1 %	0.9	13,825	18.9	
Sp-Rahastoyhtiö Oy	207.1	0.4 %	(19)	0.1 %	4.4	36,853	49.6	
Tapiola Rahastoyhtiö Oy	1,052.5	2.0 %	(9)	-0.2 %	-2.6	17,908	38.6	
Bank of Åland Fund Mgmt Co	304.4	0.6 %	(15)	0.0 %	-6.6	11,527	24.6	
Total:	**53,781.9**	**99.8 %**			**100.2**	**2,154,105**	**7,816.9**	

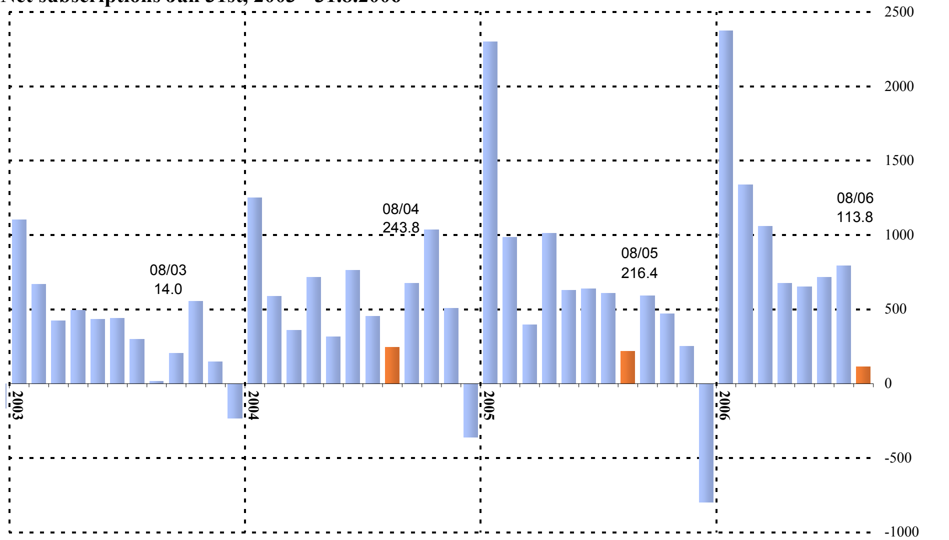
* Funds not domiciled in Finland, found in page 46

SUMMARY OF MUTUAL FUNDS AUGUST 31st, 2006

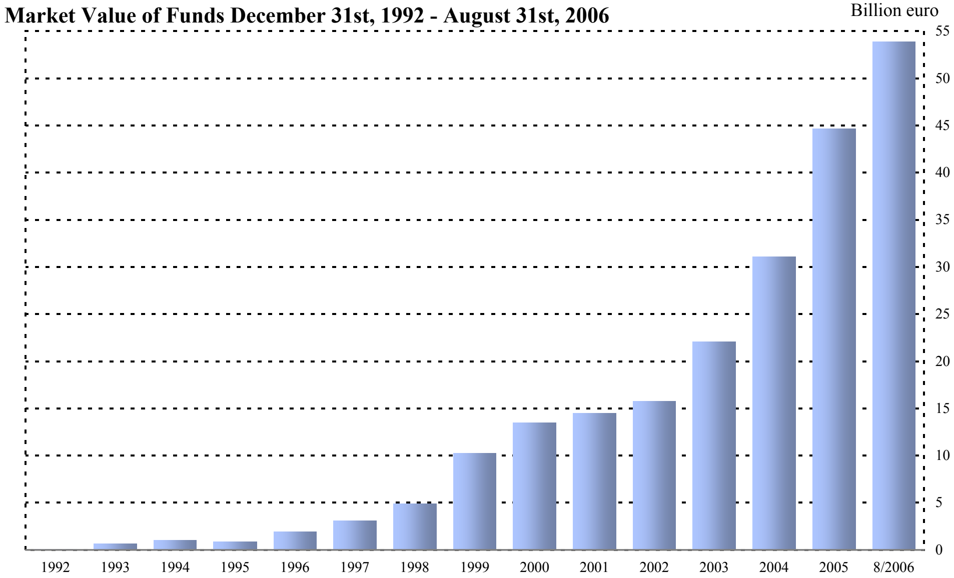
SUMMARY BY FUND CATEGORY: Funds Domiciled in Finland

	Size MEUR	share	Net subs. in August MEUR	share	No. of investors	share	Number Of Funds	Net subs. from January
EQUITY FUNDS FINLAND	3,348.3	6.2 %	20.2	17.8 %	151,228	7.0 %	31	-271.0
EQUITY FUNDS NORDIC COUNTRIES	1,295.0	2.4 %	28.9	25.4 %	126,483	5.9 %	17	142.1
EQUITY FUNDS EUROPE	5,464.1	10.1 %	31.9	28.0 %	200,864	9.3 %	50	371.7
EQUITY FUNDS GLOBAL	2,547.7	4.7 %	67.2	59.1 %	307,253	14.3 %	68	482.2
EQUITY FUNDS JAPAN	1,146.1	2.1 %	71.4	62.8 %	44,937	2.1 %	10	209.5
EQUITY FUNDS ASIA - PACIFIC RIM	584.7	1.1 %	-25.4	-22.3 %	68,892	3.2 %	9	-101.8
EQUITY FUNDS EMERGING MARKETS	2,896.7	5.4 %	126.5	111.1 %	247,369	11.5 %	34	230.8
EQUITY FUNDS NORTH AMERICA	1,511.1	2.8 %	6.9	6.0 %	18,127	0.8 %	14	252.7
EQUITY FUNDS TOTAL:	18,793.6	34.9 %	327.7	288.0 %	1,165,153	54.1 %	233	1,316.2
ASSET ALLOCAT. FUNDS FINLAND	269.8	0.5 %	-0.6	-0.5 %	8,651	0.4 %	4	-32.3
INTERNATIONAL ASSET ALLOCAT. FUNDS	6,376.9	11.8 %	58.7	51.6 %	508,097	23.6 %	89	1,123.9
ASSET ALLOCAT. FUNDS TOTAL:	6,646.7	12.3 %	58.1	51.1 %	516,748	24.0 %	93	1,091.5
BOND FUNDS EURO	5,386.2	10.0 %	33.2	29.2 %	101,039	4.7 %	27	1,018.6
CORPORATE BOND FUNDS EURO	2,757.4	5.1 %	48.9	43.0 %	9,718	0.5 %	19	291.7
INTERNATIONAL BOND FUNDS	4,156.1	7.7 %	-20.7	-18.2 %	106,546	4.9 %	18	408.8
MONEY MARKET FUNDS EURO	14,038.8	26.1 %	-322.6	-283.5 %	227,636	10.6 %	31	3,059.4
BOND FUNDS TOTAL:	26,338.5	48.9 %	-261.2	-229.5 %	444,939	20.6 %	95	4,778.5
OTHER FUNDS	2,096.2	3.9 %	-10.9	-9.5 %	28,667	1.3 %	24	734.2
TOTAL:	**53,875.0**		**113.8**		**2,155,507**		**445**	**7,920.4**

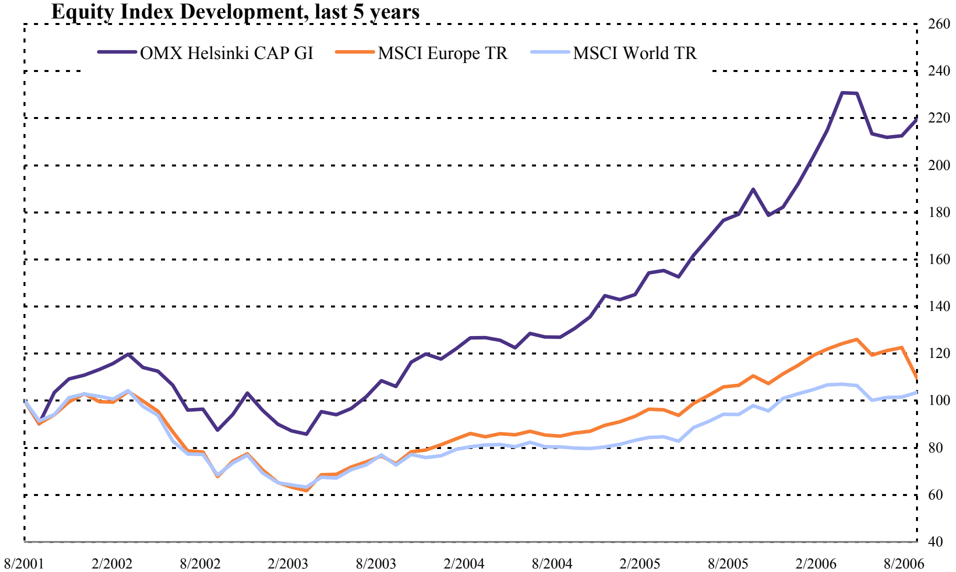
Net subscriptions Jan 31st, 2003 - 31.8.2006



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

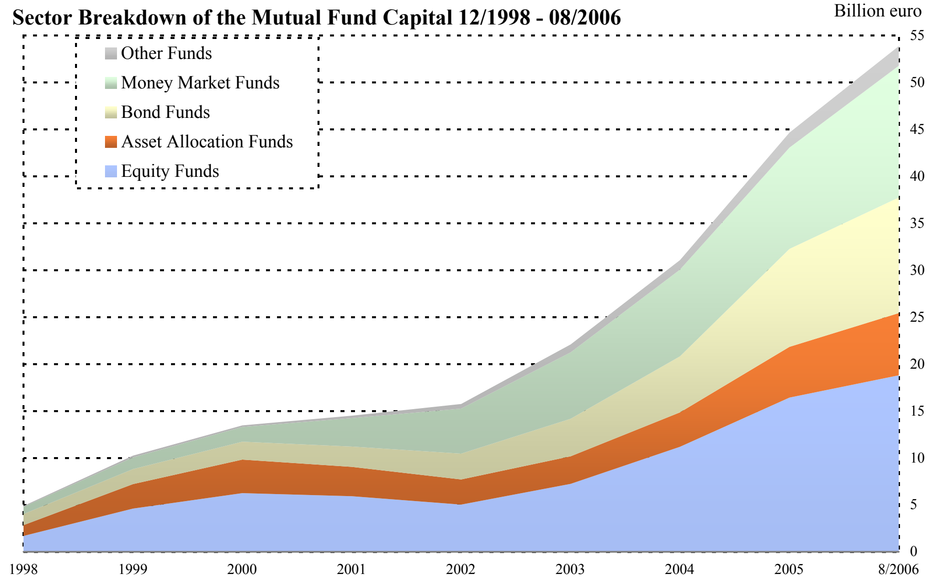


Equity Index Development, last 5 years



SUMMARY OF MUTUAL FUNDS AUGUST 31st, 2006

Sector Breakdown of the Mutual Fund Capital 12/1998 - 08/2006



PERFORMANCE OF FUNDS AUGUST 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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	**18**		**34**		**41**		**55**		**66**		**74**				
Aviva Funds - European SRI P1			4.4	(22)	19.0	(20)	18.8	(32)	-0.2	(44)	2.5	(51)	13.1	1.3	0.1
CAF Eurostocks I	9.2	(15)	3.1	(29)	20.1	(14)	21.3	(19)	0.7	(37)	2.8	(33)	14.2	1.3	0.0
Credit Suisse EF (Lux) European Property I			**20.3**	**(1)**	**35.0**	**(1)**	**30.9**	**(1)**	**7.8**	**(1)**	1.0	(74)	16.4	1.7	1.4
Credit Suisse EF (Lux) Small Cap EUR I			4.7	(20)	25.1	(8)	6.5	(55)	-5.3	(64)	2.3	(61)	13.9	0.3	0.1
Credit Suisse EF (Lux) Style Invest EUR I							15.0	(49)	2.0	(28)	2.8	(34)	14.5	0.9	
Credit Suisse MM (Lux) Equity Europé B					18.7	(21)	18.8	(31)	0.2	(41)	2.6	(44)	11.0	1.5	
Credit Suisse XMATCH (Lux) on MSCI Euro (ETF)					14.7	(38)	17.9	(38)	1.6	(34)	3.4	(12)	14.3	1.1	
Fidelity Euro Blue Chip			5.2	(17)	17.0	(32)	17.4	(40)	-0.7	(46)	2.5	(50)	15.5	1.0	0.1
Fidelity Euro Blue Chip A Acc Euro											2.4	(56)			
Fidelity Euro Smaller Companies	14.0	(5)	9.9	(7)	26.2	(6)	17.6	(39)	-2.5	(60)	2.4	(52)	14.3	1.1	0.5
Fidelity Euro STOXX 50			1.5	(32)	15.4	(37)	18.9	(30)	2.9	(15)	3.3	(15)	14.9	1.1	0.0
Fidelity European									0.7	(38)	2.6	(43)			
Fidelity European Growth	**17.0**	**(2)**	8.9	(9)	20.1	(15)	15.5	(47)	-1.1	(52)	1.9	(67)	14.4	0.9	0.4
Fidelity European Larger Companies					18.5	(23)	16.8	(44)	2.7	(21)	3.1	(20)	12.7	1.1	
Fidelity European Larger Companies A Acc Euro											3.1	(24)			
Fidelity European Mid Cap					21.2	(11)	16.3	(46)	-1.1	(53)	3.2	(17)	16.4	0.8	
Fidelity France	12.3	(8)	6.3	(13)	25.6	(7)	23.1	(10)	**5.1**	**(3)**	2.7	(39)	13.6	1.5	0.2
Fidelity Germany	10.0	(13)	3.8	(26)	21.6	(9)	18.4	(34)	-1.0	(51)	**4.0**	**(3)**	16.0	1.0	0.0
Fidelity Iberia	**16.2**	**(3)**	**13.6**	**(3)**	26.2	(5)	25.8	(6)	2.9	(17)	2.3	(58)	12.4	1.9	0.7
Fidelity Italy	**18.7**	**(1)**	**14.2**	**(2)**	**28.2**	**(3)**	**29.6**	**(3)**	3.6	(10)	3.1	(21)	15.8	1.7	0.7
Fidelity Switzerland	11.7	(9)	5.7	(14)	18.7	(22)	17.4	(41)	1.9	(29)	2.6	(46)	13.2	1.1	0.1
Fidelity United Kingdom	7.3	(16)	1.9	(31)	14.1	(40)	10.2	(54)	-2.3	(58)	2.1	(66)	14.4	0.5	0.0
Franklin Mutual European A Acc EUR									2.9	(19)	2.7	(41)			
GAM Star European Equity EUR Acc									2.7	(22)	3.5	(11)			
GAM Star European Systematic Value EUR Acc									3.3	(11)	2.7	(38)			
GAM Star UK Dynamic Equity EUR Acc									2.9	(20)	1.4	(73)			
JPM Euroland Equity A (dist) - EUR	11.5	(10)	6.8	(11)	20.7	(12)	23.0	(11)	2.9	(16)	3.6	(9)	12.8	1.6	0.2
JPM Euroland Equity A (acc) - EUR							22.9	(12)	2.9	(18)	3.6	(10)	12.8	1.6	
JPM Europe Dynamic A (dist) - EUR			11.0	(5)	21.4	(10)	28.0	(5)	5.0	(4)	2.5	(49)	12.7	2.0	0.5
JPM Europe Dynamic A (acc) - EUR							28.1	(4)	**5.1**	**(2)**	2.6	(48)	12.7	2.0	
JPM Europe Dynamic Mega Cap A (acc) - EUR									4.5	(5)	2.9	(28)			
JPM Europe Dynamic Mega Cap A (dist) - EUR															
JPM Europe Dynamic Small Cap A (acc) - EUR							**30.5**	**(2)**	1.7	(33)	2.4	(57)	15.4	1.8	
JPM Europe Dynamic Small Cap A (dist) - EUR									1.8	(32)	2.4	(53)			
JPM Europe Dynamic Small Cap D (acc) - EUR									1.3	(35)	2.3	(59)			
JPM Europe Equity A (dist) - EUR	11.1	(11)	6.4	(12)	18.4	(24)	21.5	(18)	3.1	(12)	2.4	(54)	12.5	1.5	0.2
JPM Europe Equity A (acc) - EUR							21.6	(17)	3.1	(13)	2.4	(55)	12.5	1.5	
JPM Europe Focus A (acc) - EUR											2.9	(27)			
JPM Europe Micro Cap A (acc) - EUR									-2.3	(57)	2.1	(63)			
JPM Europe Micro Cap A (dist) - EUR									-2.3	(59)	2.1	(64)			
JPM Europe Micro Cap D (acc) - EUR									-2.7	(61)	2.1	(65)			
JPM Europe Recovery A (acc) - EUR							21.8	(16)	-0.8	(47)	1.7	(71)	12.7	1.5	
JPM Europe Recovery A (dist) - EUR											1.7	(72)			
JPM Europe Select Equity A (acc) - EUR			3.5	(27)	16.5	(35)	19.4	(27)	4.0	(7)	3.8	(7)	11.2	1.5	0.0
JPM Europe Select Equity A (dist) - EUR											3.8	(6)			
JPM Europe Select Large Cap A (acc) - EUR	6.7	(18)	-2.0	(34)	14.5	(39)	16.9	(43)	3.1	(14)	3.1	(22)	10.9	1.3	-0.3
JPM Europe Select Large Cap A (dist) - EUR											3.1	(23)			
JPM Europe Small Cap A (dist) - EUR	15.0	(4)	13.5	(4)	**28.2**	**(2)**	23.3	(8)	-0.9	(48)	2.3	(62)	15.7	1.3	0.8
JPM Europe Small Cap A (acc) - EUR							23.2	(9)	-1.0	(49)	2.3	(60)	15.7	1.3	
JPM Europe Strategic Dividend D (acc) - EUR															
JPM Europe Strategic Dividend A (dist) - EUR											2.8	(37)			
JPM Europe Strategic Growth A (dist) - EUR			5.6	(15)	19.6	(17)	20.1	(23)	0.5	(39)	2.8	(31)	13.9	1.3	0.2
JPM Europe Strategic Growth A (acc) - EUR							20.1	(24)	0.4	(40)	2.8	(32)	13.9	1.3	
JPM Europe Strategic Value A (dist) - EUR			8.4	(10)	19.3	(18)	22.2	(15)	2.3	(26)	3.2	(18)	12.3	1.6	0.3
JPM Europe Strategic Value A (acc) - EUR							22.2	(14)	2.3	(27)	3.2	(19)	12.3	1.6	
JPM Europe Technology A (dist) - EUR			-0.1	(33)	11.2	(41)	12.5	(51)	-5.6	(65)	**4.6**	**(1)**	15.1	0.7	-0.1
JPM Europe Technology A (acc) - EUR							12.4	(52)	-5.7	(66)	**4.4**	**(2)**	15.0	0.7	
JPM Germany Equity A (dist) - EUR			3.2	(28)	17.9	(27)	19.6	(25)	-2.0	(55)	3.8	(5)	14.6	1.2	0.0
JPM Germany Equity A (acc) - EUR							19.6	(26)	-2.1	(56)	3.7	(8)	14.6	1.2	
JPM UK Equity A (dist) - GBP	10.4	(12)	5.1	(19)	16.6	(34)	19.3	(28)	2.5	(24)	1.8	(68)	13.0	1.3	0.1
JPM UK Equity A (acc) - GBP							19.2	(29)	2.4	(25)	1.8	(70)	12.9	1.3	
MLIIF Euro Markets Fund			4.6	(21)	15.8	(36)	17.1	(42)	-1.4	(54)	3.8	(4)	12.6	1.2	0.1
MLIIF European Fund	9.5	(14)	3.9	(25)	17.1	(31)	22.5	(13)	4.0	(8)	2.6	(47)	12.2	1.6	0.1
MLIIF European Growth Fund							21.2	(20)	-0.1	(43)	3.4	(13)	14.5	1.3	
MLIIF European Opportunities Fund	12.4	(7)	5.4	(16)	20.5	(13)	10.7	(53)	-3.4	(62)	1.8	(69)	12.0	0.7	0.2
MLIIF European Value Fund					16.9	(33)	18.3	(36)	1.2	(36)	2.8	(36)	12.4	1.3	
MLIIF United Kingdom Fund			4.2	(24)	17.5	(30)	16.6	(45)	3.6	(9)	3.2	(16)	12.7	1.1	0.1
Pictet Funds - Continental European Equities - P-Cap					19.2	(19)	20.9	(21)	1.8	(30)	3.0	(26)	14.5	1.3	
Pictet Funds - Euroland Index - P-Cap											2.6	(45)			
Pictet Funds - Europe Index P			4.4	(23)	18.0	(26)	20.4	(22)	2.7	(23)	2.7	(40)	12.9	1.4	0.1
Pictet Funds - European Equities Selection P	7.1	(17)	2.8	(30)	18.2	(25)	18.6	(33)	-1.0	(50)	2.9	(29)	15.0	1.1	0.0
Pictet Funds - Small Cap: Europe P	13.1	(6)	9.9	(6)	27.2	(4)	18.4	(35)	-4.2	(63)	2.8	(30)	17.2	0.9	0.5
Pictet Funds - European Sustainable - Equities P					17.8	(28)	23.6	(7)	4.1	(6)	3.0	(25)	12.4	1.7	
Pictet Funds - Pan European Equities P							17.9	(37)	0.0	(42)	2.7	(42)	14.5	1.1	
Templeton EuroMarket			5.2	(18)	17.6	(29)	15.1	(48)	1.8	(31)	2.8	(35)	12.4	1.0	0.2
UBAM - Dr. Ehrhardt German Equity A			9.5	(8)	20.0	(16)	14.8	(50)	-0.3	(45)	3.3	(14)	12.5	1.0	0.5
ON THE AVERAGE	**11.8**		**6.3**		**19.9**		**19.6**		**0.9**		**2.8**		**13.7**	**1.3**	**0.2**
MSCI EMU	9.2		2.1		15.7		16.4		0.2		3.0		16.5	0.8	0.0
MSCI Europe	8.5		2.1		15.0		14.8		1.0		2.2		15.6	0.8	0.0
OMX Helsinki CAP GI	14.2		17.0		26.5		22.5		2.2		3.3		16.0	1.3	0.9

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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.	424.9	-	-	12/00	T. Pauwels	05/02	500,000	
3,0%	0	0.90	Lux.	-	-	-	07/01	J. Baumeler	07/05	3,000,000	
3,0%	0	0.90	Lux.	-	-	-	04/00	J. Baumeler	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.	1,175.0	-	-	10/94	A. Scurlock		2,000	
0	0	4.98	Lux.	0.8	-	-	07/06			2,500	
5.25%	0	1.50	Lux.	1,628.5	-	-	12/95	C. Stone		2,000	
0	0	0.60	Lux.	353.3	-	-	11/98	C. Hernandez		2,000	
5.25%	0	1.50	Lux.	117.8	-	-	12/05	R. Grewal	12/05	2,000	
5.25%	0	1.50	Lux.	20,989.7	-	-	10/90	A. Bolton		2,000	
5.25%	0	1.50	Lux.	589.7	-	-	09/02	F. Gautier		2,000	
0	0	4.98	Lux.	0.1	-	-	07/06			2,500	
5.25%	0	1.50	Lux.	272.6	-	-	01/01	Trygve Toraasen		2,500 USD	
5.25%	0	1.50	Lux.	233.2	-	-	10/90	A. Hartmann		2,000	
5.25%	0	1.50	Lux.	1,425.5	-	-	10/90	A. Hartmann		2,000	
5.25%	0	1.50	Lux.	159.8	-	-	10/90	T. Toraasen		2,000	
5.25%	0	1.50	Lux.	436.4	-	-	10/90	T. Toraasen		2,000	
5.25%	0	1.50	Lux.	832.8	-	-	02/95	A. Edzard		2,000	
5.25%	0	1.50	Lux.	272.5	-	-	10/90	F. Gautier		2,000	
max. 6,5%	0	1.50	Lux.	2,338.7	-	-	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.	2,699.2	-	-	12/88	Complin, Allen		25 000 USD	
5,0%	0,5%	1.90	Lux.	603.8	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	903.8	-	-	12/00	Baker, Gambhir		25 000 USD	
5,0%	0,5%	1.90	Lux.	265.1	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	490.5	-	-	03/05	Ingram, Gambhir		25 000 USD	
5,0%	0,5%	1.95	Lux.	12.7	-	-	05/06			25 000 USD	
5,0%	0,5%	1.90	Lux.	171.8	-	-	03/05	Cambell, Conte, Davids, Brittain		25 000 USD	
5,0%	0,5%	1.90	Lux.	4.0	-	-	01/06			25 000 USD	
5,0%	0,5%	2.90	Lux.	3.0	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	5,244.6	-	-	12/88	Complin, Barakos		25 000 USD	
5,0%	0,5%	1.90	Lux.	917.0	-	-	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.	32.9	-	-	11/05	Campbell, Conte	11/05	25 000 USD	
5,0%	0,5%	1.90 [b]	Lux.	191.5	-	-	11/05			25 000 USD	
5,0%	0,5%	2.90 [b]	Lux.	8.1	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	324.0	-	-	05/03	JPM Asset Management		25 000 USD	
5,0%	0,5%	1.50	Lux.	1.7	-	-	05/03			25 000 USD	
5,0%	0,5%	1.90	Lux.	8.5	-	-	-	JPM Asset Management		25 000 USD	
5,0%	0,5%	1.50	Lux.	-	-	-	-			25 000 USD	
5,0%	0,5%	1.90	Lux.	42.3	-	-	-	JPM Asset Management		25 000 USD	
5,0%	0,5%	1.50	Lux.	-	-	-	-			25 000 USD	
5,0%	0,5%	1.90	Lux.	1,076.6	-	-	04/94	Cambell, Conte, Davids		25 000 USD	
5,0%	0,5%	1.90	Lux.	110.6	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	5.1	-	-	12/05	Complin, Barakos	12/05	25 000 USD	
5,0%	0,5%	1.50	Lux.	-	-	-	12/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	1,374.2	-	-	02/00	Complin, Barakos		25 000 USD	
5,0%	0,5%	1.90	Lux.	408.2	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	7,073.8	-	-	02/00	Complin, Barakos		25 000 USD	
5,0%	0,5%	1.90	Lux.	701.7	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	194.0	-	-	04/99	A. Gamphir		25 000 USD	
5,0%	0,5%	1.90	Lux.	16.0	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	125.9	-	-	06/00	Webb, Howard		25 000 USD	
5,0%	0,5%	1.90	Lux.	69.2	-	-	03/05			25 000 USD	
5,0%	0,5%	1.90	Lux.	960.2	-	-	04/92	Complin, Barakos		25 000 USD	
5,0%	0,5%	1.90	Lux.	235.1	-	-	03/05			25 000 USD	
5%	0	1.50	Lux.	-	-	-	-	Gaskell		5,000 USD	
5%	0	1.50	Lux.	-	-	-	01/99	Macmillan		5,000 USD	
5%	0	1.50	Lux.	-	-	-	10/02	S. Joab		5,000 USD	
5%	0	1.50	Lux.	-	-	-	05/87	C. Lee		5,000 USD	
5%	0	1.50	Lux.	-	-	-	01/97	J. Macmillan		5,000 USD	
5%	0	1.50	Lux.	-	-	-	12/85	L. Chappell		5,000 USD	
max. 5%	max. 1%	1.00	Lux.	84.1	-	-	04/99	A. Steele	01/04	1,000	
max. 5%	max. 1%	0.20	Lux.	0.3	-	-	09/90	R. Riat	08/06	1,000	
0	0	0.20	Lux.	463.4	-	-	04/99	R. Riat	04/99	1,000	
max. 5%	max. 1%	1.00	Lux.	1,500.4	-	-	09/90	A. Steele	01/04	1,000	
max. 5%	max. 1%	1.50	Lux.	280.9	-	-	01/91	A. Uckunkaya Suntay	07/06	1,000	
max. 5%	max. 1%	0.80	Lux.	101.5	-	-	09/02	L. Nguyen	09/02	1,000	
max. 5%	max. 1%	1.00	Lux.	23.3	-	-	12/04	A. Steele	01/04	1,000	
5%	0	1.50	Lux.	1,173.8	-	-	01/99	K. Cox	01/99	5000 USD	
1.0%	1.0%	1.50	Lux.	-	-	-	05/98	J. Ehrhardt		1 share	
			Total:	**59,169.5**	**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

PERFORMANCE OF FUNDS AUGUST 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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	1		1		1		1		1		1				
Fidelity Nordic	**13.0**	**(1)**	**7.9**	**(1)**	**23.0**	**(1)**	**12.2**	**(1)**	**0.1**	**(1)**	**2.2**	**(1)**	18.2	0.5	0.2
ON THE AVERAGE	**13.0**		**7.9**		**23.0**		**12.2**		**0.1**		**2.2**		**18.2**	**0.5**	**0.2**
MSCI Nordic Countries	11.8		6.4		18.1		15.9		-0.1		2.8		19.4	0.7	0.2

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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	9		27		47		57		59		71				
AB Global Growth Trends Portfolio					8.6	(30)	7.1	(40)	-7.6	(45)	1.7	(46)	15.6	0.3	
ACM International Health Care					5.5	(37)	0.6	(48)	-6.7	(43)	2.1	(34)	14.3	-0.1	
ACM International Technology					-1.4	(45)	-2.7	(52)	-12.8	(51)	**5.6**	**(3)**	18.7	-0.3	
Credit Suisse EF (Lux) Global Resources I							30.3	(4)	**5.8**	**(2)**	1.1	(62)	20.2	1.4	
Credit Suisse MM (Lux) Constellation Global B					13.5	(14)	12.9	(19)	-5.1	(33)	2.1	(36)	10.6	1.0	
PYN Elite			**28.1**	**(2)**	21.6	(5)	22.1	(10)	-5.4	(35)	4.4	(6)	18.1	1.1	1.0
PYN Populus															
Fidelity Consumer Industries					10.1	(25)	10.7	(28)	0.3	(10)	3.2	(17)	10.9	0.8	
Fidelity European Aggressive			12.9	(4)	**24.9**	**(3)**	20.4	(11)	3.7	(5)	2.6	(25)	12.8	1.4	0.5
Fidelity Financial Services					17.1	(10)	23.7	(7)	-2.6	(22)	2.0	(37)	12.7	1.7	
Fidelity Global Focus					8.8	(29)	8.4	(35)	-6.1	(37)	1.2	(59)	14.8	0.4	
Fidelity Global Property A USD									0.3	(9)	2.8	(24)			
Fidelity Global Property A EUR									1.3	(6)	3.2	(16)			
Fidelity Health Care					6.6	(36)	5.1	(43)	-3.0	(23)	2.3	(30)	10.7	0.2	
Fidelity Industrials					21.0	(6)	19.8	(12)	0.8	(8)	-0.9	(69)	18.1	1.0	
Fidelity International	7.7	(4)	-1.0	(16)	11.1	(22)	8.6	(33)	-6.8	(44)	1.4	(56)	15.5	0.4	-0.2
Fidelity International A Acc Euro											1.8	(44)			
Fidelity International A Acc USD											1.5	(54)			
Fidelity Technology					0.0	(44)	7.2	(39)	-8.0	(46)	**5.8**	**(2)**	15.7	0.3	
Fidelity Telecommunications					12.3	(18)	17.0	(16)	1.0	(7)	3.1	(20)	14.0	1.0	
Fidelity World			1.4	(11)	13.4	(15)	12.3	(20)	-3.0	(25)	2.3	(31)	13.5	0.7	-0.1
Franklin Biotechnology Discovery			-8.0	(26)	-1.6	(46)	-11.5	(57)	-21.3	(59)	2.2	(33)	21.1	-0.7	-0.4
Franklin Technology			-6.3	(25)	0.8	(43)	-2.2	(50)	-15.8	(54)	4.1	(7)	20.7	-0.2	-0.3
ON THE AVERAGE	**8.1**		**2.4**		**11.0**		**11.9**		**-5.2**		**2.2**		**15.5**	**0.6**	**0.0**
MSCI World Index	6.3		-1.0		8.5		8.0		-4.1		1.7		12.3	0.4	-0.2

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

	Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
Fidelity Nordic	5.25%	0	1.50	Lux.	434.6	-	-	10/90	T. Toraasen		2,000	0.00
				Total:	434.6	0.0	0					0.0

	Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
AB Global Growth Trends Portfolio	6,25%	-	1.00	Lux.	-	-	-	04/95	Alliance Capital Management		2000 USD	
ACM International Health Care	6,25%	-	1.00	Lux.	-	-	-	-	N. Fidel		2000 USD	
ACM International Technology	6,25%	-	1.20	Lux.	-	-	-	-	Malone, Franck		2000 USD	
Credit Suisse EF (Lux) Global Resources I	3,0%	0	0.90	Lux.	-	-	-	09/03	N. Gregson	04/97	3,000,000	
Credit Suisse MM (Lux) Constellation Global B	5,0%	0	1.35	Lux.	-	-	-	02/03	G. Potter	02/03	no min.	
PYN Elite	0	0	1.00 [b]	Finland	63.0	-	1,202	02/99	P. Deryng	02/99	5,000	0.54
PYN Populus	0	0	1.00 [b]	Finland	13.7	13.7	73	08/06	P. Deryng	08/06	50,000	13.68
Fidelity Consumer Industries	5.25%	0	1.25	Lux.	99.0	-	-	09/00	C. Wiedebach		2,500 USD	
Fidelity European Aggressive	5.25%	0	1.50	Lux.	2,996.7	-	-	02/98	A. Scurlock		2,000	
Fidelity Financial Services	5.25%	0	1.50	Lux.	145.9	-	-	09/00	A. Tandiono		2,500 USD	
Fidelity Global Focus	5.25%	0	1.50	Lux.	22.5	-	-	01/03	B. Reed		2,500 USD	
Fidelity Global Property A USD	5.25%	0	1.50	Lux.	6.4	-	-	12/05	S. Buller	12/05	2,500 USD	
Fidelity Global Property A EUR	5.25%	0	1.50	Lux.	29.3	-	-	12/05			2,500 USD	
Fidelity Health Care	5.25%	0	1.50	Lux.	336.6	-	-	09/00	M. Buffett		2,500 USD	
Fidelity Industrials	5.25%	0	1.50	Lux.	282.0	-	-	09/00	M. Hodges		2,500 USD	
Fidelity International	5.25%	0	1.50	Lux.	1,285.8	-	-	12/91	D. Habermann		2,000	
Fidelity International A Acc Euro	0	0	4.98	Lux.	0.0	-	-	07/06			2,000	
Fidelity International A Acc USD	0	0	4.98	Lux.	0.5	-	-	07/06			2,000	
Fidelity Technology	5.25%	0	1.50	Lux.	207.8	-	-	09/99	C. Stauss		2,500 USD	
Fidelity Telecommunications	5.25%	0	1.50	Lux.	277.5	-	-	09/99	T. Chanpongsang		2,500 USD	
Fidelity World	5.25%	0	1.50	Lux.	954.6	-	-	10/96	R. Skelt		2,000	
Franklin Biotechnology Discovery	max. 6,5%	0	1.50	Lux.	61.1	-	-	04/00	McCulloch, Xiang	10/00	5000 USD	
Franklin Technology	max. 6,5%	0	1.50	Lux.	106.5	-	-	04/00	J.P. Scandalios	12/03	5000 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

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	9		27		47		57		59		71				
JPM Global 50 Equity A (acc) - USD			0.0	(14)	12.5	(17)	23.3	(8)	-0.4	(12)	3.8	(10)	12.7	1.7	-0.1
JPM Global 50 Equity A (dist) - USD											3.8	(11)			
JPM Global Dynamic A (dist) - USD			3.9	(6)	11.7	(20)	12.1	(22)	-4.0	(29)	1.6	(50)	13.0	0.7	0.1
JPM Global Dynamic A (acc) - USD							12.1	(23)	-4.0	(30)	1.5	(51)	13.0	0.7	
JPM Global Dynamic A (inc) - EUR											1.6	(49)			
JPM Global Equity (USD) - A (dist)	3.9	(9)	-1.3	(17)	9.0	(27)	8.4	(34)	-6.3	(39)	1.4	(57)	12.4	0.5	-0.2
JPM Global Equity (USD) - A (acc)							8.6	(32)	-6.3	(38)	1.4	(58)	12.4	0.5	
JPM Global ex-US Select Small Cap A (acc) - EUR			8.8	(5)	19.2	(7)	24.5	(5)	-3.5	(28)	2.9	(21)	18.3	1.2	0.4
JPM Global ex-US Select Small Cap A (dist) - EUR											2.9	(22)			
JPM Global Financials A (acc) - USD			3.9	(7)	14.4	(12)	24.0	(6)	-1.6	(15)	3.2	(19)	13.2	1.6	0.1
JPM Global Financials A (dist) - USD											3.2	(18)			
JPM Global Healthtech A (acc) - USD			-3.7	(19)	4.5	(38)	6.2	(42)	-3.0	(26)	1.9	(38)	11.1	0.3	-0.4
JPM Global Healthtech A (dist) - USD											1.9	(39)			
JPM Global Life Sciences A (dist) - USD			-10.0	(27)	1.4	(41)	-3.6	(54)	-18.6	(58)	4.0	(8)	18.7	-0.3	-0.5
JPM Global Life Sciences A (acc) - USD							-3.5	(53)	-18.5	(57)	4.0	(9)	18.7	-0.3	
JPM Global Natural Resources A (acc) - EUR							**39.8**	(3)	**5.1**	(3)	0.7	(63)	23.1	1.6	
JPM Global Natural Resources D (acc) - EUR															
JPM Global Focus A (dist) - EUR					15.2	(11)	19.5	(13)	-1.8	(16)	3.5	(12)	11.7	1.5	
JPM Global Focus A (acc) - EUR							19.4	(14)	-1.9	(17)	3.5	(14)	11.8	1.4	
JPM Global Select Equity A (acc) - USD	6.6	(6)	0.2	(12)	10.7	(24)	14.0	(18)	-3.0	(24)	2.5	(29)	12.6	0.9	-0.1
JPM Global Select Equity A (dist) - USD											2.6	(28)			
JPM Global Socially Responsible A (dist) - USD			-4.4	(22)	7.3	(35)	8.8	(30)	-5.1	(32)	1.6	(48)	12.2	0.5	-0.4
JPM Global Socially Responsible A (acc) - USD							8.7	(31)	-5.2	(34)	1.5	(53)	12.0	0.5	
JPM Global Teletech A (acc) - USD			-6.0	(24)	1.8	(40)	2.2	(47)	-5.6	(36)	5.3	(5)	13.6	0.0	-0.4
JPM Global Teletech A (dist) - USD											5.3	(4)			
JPM Global Total Return (USD) A (acc) - USD							7.9	(37)	-6.6	(42)	0.2	(67)	10.2	0.5	
JPM Global Total Return (EUR) A (dist) - EUR											0.4	(66)			
JPM Global Total Return (EUR) A (inc) - EUR											0.4	(65)			
JPM Global Total Return (USD) A (dist) - USD											0.1	(68)			
JPM Global Equity (EUR) - A (dist)	4.7	(8)	-1.6	(18)	7.9	(33)	11.4	(25)	-2.1	(19)	1.9	(40)	10.9	0.8	-0.3
JPM Global Equity (EUR) - A (acc)							11.4	(24)	-2.1	(20)	1.9	(41)	11.0	0.8	
MLIIF Global Equity Diversified	5.9	(7)	-0.9	(15)	8.4	(31)	7.5	(38)	-5.0	(31)	1.8	(45)	12.1	0.4	-0.2
MLIIF Global Fundamental Value Fund					10.8	(23)	11.3	(27)	-2.3	(21)	1.7	(47)	11.4	0.8	
MLIIF Global Opportunities Fund	**10.4**	(3)	1.6	(10)	11.6	(21)	5.0	(44)	-10.6	(48)	1.1	(60)	16.0	0.2	-0.1
MLIIF Global SmallCap Fund					8.9	(28)	4.7	(45)	-9.6	(47)	2.9	(23)	14.8	0.2	
MLIIF New Energy Fund					23.2	(4)	22.9	(9)	-12.1	(49)	2.6	(27)	22.4	0.9	
MLIIF World Energy Fund					**30.7**	(2)	6.8	(41)	-3.5	(27)	-5.1	(70)	30.7	0.1	
MLIIF World Financials Fund					12.7	(16)	3.7	(46)	-14.6	(53)	-7.4	(71)	21.0	0.1	
MLIIF World Gold Fund	**12.5**	(2)	**28.8**	(1)	17.7	(9)	**57.3**	(1)	3.9	(4)	1.5	(52)	30.4	1.8	0.9
MLIIF World Healthscience Fund					1.2	(42)	-4.1	(55)	-12.1	(50)	1.1	(61)	13.8	-0.5	
MLIIF World Mining Fund			**27.4**	(3)	**34.8**	(1)	**52.7**	(2)	**8.0**	(1)	0.5	(64)	27.0	1.9	1.2
MLIIF World Technology					-3.2	(47)	-2.4	(51)	-14.3	(52)	**9.3**	(1)	17.9	-0.3	
Pictet Funds - Generics P							-4.3	(56)	-16.9	(55)	3.4	(15)	16.1	-0.4	
Pictet Funds - Biotech P	**13.9**	(1)	-4.2	(21)	4.3	(39)	-2.1	(49)	-17.5	(56)	1.8	(43)	20.4	-0.2	-0.2
Pictet Funds - Global Equity Selection P			0.2	(13)	9.8	(26)	11.3	(26)	-6.5	(41)	2.2	(32)	13.8	0.6	-0.1
Pictet Funds - Premium Brands P			-4.0	(20)	7.9	(32)	12.3	(21)	-0.6	(13)	3.5	(13)	11.9	0.8	-0.3
Pictet Funds - Telecom P			-4.8	(23)	7.5	(34)	10.1	(29)	0.0	(11)	1.5	(55)	13.4	0.6	-0.3
Pictet Funds - Water P			2.8	(8)	18.9	(8)	17.7	(15)	-2.1	(18)	1.9	(42)	11.3	1.4	0.0
T. Rowe Global Equity Z					14.2	(13)	15.7	(17)	-6.4	(40)	2.1	(35)	16.1	0.8	
Templeton Global (Euro)	7.3	(5)	2.3	(9)	12.1	(19)	8.1	(36)	-1.3	(14)	2.6	(26)	10.4	0.5	0.0
ON THE AVERAGE	**8.1**		**2.4**		**11.0**		**11.9**		**-5.2**		**2.2**		**15.5**	**0.6**	**0.0**
MSCI World Index	6.3		-1.0		8.5		8.0		-4.1		1.7		12.3	0.4	-0.2

* special mutual fund

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR
5,0%	0,5%	1.90	Lux.	22.5	-	-	-	JPM Asset Management		25 000 USD
5,0%	0,5%	1.50	Lux.	-	-	-	-			25 000 USD
5,0%	0,5%	1.90	Lux.	1,097.1	-	-	12/00	Bhargava, Williams		25 000 USD
5,0%	0,5%	1.90	Lux.	202.9	-	-	03/05			25 000 USD
5,0%	0,5%	1.50	Lux.	-	-	-	03/05			25 000 USD
5,0%	0,5%	1.90	Lux.	25.8	-	-	12/88	Walker, Bhargava		25 000 USD
5,0%	0,5%	1.90	Lux.	11.8	-	-	03/05			25 000 USD
5,0%	0,5%	1.90	Lux.	44.2	-	-	-	JPM Asset Management		25 000 USD
5,0%	0,5%	1.50	Lux.	-	-	-	-			25 000 USD
5,0%	0,5%	1.90	Lux.	132.8	-	-	-	JPM Asset Management		25 000 USD
5,0%	0,5%	1.50	Lux.	9.6	-	-	-			25 000 USD
5,0%	0,5%	1.90	Lux.	67.6	-	-	-	JPM Asset Management		25 000 USD
5,0%	0,5%	1.50	Lux.	-	-	-	-			25 000 USD
5,0%	0,5%	1.90	Lux.	25.3	-	-	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.	744.4	-	-	03/05	I. Henderson		25 000 USD
5,0%	0,5%	1.90	Lux.	161.1	-	-	12/05			25 000 USD
5,0%	0,5%	1.90	Lux.	62.3	-	-	05/03	JPM Asset Management		25 000 USD
5,0%	0,5%	1.90	Lux.	19.2	-	-	03/05			25 000 USD
5,0%	0,5%	1.90	Lux.	21.4	-	-	-	JPM Asset Management		25 000 USD
5,0%	0,5%	1.50	Lux.	-	-	-	-			25 000 USD
5,0%	0,5%	1.90	Lux.	17.8	-	-	06/00	H. Alexander		25 000 USD
5,0%	0,5%	1.90	Lux.	10.6	-	-	03/05			25 000 USD
5,0%	0,5%	1.90	Lux.	7.3	-	-	-	JPM Asset Management		25 000 USD
5,0%	0,5%	1.50	Lux.	3.1	-	-	-			25 000 USD
5,0%	0,5%	1.90	Lux.	10.2	-	-	08/05	Beesley, Walker	08/05	25 000 USD
5,0%	0,5%	1.25	Lux.	1.4	-	-	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.	48.3	-	-	12/88	Bhargava, Atkinson		25 000 USD
5,0%	0,5%	1.90	Lux.	12.5	-	-	03/05			25 000 USD
5%	0	1.50	Lux.	-	-	-	12/01	I. Rowley		5,000 USD
5%	0	1.50	Lux.	-	-	-	01/98	J. Macmillan		5,000 USD
5%	0	1.50	Lux.	-	-	-	02/96	C. Lee		5,000 USD
5%	0	1.50	Lux.	-	-	-	11/94	K. Chiang		5,000 USD
5%	0	1.75	Lux.	-	-	-	04/01	Batchelor, Buxton		5,000 USD
5%	0	1.75	Lux.	-	-	-	04/01	Batchelor, Buxton		5,000 USD
5%	0	1.75	Lux.	-	-	-	07/02	W. Kassem		5,000 USD
5%	0	1.75	Lux.	-	-	-	12/94	Birch, Hambro		5,000 USD
5%	0	1.75	Lux.	-	-	-	04/01	J. Schrieber		5,000 USD
5%	0	1.75	Lux.	-	-	-	03/97	E. Hambro		5,000 USD
5%	0	1.75	Lux.	-	-	-	07/02	Zidar, Vignola		5,000 USD
max. 5%	max. 1%	1.50	Lux.	176.0	-	-	06/04	L. Payer (SAM)	06/04	1 000 USD
max. 5%	max. 1%	1.50	Lux.	1,181.5	-	-	03/95	M. Sjöström (SAM)	03/95	1,000
max. 5%	max. 1%	1.25	Lux.	71.3	-	-	10/98	T. Day	07/06	1,000
max. 5%	max. 1%	1.50	Lux.	43.9	-	-	03/99	C. Reyl	04/99	1,000
max. 5%	max. 1%	1.50	Lux.	69.3	-	-	11/97	P. de Weck	02/05	1,000
max. 5%	max. 1%	1.50	Lux.	1,986.4	-	-	01/00	H-P. Portner	05/01	1,000
0%	0%	-	Lux.	12.9	-	-	01/02	R. Gensler		25,000,000
max. 6,5%	0	1.50	Lux.	848.5	-	-	04/91	K.Cox	08/03	5 000 USD
			Total:	**14,039.8**	**13.7**	**1,275**				**14.2**

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 AUGUST 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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	8		20		28		38		41		49				
AB American Growth Portfolio					0.1	(27)	-4.5	(36)	-15.1	(40)	3.2	(6)	17.8	-0.4	
CAF USA I			-4.2	(11)	2.6	(21)	1.5	(20)	-7.9	(19)	1.9	(16)	14.4	-0.1	-0.4
Credit Suisse EF (Lux) Small Cap US I			-1.3	(7)	3.6	(16)	-1.2	(28)	-8.9	(23)	2.2	(14)	18.8	-0.2	-0.2
Credit Suisse EF (Lux) USA I			-5.5	(18)	1.5	(23)	0.3	(25)	-6.0	(13)	1.9	(18)	14.4	-0.1	-0.4
Fidelity America	8.1	(4)	-1.4	(8)	6.5	(9)	-3.3	(34)	-11.2	(26)	1.7	(22)	15.0	-0.4	-0.2
Fidelity America A Acc Euro											2.0	(15)			
Fidelity America A Acc USD											1.7	(23)			
Fidelity American Growth			-0.7	(6)	2.8	(19)	1.2	(21)	-13.7	(35)	-0.5	(47)	21.2	-0.1	-0.1
Franklin Mutual Beacon A Acc USD									-3.5	(6)	1.9	(17)			
Franklin U.S. Equity			-5.4	(17)	1.0	(24)	-2.1	(32)	-6.4	(16)	2.4	(9)	13.4	-0.3	-0.4
GAM Star American Equity EUR Acc									-13.4	(34)	-2.3	(49)			
GAM Star US Equity EUR Acc									**-1.5**	**(1)**	1.8	(19)			
JPM US Technology A (dist) - USD			-12.5	(20)	0.7	(26)	-1.4	(30)	-13.9	(37)	**8.3**	**(1)**	19.3	-0.2	-0.4
JPM America Equity A (dist) - USD	5.4	(6)	-4.0	(10)	2.5	(22)	-1.0	(26)	-8.3	(20)	2.7	(7)	12.8	-0.3	-0.3
JPM America Equity A (acc) - USD							-1.0	(27)	-8.4	(21)	2.7	(8)	12.8	-0.3	
JPM America Large Cap A (dist) - USD			-4.5	(14)	3.1	(17)	3.0	(14)	-3.9	(7)	1.4	(29)	11.8	0.1	-0.4
JPM America Large Cap A (acc) - USD							3.0	(15)	-4.0	(8)	1.4	(31)	11.7	0.0	
JPM America Micro Cap A (dist) - USD	**10.9**	**(2)**	**2.9**	**(1)**	**8.9**	**(3)**	-5.2	(37)	-14.7	(38)	-0.2	(45)	17.0	-0.5	0.0
JPM America Micro Cap A (acc) - USD							-5.3	(38)	-14.7	(39)	-0.3	(46)	17.0	-0.5	
JPM US Small Cap Growth A (dist) - USD	3.1	(7)	-4.5	(13)	5.5	(11)	2.2	(16)	-13.2	(31)	**3.6**	**(3)**	19.9	0.0	-0.3
JPM US Small Cap Growth A (acc) - USD							2.2	(17)	-13.2	(33)	3.6	(4)	20.0	0.0	
JPM US Disciplined Equity A (acc) - USD			-4.8	(15)	3.6	(15)	1.6	(19)	-6.4	(15)	2.2	(12)	12.5	-0.1	-0.4
JPM US Disciplined Equity AI (dist) - USD											2.2	(13)			
JPM US Dynamic A (dist) - USD					**10.6**	**(2)**	3.7	(9)	-7.3	(17)	0.3	(42)	13.7	0.1	
JPM US Dynamic A (acc) - USD							3.7	(10)	-7.3	(18)	0.2	(43)	13.7	0.1	
JPM US Dynamic A (acc) - EUR											0.4	(40)			
JPM US Dynamic Small Cap A (acc) - USD	0.9	(8)	-4.3	(12)	8.5	(5)	3.9	(7)	-10.5	(25)	1.7	(24)	19.6	0.1	-0.3
JPM US Dynamic Small Cap A (dist) - USD											1.7	(25)			
JPM US Select Equity A (acc) - USD	5.9	(5)	-5.3	(16)	2.6	(20)	2.1	(18)	-5.5	(12)	2.4	(11)	12.3	0.0	-0.4
JPM US Select Equity A (dist) - USD											2.4	(10)			
JPM US Strategic Growth A (dist) - USD			-9.0	(19)	-0.9	(28)	0.6	(24)	-12.1	(30)	0.3	(41)	15.3	-0.1	-0.6
JPM US Strategic Growth A (acc) - USD							0.7	(23)	-12.1	(27)	0.4	(39)	15.3	-0.1	
JPM US Value A (dist) - USD			-0.4	(5)	7.5	(7)	4.2	(5)	**-3.2**	**(3)**	1.4	(30)	12.3	0.1	-0.2
JPM US Value A (acc) - USD							5.0	(4)	-3.3	(4)	1.3	(32)	12.2	0.2	
JPM US Technology A (acc) - USD							-1.2	(29)	-13.8	(36)	**8.3**	**(2)**	19.1	-0.2	
MLIIF US Basic Value Fund					5.4	(12)	**6.8**	**(2)**	**-2.8**	**(2)**	1.4	(28)	11.9	0.4	
MLIIF US Flexible Equity Fund					8.8	(4)	3.5	(12)	-8.9	(22)	0.7	(36)	15.7	0.1	
MLIIF US Focused Value Fund					5.0	(13)	**6.1**	**(3)**	-4.5	(10)	1.0	(34)	13.5	0.3	
MLIIF US Growth Fund					0.8	(25)	-3.0	(33)	-12.1	(29)	1.7	(21)	14.6	-0.4	
MLIIF US Opportunities Fund	**9.0**	**(3)**	-0.3	(4)	6.1	(10)	3.9	(8)	-13.2	(32)	1.7	(20)	20.7	0.1	-0.1
MLIIF US SmallCap Value Fund					7.4	(8)	4.2	(6)	-10.0	(24)	1.3	(33)	15.9	0.1	
Pictet (LUX)-US Equity Selection - P Cap EUR											0.6	(38)			
Pictet (LUX)-US Equity Selection - P Cap USD											0.1	(44)			
Pictet Funds - US Equities-P Cap					3.1	(18)	3.1	(13)	-4.3	(9)	1.6	(26)	14.2	0.0	
Pictet Funds - USA Index P			-3.0	(9)	4.6	(14)	3.7	(11)	-6.3	(14)	1.5	(27)	13.4	0.1	-0.3
T. Rowe Price U.S. Large-cap Growth Equity Z							-1.9	(31)	-12.1	(28)	3.3	(5)	14.6	-0.3	
T. Rowe Price U.S. Large-cap Value Equity Z			**1.1**	**(3)**	8.2	(6)	**7.2**	**(1)**	-3.4	(5)	0.7	(37)	11.9	0.4	-0.1
UBAM - Calamos Us Equity Growth A							-4.3	(35)	-18.2	(41)	0.7	(35)	20.3	-0.3	
UBAM - Neuberger Berman US Equity Value A	**14.3**	**(1)**	**2.5**	**(2)**	**13.4**	**(1)**	1.0	(22)	-5.0	(11)	-2.1	(48)	16.6	-0.1	0.0
ON THE AVERAGE	**7.2**		**-3.2**		**4.8**		**1.1**		**-8.9**		**1.6**		**15.4**	**-0.1**	**-0.3**
MSCI North America	7.7		-3.3		4.1		2.2		-6.0		1.6		14.0	0.0	-0.3

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest-ment EUR
6,25%	0	0.95	Lux.	-	-	-	01/97	T. Kamp		2 000 USD
0	0	0.70	Lux.	85.2	-	-	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.	1,305.8	-	-	10/90	M. Wonisch		2,000
0	0	4.98	Lux.	0.0	-	-	07/06			2,000
0	0	4.98	Lux.	47.0	-	-	07/06			2,000
5.25%	0	1.50	Lux.	586.4	-	-	07/97	N. Miller		2,000
max. 6,5%	0	1.50	Lux.	2,005.4	-	-	08/05	P. Langerman, A. Gudefin	07/02	5 000 USD
max. 6,5%	0	1.50	Lux.	236.9	-	-	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.	57.5	-	-	12/97	G. Liberman		10,000 USD
5,0%	0,5%	1.90	Lux.	401.4	-	-	12/88	Simon, Royce, Green	07/06	10,000 USD
5,0%	0,5%	1.90	Lux.	22.6	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	26.5	-	-	04/00	G. Fish		10,000 USD
5,0%	0,5%	1.90	Lux.	1.5	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	198.9	-	-	11/88	C. Jones		10,000 USD
5,0%	0,5%	1.90	Lux.	52.4	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	41.6	-	-	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.	60.2	-	-	-	JPM Asset Management		10,000 USD
5,0%	0,5%	1.10	Lux.	-	-	-	-			10,000 USD
5,0%	0,5%	1.90	Lux.	1,829.2	-	-	07/03	JPM Asset Management		10,000 USD
5,0%	0,5%	1.90	Lux.	1,005.5	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	24.0	-	-	03/06			10,000 USD
5,0%	0,5%	1.90	Lux.	13.5	-	-	-	JPM Asset Management		10,000 USD
5,0%	0,5%	1.50	Lux.	-	-	-	-			10,000 USD
5,0%	0,5%	1.90	Lux.	56.9	-	-	-	T. Luddy	03/06	10,000 USD
5,0%	0,5%	1.50	Lux.	23.6	-	-	-			10,000 USD
5,0%	0,5%	1.90	Lux.	62.6	-	-	12/00	M. Baylin		10,000 USD
5,0%	0,5%	1.90	Lux.	52.1	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	630.8	-	-	12/00	J. Simon		10,000 USD
5,0%	0,5%	1.90	Lux.	266.0	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	1.3	-	-	03/05	G. Liberman		10,000 USD
5%	0	1.50	Lux.	-	-	-	01/97	K. Rendino		5,000 USD
5%	0	1.50	Lux.	-	-	-	10/02	R. Doll		5,000 USD
5%	0	1.50	Lux.	-	-	-	11/95	B. Martorelli		5,000 USD
5%	0	1.50	Lux.	-	-	-	04/99	L. Fuller		5,000 USD
5%	0	1.50	Lux.	-	-	-	05/87	R. Zibelli		5,000 USD
5%	0	1.50	Lux.	-	-	-	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.	108.5	-	-	07/06			1,000
5%	0	1.00	Lux.	16.4	-	-	11/02	T. Day	08/02	1,000
0	0	0.20	Lux.	697.9	-	-	11/99	A. Ujvari	11/99	1,000
-	-	-	Lux.	14.8	-	-	04/04	Sharps, Smith	04/04	25 000 000
-	-	-	Lux.	20.9	-	-	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:	**9,956.3**	**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

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

EQUITY FUNDS JAPAN

	RETURN (%) 10 yr, p.a.	rank	5 yr, p.a.	rank	3 yr, p.a.	rank	12 mo.	rank	6 mo.	rank	1 mo.	rank	RISK Volatility (%, 12 mo.)	RETURN / RISK Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	9		11		13		18		22		30				
CAF Japan	-0.2	(9)	-0.8	(11)	9.6	(11)	18.6	(5)	-9.5	(7)	2.1	(6)	22.9	0.7	-0.2
Credit Suisse EF (Lux) Small Cap Japan I			**5.7**	**(1)**	**19.2**	**(1)**	9.8	(14)	-17.0	(20)	**4.3**	**(1)**	23.0	0.3	0.2
Fidelity Japan	**5.2**	**(3)**	3.0	(5)	10.3	(10)	18.4	(6)	-9.2	(6)	1.1	(20)	22.4	0.7	0.0
Fidelity Japan A Acc Euro											2.2	(5)			
Fidelity Japan A Acc JPY											1.1	(19)			
Fidelity Japan Advantage					10.5	(9)	10.9	(11)	-12.0	(13)	1.4	(17)	22.4	0.4	
Fidelity Japan Dividend Growth									**-7.1**	**(3)**	0.6	(24)			
Fidelity Japan Smaller Co's	3.8	(5)	**3.3**	**(3)**	11.6	(7)	-1.6	(18)	-20.9	(22)	-1.0	(29)	26.3	-0.2	0.0
GAM Star Japan Equity EUR Acc									-10.1	(8)	-1.0	(30)			
JF Japan Alpha Plus A (acc) - USD							11.0	(10)	-16.6	(17)	**3.3**	**(2)**	29.3	0.3	
JF Japan Equity A (dist) - USD	**5.4**	**(2)**	2.0	(8)	9.5	(12)	10.1	(13)	-14.8	(16)	1.9	(12)	22.5	0.3	0.0
JF Japan Equity A (acc) - USD							10.1	(12)	-14.8	(15)	1.9	(13)	22.4	0.3	
JF Japan Equity A (acc) - EUR											1.9	(11)			
JF Japan Small Cap A (dist) - USD	3.5	(6)	2.4	(6)	**13.3**	**(3)**	8.2	(15)	-16.8	(18)	**2.7**	**(3)**	25.5	0.2	0.0
JF Japan Small Cap A (acc) - USD							8.1	(16)	-16.8	(19)	2.7	(4)	25.5	0.2	
JF Tokyo Alpha Plus A (acc) - JPY											-0.1	(28)			
JF Tokyo Alpha Plus A (dist) - JPY											0.0	(27)			
JPM Japan 50 Equity A (acc) - JPY									**-5.0**	**(1)**	2.0	(9)			
JPM Japan 50 Equity A (dist) - JPY											2.0	(10)			
JPM Japan 50 Equity I (acc) - JPY											2.1	(7)			
JPM Japan Select Equity A (acc) - JPY	0.7	(8)	1.7	(9)	12.3	(6)	18.7	(4)	**-6.2**	**(2)**	1.7	(16)	20.2	0.8	0.0
JPM Japan Select Equity A (dist) - JPY											1.7	(15)			
MLIIF Japan Fund	1.7	(7)	0.5	(10)	8.8	(13)	14.2	(9)	-10.6	(9)	1.2	(18)	21.6	0.5	-0.1
MLIIF Japan Opportunities Fund	**11.8**	**(1)**	2.2	(7)	13.0	(5)	1.9	(17)	-19.2	(21)	1.0	(21)	21.6	0.0	0.0
Pictet Funds - Japan Index P					13.1	(4)	**20.7**	**(2)**	-8.3	(5)	0.7	(22)	20.7	0.9	
Pictet Funds - Japanese Equities P			3.2	(4)	10.7	(8)	16.9	(7)	-11.6	(12)	0.3	(25)	21.3	0.7	0.0
Pictet Funds - Japanese Equity Selection P							**21.0**	**(1)**	-11.3	(10)	0.1	(26)	21.4	0.9	
Pictet Funds - Japanese Mid-Small Cap							16.8	(8)	-14.2	(14)	0.6	(23)	24.7	0.6	
T. Rowe Price Japanese Equity I									-11.4	(11)	2.0	(8)			
UBAM - Japan Equity A	4.6	(4)	**4.9**	**(2)**	**16.4**	**(2)**	**20.2**	**(3)**	-7.4	(4)	1.7	(14)	21.5	0.8	0.1
ON THE AVERAGE	**4.1**		**2.5**		**12.2**		**13.0**		**-12.3**		**1.4**		**23.1**	**0.5**	**0.0**
MSCI Japan	0.5		1.1		12.3		19.2		-9.3		0.8		21.9	0.8	-0.1

EQUITY FUNDS EMERGING MARKETS

	RETURN (%) 10 yr, p.a.	rank	5 yr, p.a.	rank	3 yr, p.a.	rank	12 mo.	rank	6 mo.	rank	1 mo.	rank	RISK Volatility (%, 12 mo.)	RETURN / RISK Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	11		17		19		31		35		35				
Aviva Funds - European Convergence Equity P1			27.8	(6)	32.6	(9)	14.3	(29)	-5.5	(15)	-0.7	(30)	19.5	0.6	1.6
CAF Emerging Markets I	7.5	(8)	16.7	(13)	24.5	(16)	24.7	(19)	-8.0	(26)	2.7	(12)	19.1	1.2	0.8
Fidelity Emerging Markets	6.9	(9)	15.4	(14)	25.3	(15)	31.5	(11)	-6.6	(21)	2.1	(16)	22.2	1.3	0.5
Fidelity India Focus							18.5	(23)	-8.8	(28)	**8.4**	**(1)**	25.7	0.6	
Fidelity Latin America	12.8	(5)	19.3	(10)	**39.7**	**(3)**	**41.1**	**(1)**	-6.2	(17)	1.8	(20)	29.7	1.3	0.5
JPM Eastern Europe Equity A (dist) - EUR	**14.6**	**(3)**	**31.8**	**(2)**	32.8	(8)	34.3	(8)	-2.4	(5)	-0.7	(31)	27.0	1.2	1.3
JPM Eastern Europe Equity A (acc) - EUR							34.3	(7)	-2.4	(4)	-0.7	(29)	27.0	1.2	
JPM Emerging Europe Equity A (dist) - USD			29.8	(4)	32.0	(10)	27.4	(17)	-11.6	(32)	1.0	(26)	27.3	0.9	1.1
JPM Emerging Europe Equity A (acc) - USD							27.4	(16)	-11.6	(33)	1.0	(27)	27.3	0.9	
JPM Emerging Markets Equity A (dist) - USD															
JPM Emerging Markets Equity A (acc) - USD							25.7	(18)	-6.6	(22)	3.6	(8)	20.5	1.1	
JPM Emerging Markets Equity A (acc) - EUR									-6.3	(20)	3.7	(7)			
JPMF Emerging Markets Select Eq. A (acc) - USD															
JPM Europe Convergence Equity A (dist) - EUR			26.7	(7)	31.4	(11)	18.0	(25)	-3.9	(11)	-2.0	(35)	22.7	0.7	1.2
JPM Europe Convergence Equity A (acc) - EUR							18.0	(24)	-3.9	(12)	-2.0	(34)	22.7	0.7	
JF India A (dist) - USD	**19.3**	**(1)**	26.1	(8)	38.8	(5)	31.4	(13)	-3.7	(8)	7.7	(4)	26.6	1.1	0.9
JF India A (acc) - USD							31.4	(12)	-3.7	(9)	**7.7**	**(3)**	26.4	1.1	
JPM Latin America Equity A (dist) - USD	13.4	(4)	18.8	(12)	39.4	(4)	**40.4**	**(3)**	-6.3	(19)	2.8	(11)	27.9	1.4	0.7
JPM Latin America Equity A (acc) - USD							**40.5**	**(2)**	-6.3	(18)	2.8	(10)	27.9	1.4	
JPM Middle East Equity A (dist) - USD			13.0	(16)	31.2	(12)	10.3	(31)	-20.1	(35)	5.3	(6)	22.0	0.4	0.6
JPM Middle East Equity A (acc) - USD							10.3	(30)	-20.1	(34)	5.3	(5)	21.9	0.4	
JPM Russia A (acc) - USD									-4.0	(13)	1.8	(21)			
JPM Russia A (dist) - USD									-4.1	(14)	1.8	(22)			
MLIIF Emerging Europe Fund			**35.5**	**(1)**	**42.5**	**(1)**	39.9	(4)	-3.2	(6)	1.4	(24)	26.3	1.4	1.5
MLIIF Emerging Markets Fund	6.6	(10)	14.7	(15)	24.4	(17)	28.2	(15)	-6.7	(23)	3.0	(9)	20.6	1.3	0.6
MLIIF Latin America					**42.0**	**(2)**	38.2	(5)	-7.9	(25)	2.3	(13)	29.2	1.2	
Pictet Funds - Eastern Europe P	**17.3**	**(2)**	**31.2**	**(3)**	36.6	(7)	36.2	(6)	-7.4	(24)	2.1	(17)	28.2	1.2	1.3
Pictet Funds - Emerging Markets P	9.9	(7)	19.0	(11)	23.7	(18)	24.0	(20)	-9.5	(31)	2.3	(14)	18.0	1.2	0.9
Pictet Funds - Emerging Markets Index - P Cap							23.6	(21)	-9.4	(30)	1.4	(25)	18.7	1.1	
Pictet Funds - Emerging Markets Large Cap P							21.5	(22)	-9.3	(29)	2.3	(15)	17.7	1.1	
Pictet Funds - Indian Equities P	12.2	(6)	21.8	(9)	28.4	(13)	28.4	(14)	-3.8	(10)	**8.1**	**(2)**	26.6	1.0	0.8
Templeton Eastern Europe			29.4	(5)	37.0	(6)	32.2	(10)	-3.7	(7)	1.9	(18)	21.0	1.4	1.6
Templeton Emerging Markets	5.9	(11)	12.3	(17)	20.1	(19)	16.9	(27)	-8.1	(27)	1.4	(23)	17.4	0.8	0.6
Templeton Latin America A Acc USD									-5.9	(16)	0.5	(28)			
Trigon Central and Eastern European					26.1	(14)	14.3	(28)	**-0.9**	**(3)**	-0.9	(33)	14.2	0.8	
Trigon New Europe Small Cap							17.4	(26)	**3.3**	**(2)**	-0.9	(32)	8.7	1.7	
Trigon Second Wave							32.4	(9)	**11.7**	**(1)**	1.9	(19)	8.7	3.4	
ON THE AVERAGE	**11.5**		**22.9**		**32.0**		**26.9**		**-6.1**		**2.3**		**22.5**	**1.1**	**1.0**
MSCI Emerging Markets (free)	5.3		13.1		20.5		21.1		-8.7		1.6		18.4	1.0	0.6

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR
0	0	0.70	Lux.	63.1	-	-	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.	3,098.6	-	-	10/90	Y. Tilley		2,000
0	0	4.98	Lux.	1.2	-	-	10/90			2,500
0	0	4.98	Lux.	8.3	-	-	10/90			2,500
5.25%	0	1.50	Lux.	253.2	-	-	01/03	H. Chung		2 500 USD
5.25%	0	1.50	Lux.	19.9	-	-	12/05	L. De Grande	12/05	2 500 USD
5.25%	0	1.50	Lux.	420.6	-	-	12/91	A. Kibe		2,000
5,0%	0	1.50	Ireland	-	-	-	03/92	L. Kaye	03/04	10,000
5,0%	0,5%	1.90	Lux.	33.9	-	-	03/05	J. Dobson		10 000 USD
5,0%	0,5%	1.90	Lux.	1,718.0	-	-	12/88	P. Kirkman		10 000 USD
5,0%	0,5%	1.90	Lux.	474.9	-	-	03/05			10 000 USD
5,0%	0,5%	1.50	Lux.	2.7	-	-	03/05			10 000 USD
5,0%	0,5%	1.90	Lux.	126.2	-	-	07/94	D. Mitchinson		10 000 USD
5,0%	0,5%	1.90	Lux.	33.8	-	-	03/05			10 000 USD
5,0%	0,5%	1.90	Lux.	1.3	-	-	02/06	H. Osezawa	02/06	10 000 USD
5,0%	0,5%	1.90	Lux.	0.2	-	-	02/06			10 000 USD
5,0%	0,5%	1.50	Lux.	0.3	-	-	-	K. Tsujino	12/04	10,000
5,0%	0,5%	1.50	Lux.	0.0	-	-	-			10,000
5,0%	0,5%	0.75	Lux.	2.3	-	-	-			000 000 JPY
5,0%	0,5%	1.90	Lux.	6.2	-	-	-	JPM Asset Management		10 000 USD
5,0%	0,5%	1.50	Lux.	-	-	-	-			10 000 USD
5%	0	1.50	Lux.	-	-	-	12/85	M. Desmidt		5,000 USD
5%	0	1.50	Lux.	-	-	-	05/87	H. Tateda		5,000 USD
0	0	0.20	Lux.	226.2	-	-	06/02	A. Ujvari	06/02	1,000
max. 5%	max. 1%	1.00	Lux.	650.4	-	-	02/99	R. Heelis	10/05	1,000
max. 5%	max. 1%	1.00	Lux.	2,215.5	-	-	11/03	R. Heelis	10/99	1,000
max. 5%	max. 1%	1.50	Lux.	55.0	-	-	10/04	S. Kasaya	07/06	1 000 USD
0%	0%	0.75	Lux.	21.0	-	-	12/05	M. Campbell Gunn		2,500,000
1.0 %	1.0 %	1.50	Lux.	-	-	-	06/96	A. Abehsera		1 share
			Total:	**9,432.7**	**0.0**	**0**				

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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.	819.8	-	-	01/93	F. Morrow		500000 USD	
5.25%	0	1.50	Lux.	791.9	-	-	10/93	Satterthwaite		2,000	
5.25%	0	1.50	Lux.	2,114.4	-	-	03/05	M. Gordon		2 500 USD	
5.25%	0	1.50	Lux.	591.5	-	-	05/94	P. Satterthwaite		2,000	
5,0%	0,5%	1.95	Lux.	1,007.5	-	-	07/94	Biryulyov, El Ansary		10,000 USD	
5,0%	0,5%	1.95	Lux.	52.9	-	-	03/05			10,000 USD	
5,0%	0,5%	1.95	Lux.	264.4	-	-	04/97	Biryulyov, El Ansary		10,000 USD	
5,0%	0,5%	1.95	Lux.	27.3	-	-	03/05			10,000 USD	
5,0%	0,5%	1.90	Lux.	1,650.5	-	-	04/94	A. Forey		10,000 USD	
5,0%	0,5%	1.90	Lux.	357.6	-	-	03/05			10,000 USD	
5,0%	0,5%	1.90	Lux.	182.4	-	-	03/05			10,000 USD	
5,0%	0,5%	2.50	Lux.	54.7	-	-	11/01	P. Mart-Fluxa		10,000 USD	
5,0%	0,5%	1.95	Lux.	379.9	-	-	11/00	Biryulyov, Seif		10,000 USD	
5,0%	0,5%	1.95	Lux.	27.9	-	-	03/05			10,000 USD	
5,0%	0,5%	2.10	Lux.	1,537.0	-	-	08/95	Pulling, Shroff		10,000 USD	
5,0%	0,5%	2.10	Lux.	172.8	-	-	03/05			10,000 USD	
2,5%	0,5%	1.90	Lux.	211.5	-	-	05/92	L. Carillo		10,000 USD	
5,0%	0,5%	1.90	Lux.	34.5	-	-	03/05			10,000 USD	
5,0%	0,5%	1.95	Lux.	140.2	-	-	05/98	A. El Ansary		10,000 USD	
5,0%	0,5%	1.95	Lux.	15.0	-	-	03/05			10,000 USD	
5,0%	1%	1.95	Lux.	46.1	-	-	11/05	O. Biryulyov, A. el Ansary	11/05	10,000 USD	
5,0%	1%	1.95	Lux.	67.1	-	-				10,000 USD	
5%	0	1.50	Lux.	-	-	-	12/95	Bourrier, Monovski		5,000 USD	
5%	0	1.50	Lux.	-	-	-	11/93	N. Moakes		5,000 USD	
5%	0	1.50	Lux.	-	-	-	07/02	W. Landers		5,000 USD	
max. 5%	max. 1%	1.50	Lux.	1,190.6	-	-	06/95	J. Morales	08/06	1,000	
max. 5%	max. 1%	2.00	Lux.	2,368.8	-	-	09/91	N. Mahurkar	01/06	1,000	
max. 5%	max. 1%	0.50	Lux.	116.9	-	-	09/91	S. Cornet	03/04	1,000	
max. 5%	max. 1%	2.00	Lux.	65.6	-	-	05/05	S. Burrows	04/05	1,000	
max. 5%	max. 1%	1.50	Lux.	406.8	-	-	06/96	D. Chatterjee	12/04	1,000	
max. 6,5%	0	2.10	Lux.	1,507.3	-	-	11/97	M. Mobius	11/97	5000 USD	
max. 6,5%	0	2.10	Lux.	1,029.0	-	-	02/91	M. Mobius	02/91	5000 USD	
max. 6,5%	0	1.90	Lux.	424.9	-	-		M. Mobius		5 000 USD	
2%	1,5%	1.50	Estonia	97.5	-4.7	585	04/02	Reisenbuk, Jaht	04/05	1 share	5.3
2%	1,5%	2.00 b	Estonia	43.8	0.0	302	05/05	Reisenbuk, Roguwski	05/05	1 share	-0.8
2%	1,5%	2.00 b	Estonia	63.6	-1.8	531	05/04	Reisenbuk, Jaht	05/05	1 share	-6.1
			Total:	**17,861.6**	**-6.5**	**1,418**					**-1.6**

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

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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	17		23		29		37		42		44				
CAF Asian Growth I	1.8	(13)	9.5	(12)	13.3	(18)	22.4	(10)	-2.0	(17)	3.2	(12)	19.2	1.0	0.3
CAF Asian Renaissance I	6.1	(9)	2.5	(22)	7.9	(25)	20.7	(12)	-5.7	(23)	0.2	(43)	23.4	0.8	0.0
Fidelity Asean	-2.5	(15)	7.9	(13)	13.5	(17)	16.5	(23)	0.6	(10)	2.6	(16)	15.0	0.9	0.3
Fidelity Asean Special Situations	6.2	(8)	10.7	(10)	17.0	(9)	23.4	(9)	-1.9	(15)	0.3	(42)	16.9	1.2	0.3
Fidelity Australia	**11.6**	**(2)**	13.6	(5)	**24.3**	**(3)**	19.4	(14)	1.1	(9)	1.4	(32)	15.6	1.1	0.6
Fidelity China Focus					22.4	(4)	**37.4**	**(2)**	**5.8**	**(2)**	1.7	(29)	17.4	2.0	
Fidelity Greater China	7.5	(5)	5.2	(18)	11.4	(21)	14.1	(25)	-0.8	(12)	2.6	(17)	15.4	0.8	0.1
Fidelity Indonesia	0.7	(14)	**17.8**	**(1)**	**26.6**	**(1)**	**38.2**	**(1)**	**8.2**	**(1)**	**4.5**	**(3)**	26.1	1.4	0.5
Fidelity Korea	6.2	(7)	**17.3**	**(3)**	21.7	(5)	32.3	(7)	-7.9	(33)	1.0	(34)	25.4	1.2	0.4
Fidelity Malaysia	-3.5	(16)	2.9	(21)	5.1	(28)	9.3	(33)	2.7	(7)	2.5	(21)	11.8	0.6	0.0
Fidelity Pacific	7.5	(4)	6.7	(16)	15.6	(13)	18.6	(15)	-7.8	(32)	0.4	(41)	18.4	0.9	0.2
Fidelity Singapore	1.9	(12)	6.9	(15)	16.2	(10)	14.6	(24)	-1.9	(14)	2.8	(14)	15.3	0.8	0.2
Fidelity South East Asia	3.6	(10)	11.9	(8)	17.8	(7)	26.2	(8)	-3.1	(22)	1.9	(25)	18.4	1.3	0.4
Fidelity Taiwan			-0.1	(23)	3.4	(29)	4.8	(37)	-6.0	(26)	3.1	(13)	21.8	0.1	-0.1
Fidelity Thailand	-5.8	(17)	15.1	(4)	11.5	(20)	7.0	(36)	-9.4	(35)	1.4	(31)	19.6	0.2	0.5
GAM Star Asia-Pacific Equity EUR Acc									-7.6	(31)	-0.5	(44)			
JF Asia Equity A (dist) - USD	7.0	(6)	7.7	(14)	11.8	(19)	14.1	(27)	-7.0	(28)	1.9	(27)	17.3	0.7	0.2
JF Asia Equity A (acc) - USD							14.1	(26)	-7.0	(29)	1.9	(26)	17.3	0.7	
JF Asia Alpha +									-1.9	(16)	2.7	(15)			
JF Asia Diversified A (acc) - USD	2.6	(11)	10.0	(11)	13.6	(15)	12.6	(30)	-5.8	(24)	4.1	(5)	16.6	0.6	0.4
JF Asia Diversified A (dist) - USD											4.1	(6)			
JF Asia Diversified I (acc) - USD											4.2	(4)			
JF China A (dist) - USD	**8.7**	**(3)**	12.1	(7)	15.8	(11)	34.0	(5)	3.4	(5)	0.9	(37)	19.9	1.6	0.4
JF China A (acc) - USD							34.0	(6)	3.4	(6)	0.9	(38)	19.9	1.6	
JF Greater China A (dist) - USD			12.2	(6)	9.5	(24)	16.8	(22)	-2.8	(18)	2.5	(18)	17.4	0.8	0.4
JF Greater China A (acc) - USD							16.8	(21)	-2.8	(19)	2.5	(20)	17.4	0.8	
JF Hong Kong A (dist) - USD			11.1	(9)	11.3	(22)	7.6	(34)	-2.9	(20)	1.7	(28)	15.5	0.3	0.4
JF Hong Kong A (acc) - USD							7.5	(35)	-2.9	(21)	1.7	(30)	15.5	0.3	
JF Pacific Equity A (dist) - USD	**12.1**	**(1)**	4.2	(19)	10.5	(23)	10.9	(32)	-10.5	(41)	2.1	(23)	19.2	0.4	0.1
JF Pacific Equity A (acc) - USD							10.9	(31)	-10.6	(42)	2.1	(24)	19.1	0.4	
JF Pacific Equity A (acc) - EUR									-10.3	(40)	2.2	(22)			
JF Pacific Technology A (dist) - USD			6.1	(17)	6.1	(26)	18.6	(16)	-10.2	(39)	**4.7**	**(2)**	19.2	0.8	0.1
JF Pacific Technology A (acc) - USD							18.6	(17)	-10.2	(38)	**4.8**	**(1)**	19.3	0.8	
JF Singapore A (dist) - USD			**17.7**	**(2)**	**26.4**	**(2)**	35.2	(4)	**3.4**	**(3)**	4.0	(8)	19.3	1.7	0.7
JF Singapore A (acc) - USD							**35.4**	**(3)**	3.4	(4)	4.1	(7)	19.4	1.7	
JF Taiwan A (dist) - USD			3.2	(20)	5.6	(27)	18.2	(19)	-10.2	(37)	3.7	(10)	22.8	0.7	0.0
JF Taiwan A (acc) - USD							18.3	(18)	-10.1	(36)	3.8	(9)	22.7	0.7	
MLIIF Asian Dragon					13.5	(16)	13.1	(29)	-6.8	(27)	0.6	(39)	16.9	0.6	
MLIIF Pacific Equity Fund					14.5	(14)	21.0	(11)	-7.4	(30)	0.5	(40)	17.7	1.0	
Pictet Funds - Asian Equities (Ex Japan) - P					17.2	(8)	17.5	(20)	-5.9	(25)	1.1	(33)	17.2	0.9	
Pictet Funds - Greater China P					15.6	(12)	20.1	(13)	2.5	(8)	3.3	(11)	16.3	1.1	
Pictet Funds - Pacific (ex. Japan) Index P					19.1	(6)	13.5	(28)	-0.3	(11)	2.5	(19)	14.5	0.8	
Templeton Asian Growth A Acc USD									-8.0	(34)	1.0	(36)			
Templeton China A Acc USD									-1.8	(13)	1.0	(35)			
ON THE AVERAGE	**4.2**		**9.2**		**14.4**		**19.3**		**-3.7**		**2.3**		**18.4**	**0.9**	**0.3**
MSCI Far East	0.2		1.2		12.1		17.8		-8.8		1.0		20.7	0.7	-0.1

* special mutual fund

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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.	163.1	-	-	12/90	R. Chan	10/03	500,000	
0	0	1.00	Lux.	31.9	-	-	11/74	R. Wu	09/04	500,000	
5.25%	0	1.50	Lux.	255.9	-	-	10/90	A. Liu		2,000	
5.25%	0	1.50	Lux.	444.7	-	-	10/94	A. Liu		2,000	
5.25%	0	1.50	Lux.	540.8	-	-	12/91	I. Gibson		2,000	
5.25%	0	1.50	Lux.	1,757.8	-	-	08/04	P. Lo		2,000	
5.25%	0	1.50	Lux.	263.7	-	-	10/90	J. Tse		2,000	
5.25%	0	1.50	Lux.	154.0	-	-	12/94	A.Tandiono		2,000	
5.25%	0	1.50	Lux.	278.0	-	-	10/95	H. Chung		2,000	
5.25%	0	1.50	Lux.	115.5	-	-	10/90	J. Lo		2,000	
5.25%	0	1.50	Lux.	949.8	-	-	01/94	W. Kennedy		2,000	
5.25%	0	1.50	Lux.	43.8	-	-	10/90	R. Chan		2,000	
5.25%	0	1.50	Lux.	1,225.5	-	-	10/90	P. Phillips		2,000	
5.25%	0	1.50	Lux.	127.7	-	-	03/97	W. Lin		2,000	
5.25%	0	1.50	Lux.	510.3	-	-	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.	408.1	-	-	10/89	V. Lee		10,000 USD	
5,0%	0,5%	1.90	Lux.	44.0	-	-	03/05			10,000 USD	
5,0%	0,5%	1.90	Lux.	35.2	-	-	11/05	Matthews, Ban		10,000 USD	
5,0%	0,5%	1.90	Lux.	250.3	-	-	-	M. Koh		10,000 USD	
5,0%	0,5%	1.50	Lux.	1.2	-	-	-			10,000 USD	
5,0%	0,5%	0.75	Lux.	52.4	-	-	-			10,000,000	
5,0%	0,5%	1.90	Lux.	838.3	-	-	07/94	E. Liu, H. Wang		10,000 USD	
5,0%	0,5%	1.90	Lux.	36.6	-	-	03/05			10,000 USD	
5,0%	0,5%	1.90	Lux.	246.9	-	-	05/01	E. Liu, H. Wang		10,000 USD	
5,0%	0,5%	1.90	Lux.	22.2	-	-	03/05			10,000 USD	
5,0%	0,5%	1.90	Lux.	41.6	-	-	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.	998.8	-	-	12/88	Litherland, Roskell		10,000 USD	
5,0%	0,5%	1.90	Lux.	28.7	-	-	03/05			10,000 USD	
5,0%	0,5%	1.90	Lux.	11.7	-	-	03/05			10,000 USD	
5,0%	0,5%	1.90	Lux.	30.9	-	-	12/88	V. Lee		10,000 USD	
5,0%	0,5%	1.90	Lux.	5.0	-	-	03/05			10,000 USD	
5,0%	0,5%	1.90	Lux.	70.7	-	-	05/01	P. Ng, J. Tay		10,000 USD	
5,0%	0,5%	1.90	Lux.	13.8	-	-	03/05			10,000 USD	
5,0%	0,5%	1.90	Lux.	164.9	-	-	05/01	P. Tang, H. Wang		10,000 USD	
5,0%	0,5%	1.90	Lux.	62.5	-	-	03/05			10,000 USD	
5%	0	1.50	Lux.	-	-	-	07/02	N. Moakes		5,000 USD	
5%	0	1.50	Lux.	-	-	-	08/94	J. Russell		5,000 USD	
max. 5%	max. 1%	1.50	Lux.	1,366.7	-	-	02/02	Mahurkar, Chatterjee	08/04	1000 USD	
max. 5%	max. 1%	1.50	Lux.	269.6	-	-	05/03	L. Wang-Simond	05/03	1000 USD	
0	0	0.20	Lux.	98.2	-	-	06/02	S. Cornet	06/02	1,000	
max. 6,5%	0	1.85	Lux.	3,328.6	-	-		M. Mobius		5 000 USD	
max. 6,5%	0	2.10	Lux.	724.4	-	-		M. Mobius		5 000 USD	
			Total:	**16,016.1**	**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

PERFORMANCE OF FUNDS AUGUST 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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS		10		16		17		19		21		39				
Fidelity Euro Balanced	Europe	9.9	(1)	5.6	(2)	12.0	(2)	10.1	(2)	-0.3	(7)	1.9	(11)	9.3	0.8	0.2
Fidelity PS Defensive	Global	4.1	(10)	3.0	(6)	3.8	(14)	1.4	(16)	0.2	(4)	0.9	(29)	1.8	-0.5	0.1
Fidelity PS Defensive A Acc Euro	Global											0.9	(28)			
Fidelity PS Global Growth	Global			1.3	(10)	9.9	(3)	7.1	(9)	-7.6	(18)	1.1	(25)	15.4	0.3	-0.1
Fidelity PS Growth	Global	9.6	(2)	3.3	(5)	13.7	(1)	12.1	(1)	-4.1	(13)	2.0	(10)	13.2	0.7	0.0
Fidelity PS Moderate Growth	Global	7.2	(4)	3.7	(4)	6.8	(9)	3.9	(11)	-1.9	(9)	1.4	(19)	5.5	0.3	0.1
Fidelity PS Moderate Growth A Acc Euro	Global											1.4	(20)			
Fidelity Target 2010 Euro A Acc Euro	Global											1.2	(24)			
Fidelity Target 2015 Euro A Acc Euro	Global											1.9	(12)			
Fidelity Target 2020 Euro A Acc Euro	Global											2.3	(3)			
Fidelity Target 2025 Euro A Acc Euro	Global											2.3	(4)			
Fidelity Target 2030 Euro A Acc Euro	Global											2.2	(9)			
Fidelity Target 2035 Euro Fund Acc	Global											2.2	(7)			
Fidelity Target 2035 Euro Fund Dist	Global											2.2	(5)			
Fidelity Target 2040 Euro Fund Acc	Global											2.2	(8)			
Fidelity Target 2040 Euro Fund Dist	Global											2.2	(5)			
JPM Blue and Green Fund	Global									-0.4	(8)	0.5	(33)			
JPM Europe Balanced (EUR) A (dist) - EUR	Europe	5.8	(7)	5.7	(1)	9.4	(4)	9.3	(3)	1.3	(2)	1.4	(23)	6.3	1.1	0.4
JPM Europe Balanced (EUR) A (acc) - EUI	Europe							9.3	(4)	1.3	(1)	1.4	(21)	6.3	1.1	
JPM Global Balanced (EUR) A (acc) - EUR	Global	5.4	(8)	2.8	(7)	7.9	(6)	8.1	(6)	0.0	(5)	2.3	(2)	5.5	1.0	0.0
JPM Global Balanced (EUR) A (dist) - EUR	Global											2.3	(1)			
JPM Global Capital Appreciation A (acc) - EL	Global			-0.2	(12)	6.8	(8)	5.9	(10)	0.8	(3)	0.8	(32)	4.8	0.7	-0.2
JPM Global Cap. Appreciation A (dist) - EU	Global											0.8	(30)			
JPM Global Cap. Appreciation A (inc) - EUI	Global											0.8	(30)			
JPM Global Capital Preservation (EUR) A (ac	Global	4.3	(9)	2.1	(8)	3.9	(13)	2.8	(14)	-0.2	(6)	0.5	(35)	2.5	0.2	-0.2
JPM Global Capital Preservation (EUR) A (	Global											0.5	(34)			
JPM Global Capital Preservation (EUR) A (	Global											0.5	(36)			
JPM Global Capital Preservation (USD) A (ac	Global									-5.8	(17)	0.2	(37)			
JF Pacific Balanced A (dist) - USD	Global			4.6	(3)	8.0	(5)	8.1	(7)	-8.2	(20)	1.5	(16)	11.3	0.5	0.2
JF Pacific Balanced A (acc) - USD	Global							8.0	(8)	-8.1	(19)	1.5	(15)	11.2	0.5	
JPM Global Balanced (USD) A (acc) - USD	Global	6.2	(5)	-1.3	(15)	3.7	(15)	2.9	(13)	-4.9	(15)	1.8	(13)	8.9	0.0	-0.4
JPM Global Balanced (USD) A (dist) - USD	Global											1.8	(14)			
MLIIF EUR Conservative Allocation	Global			0.0	(11)	1.7	(16)	-1.6	(18)	-3.2	(11)	-0.5	(38)	3.4	-1.2	-0.6
MLIIF Strategic Allocation Fund (Euro)	Global			-1.1	(13)	5.3	(11)	3.7	(12)	-2.7	(10)	1.5	(17)	6.8	0.2	-0.3
MLIIF Global Allocation Fund	Global					7.6	(7)	8.1	(5)	-4.6	(14)	1.0	(26)	8.8	0.6	
MLIIF Strategic Allocation Fund (USD)	Global	6.1	(6)	-1.3	(14)	5.1	(12)	2.0	(15)	-5.4	(16)	1.4	(22)	8.3	0.0	-0.3
MLIIF USD Conservative Allocation	Global			-5.0	(16)	-1.9	(17)	-2.4	(19)	-8.2	(21)	-0.7	(39)	8.0	-0.6	-0.8
Pictet Funds - Absolute Return Global Divers	Global											0.9	(27)			
Templeton Global Balanced	Global	7.7	(3)	1.9	(9)	6.3	(10)	-1.5	(17)	-3.4	(12)	1.5	(18)	12.1	-0.3	-0.1
ON THE AVERAGE		6.6		1.6		6.5		5.1		-3.1		1.3		7.9	0.3	-0.1
MSCI World Index		6.3		-1.0		8.5		8.0		-4.1		1.7		12.3		-0.2
MSCI Europe		8.5		2.1		15.0		14.8		1.0		2.2		15.6		0.0

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 (%, 12 mo.)	Duration	Sharpe 1y
NUMBER OF FUNDS	3		10		13		16		18		20				
Aviva Funds - Long Term European Bond P1	5.3	(1)	6.6	(1)	5.8	(2)	-3.4	(16)	-2.5	(18)	2.1	(1)	6.3	-	-0.9
CAF Euro Bond I			4.4	(6)	3.0	(9)	-1.6	(13)	0.0	(7)	1.0	(6)	3.2	-	-1.3
Credit Suisse BF (Lux) EUR I			4.9	(2)	4.0	(3)	-1.0	(8)	-0.2	(9)	1.0	(4)	2.3	-	-1.5
Credit Suisse BF (Lux) Inflation linked EUR I							0.2	(6)	0.7	(3)	0.7	(14)	1.7	-	-1.4
Credit Suisse BF (Lux) Target Return EUR I					3.1	(8)	2.7	(2)	0.4	(5)	0.5	(16)	0.9	-	0.3
Fidelity Euro Bond	5.2	(2)	4.6	(3)	3.8	(4)	-0.9	(7)	-0.2	(8)	1.0	(3)	2.5	-	-1.3
Fidelity Euro Bond A Acc Euro											1.0	(5)		-	
GAM Star EUR Bond Acc									-1.0	(16)	0.6	(15)		-	
JPM Europe Aggregate Plus Bond A (INC) - EUR	4.7	(3)	4.4	(5)	3.3	(6)	-1.1	(9)	-0.5	(12)	0.8	(11)	2.6	-	-1.4
JPM Europe Aggregate Plus Bond A (acc) - EUR							-1.2	(10)	-0.5	(13)	0.8	(12)	2.6	-	-1.4
JPM Europe Bond A (acc) - EUR			4.1	(7)	3.3	(7)	-1.8	(14)	-0.5	(15)	1.0	(8)	2.9	-	-1.5
JPM Europe Bond A (dist) - EUR									-0.5	(14)	1.0	(7)		-	
JPM Europe Short Duration A (acc) - EUR					1.7	(12)	0.3	(5)	0.7	(4)	0.2	(19)	0.7	-	-2.9
JPM Global Convertibles (EUR) - A (dist)			3.2	(8)	6.5	(1)	11.6	(1)	0.4	(6)	0.8	(13)	4.4	-	2.1
MLIIF Euro Bond			2.9	(9)	2.4	(10)	-2.7	(15)	-1.4	(17)	0.8	(10)	3.1	-	-1.7
MLIIF Short Duration Bond Fund (Euro)			1.3	(10)	0.6	(13)	-1.5	(11)	-0.5	(11)	0.1	(20)	1.4	-	-2.8
Pictet (LUX)-EUR Bonds - P-Cap			4.5	(4)	3.4	(5)	-1.5	(12)	-0.4	(10)	1.0	(9)	3.0	-	-1.3
Pictet (LUX)-EUR Government Bonds - P-Cap											1.1	(2)		-	
Pictet (LUX)-EUR Short-Mid Term Bonds - P-Cap					1.9	(11)	0.5	(4)	0.7	(2)	0.2	(18)	0.8	-	-2.3
Pictet (LUX)-EUR Turbo Income - P-Cap							2.0	(3)	1.1	(1)	0.3	(17)	0.3	-	-1.5
ON THE AVERAGE	5.1		4.1		3.3		0.0		-0.2		0.8		2.4		-1.3
Sampo Government Bond Index	6.0		5.1		3.9		0.0		0.9		0.8		2.7		-0.9
MSCI EMU Sovereign Bond Index	6.0		5.5		4.5		-0.8		0.0		1.2		3.2		-1.0

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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.	809.0	-	-	12/91	Scurlock, Lavelle		2,000	
3.5%	0	0.50	Lux.	302.9	-	-	06/95	R. Skelt		2,000	
0	0	4.98	Lux.	0.6	-	-	07/06			2,500	
5.25%	0	0.50	Lux.	231.0	-	-	06/95	R. Skelt		2,000	
5.25%	0	0.50	Lux.	383.5	-	-	01/98	R. Skelt		2,000	
3.5%	0	0.50	Lux.	421.8	-	-	06/95	R. Skelt		2,000	
0	0	4.98	Lux.	0.0	-	-	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.	0.0	-	-	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.	96.2	-	-	04/02	J. Snow	09/96	10 000 USD	
5,0%	0,5%	1.85	Lux.	51.1	-	-	08/95	JPM Asset Management		10 000 USD	
5,0%	0,5%	1.85	Lux.	3.4	-	-	03/05			10 000 USD	
5,0%	0,5%	1.65	Lux.	124.2	-	-	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.	65.0	-	-	-	Geldard, Sheikh		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.	1,826.1	-	-	-	Geldard, Sheikh		10,000 USD	
5,0%	0,5%	1.25	Lux.	4.6	-	-	-			10,000 USD	
5,0%	0,5%	1.25	Lux.	-	-	-	-			10,000 USD	
5,0%	0,5%	1.45 b	Lux.	26.5	-	-	-	Nuttall, Sheikh	07/06	10,000 USD	
5,0%	0,5%	1.90	Lux.	127.3	-	-	06/01	S. Chang		10,000 USD	
5,0%	0,5%	1.90	Lux.	7.3	-	-	03/05			10,000 USD	
5,0%	0,5%	1.65	Lux.	156.5	-	-	-	JPM Asset Management		10,000 USD	
5,0%	0,5%	1.45	Lux.	-	-	-	-			10,000 USD	
5,0%	0	1.50	Lux.	-	-	-	01/99	Cameron Watt, Chan		5,000 USD	
5,0%	0	1.50	Lux.	-	-	-	01/99	Graham, De Gale		5,000 USD	
5,0%	0	1.50	Lux.	-	-	-	01/97	Stattman		5,000 USD	
5,0%	0	1.50	Lux.	-	-	-	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.	126.2	-	-	03/06	G. Oderda	03/06	no min.	
max. 6,5%	0	1.30	Lux.	495.6	-	-	06/94	Ritchie, Calvo	04/97	5,000 USD	
			Total:	5,259.2	0.0	0					0.0

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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.	200.7	-	-	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.	859.5	-	-	10/90	P. Lavelle		2,000
0	0	4.98	Lux.	59.2	-	-	07/06			2,500
5%	0	0.75	Ireland	-	-	-	09/00	Pimco/Ravano	09/00	10,000
3,0%	0,5%	1.10	Lux.	130.4	-	-	05/95	G. Dunham		10,000 USD
3,0%	0,5%	1.10	Lux.	24.3	-	-	03/05			10,000 USD
3,0%	0,5%	1.00	Lux.	914.8	-	-	-	G. Dunham		10,000 USD
3,0%	0,5%	1.00	Lux.	29.9	-	-	-			10,000 USD
3,0%	0,5%	0.75	Lux.	112.3	-	-	05/03	D. Tan		10,000 USD
3,0%	0,5%	1.65	Lux.	768.7	-	-	05/01	Geldard, Manzi		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.	2,003.1	-	-	02/92	C. Rendu de Lint	11/05	1,000
max. 5%	max. 1%	0.40	Lux.	338.7	-	-	05/06	Rendu de Lint, Pradère	05/06	1,000
max. 5%	max. 1%	0.40	Lux.	288.9	-	-	04/03	C. Alvarin	04/03	1,000
max. 5%	max. 1%	0.45	Lux.	61.8	-	-	04/03	S. Eisinger	09/03	1,000
			Total:	5,792.3	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

PERFORMANCE OF FUNDS AUGUST 31st, 2006 - Other Mutual 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 (%, 12 mo.)	Duration	Sharpe 1y
NUMBER OF FUNDS		**14**		**28**		**45**		**54**		**58**		**67**				
Aviva Funds - Absolute Bond P1	Global											-1.0	(67)		-	
Aviva Funds - Global Convertibles P1	Global					3.4	(12)	5.3	(6)	-5.4	(26)	0.8	(20)	6.9	-	0.4
CAF Global Bonds I	Global			2.9	(8)	3.1	(14)	-1.6	(24)	-3.6	(18)	0.1	(51)	9.0	-	-0.4
Credit Suisse BF (Lux) Emerging Europé I	Europe					**6.3**	**(2)**	-2.2	(31)	-6.1	(40)	0.2	(50)	6.8	-	-0.7
Credit Suisse BF (Lux) High Yield USA I	N. America					2.1	(17)	-1.7	(28)	-5.7	(32)	0.7	(31)	8.8	-	-0.5
Credit Suisse BF (Lux) USA I	N. America			-2.4	(17)	-2.7	(35)	-5.2	(50)	-6.5	(48)	1.0	(15)	9.3	-	-0.8
Fidelity II - Australian Dollar Currency	Global					4.7	(7)	1.6	(13)	-2.3	(17)	-0.4	(62)	7.8	-	-0.1
Fidelity II - Sterling Currency	Global					4.3	(9)	4.8	(8)	**2.6**	**(3)**	1.8	(5)	4.6	-	0.5
Fidelity II - Swiss Franc Currency	Global					-0.7	(25)	-1.6	(25)	-0.5	(10)	-0.2	(56)	2.6	-	-1.5
Fidelity II - US Dollar Currency	Global					-3.7	(44)	-1.9	(29)	-5.8	(36)	-0.3	(61)	8.7	-	-0.5
Fidelity Emerging Market Debt EUR Acc	Global											1.6	(7)		-	
Fidelity Emerging Market Debt Y	Global											1.6	(8)		-	
Fidelity International Bond	Global	5.0	(10)	0.2	(13)	0.1	(22)	-4.4	(46)	-4.3	(19)	0.3	(48)	7.9	-	-0.9
Fidelity Sterling Bond	Global	**8.7**	**(3)**	2.6	(9)	4.0	(10)	2.0	(12)	-1.5	(12)	**2.4**	**(3)**	6.5	-	-0.1
Fidelity US Dollar Bond	Global	5.5	(8)	-2.9	(19)	-3.0	(39)	-3.9	(41)	-6.4	(45)	0.9	(17)	8.5	-	-0.7
Fidelity US Dollar Cash	Global	3.5	(13)	-5.3	(28)	-3.7	(45)	-1.5	(22)	-5.6	(29)	-0.3	(60)	8.7	-	-0.5
Fidelity US High Yield	N. America					3.1	(13)	0.2	(14)	-5.4	(24)	0.8	(23)	8.6	-	-0.3
Franklin High Yield A USD	Global									-7.2	(56)	0.6	(37)		-	
Franklin High Yield (Euro)	Global			**5.3**	**(3)**	**6.3**	**(3)**	5.9	(5)	**2.8**	**(1)**	0.8	(21)	2.3	-	1.5
JF Global Bond (USD) A (acc) - USD	Global					-2.0	(31)	-3.9	(39)	-6.6	(53)	0.6	(35)	8.4	-	-0.8
JPM Global Bond (EUR) A (acc) - EUR	Global			3.6	(7)	2.9	(15)	-0.4	(17)	0.2	(8)	1.1	(11)	2.1	-	-1.4
JPM Global Bond (EUR) A (inc) - EUR	Global											1.1	(13)		-	
JPM Emerging Markets Debt	Global	**12.1**	**(1)**	**8.1**	**(1)**	**9.1**	**(1)**	6.5	(4)	-6.3	(44)	2.1	(4)	9.1	-	0.4
JPM Emerging Markets Debt A (acc) - EUR								0.1	(16)	-11.9	(58)	0.0	(53)	9.7	-	-0.2
JPM Global Aggregate Bond A (dist) - USD	Global	4.0	(11)	-1.9	(16)	-2.2	(32)	-5.3	(51)	-4.9	(23)	0.5	(40)	6.2	-	-1.2
JPM Global Aggregate Bond A (acc) - USD	Global							-4.0	(45)	-4.9	(22)	0.5	(39)	6.0	-	-1.1
JPM Global Convertible Bond (EUR) A (dist)	Global					3.8	(11)	**10.8**	**(2)**	0.0	(9)	0.6	(36)	6.8	-	1.2
JPM Global Convertibles (EUR) - A (acc)								**11.5**	**(1)**	0.4	(6)	0.7	(29)	4.3	-	2.1
JPM Global Convertibles (USD) A (acc) - US	Global							**8.0**	**(3)**	-6.1	(39)	0.3	(46)	9.0	-	0.6
JPM Global High Yield Bond A (acc) - EUR	Global	6.4	(5)	**6.8**	**(2)**	1.6	(19)	0.1	(15)	0.3	(7)	1.1	(14)	2.0	-	
JPM Global High Yield Bond A (inc) - EUR	Global											1.1	(12)		-	
JPM RV 2 Fund (USD) A						-1.0	(27)	-5.6	(53)	1.0	(4)	-0.4	(63)	8.7	-	
JPM RV 4 Fund (USD) A						-0.5	(24)	-6.3	(54)	0.5	(5)	-0.9	(66)	8.9	-	
JPM US Aggregate Bond A (dist) - USD	N. America			-3.0	(20)	-2.2	(33)	-3.9	(42)	-5.9	(38)	0.7	(26)	8.5	-	-0.8
JPM US Aggregate Bond A (acc) - USD								-3.9	(40)	-5.9	(37)	0.7	(30)	8.4	-	-0.8
JPM US Aggregate Bond B (acc) - USD										-5.7	(31)	0.8	(22)		-	
JPM Global Enhanced Bond A (acc) - EUR	Global			4.0	(6)	2.9	(16)	-1.0	(19)	-0.5	(11)	0.9	(19)	2.0	-	-1.7
JPM Global Enhanced Bond A (inc) - EUR	Global											0.9	(18)		-	
JPM Global ex-US Bond A (acc) - USD	Global	6.2	(6)	-3.2	(21)	-1.9	(30)	-3.7	(37)	-6.6	(50)	0.7	(28)	8.6	-	-0.7
JPM Global Short Duration A (acc) - USD	Global					-3.2	(42)	-2.3	(32)	-5.8	(35)	-0.2	(55)	8.6	-	-0.5
JPM Sterling Bond A (dist) - GBP	Global	**9.1**	**(2)**	4.1	(5)	5.8	(5)	2.7	(10)	-1.5	(13)	**2.9**	**(1)**	6.9	-	0.0
JPM Sterling Bond A (acc) - GBP								2.7	(11)	-1.5	(14)	**2.8**	**(2)**	6.9	-	0.0
JPM US Bond A (acc) - USD	Global			-2.4	(18)	-1.6	(28)	-4.0	(44)	-6.5	(47)	0.7	(33)	8.4	-	-0.8
JPM US Bond A (inc) - USD	Global											0.7	(32)		-	
JPM US Dollar Enhanced Yield A (acc) - USI	Global			-4.7	(25)	-3.1	(41)	-1.1	(20)	-5.4	(25)	-0.2	(58)	8.8	-	-0.4
JPM Global Bond (USD) A (acc) - USD	Global	6.0	(7)	-3.4	(23)	-1.8	(29)	-3.7	(38)	-6.5	(49)	0.7	(34)	8.4	-	-0.7
MLIIF Asian Tiger Bond Fund	Pacific rim					-0.1	(23)	-1.6	(27)	-6.9	(55)	1.3	(9)	8.2	-	-0.5
MLIIF Global Bond EUR	Global			2.0	(11)	1.1	(20)	-3.1	(35)	-1.6	(15)	0.7	(25)	2.3	-	-2.4
MLIIF Global Bond USD	Global			-4.0	(24)	-2.7	(36)	-5.2	(49)	-7.7	(57)	0.4	(45)	8.3	-	-0.9
MLIIF Global High Yield Bond Fund (Euro)	Europe			-0.1	(14)	6.2	(4)	-1.6	(26)	-1.6	(16)	0.3	(47)	2.7	-	-1.5
MLIIF US Low Duration Bond Fund	N. America							-3.0	(34)	-6.3	(41)	-0.5	(64)	8.4	-	-0.6
MLIIF Sterling Reserve Fund	Global	7.0	(4)	2.1	(10)	4.6	(8)	5.0	(7)	**2.7**	**(2)**	1.8	(6)	4.5	-	0.6
MLIIF US Dollar Core Bond Fund	Global					-2.3	(34)	-4.6	(47)	-6.6	(52)	0.4	(43)	8.4	-	-0.8
MLIIF US Government Mortgage Fund	N. America					-2.7	(37)	-3.5	(36)	-6.3	(42)	0.6	(38)	8.2	-	-0.7
MLIIF US Dollar High Yield Bond Fund	Global					0.8	(21)	-1.9	(30)	-6.3	(43)	0.4	(44)	8.7	-	-0.5
MLIIF USD Reserve Fund	Global	3.8	(12)	-4.9	(27)	-3.4	(43)	-1.5	(23)	-5.6	(30)	-0.2	(57)	8.5	-	-0.5
MLIIF World Bond Fund	Global							-3.9	(43)	-4.4	(20)	-0.1	(54)	4.7	-	-1.4
Pictet (LUX)-Asian Local Currency Debt - P (	Global											0.4	(42)		-	
Pictet (LUX)-Emerging Local Currency Debt -	Global											0.5	(41)		-	
Pictet (LUX)-Global Bonds P-Cap	Global			-0.9	(15)	-0.8	(26)	-5.3	(52)	-4.6	(21)	0.2	(49)	9.1	-	-0.9
Pictet (LUX)-Global Emerging Debt - P-Cap	Global			4.3	(4)	5.2	(6)	3.1	(9)	-6.7	(54)	1.3	(10)	9.2	-	0.1
Pictet (LUX)-USD Bonds - P-Cap	Global	5.4	(9)	-3.3	(22)	-2.8	(38)	-5.1	(48)	-6.6	(51)	0.7	(27)	8.4	-	-0.9
Pictet (LUX)-USD Liquidity - P-Cap	Global			-4.7	(26)	-3.1	(40)	-1.1	(21)	-5.5	(27)	-0.2	(59)	8.7	-	-0.4
Pictet (LUX)-USD Short Mid-Term Bonds - P	Global							-2.7	(33)	-5.7	(34)	0.0	(52)	8.7	-	-0.6
Templeton Emerging Markets Bond A Dist. U	Global									-5.5	(28)	1.0	(16)		-	
Franklin US Total Return A USD	Global									-6.4	(46)	0.8	(24)		-	
Templeton Global Bond	Global	2.7	(14)	1.6	(12)	1.9	(18)	-0.8	(18)	-5.7	(33)	-0.5	(65)	7.5	-	-0.4
ON THE AVERAGE		**6.1**		**0.0**		**0.7**		**-0.9**		**-4.3**		**0.6**		**7.2**		**-0.5**
MSCI World Sovereign		5.7		0.5		0.5		-4.5		-4.1		0.3		7.7		-0.3
MSCI EMU Sovereign Bond Index		6.0		5.5		4.5		-0.8		0.0		1.2		3.2		0.8

* special mutual fund

DATA OF MUTUAL FUNDS AS AT AUGUST 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domicile	Size MEUR	Net subs. in August 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	Wills, Clott	04/02	3 000 USD
0	0	0.50	Lux.	856.5	-	-	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, Schaney	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.	58.2	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	347.4	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	36.4	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	108.6	-	-	01/91	A. Wells		2,500 USD
5,25%	0	1.25	Lux.	5.8	-	-	01/06	J. Carlson	01/06	2,500 USD
5,25%	0	0.70	Lux.	0.0	-	-	01/06			500000 USD
3.5%	0	0.75	Lux.	211.7	-	-	10/90	A. Veys		2,000
3.5%	0	0.75	Lux.	237.8	-	-	11/90	I. Spreadbury		2,000
3.5%	0	0.75	Lux.	365.9	-	-	11/90	I. Spreadbury		2,000
0.4%	0	-	Lux.	312.1	-	-	09/93	A. D. Wells		2,000
0	0	1.00	Lux.	288.0	-	-	09/01	Mark Notkin		2,500 USD
max. 6,5%	0	1.20	Lux.	2,189.2	-	-	08/05	B. Hofman-Schwab	08/05	5000 USD
max. 6,5%	0	1.20	Lux.	230.3	-	-	04/00	Molumphy, Mallon	04/00	5000 USD
3,0%	0,5%	1.00	Lux.	0.4	-	-	-	G. Dunham		10,000 USD
3,0%	0,5%	1.00	Lux.	521.6	-	-	-	JPM Asset Management		10,000 USD
3,0%	0,5%	0.80	Lux.	-	-	-	-			10,000 USD
3,0%	0,5%	1.15	Lux.	116.7	-	-	03/97	Grills, Heiland		10 000 USD
3,0%	0,5%	1.15	Lux.	41.3	-	-	03/05			10 000 USD
3,0%	0,5%	0.90	Lux.	44.4	-	-	12/88	R. Sherry		10 000 USD
3,0%	0,5%	0.90	Lux.	4.0	-	-	03/05			10 000 USD
5,0%	0,5%	1.25	Lux.	6.5	-	-	06/03	Geldard, Manzi		10 000 USD
5,0%	0,5%	1.25	Lux.	235.7	-	-	03/05			10 000 USD
5,0%	0,5%	1.25	Lux.	47.6	-	-	06/04	Geldard, Manzi		10 000 USD
3,0%	0.5%	1.25	Lux.	162.0	-	-	-	Cook, Hauser		10 000 USD
3,0%	0.5%	0.85	Lux.	-	-	-	-			10 000 USD
5,0%	2%	1.00	Lux.	368.6	-	-	11/05	JPM Asset Management		50,000
5,0%	2%	1.00	Lux.	5.9	-	-	11/05	JPM Asset Management		50,000
3,0%	0,5%	0.90	Lux.	22.2	-	-	11/00	T. Neumann	12/05	10,000 USD
3,0%	0,5%	0.90	Lux.	1.2	-	-	03/05			10,000 USD
3,0%	1,0%	0.80	Lux.	6.4	-	-	11/05			5,000,000
3,0%	0,5%	1.10	Lux.	211.5	-	-	-	S. Brown		10,000 USD
3,0%	0,5%	0.90	Lux.	-	-	-	-			10,000 USD
3,0%	0,5%	1.00	Lux.	27.2	-	-	-	G. Dunham		10,000 USD
3,0%	0,5%	0.80	Lux.	43.1	-	-	05/03	J. Jonsson	06/06	10,000 USD
3,0%	0,5%	0.90	Lux.	568.0	-	-	04/92	I. Stealey	07/06	10,000 USD
3,0%	0,5%	0.90	Lux.	40.6	-	-	03/05			10,000 USD
3,0%	0,5%	1.10	Lux.	273.1	-	-	-	T. Neumann		10,000 USD
3,0%	0,5%	0.90	Lux.	-	-	-	-			10,000 USD
3,0%	0,5%	0.65	Lux.	214.2	-	-	-	JPM / NY		10,000 USD
3,0%	0,5%	1.00	Lux.	291.8	-	-	-	J. Le Beron		10,000 USD
5%	0	1.00	Lux.	-	-	-	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.	-	-	-	10/02	P.Maldari		5 000 USD
5%	0	0.75	Lux.	-	-	-	11/93	P. McCalla		5,000 USD
5%	0	0.90	Lux.	-	-	-	07/99	P. Maldari		5,000 USD
5%	0	1.00	Lux.	-	-	-	06/99	T. Magnani		5,000 USD
5%	0	1.35	Lux.	-	-	-	10/93	B. Murray		5,000 USD
5%	0	0.75	Lux.	-	-	-	11/93	P. McCalla		5,000 USD
5%	0	0.85	Lux.	-	-	-	04/04	O. Murfin		5 000 USD
max. 5%	max. 1%	1.40	Lux.	52.5	-	-	07/06	R. de Mello	07/06	1,000
max. 5%	max. 1%	1.40	Lux.	22.1	-	-	07/06	S. Lue-Fong	06/06	1,000
max. 5%	max. 1%	0.70	Lux.	37.4	-	-	06/95	G. Pradère	01/02	1,000
max. 5%	max. 1%	1.25	Lux.	132.9	-	-	09/97	S. Lue-Fong	12/05	1,000
max. 5%	max. 1%	0.70	Lux.	193.3	-	-	02/92	G. Pradère	01/02	1,000
max. 5%	max. 1%	0.20	Lux.	199.7	-	-	06/95	M. Megret	12/05	1,000
max. 5%	max. 1%	0.40	Lux.	22.7	-	-	06/95	M. Megret	12/05	1,000
max. 6,5%	0	1.50	Lux.	364.6	-	-	07/91	Calvo, Hasenstab	11/01	5000 USD
max. 6,5%	0	1.05	Lux.	30.1	-	-	08/05	R. Bayston	08/05	5 000 USD
max. 6,5%	0	1.05	Lux.	3,079.0	-	-	02/91	A.Calvo	12/01	5000 USD
			Total:	**12,636.5**	**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

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 (%, 12 mo.)	Duration
NUMBER OF FUNDS	4		5		7		7		7		7			
Fidelity Euro Cash	1.84	(4)	1.47	(4)	1.75	(4)	**1.00**	**(3)**	**0.53**	**(3)**	0.19	(4)	0.17	-
Fidelity II - Euro Currency			1.06	(5)	1.32	(7)	0.79	(6)	0.44	(5)	0.16	(5)	0.07	-
JPM Euro Liquid Market A (acc) - EUR	**2.01**	**(2)**	**1.61**	**(2)**	**1.89**	**(3)**	**1.09**	**(2)**	**0.58**	**(2)**	**0.20**	**(2)**	0.08	-
JPM RV 2 (Euro) A					**2.05**	**(2)**	0.85	(5)	0.23	(6)	-0.06	(6)	0.77	-
JPM RV 4 Fund (Euro) A					1.72	(5)	0.11	(7)	-0.29	(7)	-0.38	(7)	1.29	-
MLIIF Euro Reserve	**1.87**	**(3)**	**1.49**	**(3)**	1.64	(6)	0.95	(4)	0.53	(4)	**0.19**	**(3)**	0.17	-
Pictet (LUX)-EUR Liquidity - P-Cap	**2.28**	**(1)**	**1.90**	**(1)**	**2.14**	**(1)**	**1.24**	**(1)**	**0.66**	**(1)**	**0.24**	**(1)**	0.10	-
ON THE AVERAGE	**2.00**		**1.50**		**1.79**		**0.86**		**0.38**		**0.08**		**0.38**	
3 month Euribor Index	2.71		2.26		2.43		1.35		0.70		0.25		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 (%, 12 mo.)	Duration	Sharpe 1y
NUMBER OF FUNDS	0		0		0		0		0		0				
CAF Euro Corporate Bonds I			**5.0**	**(2)**	4.0	(5)	-1.0	(7)	0.1	(8)	0.9	(11)	2.3	-	-1.5
Credit Suisse BF (Lux) High Yield EUR I			**6.2**	**(1)**	**10.3**	**(1)**	**5.6**	**(2)**	**2.7**	**(2)**	**1.4**	**(1)**	1.6	-	2.0
Fidelity European High Yield					**8.4**	**(3)**	5.1	(5)	2.0	(5)	1.1	(6)	1.4	-	1.9
Fidelity European High Yield A Acc Euro											1.1	(5)		-	
Fidelity Funds II Euro Corporate Bond					4.0	(6)	-0.6	(6)	0.0	(9)	1.0	(8)	1.7	-	-1.8
JPM Europe Corporate Bond A (acc) - EUR					3.1	(8)	-2.0	(10)	-0.9	(10)	0.8	(12)	2.4	-	-1.8
JPM Europe High Yield Bond A (acc) - EUR							5.4	(4)	**2.7**	**(3)**	**1.3**	**(3)**	1.4	-	2.0
JPM Europe High Yield Bond A (dist) - EUR			3.2	(4)	7.3	(4)	**5.5**	**(3)**	**2.7**	**(1)**	**1.3**	**(2)**	2.4	-	1.3
MLIIF Corporate Bond Fund (Euro)							-1.3	(9)	0.2	(7)	0.9	(10)	2.2	-	-1.7
Pictet (LUX)-EUR Asset Backed Securities - P Cap											0.3	(13)		-	
Pictet (LUX)-EUR High Yield P-Cap					**10.0**	**(2)**	**5.7**	**(1)**	2.4	(4)	1.2	(4)	2.0	-	1.6
Pictet (LUX)-EUR Corporate Bonds - P-Cap			**4.1**	**(3)**	3.5	(7)	-1.0	(8)	0.5	(6)	1.0	(7)	2.3	-	-1.5
Templeton European Total Return A Acc EUR									-1.1	(11)	1.0	(9)		-	
ON THE AVERAGE															
Merrill Lynch EMU Corporate Bond Index	5.4		5.3		4.1		-1.6		-0.5		0.0		2.4		-1.7
MSCI EMU Sovereign Bond Index	6.0		5.5		4.5		-0.8		0.0		1.2		3.2		-1.0

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 (%, 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS		0		1		1		3		3		3				
Altos *	Hedge							**8.7**	**(1)**	**-15.7**	**(3)**	**-5.5**	**(3)**	52.0	0.1	
JPM Managed Currency (Euro) Fund A - EUR								**-3.7**	**(2)**	**-4.8**	**(1)**	**-0.3**	**(1)**	7.7	-0.8	
JPM Managed Currency Fund A - USD				**-4.8**	**(1)**	**-5.9**	**(1)**	**-6.2**	**(3)**	**-10.7**	**(2)**	**-0.5**	**(2)**	14.6	-0.6	-0.6
ON THE AVERAGE				**-4.8**		**-5.9**		**-0.4**		**-10.4**		**-2.1**		**24.8**	**-0.4**	**-0.6**
OMX Helsinki 25 GI		16.8		17.1		26.9		23.6		3.3		4.3		17.0	1.2	0.8
MSCI World Index		6.3		-1.0		8.5		8.0		-4.1		1.7		12.3	0.4	-0.2
MSCI Europe		8.5		2.1		15.0		14.8		1.0		2.2		15.6	0.8	0.0
3 month Euribor Index		3.19		2.71		2.26		2.43		1.35		0.25		0.1		

* special mutual fund

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest-ment EUR
0	0	0.40	Lux.	372.7	-	-	09/93	A. D. Wells		2,000
0	0	1.00	Lux.	99.2	-	-	01/91	A. Wells		2,500 USD
3,0%	0,5%	0.40	Lux.	128.5	-	-	01/95	Corinne, McConnell		10 000
5%	2%	1.00	Lux.	2,272.5	-	-	11/05	JPM Asset Management		50,000
5%	2%	1.00	Lux.	376.7	-	-	11/05	JPM Asset Management		50,000
5%	0	0.75	Lux.	-	-	-	05/00	P. McCalla		5,000 USD
max. 5%	max. 1%	0.20	Lux.	1,056.2	-	-	10/98	C. Alvarin	12/02	1,000
			Total:	**4,305.7**	**0.0**	**0**				

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest-ment EUR
0	0	0.50	Lux.	763.8	-	-	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.	891.3	-	-	06/00	M. Notkin		2,500 USD
0	0	4.98	Lux.	42.6	-	-	07/06			2,500
3.5%	0	0.80	Lux.	259.7	-	-	01/03	P. Lavelle		2,000
3,0%	0,5%	1.10	Lux.	13.8	-	-	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.	31.8	-	-	10/98			10 000 USD
5%	0	1.00	Lux.	-	-	-	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.	146.9	-	-	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
3%	0	1.05	Lux.	672.3	-	-	07/91	Calvo, Beck	11/01	5000 USD
			Total:	**3,013.5**	**0.0**	**0**				

Subscription fee (%) / min EUR	Redemp-tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi-cile	Size MEUR	Net subs. in August MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest-ment EUR	Net subs. from January MEUR
1%	1%	1.10 [b]	Finland	16.4	-0.1	127	10/03	Alholm, Sorsa	10/03	20,000	4.5
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:	**16.4**	**-0.1**	**127**					**4.5**

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:

	Size MEUR	Net subs. in August MEUR	No. of investors
ABN AMRO Rahastoyhtiö Oy	9,441.9	31.8	8,988
Aktia Fund Management Ltd	1,079.3	-2.5	105,918
AllianceBernstein L.P.			
Altos Rahastoyhtiö Oy	16.4	-0.1	127
Aviva Fund Services S.A.			
Carnegie Funds	2,747.1	36.2	1,482
Celeres Fund Management Ltd	246.9	6.1	690
Crédit Agricole Asset Mgmt	3,409.1		
Credit Suisse Asset Management			
Danske Capital Fund Mgmt Co. Ltd	905.5	9.1	2,761
eQ Fund Management Company	303.6	15.0	8,192
Evli Fund Mgmt Company Ltd	2,208.3	-8.0	22,284
Fidelity International	58,178.3		
Fides Fund Ltd	195.5	3.7	2,133
FIM Asset Management Ltd	1,753.8	-0.2	51,790
Fondita Rahastoyhtiö Oy	197.3	12.3	1,137
Fourton Oy	261.5	0.3	573
Franklin Templeton Investments	20,846.3		
GAM (U.K) Limited	-		
Handelsbanken Funds Ltd	2,122.3	49.3	87,015
Hansa Investment Funds	294.4		3,844
ICECAPITAL Fund Management Ltd	739.5	2.5	1,191
JPMorgan Asset Management	54,425.6		
Kaupthing Bank Oyj	155.4	-0.6	
Merrill Lynch Investment Managers	-		
Nordea Inv. Fund Co. Finland Ltd.	20,022.4	31.0	885,418
ODIN Forvaltning AS	3,638.9	136.5	391,638
OP Fund Mgmt Company Ltd	11,406.0	-35.4	465,584
Pictet Funds	20,707.4		
PYN Funds	76.6	13.7	1,275
Robur Fonder Ab	42.3	0.2	10,228
Sampo Fund Management Ltd	10,219.9	45.9	372,961
SEB Gyllenberg Funds Ltd	6,073.7	-15.7	282,667
Seligson & Co	851.9	0.9	13,825
Sp-Rahastoyhtiö Oy	207.1	4.4	36,853
T. Rowe Price Global Investment Services	69.6		
Tapiola Rahastoyhtiö Oy	1,052.5	-2.6	17,908
Trigon Capital	204.9	-6.5	1,418
Union Bancaire Privée - UBAM			
Bank of Åland Fund Mgmt Co	304.4	-6.6	11,527
Total:	**234,405.6**	**320.7**	**2,789,427**

SUMMARY BY FUND CATEGORY: All Mutual Funds

	Size		Net subs. in August		No. of investors		Number Of Funds
	MEUR	share	MEUR	share		share	
EQUITY FUNDS FINLAND	3,540.5	1.5 %	29.0	9.0 %	165,763	5.9 %	32
EQUITY FUNDS NORDIC COUNTRIES	5,063.1	2.2 %	107.7	33.6 %	410,605	14.7 %	33
EQUITY FUNDS EUROPE	69,347.2	29.8 %	67.2	21.0 %	311,380	11.2 %	139
EQUITY FUNDS GLOBAL	20,278.6	8.7 %	117.2	36.6 %	427,812	15.3 %	170
EQUITY FUNDS JAPAN	11,016.0	4.7 %	75.2	23.4 %	51,554	1.8 %	44
EQUITY FUNDS ASIA - PACIFIC RIM	17,735.7	7.6 %	-23.2	-7.2 %	82,233	2.9 %	62
EQUITY FUNDS EMERGING MARKETS	23,703.4	10.2 %	127.4	39.7 %	312,237	11.2 %	94
EQUITY FUNDS NORTH AMERICA	12,484.4	5.4 %	4.0	1.2 %	33,923	1.2 %	72
EQUITY FUNDS TOTAL:	163,168.8	70.2 %	504.6	157.3 %	1,795,507	64.4 %	646
ASSET ALLOCAT. FUNDS FINLAND	269.8	0.1 %	-0.6	-0.2 %	8,651	0.3 %	4
INTERNATIONAL ASSET ALLOCAT. FUNDS	11,710.3	5.0 %	58.7	18.3 %	508,578	18.2 %	133
ASSET ALLOCAT. FUNDS TOTAL:	11,980.1	5.2 %	58.1	18.1 %	517,229	18.5 %	137
BOND FUNDS EURO	10,443.6	4.5 %	33.2	10.4 %	102,876	3.7 %	49
CORPORATE BOND FUNDS EURO	6,187.3	2.7 %	48.9	15.2 %	10,280	0.4 %	36
INTERNATIONAL BOND FUNDS	20,259.0	8.7 %	9.4	2.9 %	106,569	3.8 %	93
MONEY MARKET FUNDS EURO	18,386.5	7.9 %	-322.5	-100.6 %	228,299	8.2 %	39
BOND FUNDS TOTAL:	55,276.5	23.8 %	-231.1	-72.1 %	448,024	16.1 %	217
OTHER FUNDS TOTAL:	2,096.2	0.9 %	-10.9	-3.4 %	28,667	1.0 %	26
TOTAL:	**232,521.5**		**320.7**		**2,789,427**		**1,026**

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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
* special mutual fund

ORDER FORM

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 ±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 interes 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

Editing and production
Investment Research Finland Ltd
Mikonkatu 17 B 39, FIN-00100 Helsinki, Finland
Telephone +358 9 6227 8770
Telefax +358 9 6227 8771
Internet http://www.investmentresearch.fi

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/