

Nerokas ilmoituspaikka

Uusi ilmoituspaikka, kiinnostava yleisö. Soita ja kysy lisää puh. 010 665 8130



Talousnero

1. Kuka tekee valtiolle henkisen kukoistuksen käsikirjan?

a) Rosa Liksom, b) Pekka Himanen, c) Jari Sarasvuo, d) Markku Envall

2. Minne Maaseutuviraston pysyviä toimitiloja aletaan rakentamaan?

a) Seinäjoelle, b) Kajaaniin, c) Hämeenlinnaan, d) Saloon

3. Mikä maa erotettiin vastikään Brittiläisestä Kansanyhteisöstä?

a) Uganda, b) Grenada, c) Nigeria, d) Fidži

4. Minkä käsitteen George A. Akerlof ja Robert J. Shiller ovat tuoneet taloustieteeseen?

a) näkymättömän käden, b) optimaalisen tuloveron, c) eläimelliset vaistot, d) suhteellisen edun

5. Minä vuonna nykyinen MTV3 aloitti uutislähetysensä?

a) 1980, b) 1981, c) 1982, d) 1983

6. Mikä optikkoketju lupaa ilmaiset silmälasit Eyenin konkurssissa

laseitta jääneille asiakkaille?

a) Nissen, b) Silmäasema, c) Instrumentarium, d) Specsavers

7. Mikä on Interpolin mukaan suurin kansainvälisen rikollisuuden ala?

a) huumekauppa, b) taidevarkaudet, c) asekauppa, d) rahanpesu

Vastaukset: 1b, 2a, 3d, 4c, 5b, 6d, 7c

Sijoitusrahastot

kauppalehti.fi/rahastot

OSUUDEN UUSIN ARVO ARVO 2.1.2009



ODIN RAHASTOT 3.9.

Puh. 09 473 55 100
www.odin.fi

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
ODIN Europa	8,330	6,880
ODIN Europa SMB	13,800	10,980
ODIN Finland	410,470	296,510
ODIN Global	9,380	7,400
ODIN Global SMB	11,750	9,060
ODIN Maritim	79,990	70,240
ODIN Norden	118,810	89,850
ODIN Norge	184,890	133,740
ODIN Offshore	19,770	14,610
ODIN Sverige	124,440	85,930

ALLIANCEBERNSTEIN 3.9.

www.alliancebernstein.com/investments
Puh. +468 535 27 423

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
AB American Growth A acc USD	27,320	23,560
AB American Value A acc USD	7,870	7,460
AB Emerg Mkts Growth A acc USD	28,810	20,830
AB European Growth A acc EUR	6,470	5,720
AB European Income A2 acc EUR	12,110	9,240
AB European Str Value A acc EUR	8,020	7,200
AB European Value A acc EUR	8,550	7,530
AB GI Balanced A acc USD	15,280	13,530
AB GI Balanced Portf (Euro) acc USD	15,220	13,410
AB GI Bond A2 acc USD	15,590	14,180
AB GI Eq Blend A acc USD	10,490	9,210
AB GI Eq Blend (Euro) A acc EUR	8,520	7,760
AB GI Gr Trends (Euro) A acc EUR	8,290	7,710
AB GI Gr Trends A acc USD	37,270	33,280
AB GI Value (Euro) A acc EUR	8,530	7,650
AB GI Value A acc USD	10,120	8,750
AB Int Health Care A acc USD	122,490	119,070
AB Int Technology A acc USD	95,350	75,750

AVIVA INVESTORS 3.9.

www.avivainvestors.com
Puh. +352 40 282 0261

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
Absolute TAA Bacc	11,249	10,253
Absolute TAA Bacc GBP	13,763	12,581
Absolute TAA 5 Bacc	10,485	10,281
American Equity Bacc USD	3,914	3,547
Asia-Pacific Equity Bacc USD	4,183	3,156
Emerging Markets Bd Bacc USD	7,151	6,058
Emerging Markets Equity Bacc	7,040	5,394
Emerging Markets Equity Bacc USD	3,145	2,304
Emerging Markets LocCurr Bd Bacc	10,639	10,101
EUR Reserve Bacc	9,164	9,044
Europ. Aggregate Bacc	10,474	9,816
Europ. Convergence Eq Bacc	3,694	2,915
Europ. Corporate Bond Bacc	2,546	2,252
Europ. Equity Bacc	4,653	4,117
Europ. REIT Bacc	6,726	5,696
Europ. Value Equity Bacc	7,364	6,967
French Equity Bacc	3,104	2,893
GBP Reserve Bacc GBP	2,666	2,632
Global Convertibles Bacc USD	7,076	5,847
Global Equity Focus Bacc USD	3,056	2,614
Global REIT Bacc	5,787	5,136
Japanese Equity Bacc JPY	67,001	62,391
Long Term Europ. Bond Bacc	57,643	56,992
Pan European Equity Bacc	8,345	7,527
Pan European Eq Foc Aacc	9,098	7,840
Pan European Eq Foc Iacc	91,622	78,632
Short Term Europ. Bond Bacc	13,795	13,497
Sust. Future Pan-Eur. Eq Bacc	4,463	4,153
UK Equity Focus Bacc GBP	2,764	2,290

CREDIT AGRICOLE ASSET MANAGEMENT 3.9.

Puh. (09) 612 0810
www.caam-funds.com

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
CAAM Funds Class Classic Acc		
Arbitrage Val 2 (EUR)	112,820	104,090
Asian Growth USD	20,670	14,550
Asian Income USD	16,250	12,910
Dynarbitrage Forex	106,200	101,920
Dynarbitrage Forex Asia Pacific USD	122,360	117,650
Dynarbitrage VaR 4 (EUR)	107,290	92,990
Dynarbitrage Volatility	115,800	113,820
Emerging Europe	21,830	14,230
Emerging Markets USD	25,330	17,420
Emerging Markets Debt USD	21,290	15,060
Euro Bond	14,390	13,150
Euro Corporate Bond	14,090	11,990
Euro High Yield Bond	11,730	7,890
Euro Inflation Bond	127,250	119,620
Euro Quant	6,190	5,670

OSUUDEN UUSIN ARVO ARVO 2.1.2009

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
Europe Smaller Companies	5,860	4,870
European Convertible Bond	9,870	8,770
Global Bond USD *	22,260	18,510
Global Equities USD	6,500	5,690
Global Finance USD	9,740	7,880
Greater China USD	426,650	293,590
India USD	128,220	83,340
Japan Value JPY	6594,000	5605,000
Korea USD	15,990	11,860
Latin America Equities USD	498,270	308,460
Swiss Franc Bond CHF	12,280	11,880
Thailand USD	53,030	33,500
US Innov Comp USD	7,280	6,780
US Opportunities USD	9,200	8,200
US Quant USD	7,000	6,900

* Noteeraus 2.9.

BONNIER
E - L E A R N I N G

MS Office -nettikurssit

Tutustu osoitteessa

www.bonnier-elearning.fi

DEXIA ASSET MANAGEMENT 3.9.

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
Dexia Double Alpha	1878,880	1862,690
Dexia Emerging Debt ArbitC *	1613,170	1626,570
Dexia Eq B EMU Small Caps	328,850	261,800
Dexia Eq B EMU Value	283,870	250,370
Dexia Eq B Europe Small Caps	870,880	664,310
Dexia Eq L Europ. Property Sec.	674,420	574,600
Dexia Eq B Red Chips	724,330	552,450
Dexia Eq L Australia AUD	688,220	540,970
Dexia Eq L Australia	101,100	68,590
Dexia Eq L Emerging Markets	434,130	310,240
Dexia Eq L Europe High Dividend	65,790	56,800
Dexia Eq L Sust Green Planet	57,020	58,360
Dexia Eq L Sust World	133,910	119,750
Dexia Getec	2442,030	2361,660
Dexia Index Arbitrage	1276,660	1245,936
Dexia Quant - Equities Europe	1347,230	1192,280
Dexia Quant - Equities USA USD	1119,510	1058,480
Dexia Quant - Equities World	67,320	62,080
Dexia Risk Arbitrage	2314,510	2262,290
Dexia Sustainable EMU	14,550	13,120
Dexia Sustainable Euro Bonds	289,440	275,410
Dexia Sustainable Euro Corp Bond	346,280	321,460
Dexia Sustainable Europe	14,820	13,270
Dexia Sustainable North America USD	20,390	18,060
Dexia Sustainable Pacific JPY	2055,000	1771,000
Dexia Sustainable World	12,500	11,150
Dexia Sustainable World Bonds	2325,430	2224,610
Dexia Treasury Management	20154,320	19967,28

* Noteeraus 1.9.

FIDELITY FUNDS SICAV 3.9.

Puh. 0800 113 582

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
FF Amer. Growth USD	18,870	
FF America A inc USD USD	4,002	
FF ASEAN A inc USD	18,860	
FF Asian Special Sit A inc USD	23,780	
FF Australia A inc AUD	37,180	
FF Emerg. Markets A inc USD	15,080	
FF Euro Balanced A inc	10,770	
FF Euro Blue Chip A inc	12,090	
FF Euro Bond A inc	10,540	
FF Euro Cash A inc	9,267	
FF Euro STOXX 50	7,899	
FF Europ Aggressive	9,720	
FF Europ Growth A	8,026	
FF Europ Sm Comp	17,780	
FF France	30,570	

OSUUDEN UUSIN ARVO ARVO 2.1.2009

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
FF Germany	20,070	
FF Greater China USD	109,000	
FF Iberia	44,900	
FF Indonesia USD	15,270	
FF Internat. Bond USD	1,167	
FF International A inc USD	27,010	
FF Italy	24,280	
FF Japan A inc JPY	125,400	
FF Japan Sm Comp JPY	974,800	
FF Korea USD	14,900	
FF Latin America USD	32,130	
FF Malaysia USD	28,630	
FF Nordic SEK	486,500	
FF Pacific USD	15,600	
FF PS GI Growth USD	14,170	
FF Singapore USD	34,890	
FF South East Asia USD	5,014	
FF Sterling Bond GBP	0,274	
FF Switzerland CHF	36,460	
FF Taiwan USD	7,540	
FF Technology	4,987	
FF Telecommunications	5,728	
FF Thailand USD	18,780	
FF United Kingdom GBP	1,527	
FF US Dollar Bond USD	5,818	
FF US Dollar Cash USD	11,710	

FRANKLIN TEMPLETON INVESTMENTS 3.9.

Puh. +46 8 545 01230
www.franklintempletonnordic.com
nordicinfo@franklintempleton.com

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
Franklin Mutual Beacon A acc USD	38,870	34,310
Franklin Mutual Europ. A acc *	14,050	12,830
Franklin Mutual GI Disc. A acc USD	11,440	10,280
Templeton Asian Gr A acc USD	22,920	13,920
Templeton Eastern Europe A acc	21,990	13,350
Templeton Em Mkts Bond A QDis USD	17,540	13,540
Templeton GI Bond A acc USD	21,260	18,930
Templeton Latin America A USD *	65,400	43,270

* Noteeraus 2.9.

GAM 3.9.

www.gam.com
Puh. +44 20 7393 8726

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
GAM Star China Eq acc USD *	12,479	8,700
GAM Star European Eq acc *	170,572	150,057
GAM Star Japan Eq EUR acc	92,126	83,513
GAM Star US All Cap Eq acc USD *	7,283	6,280

* Noteeraus 2.9.

PICTET FUNDS 4.9.

Puh. +41 58 323 3000

Rahasto	OSUUDEN UUSIN ARVO	ARVO 2.1.2009
PF (LUX)-Abs Return GI Div-P cap *	106,630	109,820
PF (LUX)-Abs Return GI Div-R *	104,810	108,300
PF (LUX)-Asian Eq (Ex J)-P cap USD	145,580	107,980
PF (LUX)-Asian Eq (Ex J)-R USD	136,310	101,560
PF (LUX)-Asian LCcy Debt-P cap USD	119,230	
PF (LUX)-Asian LCcy Debt-P dist USD	110,480	
PF (LUX)-Biotech-P cap USD	281,090	285,090
PF (LUX)-Biotech-R USD	266,980	272,060
PF (LUX)-CHF Liquidity-P cap CHF	124,210	123,980
PF (LUX)-CHF Liquidity-P dist CHF	93,760	93,580
PF (LUX)-Clean Energy-P cap USD *	72,850	60,140
PF (LUX)-Clean Energy-R cap USD *	71,670	59,440
PF (LUX)-Digital Comm.-P cap USD	100,670	84,120
PF (LUX)-Digital Comm.-R USD	94,990	79,740
PF (LUX)-Eastern Europe-P cap	248,900	141,290
PF (LUX)-Eastern Europe-R	237,380	135,370
PF (LUX)-Em LCcy Debt-P cap USD *	147,670	
PF (LUX)-Em LCcy Debt-P dist USD *	131,030	
PF (LUX)-Em. Mkts Index-R USD *	186,380	132,880
PF (LUX)-Em. Mkts-P cap USD	450,330	319,320
PF (LUX)-Em. Mkts-R USD	432,510	307,700
PF (LUX)-EUR Bonds-P cap	380,330	374,260
PF (LUX)-EUR Bonds-P dist	289,430	284,810
PF (LUX)-EUR Corp. Bds-P cap	143,140	125,070
PF (LUX)-EUR Corp. Bds-P dist	100,630	87,930
PF (LUX)-EUR Gov Bds-P cap	115,230	112,080
PF (LUX)-EUR Gov Bds-P dist	103,990	101,140
PF (LUX)-EUR High Yield-P cap	131,070	90,080
PF (LUX)-EUR High Yield-P dist	75,990	52,220
PF (LUX)-EUR Infl Linked Bonds	108,390	102,950
PF (LUX)-EUR Liquidity-P cap	135,840	134,630