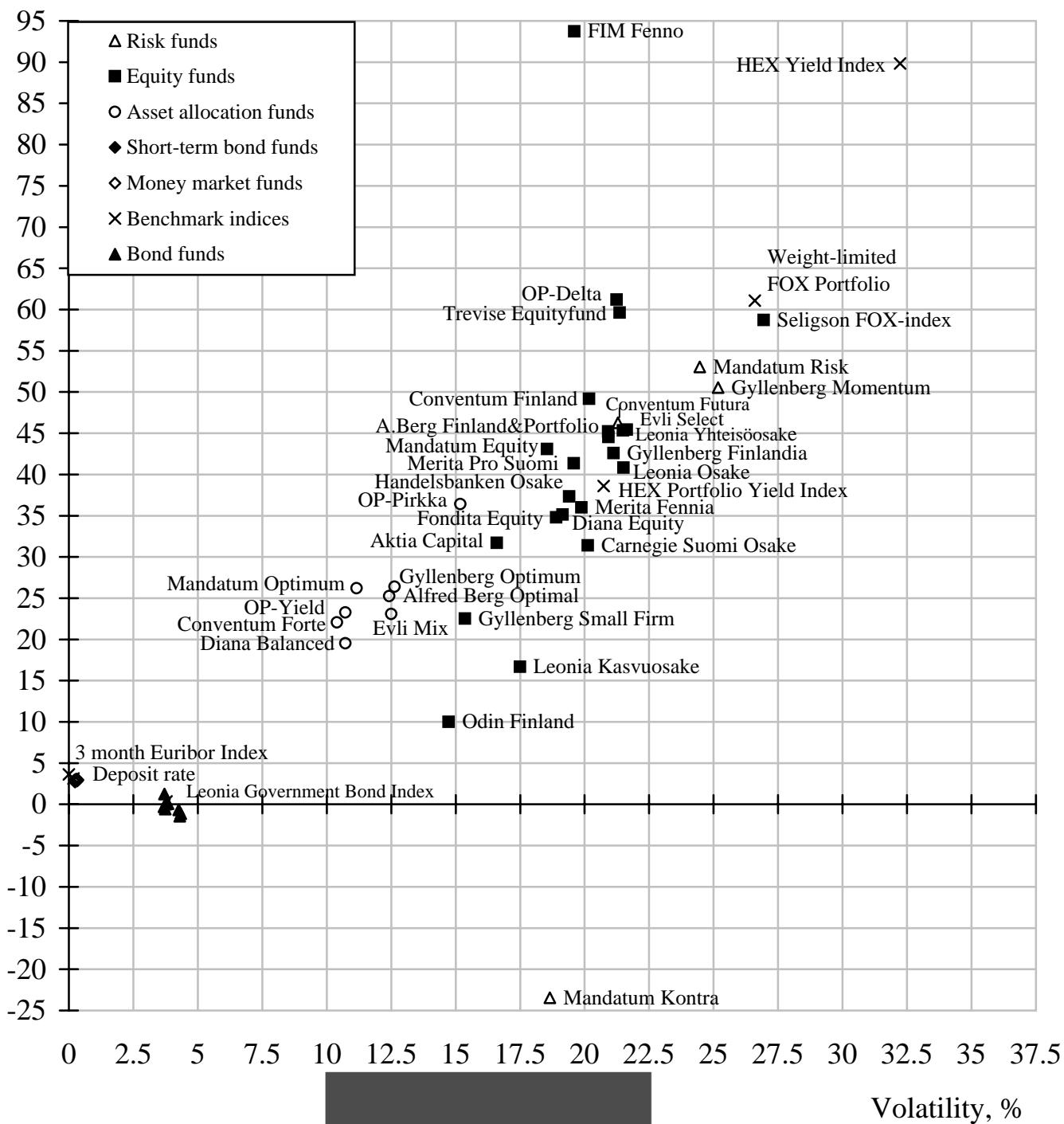


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

October 1, 1998 - September 30, 1999

Return, %



Helsinki Exchanges

PERFORMANCE OF FUNDS SEPTEMBER 30TH, 1999

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal						12 mo.	Volatility	Beta	Sharpe ratio	Alfa
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	(%, 12 mo.)			
RISK FUNDS											FINLAND
Mandatum Risk	-3.3	15.6	53.0	16.6			51.5	24.5	1.10	2.0	10.8
Gyllenberg Momentum	-2.8	16.6	50.5	31.0			47.5	25.2	1.11	1.9	7.9
Conventum Futura	-4.3	12.9	46.3	13.1	26.6	27.6	43.4	21.3	1.04	2.0	6.4
Mandatum Kontra	-1.4	-12.5	-23.5				-23.9	18.6	-0.75	-1.5	-1.0
EQUITY FUNDS											FINLAND
FIM Fenno	0.0	23.9	93.7				89.9	19.6	0.52	4.8	73.7
OP-Delta	-2.3	14.1	61.2	21.3	26.0	16.6	58.0	21.2	1.01	2.7	22.3
Trevise Equity Fund	-0.1	16.8	59.6	19.3	33.5		58.7	21.4	1.00	2.6	20.9
Seligson & Co FOX-indeksirahasto	1.6	21.5	58.7				58.7	26.9	1.09	2.2	16.5
Conventum Finland	-1.8	14.1	49.2	19.1	27.0	19.5	46.2	20.2	0.95	2.3	12.2
Evli Select	-1.0	12.3	45.4	12.4	26.8	16.4	42.6	21.6	0.96	1.9	8.4
Leonia Yhteisöosake	-1.6	15.5	45.3				44.6	21.5	0.94	1.9	9.0
Alfred Berg Portfolio	-0.7	16.4	45.2	17.8	30.7	21.3	42.3	20.9	0.99	2.0	6.9
Alfred Berg Finland	-0.8	15.9	44.6	17.3	29.9	19.9	41.7	20.9	0.99	2.0	6.2
Mandatum Equity	-2.1	12.7	43.1	14.0			42.4	18.5	0.88	2.1	8.7
Gyllenberg Finlandia	-2.5	12.1	42.6	13.9	26.5	16.7	39.8	21.1	0.97	1.8	5.1
Merita Pro Finland	-1.5	12.8	41.3	15.3	26.2	18.7	39.9	19.6	0.88	1.9	7.0
Leonia Osake	-1.9	14.8	40.8	19.7	29.7	20.8	38.7	21.5	0.89	1.7	6.0
Handelsbanken Osake	-2.6	9.3	37.3				34.6	19.4	0.93	1.7	1.3
Merita Fennia	-1.5	13.8	36.0	11.4	23.0	18.5	33.3	19.9	0.99	1.6	-2.4
Diana Equity	-1.9	12.2	35.1	13.0	24.2	18.1	31.8	19.1	0.97	1.6	-2.3
Fondita Equity	-3.0	10.4	34.8	12.5			32.1	18.9	0.87	1.6	0.8
Aktia Capital	-1.9	9.7	31.7	9.7	23.4	14.0	30.4	16.6	0.82	1.7	-0.5
Carnegie Suomi Osake	-3.0	9.4	31.4	10.8	24.4	15.7	30.7	20.1	0.95	1.4	-5.3
Gyllenberg Small Firm	-2.7	8.2	22.5	10.3	23.2	20.0	20.1	15.4	0.65	1.2	-3.9
Leonia Kasvuosake	-2.5	11.4	16.7	12.2	24.8		15.5	17.5	0.77	0.7	-13.8
Odin Finland	-4.7	2.3	10.0	-6.6	10.9	11.9	6.2	14.7	0.64	0.4	-16.2
Alfred Berg Small Cap	-0.4	21.5						16.4			
Opstock Finland Index	1.6	21.3						22.2			
Sampo Sectors Finland	-0.7							13.0			
ASSET ALLOCATION FUNDS											FINLAND
OP-Pirkka	-1.4	9.4	36.4	18.3	24.7	17.1	33.7	15.2	0.58	2.2	12.4
Gyllenberg Optimum	-1.1	9.0	26.4	13.6	17.4	9.8	23.9	12.6	0.55	1.8	3.5
Mandatum Optimum	-1.4	7.8	26.2	11.3			25.6	11.2	0.48	2.0	5.8
Alfred Berg Optimal	-0.6	8.8	25.3	11.9	19.7	17.0	22.8	12.4	0.55	1.7	2.3
OP-Yield	-0.9	4.8	23.3	11.6	13.7	10.1	20.8	10.7	0.48	1.8	2.7
Evli Mix	-0.9	4.4	23.1	12.2	18.2		20.6	12.5	0.48	1.6	2.8
Conventum Forte	-1.8	4.7	22.1	12.4	18.7	15.0	19.6	10.4	0.43	1.8	3.4
Diana Balanced	-0.9	5.7	19.5	12.0	17.1	13.5	14.8	10.7	0.46	1.5	0.0
Mandatum Neutral	0.1	2.5						3.3			

PERFORMANCE OF FUNDS SEPTEMBER 30TH, 1999

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Duration (years)	Sharpe ratio	
BOND FUNDS											
OP-Interest	-0.4	-2.7	1.3	5.7	5.8	8.5	0.7	3.7	4.3	-0.6	
Mandatum Bond	-0.4	-2.8	0.1	5.0			-0.4	3.8	4.1	-0.9	
Carnegie Kunta	-0.5	-3.0	0.0	5.3	5.9	8.6	-0.3	3.8	4.3	-1.0	
Diana Fixed Income	-0.5	-2.7	-0.3	4.6	4.9	7.6	-1.2	3.7	4.4	-1.1	
Merita Bond	-0.5	-3.2	-0.6	5.4	5.7	8.2	-1.6	3.7	4.5	-1.1	
Aktia Interest	-0.6	-3.5	-1.1	4.6	5.5	8.9	-2.1	4.3	4.8	-1.1	
Gyllenberg Bond	-0.5	-3.8	-1.5	4.1	4.9	8.9	-1.9	4.3	4.6	-1.2	

	RETURN (%)							Example Investment 12 mo.	RISK		FINLAND
	Nominal	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.		Volatility (%, 12 mo.)	Duration (years)	
MONEY MARKET FUNDS											
Seligson & Co Rahamarkkinarahasto	0.22	0.42	0.63	1.33	2.09	3.07		3.07	0.29	0.26	
Mandatum Short Term	0.16	0.38	0.54	1.20	2.00	2.96	3.37	2.70	0.35	0.25	
Gyllenberg Money Manager	0.20	0.37	0.51	1.16	1.98	2.95	3.31	2.70	0.22	0.39	
OP-Markka	0.17	0.34	0.45	1.09	1.85	2.82	3.28	2.31	0.32	0.36	
Merita Money Market	0.20	0.35	0.45	1.00	1.76	2.69	3.04	2.54	0.24	0.43	

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta ^(B) / Duration ^(D)	Sharpe ratio	
BENCHMARK INDICES											
HEX Yield Index	3.7	15.2	89.8	46.7	55.7	35.3		32.2	1.22 ^B	2.7	43.7
HEX Portfolio Yield Index	-1.0	11.6	38.6	13.4	26.6	18.0		20.7	1.00 ^B	1.7	0.0
Weight-limited FOX Portfolio	2.1	21.4	61.1	24.9	37.9	24.2	57.1	26.6	1.17 ^B	2.2	16.7
Leonia Government Bond Index	-0.4	-2.8	0.3	5.9	6.7	10.5		3.8	4.5 ^D	-0.9	
3 month Euribor Index	0.13	1.33	3.13	3.37	3.27	4.10		0.18	0.25 ^D		
Deposit rate	0.22	1.50	3.63				2.63	0.00			

PERFORMANCE OF FUNDS SEPTEMBER 30TH, 1999

	RETURN (%)						Example Investment	RISK		RETURN / RISK
	Nominal						12 mo.	Volatility (%, 12 mo.)	Duration (years)	Sharpe ratio
BOND FUNDS								EURO		
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.				
FIM Euro	-0.4	-0.9	1.2				0.2	3.2	5.7	-0.7
Carnegie Eurokorko	-0.5	-3.1	-0.1	5.2	5.8	8.5	-0.4	3.7	4.4	-1.0
Leonia Obligaatio	-0.6	-3.3	-0.2	5.0			-0.7	4.2	5.0	-0.9
Leonia Yhteisöobligeatio	-0.5	-3.1	-0.3	5.1			-0.8	4.3	4.9	-0.9
Handelsbanken Euro-obligeatio	-0.5	-2.6	-0.3				-0.8	3.6	5.4	-1.1
Conventum Euro Obligaatio	-0.6	-3.5	-0.5	4.6	5.7	8.3	-1.0	4.1	5.0	-1.0
Evli Euro Government Bond	-0.6	-3.3	-0.5	5.4	6.2		-1.0	3.9	4.5	-1.1
Alfred Berg Euro Obligaatio	-0.6	-3.3	-0.7	5.2	5.8	9.6	-1.2	4.3	5.2	-1.0
Merita Pro Euro Bond	-0.6	-3.5	-0.8	5.3	5.8	9.5	-1.3	3.9	5.1	-1.1
MeritaNordbanken Euro Bond	-0.6	-3.4	-0.8	5.4	6.0	8.4	-1.8	3.9	5.1	-1.1
Trevise Bond Fund	-0.7	-3.4	-0.8	4.7	5.5		-0.8	3.8	4.6	-1.2
Fidelity Euro Bond	-0.8	-3.2	-0.9	4.1	5.8	8.4	-4.2	5.7	-	-0.8
Carlson Euro Bond	-0.5	-2.9	-1.4				-2.4	4.2	-	-1.2
CGU Privilege Portfolio Short-Term	-0.8	-3.2	-1.6				-2.6	4.3	5.8	-1.2
Invesco GT European Bond	-0.9	-4.2	-2.0	5.4	8.3		-2.6	4.4	-	-1.3
Fleming FF Euro Bond	-0.5	-4.3	-2.2	4.3	4.1		-4.1	4.5	5.3	-1.3
SEB Lux Euro Bond Fund	-0.5	-3.4	-2.5	4.8	5.2	5.9	-3.1	5.2	-	-1.2
Seligson & Co Euro Obl.	-0.5	-3.3						3.8	4.8	
Fides Eurobond	-0.5	-4.0						5.4	4.9	
Sampo Euro Bond	-0.5							4.1	5.0	
Mandatum Euro Bond	-0.7							4.1	5.0	
SHORT-TERM BOND FUNDS	RETURN (%)						Example Investment	RISK		EURO
	Nominal	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	12 mo.	Volatility (%, 12 mo.)	Duration (years)
Conventum Euro Julkisyhteisö	0.0	-0.1	-0.4	-0.7	0.1	1.9		1.7	1.9	2.4
Evli Euro Balanced Fixed Income	-0.1	-0.2	-0.4	-0.5	-0.2	1.5	4.5	1.0	1.5	1.5
Alfred Berg Euro Yhdistelmäkorko	-0.2	-0.4	-0.7						2.2	2.7
MONEY MARKET FUNDS	RETURN (%)						Example Investment	RISK		EURO
	Nominal	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	12 mo.	Volatility (%, 12 mo.)	Duration (years)
Leonia Yhteisökorko	0.19	0.39	0.54	1.24	2.13	3.06	3.39	3.06	0.25	0.53
Merita Pro Euro Money Market	0.21	0.41	0.56	1.25	1.98	3.03	3.35	2.98	0.40	0.45
Alfred Berg Euro Korko	0.21	0.38	0.55	1.12	1.87	2.81	3.11	2.29	0.18	0.40
Evli Euro Interest	0.20	0.36	0.50	1.10	1.86	2.80	3.21	2.69	0.22	0.18
Carnegie Likvidi	0.23	0.41	0.58	1.17	1.88	2.80	3.18	2.60	0.36	0.38
Trevise Money Market Fund	0.29	0.50	0.63	1.18	1.92	2.77	2.98	2.77	0.38	0.60
Conventum Euro	0.16	0.27	0.38	1.03	1.82	2.76	3.18	2.66	0.36	0.77
Aktia Likvida	0.16	0.32	0.43	1.02	1.77	2.72	3.12	2.20	0.40	0.61
Leonia Korko	0.18	0.37	0.52	1.09	1.76	2.69	2.95	2.69	0.18	0.38
Handelsbanken Eurokorko	0.14	0.30	0.45	0.93	1.89	2.56		2.56	0.36	0.37
FIM Likvidi	0.11	0.23	0.40	1.02	1.72	2.53		2.53	0.34	0.76
Fidelity Euro Cash	0.19	0.35	0.52	1.05	1.71	2.44	2.94	2.44	0.12	-
SEB Lux Euro Short Bond Fund	0.12	0.08	0.28	0.83	1.41	1.56		1.26	2.92	-
MN Euro Korko	0.19	0.35	0.47	1.05	1.70				0.25	0.37
Ålandsbanken Liquidity	0.06	0.12	0.06	0.41	0.74				1.17	1.50
Sampo Euro Liquidity	0.15	0.35	0.47						0.22	0.43
BENCHMARK INDICES	RETURN (%)						Example Investment	RISK		RETURN / RISK
	Nominal	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	Volatility (%, 12 mo.)	Beta (B) / Duraatio (D)
Leonia All EMU Benchmark Bond Ind.	-0.5	-3.7						4.6	5.8 D	
Leonia Government Bond Index	-0.4	-2.8	0.3	5.9	6.7	10.5		3.8	4.5 D	-0.9
3 month Euribor Index	0.13	1.33	3.13	3.37	3.27	4.10		0.18	0.25 D	
Deposit rate	0.22	1.50	3.63				2.63	0.00		

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 1999

		RETURN (%)						Example Investment		RISK		RETURN / RISK
		Nominal (EUR)						12 mo.		Volatility (%, 12 mo.)		
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	Sharpe
RISK FUNDS		INTERNATIONAL										
Conventum Focus	Nordic C.	-0.4	12.0	72.8				70.6	70.6	23.8	23.8	2.9
Phalanx	Nordic C.	-3.6	7.5	27.9				25.2	25.2	11.2	11.2	2.2
		INTERNATIONAL										
		RETURN (%)						Example Investment		RISK		RETURN / RISK
		Nominal (EUR)						12 mo.		Volatility (%, 12 mo.)		
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	Sharpe
EQUITY FUNDS		INTERNATIONAL										
Global												
SEB (F) Teknologifond		3.3	24.2	94.8	30.1	36.9	34.5	91.0	85.6	34.5	33.4	2.6
Fidelity International		-1.7	0.8	60.7	21.6	30.7	21.4	52.7	39.6	25.6	22.0	2.2
Fondita 2000+		-0.8	18.4	52.9				49.9	49.9	18.9	18.9	2.6
Carnegie Worldwide		1.4	15.1	52.4	20.1	28.9		51.7	51.7	21.3	21.3	2.3
Trevise Global Equity		-0.5	4.6	51.9	15.1			48.9	48.9	20.6	20.6	2.3
Evli Global		-3.5	4.7	46.6	15.9	22.6	15.8	43.7	43.7	18.2	18.2	2.4
Fidelity World		-1.8	0.6	45.6	16.7	25.5		38.3	38.3	23.0	22.8	1.8
Mandatum Global		-1.3	6.7	42.9				40.1	40.1	20.9	20.9	1.9
Aktia Global		-2.5	9.1	41.9	13.6	22.2	16.8	40.5	40.5	20.9	20.9	1.8
Seligsson & Co Global Top 25 Brands		-5.9	3.0	41.4				41.4	41.4	21.1	21.1	1.8
Merita Foresta		-3.8	21.1	40.4	7.2			37.6	37.6	18.1	18.1	2.0
OP-Forest		-5.5	11.9	39.7				35.6	35.6	20.2	20.2	1.8
Fidelity Privatisation +		-1.5	5.4	38.4						20.0	20.0	1.7
SEB Lux Global		-2.7	1.8	36.9	12.1	21.3	14.9	34.2	30.5	20.1	19.1	1.7
CGU Privilege Port. Global Managed		-1.9	3.1	36.4	13.6	21.0	14.9	30.8	19.6	19.6	15.8	1.7
Handelsbanken International		-2.7	3.5	36.1	17.2	25.6	15.9	33.4	22.0	19.6	15.6	1.7
Merita World Fund		-1.7	4.3	35.6				32.9	32.9	20.2	20.2	1.6
Merita Pro Global Equity		-2.9	5.8	34.3	10.8			30.4	30.4	19.1	19.1	1.6
Carlson Global		-3.7	4.6	34.3	13.0	19.7	13.7	33.0	21.6	22.1	17.2	1.4
Alfred Berg Global		-2.4	4.6	32.1	8.8	22.3	14.3	30.3	19.1	18.1	13.5	1.6
Opstock Global Equity		-2.4	3.5	31.1	10.3			28.6	28.6	19.4	19.4	1.4
Merita Internat. Equity Fund		-4.8	2.5	30.9	5.4	14.0	9.7	29.6	29.6	19.0	19.0	1.4
SEB Fund Läkemedel&Bioteknik		-6.0	-3.6	22.3	10.7	19.3	24.2	19.9	16.6	24.3	23.5	0.8
Odin Maritim		0.6	21.8	17.2	-30.8	-7.8		13.2	8.7	23.0	21.5	0.6
SEB (F) Miljöfond		0.4	8.6	13.5	-0.7	7.7	6.3	11.2	8.1	17.1	16.7	0.6
Elite		-14.8	35.5							34.0	34.0	
FIM Tekno		2.7	33.6							20.8	20.8	
Leonia Teknologiaosake		4.0	27.2							27.9	27.9	
Fides Telecom		4.6	25.5							25.2	25.2	
Evli IT-Informaatioteknologia		4.2	17.4							29.8	29.8	
Carnegie Medical		-5.1	-0.9							21.4	21.4	
Ålandsbanken Share Index Loan		-1.1	-1.9							13.8	13.8	
Ålandsbanken Global Blue Chip		-3.2	-1.9							14.9	14.9	
Conventum Pharma		-3.8	-7.0							13.1	13.1	
SEB Internetfond		18.2								55.1	55.1	
MeritaNordbanken IT		2.0										
Myriadi Kasvu		-3.1								12.4	12.4	
Sampo Sectors Global		-4.2								17.8	17.8	
MN Medica Life Science		-6.5								22.1	22.1	
North America		INTERNATIONAL										
Fidelity American Growth		0.1	10.6	98.6	28.6			88.7	72.6	36.0	31.1	2.6
Fidelity America		-2.4	16.3	62.6	29.6	38.0	28.8	54.5	15.8	23.8	21.0	2.5
Invesco GT American Enterprise		2.9	22.0	49.6	6.1	17.0	19.1	42.5	30.3	26.7	23.1	1.7
SEB Nordamerika Medelstora Bolagsfond		-1.2	9.0	46.6	13.5	26.8	24.3	43.7	39.7	24.7	24.2	1.7
SEB Lux North America		-4.1	-0.9	41.0	21.2	31.4	26.0	38.2	34.3	23.9	23.1	1.6
Baring North America Fund		-2.2	-2.8	36.9	23.7	34.2	28.0	30.4	19.2	24.7	22.3	1.3
Invesco GT North America		-3.2	-2.6	36.3	23.0			29.8	18.7	26.7	22.6	1.2
Handelsbanken America		-5.2	-2.2	36.2	17.0	27.8	24.4	33.5	22.1	24.6	20.5	1.3
Merita American Fund		-6.4	-2.4	31.1				28.5	28.5	23.1	23.1	1.2
Alfred Berg North America		-3.4	8.6	29.5	8.3	23.3	18.9	27.7	17.0	20.3	16.3	1.3
CGU Privilege Port. America Growth		-3.4	-1.5	28.9	17.8	28.4	25.0	23.6	13.0	22.8	19.0	1.1
Carlson American Small Cap		-3.5	12.9	21.0	0.3	14.8	10.3	19.8	9.5	18.2	13.9	1.0
Fleming FF American		-5.2	-3.4	17.2	5.9	23.2	22.5	13.2	3.6	21.2	17.5	0.6

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 1999

EQUITY FUNDS	RETURN (%)						Example Investment		RISK		RETURN / RISK Sharpe	
	Nominal (EUR)						12 mo.		Volatility (%, 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.		
INTERNATIONAL												
Nordic Countries												
Trevise Tillyväxtfond	-0.5	17.3	55.1	14.7	27.9	29.2	54.1	47.1	26.4	23.4	2.0	
Carnegie Sverige	-0.2	11.9	48.5	14.3			44.1	44.1	28.3	28.3	1.6	
SEB (F) Sverige Offensivfond	1.0	15.8	46.7	14.2	27.1	26.5	43.8	39.8	25.3	23.1	1.7	
Carnegie Småbolag	1.5	24.6	44.9	7.1			40.6	40.6	26.2	26.2	1.6	
Merita Avanti	0.1	14.4	44.2	13.9	24.8	16.8	41.3	41.3	21.0	21.0	1.9	
SEB Lux Nordic	0.0	13.2	42.9	13.4	29.6	24.2	40.1	36.1	24.6	22.9	1.6	
CGU Privilege Port. Nordic Growth	-1.1	15.1	42.1				36.3	30.9	23.3	20.9	1.7	
Odin Norge	-4.5	23.5	41.9	-15.7	10.9	14.7	37.1	31.7	22.8	20.9	1.7	
Handelsbanken Nordic	-1.9	13.0	41.7	13.8	28.1	24.5	38.9	32.6	23.7	21.3	1.6	
Carlson Scandinavia	1.0	15.4	41.5				40.1	41.7	24.1	22.1	1.6	
Handelsbanken Sweden	-2.6	14.8	41.3	13.3	23.2		38.5	33.7	26.6	24.6	1.4	
Merita Nordia	0.0	11.4	41.1	11.4	23.7	16.4	38.3	38.3	22.4	22.4	1.7	
Fidelity Nordic	-1.0	11.3	40.4	14.5	28.2	26.2	33.4	27.4	23.9	19.8	1.5	
Carnegie Nordic Markets	1.6	8.2	38.9	21.5	35.1		38.2	38.2	23.2	23.2	1.5	
SEB Lux Norge Aksjefond	-0.6	14.9	37.0	-4.9			34.3	30.5	28.3	26.4	1.2	
Fondita Nordic Small Cap	-1.4	21.5	34.1	7.7			31.4	31.4	14.9	14.9	2.0	
Alfred Berg Norden	-1.3	8.0	33.3	9.9	24.5	21.5	31.5	25.5	24.3	21.6	1.2	
Carnegie Aksje Norge	-2.2	17.0	30.0	-3.6	18.6		26.2	26.2	26.5	26.5	1.0	
SEB Norden Småbolag	0.0	18.7	28.1				25.6	22.1	16.6	14.7	1.5	
Odin Norden	-3.4	12.8	25.0	-13.3	8.7	13.5	20.8	16.0	17.3	16.6	1.2	
Carlson Hanseatic Small Cap	-0.9	14.6	23.6				22.4	23.8	42.0	41.0		
MeritaNordbanken Nordic Small Cap	0.5	14.5	21.1				18.7	18.7	15.5	15.5		
Odin Sverige	-0.2	15.2	20.5	-9.4	16.1		16.4	11.8	21.1	20.1	0.8	
Evli Nordic Smaller Comp.	5.7	22.3	17.0				15.9	15.9	20.4	20.4	0.7	
SEB Östersjöfond/WWF	-4.0	8.2						16.5	16.5			
Europe												
Evli Euro 50	-2.5	4.5	37.8				35.1	35.1	24.2	24.2	1.4	
OP-Euro Osake	-2.4	3.2	37.1				34.4	34.4	23.7	23.7	1.4	
Fidelity France	1.4	9.1	35.6	17.6	25.3	15.6	28.8	28.8	20.1	20.1	1.6	
Fidelity European Growth	-1.5	7.4	34.6	14.5	26.4	21.6	27.9	28.0	18.4	18.4	1.7	
Fidelity Switzerland	-0.1	6.1	33.8	15.3	25.0		27.1	25.6	18.6	19.3	1.6	
Evli European Smaller Companies	-0.2	13.4	33.2				30.6	30.6	13.2	13.2	2.2	
Fidelity Euro STOXX 50	-2.8	3.9	32.7	19.9	29.5		26.0	26.0	25.7	25.6	1.1	
Fleming FF European Smaller Co's	1.0	11.2	31.1	15.6	22.2	19.0	26.6	26.8	16.6	16.6	1.7	
Aktia Euro	-2.5	5.0	30.8				29.5	29.5	20.7	20.7	1.3	
Merita European Fund	-2.3	2.1	30.6				28.0	28.0	21.0	21.0		
Seligson & Co Eurooppa 50-indeksir.	-2.7	2.0	29.7				29.7	29.7	23.5	23.5	1.1	
SEB Lux United Kingdom	-2.5	-0.7	29.6	10.4	23.5	19.4	27.1	23.5	22.4	21.3	1.2	
Carlson Mediterranean	0.7	-1.2	29.0	20.8	34.0	19.7	27.7	29.1	23.7	22.6	1.1	
Alfred Berg Switzerland	-0.7	2.1	27.8	10.7	21.4	17.6	26.0	24.5	20.2	20.7	1.2	
SEB Lux Euro Equity Fund	-2.6	4.8	26.8				24.2	20.8	23.1	22.2	1.0	
SEB Lux Mediterranean	-0.9	-3.1	25.9	19.3	34.1	18.5	23.5	20.0	24.3	23.2	0.9	
Fidelity Italy	1.4	-3.6	25.5	23.4	33.1	20.3	19.2	19.2	23.8	23.8	0.9	
Alfred Berg Sicav Europe	-2.6	-1.7	25.4	11.5	25.2		23.7	23.8	22.4	22.4	1.0	
Fidelity United Kingdom	-3.2	-2.4	25.2	6.3	19.7	16.6	18.9	13.0	19.5	16.8	1.1	
SEB Lux (F) Europafond	-2.3	1.7	24.6	12.3	24.6	17.0	22.1	18.7	21.9	20.8	1.0	
Invesco GT Pan European	-2.4	0.2	24.4	20.1	28.6	21.8	18.5	18.7	24.5	24.5	0.9	
Fidelity European Smaller Co's	1.9	9.9	24.4	9.4	23.5		18.2	18.3	16.4	16.5	1.3	
Invesco GT Pan European Enterprise	-3.8	4.9	23.7	20.2	25.9	21.6	17.8	18.0	17.7	17.7	1.1	
Fidelity Iberia	-2.4	-2.4	22.4	15.3	34.0	22.4	16.3	16.4	22.1	22.1	0.9	
Baring Europa	-3.3	2.3	22.2	14.7	27.9	20.0	16.4	6.4	19.6	16.8	0.9	
Carlson Europe	-2.6	-0.4	22.0				20.8	21.7	22.4	22.3	0.8	
SEB Lux Continental Europe	-3.0	4.2	21.2	12.4	23.8	17.9	18.8	15.5	22.7	21.9	0.8	
CGU Privilege Port. European Growth	-3.1	-0.5	20.9	14.5	26.5	17.0	16.0	16.8	22.5	22.5	0.8	
Fleming FF European	-2.2	-1.2	20.5	7.4	21.0	16.7	16.4	16.5	23.8	23.8	0.7	
Gyllenberg European Equity	-1.3	6.6	20.4	5.7			18.0	18.0	17.0	17.0	1.0	
Handelsbanken Europa	-3.5	-1.5	19.9	13.7	27.6	19.0	18.7	13.3	22.8	21.2	0.7	
Alfred Berg Germany	-4.0	5.4	19.2	10.7	22.9	16.3	17.6	17.7	26.3	26.3	0.6	
Carlson Continental Europe	-2.6	3.7	18.5	11.0	21.2	18.0	17.3	18.6	24.4	22.3	0.6	
Indosuez GIF Eurostocks	-4.6	-1.1	18.0	12.2	24.9	19.6	16.8	25.6	27.0	26.0	0.5	
Leonia Euro Osake	3.2	1.1	17.2				16.1	16.1	23.8	23.8	0.6	
SEB Europa Småbolag	-1.1	7.5	14.1	-3.1	10.3	10.9	11.9	8.7	14.7	13.6	0.7	
Fidelity Germany	-1.7	5.3	12.9	9.7	22.3	17.0	7.2	7.2	23.4	23.4	0.4	
Leonia Euro Kasvuosake	-2.8	7.1						16.1				
WIP Value Visions	-2.0	6.5						13.3	13.3			
MeritaNordbanken Euroland	-1.5	4.6						19.2	19.2			
Handelsbanken Euro Active	-2.4	3.6						16.4	16.4			
Fidelity Euro Blue Chip	-0.9	3.2						21.8	21.8			
Mandatum Eurooppa	-3.0	2.0						18.9	18.9			
OP-Euro Kasvu	0.9							9.0	9.0			
Alfred Berg Small Cap Europe	-0.7								18.3	18.3		
Handelsbanken Eurooppa Aggressiivinen	-0.9											
MeritaNordbanken Pro Eurooppa	-2.8											
Alfred Berg Europe	-3.2								17.5	17.5		
Opstock Euro Index	-3.4								18.1	18.1		
Sampo Sectors Europe	-3.7								17.2	17.2		

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 1999

	RETURN (%)						Example Investment 12 mo. EUR	Dom. Curr.	RISK Volatility (%), 12 mo. EUR Dom. Curr.	RETURN / RISK Sharpe	
	Nominal (EUR)	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.					
EQUITY FUNDS						INTERNATIONAL					
Japan											
Invesco GT Nippon Enterprise	22.1	128.2	367.0	87.4	37.6	15.4	344.7	216.9	35.5	28.1	10.2
Fleming FF Japanese Smaller Co's	11.8	124.5	335.8	86.4	35.2	14.5	321.1	285.1	34.1	33.2	9.7
Fidelity Japan Smaller Co's	10.7	107.1	301.0	73.9	31.9	10.7	281.0	171.5	32.1	24.6	9.3
Baring Japan Smaller Co.	9.9	63.1	216.6	44.8	16.1		201.5	175.8	26.7	24.2	8.0
Fleming FF Japanese	9.4	64.7	163.6	36.1	19.3	5.7	154.6	132.9	27.8	26.9	5.8
Invesco GT Nippon Growth	7.1	55.7	138.4	24.2	12.8	2.1	127.1	61.8	29.1	21.2	4.6
Fidelity Japan	7.1	55.9	126.9	25.1	21.9	6.8	115.6	53.6	31.7	24.2	3.9
Handelsbanken Japan	0.2	31.2	112.2	16.4	16.4	5.1	108.0	48.2	27.6	23.3	3.9
SEB Lux Japan	6.1	32.0	95.7	11.7	10.3	-0.5	91.8	86.4	29.1	28.6	3.2
Alfred Berg Japan	5.8	31.3	94.6	17.0	6.3	0.3	92.2	36.8	30.9	25.6	2.9
Indosuez GIF Japan Portfolio	1.8	29.1	91.7	13.4	9.2	0.8	89.8	35.2	27.9	21.8	3.2
Merita Asian Fund	3.8	26.0	88.1				84.4	84.4	23.7	23.7	3.6
Carlson Japan	5.5	34.3	86.1	13.5	4.4	-0.5	84.2	31.3	26.4	19.5	3.1
Baring Japan	1.5	20.7	65.6	6.5	0.8	-2.5	57.7	44.2	24.1	22.2	2.6
Pacific Rim excl. Japan											
Fidelity Korea	-13.8	43.0	211.6	17.0	3.4		196.0	170.7	46.5	43.8	4.5
Fleming FF Pacific	4.9	56.8	133.3	26.9	31.8	13.6	125.4	106.1	24.8	22.9	5.2
Fidelity Singapore	-7.6	27.4	116.0	-0.8	-4.1	-3.6		87.7	34.8	32.3	3.2
Fidelity Pacific	4.2	40.4	107.8	21.5	19.5	6.4	97.4		24.5	22.4	4.3
Fidelity Asean	-10.6	33.9	101.4	-9.6	-17.2	-12.8	91.3	75.0	29.2	26.1	3.4
Fidelity Asean Special Situations	-9.2	39.5	95.7	-1.6	1.2		86.0	70.1	28.6	25.3	3.2
Fidelity South East Asia	-8.6	25.9	91.2	-2.9	-1.0	0.1	81.7	66.2	29.2	25.6	3.0
Alfred Berg Far East	-6.1	29.6	87.1	-6.3	-2.2	-1.4	84.8	71.9	24.8	22.0	3.4
Invesco GT Asia Tiger Growth	-8.5	28.8	83.2	-9.6	-1.1	-1.0	74.4	59.5	25.7	22.2	3.1
Fleming FF Asian Opportunities	-9.1	34.0	77.5	-2.2	3.6	-0.3	71.5	56.9	26.4	23.0	2.8
Indosuez GIF Asia Pacific	-6.7	28.0	77.1	-5.9	-5.2	-3.9	75.3	60.3	29.2	27.4	2.5
SEB Lux Asia Fund	-8.9	20.6	73.5	-7.4	-3.9	-3.3	70.0	65.3	27.0	26.4	2.6
Fidelity Thailand	-19.1	7.5	67.9	-15.3	-31.4	-22.7	59.5	45.9	49.1	47.7	1.3
Carlson Far East	-7.3	17.4	67.7	-10.4	-5.2	-4.5	66.0	67.8	22.7	21.7	2.8
Baring Octopus	-7.4	25.5	65.5	-12.8	-6.4	-5.8	57.7	44.2	25.5	22.1	2.4
Handelsbanken Pacific	-7.2	17.3	61.4	-2.5	0.9	0.4	58.2	44.5	23.4	21.7	2.5
Indosuez GIF Asean	-10.7	17.6	50.5	-9.1	-19.8	-15.5	49.0	36.2	36.1	34.3	1.3
Fidelity Taiwan	-7.2	25.3	44.9	1.0			37.7	25.9	28.0	26.7	1.5
Fidelity Australia	-1.3	0.8	38.1	0.7	9.1	7.8	31.2	9.0	20.6	13.1	1.7
Seligson APS Far East	-6.9										
Mandatum Asia	-6.9								22.4	22.4	
Emerging Markets											
Fidelity Indonesia	-12.1	39.6	206.1	-21.3	-17.6		190.9	166.0	63.2	61.9	3.2
Fidelity Malaysia	124.9	128.5	148.1	-10.4	-20.4	-13.0	135.2	324.3	86.1	88.6	1.7
FIM Russia	-20.4	1.5	115.6				107.1	107.1	47.6	47.6	2.4
Handelsbanken Eastern Europe	-5.5	23.4	97.8				93.9	93.9	31.4	31.4	3.0
Fidelity Hong Kong & China	-3.5	26.3	72.0	-6.1	9.5	8.5	63.5	49.5	28.2	25.0	2.4
Fidelity Emerging Markets	-3.8	16.1	54.6	-9.0	0.1	-5.4	46.9	34.4	23.3	18.6	2.2
Baring Global Emerging Markets	-3.5	17.6	54.4	-6.9	6.7	-4.9	47.1	34.5	23.3	19.9	2.2
Fleming FF China	-6.9	32.7	49.1	-25.9	3.7	0.9	44.1	31.8	41.6	39.3	1.1
SEB Lux Emerging Markets	-6.1	14.8	45.2	-14.0	-0.2	-5.5	42.3	38.4	24.8	24.0	1.7
Baring Eastern Europe	-10.7	3.7	40.0	0.0	26.8		33.4	22.0	28.5	26.0	1.3
SEB Lux Eastern Europe	-14.4	8.9	36.1	-22.8	-0.5		33.4	29.6	31.7	30.2	1.0
Fidelity Latin America	0.6	1.3	34.7	-16.2	5.7	-4.1	28.0	17.1	39.1	35.8	0.8
Carlson Latin America	1.9	13.4	31.5	-19.5	2.8		30.2	19.1	33.4	30.7	0.8
Carnegie East-European	-10.6	7.6	28.7				24.9	24.9	27.1	27.1	0.9
Carlson Eastern Europe	-13.2	8.2	26.8	-26.6	-9.0		25.6	26.9	30.3	28.9	0.8
Fleming FF Eastern European	-15.3	2.8	25.0	-25.9	-1.1	6.6	20.8	20.9	39.3	39.3	0.5
Nordbanken Östeuropa	-16.4	-2.1	9.3	-30.5			7.1	7.1	32.1	32.1	0.2
Hansa Investment Fund	-7.9	-13.5	-14.5				-17.9	-17.9	20.2	20.2	-0.9

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 1999

		RETURN (%)						Example Investment 12 mo. EUR Dom. Curr.	RISK		RETURN / RISK Sharpe	
		Nominal (EUR)							Volatility (%), 12 mo.	EUR		
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		Dom. Curr.			
ASSET ALLOCATION FUNDS								INTERNATIONAL				
FIM Forte	Global	-1.6	28.8	97.0	47.3	47.8	35.0	93.0	93.0	22.4	22.4	
Fidelity PS Global Growth	Global	-1.8	6.3	47.5				40.1	28.1	21.5	16.6	
Fidelity PS Growth	Global	-1.1	5.8	38.8	14.5	24.4		31.9	31.9	21.0	1.7	
SEB Lux International	Global	-2.2	3.2	37.2	17.1	28.1	15.5	34.4	21.4	19.5	14.5	
Carnegie Optimis+	Euro	-2.7	5.6	27.3				26.7	26.7	14.2	14.2	
Handelsbanken Multimark	Global	-1.4	4.4	26.3	11.6	19.0	14.7	23.8	18.2	15.2	12.9	
Leonia Euro Yhdistelmä	Europe	-1.4	4.4	23.8				22.6	22.6	12.1	12.1	
Aktia Secura	Global	-1.6	4.9	23.6	11.1	18.1	13.8	22.4	22.4	13.0	13.0	
Gyllenberg International	Global	-0.8	1.2	22.2	7.7	14.8		19.7	19.7	12.4	12.4	
Opstock Global Balanced	Global	-1.5	1.7	20.0	9.8			17.6	17.6	12.2	12.2	
Merita Private	Global	-2.1	2.1	16.2	8.3	14.5		12.8	12.8	9.5	9.5	
Fidelity Euro Balanced	Europe	-0.8	0.9	15.9	11.6	19.8		12.0	12.0	13.8	13.8	
Merita Optima	Global	-0.9	0.9	15.1	8.7	13.7	9.0	12.8	12.8	9.0	9.0	
Carnegie Sijoitus+	Euro	-1.4	3.7	15.0				14.4	14.4	8.7	8.7	
Conventum Global	Global	-1.2	-0.2	14.4				12.1	12.1	9.0	9.0	
Fidelity PS Moderate Growth	Global	-1.0	-1.0	12.4	7.8	12.8		8.6	8.6	8.9	8.9	
Alfred Berg Opt. Europe	Europe	-2.1	-2.7	11.6				9.4	9.4	13.2	13.2	
Carnegie Plus	Euro	-0.2	1.5	6.3				5.8	5.8	3.0	3.0	
Carlson International	Global	-1.9	-1.0	5.1	3.6	10.3	8.5	4.0	-4.9	20.7	18.9	
Fidelity PS Defensive	Global	-0.5	-2.6	1.2	2.7	4.3		-2.3	-2.3	3.8	3.8	
Leonia Glob. Yhdistel.	Global	-1.2	7.7							15.6	15.6	
Evli Euro Mix	Euro	-1.4	-0.3							12.3	12.3	
Gyllenberg European Bal.	Europe	-1.5	-1.2							12.7	12.7	
Ålandsbanken Eur Act Pf.	Europe	-2.3	-2.1							13.9	13.9	
Aurator Tellus	Global	0.5								4.3	4.3	
Fides Portfolio	Global	-0.9								16.1	16.1	
Gyllenberg Forum	Global	-1.2								4.2	4.2	
Sampo 2010	Euro	-1.4								7.7	7.7	
Aktia Folkhälsan	Global	-1.8								8.0	8.0	
Evli European Allocation	Europe	-1.8								15.1	15.1	
Sampo 2020	Euro	-2.5								11.2	11.2	
Sampo 2030	Euro	-2.8								12.3	12.3	
Gyllenberg Foundation	Europe	-3.0								11.0	11.0	
BOND FUNDS		RETURN (%)						INTERNATIONAL				
Fidelity US Dollar Cash	Global	-0.4	3.0	14.3	4.9	10.3	6.8	14.3	4.5	10.0	0.4	
Fidelity International Bond	Global	0.2	1.1	8.9	3.8	6.2	3.6	5.2	-3.8	9.1	6.1	
Handelsbanken Internationa	Global	0.5	2.1	7.9	7.5	10.0	7.5	6.8	-2.3	10.3	10.6	
Fleming FF Internat. Bond	Global	0.3	-0.3	7.4	5.4	10.1	8.6	3.7	-5.1	8.7	9.0	
Indosuez GIF Global Bond	Global	0.0	-1.0	6.3	6.8	11.8	9.9	5.2	-3.8	12.2	8.0	
Handelsbanken Swedish Bo Nordic C.	Global	-0.7	-2.2	5.3	2.4	3.9	8.2	4.3	-0.5	8.8	4.8	
Merita Internat. Bond Fund	Global	-0.6	-1.1	5.3	7.5	11.0	8.7	4.2	4.2	7.5	7.5	
SEB Lux International Bond	Global	0.3	-0.7	5.1	6.8	10.5	8.4	4.5	1.6	7.2	9.0	
Fidelity US Dollar Bond	Global	-0.4	-0.1	4.8	2.3	7.3	3.7	1.2	-7.4	10.3	4.1	
Fidelity Sterling Bond	Global	-0.5	-0.7	3.6	6.6	15.5	12.1	0.1	-5.5	8.9	4.8	
Baring International Bond	Global	0.6	-1.0	0.2	2.3	8.0	6.1	-4.6	-12.7	11.4	6.9	
Carlson International Bond	Global	-1.3	-3.4	-0.3	4.0	7.8	6.2	-0.8	-9.8	11.1	7.2	
Indosuez GIF Eur. Bond Pf. Europe	Europe	0.0	-4.8	-1.3	4.4	7.9	9.2	-2.2	-1.5	3.3	7.7	
Gyllenberg European Bond	Europe	-0.6	-3.4							3.2	3.2	
BENCHMARK INDICES		RETURN (%)						INTERNATIONAL				
MSCI Nordic		1.4	15.4	58.4	18.9	32.9	26.3			15.0	3.6	
MSCI Europe		-1.8	0.8	26.2	13.7	25.9	19.4			12.3	1.8	
MSCI EMU		-1.5	2.2	26.3	17.1	27.6	19.5			13.4	1.7	
MSCI North America		-3.7	0.1	38.7	19.9	31.7	26.3			17.0	2.1	
MSCI Japan		5.1	25.2	92.6	10.6	5.8	0.9			20.0	4.5	
MSCI Far East		4.1	25.0	92.2	7.4	4.3	0.4			20.9	4.2	
MSCI Pacific		3.6	22.4	85.2	6.5	4.3	0.6			20.3	4.0	
MSCI Emerging Markets		-5.0	19.4	71.2	-8.2	0.6	-4.6			26.0	2.6	
MSCI World Index		-1.9	3.4	39.9	15.4	23.6	17.4			14.4	2.5	
SB World Gvmt Bond		0.7	1.9	9.9	8.6	11.9	9.7			3.7	1.7	

MSCI: Morgan Stanley Capital International, SB: Salomon Brothers Inc.

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 1999

			Reg.	Net	No. of	Minimum			Subscrip-	Redemp-	Manag.
	Portfolio	Coun-	Size	subs.	inves-	Start	invest-	Value of share	Dividends	fee /	tion fee / cust.
	manager	try	MEUR	MEUR	tors	month	ment EUR	EUR	99	min EUR	min EUR (%) / yr)
Aktia Fund Management Ltd +358 10 247 6843											
Aktia Capital	L. Grandell	Finland	49.7	-0.7	16,230	05/92	100 FIM	60.04 [B]/100 sh.	1.5 [A]	1 %	0 1.95
Aktia Euro	T. Lehto	Finland	19.9	1.2	3,723	04/98	100 FIM	18.12 [B]/100 sh.	-	1 %	0 1.95
Aktia Folkhälsan	L. Grandell	Finland	4.5	1.0	49	06/99	100 FIM	98.62 [B]/100 sh.	-	1 %	0 2.23
Aktia Global	T. Lehto	Finland	24.0	1.6	4,252	05/94	100 FIM	26.24 [B]/100 sh.	0.67 [A]	1 %	0 1.95
Aktia Interest	J. Juslin	Lux.	90.1	-2.3	2,518	12/91	1 share	34.58 [B]	-[A]	1 %	0 1.06
Aktia Likvida	M. Westerlund	Finland	63.8	6.3	315	01/96	100 FIM	18.81 /100 sh.	doesn't pay	0.5%	0 0.55
Aktia Secura	T. Lehto	Finland	80.6	1.7	9,684	10/87	100 FIM	35.91 [B]/100 sh.	0.95 [A]	1 %	0 1.95
Alfred Berg Rahasto Oy +358 9 2283 2600											
Alfred Berg Euro Bond	M. Vartiainen	Finland	114.0	-1.1	1,199	09/93	30,000 FIM	225.22 [B]	9 [A]	0 0.5% / 100 FIM	0.70
Euro Yhdistelmäkorko	M. Vartiainen	Finland	6.3	0.1	65	05/99	30,000 FIM	98.05 [B]/100 sh.	-	0 0.5% / 100 mk	0.70
A. Berg Euro Korko	M. Vartiainen	Finland	135.4	-9.6	1,183	10/95	30,000 FIM	188.14 [B]	5 [A]	0 0-0.5%	0.50
A. Berg Europe	ABN Amro	Finland	33.8	5.8	218	07/99	30,000 FIM	92.51	-	1% ^a	500 FIM 1.30
A. Berg Finland	J. Vainio	Finland	103.1	-0.3	1,992	12/92	30,000 FIM	907.82 [B]/100 sh.	30 [A]	1%/100 FIM ^a	1% / 100 FIM 1.30
A. Berg Norden	E. Svensson	Lux.	56.8	-	-	08/87	30,000 FIM	3,825.76 SEK	-	1% ^a	500 FIM 1.40
A. Berg Opt. Eur.	M. Koskimies	Finland	30.6	-0.4	925	07/98	30,000 FIM	165.36 [B]	3 [A]	1% ^a	1% 1.90
A. Berg Optimal	J.Vainio, M. Vartiainen	Finland	159.7	-2.7	2,907	07/98	30,000 FIM	404.68 [B]	14 [A]	1%/100 FIM ^a	1% / 100 FIM 1.90
A. Berg Portfolio	J. Vainio	Finland	66.5	0.0	94	06/93	1,680,000	68.98 [B]	2.23 [A]	0-1%	1% 0.70
A. Berg Sic. N. America Namco		Lux.	32.3	-	-	03/91	30,000 FIM	247.09 USD	0.65 USD	1% ^a	500 FIM 1.40
A. Berg Sic. Switzerland E. Svensson		Lux.	5.6	-	-	12/89	30,000 FIM	400.62 CHF	-	1% ^a	500 FIM 1.40
A. Berg Sicav Europe	ABN Amro	Lux.	77.9	-	-	02/95	30,000 FIM	264.79	-	1% ^a	500 FIM 1.40
A. Berg Sicav Far East	A. West	Lux.	23.6	-	-	10/92	30,000 FIM	135.60 USD	2.60 USD	1% ^a	500 FIM 1.40
A. Berg Sicav Germany	ABN Amro	Lux.	9.3	-	-	07/89	30,000 FIM	248.94	-	1% ^a	500 FIM 1.40
A. Berg Sicav Global	B. Kvarnskog	Lux.	85.6	-	-	08/87	30,000 FIM	298.65 USD	-	1% ^a	500 FIM 1.40
A. Berg Sicav Japan	H. Keijmans	Lux.	7.2	-	-	02/93	30,000 FIM	10,996 JPY	-	1% ^a	500 FIM 1.40
A. Berg Small Cap	J. Vainio	Finland	27.5	-0.2	284	11/98	30,000 FIM	284.06 [B]	2 [A]	1% ^a	1% 1.60
A. Berg Small Cap Eur.	ABN Amro	Finland	32.5	6.0	94	08/99	30,000 FIM	101.92 [B]	-	1% ^a	1% 1.60
Aurator Funds +358 2 273 6351											
Aurator Tellus	J. Aaltonen, J. Niuro	Finland	4.9	1.1	69	06/99	5,000	103.69	doesn't pay	1.50 %	100 1.8 ^b
Baring Asset Management, promoter IFA Group +358 9 686 151											
Baring Eastern Europe	M. Taylor	Ireland	227.8			09/96	5 000 USD	17.60	doesn't pay	5 %	0 1.25
Baring Europa	N. Robson	Ireland	265.1			04/87	5 000 USD	36.55	doesn't pay	5 %	0 1.25
Baring Global Emerging R. Landman	R. Landman	Ireland	289.3			02/92	5 000 USD	10.86	doesn't pay	5 %	0 1.50
Baring International Bon J. Yeats-Edwards	J. Yeats-Edwards	Ireland	575.6			07/78	5 000 USD	19.37	doesn't pay	5 %	0 0.75
Baring Japan	Y. Uda	Ireland	49.5			03/76	5 000 USD	19.03	doesn't pay	5 %	0 1.25
Baring Japan Smaller Cc W. Nishimura		Ireland	46.4			01/96	5 000 USD	10.90	doesn't pay	5 %	0 1.25
Baring North America	C. Lees	Ireland	358.0			11/57	5 000 USD	76.54	doesn't pay	5 %	0 1.25
Baring Octopus Fund	K. Do	Ireland	88.1			04/87	5 000 USD	28.86	doesn't pay	5 %	0 1.25
Carlson Funds, promoter Fides Asset Management +358 9 228 5060											
American Small Cap	P. Szozygiel	Lux.	2.7	-	-	01/94	100,000 FIM	1.1287 USD	doesn't pay	1 %	0 1.75
Continental Europe	H. Johnsson	Lux.	13.7	-	-	09/90	100,000 FIM	2.5491	doesn't pay	1 %	0 1.25
Eastern Europe	A. Gibbs	Lux.	3.8	-	-	05/98	100,000 FIM	0.6210	doesn't pay	1 %	0 1.75
Euro Bond	S. Elowson	Lux.	10.0	-	-	08/98	100,000 FIM	0.9979	doesn't pay	0.5%	0 0.70
Europe	H. Johnsson	Lux.	26.8	-	-	08/98	100,000 FIM	1.0495	doesn't pay	1 %	0 1.25
Far East	T. Leung	Lux.	44.4	-	-	09/90	100,000 FIM	1.6046	doesn't pay	1 %	0 1.25
Global	M. Josefsson	Lux.	37.2	-	-	09/90	100,000 FIM	2.2628	doesn't pay	1 %	0 1.25
Hanseatic Small Cap	E. Nicklasson	Lux.	7.3	-	-	12/97	100,000 FIM	0.8696	doesn't pay	1 %	0 1.75
International	P. du Luart	Lux.	96.2	-	-	09/90	100,000 FIM	1.6116	doesn't pay	1 %	0 1.25
International Bond	S. Elowson	Lux.	10.2	-	-	01/91	100,000 FIM	1.3498 USD	doesn't pay	0.5%	0 0.95
Japan	C. Abraham	Lux.	24.9	-	-	09/90	100,000 FIM	111.98 JPY	doesn't pay	1 %	0 1.25
Latin America	J. Darell-Barnes	Lux.	9.8	-	-	08/96	100,000 FIM	0.8854 USD	doesn't pay	1 %	0 1.75
Mediterranean	D. Le Conte	Lux.	4.0	-	-	09/90	100,000 FIM	2.1311	doesn't pay	1 %	0 1.25
Scandinavia	E. Nicklasson	Lux.	16.3	-	-	01/98	100,000 FIM	1.2728	doesn't pay	1 %	0 1.25

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 1999

		Reg.	Net	No. of	Minimum				Subscrip-	Redemp-	Manag.
Portfolio	Coun-	Size	subs.	inves-	Start	invest-	Value of share	Dividends	tion fee /	tion fee / cust.	
manager	try	MEUR	MEUR	tors	month	ment EUR	EUR	99	min EUR	min EUR	(% / yr)
Carnegie Funds +358 9 6187 1420											
Carnegie Aksje Norge	K. Sørensen	Norway	40	-0.1	5,371	07/95	1,000	273.08	doesn't pay	2 %	0.5%
Carnegie East-European	M. Springborg	Lux.	0.5	0.0	18	04/98	1,000	12.53	doesn't pay	0-1%	0.5-1%
Carnegie Eurokorko	K. Jansson	Finland	9.7	-0.8	54	05/94	1,000	17.73	2.466	0-0.5%	0.3-1.0%
Carnegie Kunta	J. Stirkkinen	Finland	8.8	0.0	10	07/94	1 000 000 mk	17.36	2.324	0	0.30%
Carnegie Likvidi	K. Jansson	Finland	48.3	2.1	91	02/96	1,000	17.25	0.789	0-0.5%	200
Carnegie Medical	Henrik Rhenman	Lux.	29.8	10.6	109	12/98	1,000	22.34	doesn't pay	0-2%	0-1%
Carnegie N. Markets	B. Seger	Lux.	16.6	1.3	108	04/96	1,000	42.42	doesn't pay	0-1%	0.5%-1.0%
Carnegie Optimi+	K. Jansson, T. Penttilä	Finland	2.4	-0.3	78	09/98	500 FIM	21.66	doesn't pay	0-2%	0.5-1%
Carnegie Plus	K. Jansson	Finland	2.1	-0.3	50	09/98	500 FIM	17.89	doesn't pay	0-2%	0.5-1%
Carnegie Sijoitus+	K. Jansson	Finland	2.0	0.0	61	09/98	500 FIM	19.82	doesn't pay	0-2%	0.5-1%
Carnegie Småbolag	H. Telander	Sweden	22.7	0.0	-	11/96	1,000	22.69	-	0-1%	0.5-1%
Carnegie Suomi Osake	T. Penttilä	Finland	9.7	-1.9	73	12/92	1000 ^c	65.04	doesn't pay	0-2%	0.5-1%
Carnegie Sverige	H. Telander	Sweden	10.8	0.1	-	10/96	1,000	23.66	-	0-1%	0.5-1%
Carnegie Worldwide	M. Randel	Lux.	117.8	-0.4	96	12/95	1,000	36.35	doesn't pay	0-1%	0.5%-1.0%
CGU Luxembourg +352 40 282 0261											
PP America Growth	S. Irving	Lux.	69.8	-	-	07/90	15,000 FIM	6.2392 USD	doesn't pay	4.25%	0
PP European Growth	B. Berry	Lux.	154.8	-	-	07/90	15,000 FIM	5.0217 ECU	doesn't pay	4.25%	0
PP Global Managed	R. Bade	Lux.	62.4	-	-	07/90	15,000 FIM	3.7041 USD	doesn't pay	4.25%	0
PP Nordic Growth	J. Smith	Lux.	9.5	-	-	03/98	15,000 FIM	11.8639 NOK	doesn't pay	4.25%	0
PP Short-Term Euro Bond	M. Borland	Lux.	16.7	-	-	07/98	15,000 FIM	10.2546 ECU	-	1%	0
Conventum Fund Ltd +358 9 5499 3355											
Euro	J-P Leppä	Finland	19.6	1.9	92	05/96	5,000	18.70	- [A]	0	16.82
Euro Julkisyhteisö	J-P Leppä	Finland	39.0	-2.9	101	11/95	5,000	20.68	- [A]	0	33.64
Conventum Feno	J-P Leppä	Finland	8.7	-0.4	136	06/94	5,000	19.98	1.08 [A]	0	0.5%
Finland	M. Heikkilä	Finland	6.3	0.7	141	06/94	5,000	41.96	- [A]	1%	1%
Focus	J-P Leppä	Finland	12.1	-0.2	223	12/97	5,000	30.69	- [A]	0.3%	1%
Forte	M. Heikkilä	Finland	23.7	0.6	421	06/94	5,000	32.62	2.23 [A]	1%	1%
Futura	M. Heikkilä	Finland	14.4	0.4	265	06/94	5,000	59.31	- [A]	1%	1%
Global	UBS Brinson	Finland	10.4	0.0	65	01/98	5,000	18.66	1.4 [A]	1%	1%
Pharma	J-P Leppä	Finland	16.3	0.6	164	01/99	5,000	96.51 [B]	- [A]	1%	1 %
Diana Mutual Fund Ltd +358 9 5499 3356											
Diana Balanced	Härkänen, Sormunen	Finland	24.8	0.4	689	08/94	10 000 FIM	3.14	doesn't pay	3%	1%
Diana Equity	M. Härkänen	Finland	15.9	-1.9	73	09/93	20,000 FIM	49.87	doesn't pay	2% 0.5% / 100 FIM	1.60
Diana Fixed Income	M. Härkänen	Finland	0.7	-1.0	46	01/94	no min.	23.68	doesn't pay	0.5% 0.35% / 100 FIM	0.70
Evli Fund Management Company Ltd +358 9 4766 9320											
Corporate Bond	M. Lundström	Finland	30.9	34.9	17	09/99	150,000	100.462 [B]	- [A]	0.50 %	1 %
Euro 50	K. Gerkman	Finland	21.0	0.3	657	06/98	5 000 ^c	18.504 [B]	- [A]	0.5-1%	1 % / 20
Euro Comm. Fixed Inc	L. Keinänen	Finland	164.9	-0.6	180	09/97	150,000	18.367 [B]	1.0 [A]	0	0.5% / 20
Euro Government Bond	L. Keinänen	Finland	77.3	5.5	746	12/94	5 000 ^c	23.437 [B]	1.4 [A]	0	0.5% / 20
Euro Interest	L. Keinänen	Finland	134.0	7.9	595	12/94	5,000	20.510	doesn't pay	0	20
Euro Mix	Gerkman, Hildebrandt	Finland	21.9	0.5	397	01/99	5,000	9.950 [B]	- [A]	0.5-1%	1 % / 20
European Sm. Co's	Lombard, Odier & Cie	Finland	23.4	4.9	310	06/98	5 000 ^c	17.269 [B]	- [A]	0.5-1%	1 % / 20
Evli Europ. Allocation	Gerkman, Hildebrandt	Finland	34.5	0.4	45	03/99	150,000	97.367 [B]	- [A]	0	1 % / 20
Global	Lombard, Odier & Cie	Finland	51.2	0.3	489	04/94	5 000 ^c	11.780 [B]	0.70 [A]	0.5-1%	1 % / 20
IT-informaatiotekno.	E. Öhman	Finland	15.0	0.1	1,079	03/99	5 000 ^c	12.195 [B]	- [A]	0.5-1%	1 % / 20
Mix	Lehtimäki, Hildebrandt	Finland	74.0	-0.3	1,205	11/95	5 000 ^c	2.956 [B]	0.20 [A]	0.5-1%	1 % / 20
Nordic Sm. Comp.	S. Krokfors	Finland	27.9	-0.5	547	11/97	5 000 ^c	15.710 [B]	-	0.5-1%	1 % / 20
Select	M. Lehtimäki	Finland	58.7	-0.6	775	10/89	5 000 ^c	9.665 [B]	0.60 [A]	0.5-1%	2.08

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 1999

											Manag.
Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 99	Subscrip-tion fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)	
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043											
America	M. Wonisch	Lux.	728.4	-	-	10/90	2,000	4.104 USD	-	5.25 %	0 1.50
American Growth Fund	N. Miller	Lux.	163.6	-	-	07/97	2,000	17.87	-	5.25 %	0 1.50
Asean Fund	A. Liu	Lux.	273.7	-	-	10/90	2,000	10.00	-	5.25 %	0 1.50
Asian Special Situations	A. Liu	Lux.	43.2	-	-	10/94	2,000	9.33 USD	0.0636 USD	5.25 %	0 1.50
Australia Fund	R. Chan	Lux.	110.7	-	-	12/91	2,000	21.08 USD	0.1326 AUD	5.25 %	0 1.50
Emerging Markets Fund	D. Stewart	Lux.	106.8	-	-	10/93	2,000	6.935 JPY	0.05 USD	5.25 %	0 1.50
Euro Balanced Fund	Scurlock, Veys	Lux.	242.3	-	-	12/91	2,000	10.37 JPY	0.0891	3.50 %	0 1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	152.5	-	-	10/94	2,000	12.43 USD	-	5.25 %	0 1.50
Euro Bond Fund	A. Veys	Lux.	280.4	-	-	10/90	2,000	11.08 SEK	0.5624	3.50 %	0 0.75
Euro Cash Fund	A. D. Wells	Lux.	349.8	-	-	09/93	2,000	9.395 USD	0.2616	0.00 %	0 0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	304.9	-	-	11/98	2,000	10.82	0.0122	0.00 %	0 0.60
European Growth	A. Bolton	Lux.	2,090.8	-	-	10/90	2,000	5.01	-	5.25 %	0 1.50
European Smaller Comp	C. Stone	Lux.	572.6	-	-	12/95	2,000	12.47	-	5.25 %	0 1.50
FPS Defensive Fund	R. Skelt	Lux.	18.0	-	-	06/95	2,000	6.163	0.1509	3.50 %	0 0.50
FPS Global Growth Fund	R. Skelt	Lux.	97.3	-	-	06/95	2,000	13.26	-	5.25 %	0 0.50
FPS Growth Fund	R. Skelt	Lux.	214.6	-	-	01/98	2,000	11.88	-	5.25 %	0 0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	88.2	-	-	06/95	2,000	8.577	0.1619	3.50 %	0 0.50
France Fund	A. Edzard	Lux.	76.3	-	-	10/90	2,000	25.32	-	5.25 %	0 1.50
Germany Fund	A. Edzard	Lux.	119.0	-	-	10/90	2,000	19.40	-	5.25 %	0 1.50
Hong Kong & China	J. Tse	Lux.	250.2	-	-	10/90	2,000	49.01	0.5493 USD	5.25 %	0 1.50
Iberia Fund	E. Antonaci	Lux.	82.3	-	-	10/90	2,000	25.70	-	5.25 %	0 1.50
Indonesia Fund	E. Antonaci	Lux.	39.6	-	-	12/94	2,000	4.650	-	5.25 %	0 1.50
International	D. Habermann	Lux.	1,580.4	-	-	12/91	2,000	30.68	-	5.25 %	0 1.50
International Bond Fund	A. Veys	Lux.	211.4	-	-	10/90	2,000	0.974	0.0463 USD	3.50 %	0 0.75
Italy Fund	E. Antonaci	Lux.	84.7	-	-	10/90	2,000	18.05	-	5.25 %	0 1.50
Japan	Y. Tilley	Lux.	1,050.8	-	-	10/90	2,000	195.5	-	5.25 %	0 1.50
Japan Smaller Companies	A. Kibe	Lux.	399.6	-	-	12/91	2,000	1,949	-	5.25 %	0 1.50
Korea Fund	H. Chung	Lux.	148.5	-	-	10/95	2,000	7.970	-	5.25 %	0 1.50
Latin America	P. Satterthwaite	Lux.	77.2	-	-	05/94	2,000	8.090	0.1173 USD	5.25 %	0 1.50
Malaysia Fund	J. Lo	Lux.	29.3	-	-	10/90	2,000	14.160	-	5.25 %	0 1.50
Nordic	T. Toraasen	Lux.	368.8	-	-	10/90	2,000	375.60	-	5.25 %	0 1.50
Pacific Fund	W. Kennedy	Lux.	203.6	-	-	01/94	2,000	12.57	-	5.25 %	0 1.50
Privatisation + Fund	A. Scurlock	Lux.	39.1	-	-	02/98	2,000	11.52	-	5.25 %	0 1.50
Singapore Fund	P. Abichandani	Lux.	61.1	-	-	10/90	2,000	18.21	0.0349 USD	5.25 %	0 1.50
South East Asia	P. Phillips	Lux.	787.0	-	-	10/90	2,000	2.259	0.0099 USD	5.25 %	0 1.50
Sterling Bond Fund	I. Spreadbury	Lux.	76.0	-	-	11/90	2,000	0.270	0.004 GBP	3.50 %	0 0.75
Switzerland Fund	A. Edzard	Lux.	110.7	-	-	02/95	2,000	28.30	-	5.25 %	0 1.50
Taiwan Fund	W. Lin	Lux.	74.5	-	-	03/97	2,000	10.17	0.0471 USD	5.25 %	0 1.50
Thailand Fund	T. Chanpongsang	Lux.	325.5	-	-	10/90	2,000	8.85	-	5.25 %	0 1.50
United Kingdom Fund	F. Gautier	Lux.	247.5	-	-	10/90	2,000	1.501	0.0129 GBP	5.25 %	0 1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	153.1	-	-	11/90	2,000	5.483	0.1341 USD	3.50 %	0 0.75
US Dollar Cash Fund	A. D. Wells	Lux.	354.3	-	-	09/93	2,000	11.865	0.5661 USD	0.40 %	0 0.00
World Fund	R. Skelt	Lux.	108.7	-	-	10/96	2,000	10.10	-	5.25 %	0 1.50
Fides Fund Ltd +358 9 2285 060											
Fides Eurobond	M. Schröder	Finland	12.5	1.8	24	01/99	15,000	94.87		0.5% / 30	0.5% / 30 0.82
Fides Portfolio	H. Damstén	Finland	1.5	0.0	25	06/99	15,000	110.18		1% / 30	0.5% / 30 1.20
Fides Telecom	H. Angervuo	Finland	38.3	0.0	113	01/99	15,000	125.44		1% / 30	0.5% / 30 1.60
FIM Fund Ltd +358 9 6134 6250											
FIM Euro	A. Konttas	Finland	11.5	0.0	85	09/98	30,000 FIM	17.10	doesn't pay	0.4 %	0.4 % 0.70
FIM Fenno	M. Kaloniemi	Finland	8.3	0.3	143	08/98	30,000 FIM	33.68	doesn't pay	1%	1% 1.60
FIM Forte	M. Kaloniemi	Finland	106.2	-0.1	2,205	07/94	30,000 FIM	81.49	doesn't pay	1%	1% 2.10
FIM Likvidi	A. Konttas	Finland	13.7	2.2	143	11/97	30,000 FIM	17.75	doesn't pay	0%	0% 0.50
FIM Russia	A. Pohjola	Finland	7.6	-0.3	811	03/98	30,000 FIM	6.29	doesn't pay	2%	2% 3.30
FIM Tekno	M. Kaloniemi	Finland	13.1	-0.2	415	01/99	30,000 FIM	13.24	doesn't pay	1%	1% 1.80

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Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 99	Subscrip-tion fee / min EUR	Manag.	
										Redemp- and tion fee / cust. min EUR (% / yr)	
Fleming Flagship Funds, promoter OKO / Opstock +358 9 404 2554											
FFF American	J. Simon	Lux.	1,110.5	-	-	12/88	15,000 FIM	76.32 USD	doesn't pay	1-5.5%g	0 1.25
FFF Asian Opportunit.	R. Ellis	Lux.	228.9	-	-	10/89	15,000 FIM	19.32 USD	-	1-5.5%g	0 1.25
FFF China	S. Luk	Lux.	185.7	-	-	07/94	15,000 FIM	10.91 USD	-	1-5.5%g	0 1.50
FFF Eastern European	G.Sitanyi	Lux.	234.7	-	-	07/94	15,000 FIM	11.05	doesn't pay	1-5.5%g	0 1.50
FFF Euro Bond	G. Dunham	Lux.	112.5	-	-	05/95	15,000 FIM	5.79	0.12	1-5.5%g	0 0.75
FFF European	S. Roberts	Lux.	228.1	-	-	12/88	15,000 FIM	30.76	-	1-5.5%g	0 1.25
FFF European Sm. Co's	Cambell, Conte	Lux.	268.1	-	-	04/94	15,000 FIM	19.80	doesn't pay	1-5.5%g	0 1.50
FFF International Bond	C. Rothery	Lux.	103.1	-	-	12/88	15,000 FIM	13.32 USD	(0.62) USD	1-5.5%g	0 0.75
FFF Japanese	S. Jones	Lux.	773.5	-	-	12/88	15,000 FIM	26.32 USD	(0) USD	1-5.5%g	0 1.25
FFF Japanese Sm. Co's	J. Dobson	Lux.	288.6	-	-	07/94	15,000 FIM	16.94 USD	doesn't pay	1-5.5%g	0 1.50
FFF Pacific	R. Ellis	Lux.	709.2	-	-	12/88	15,000 FIM	38.04 USD	-	1-5.5%g	0 1.25
Fondita Rahastoyhtiö Oy +358 9 668 9890											
Fondita 2000+	A. Svartbäck	Finland	10.8	0.8	152	09/98	no min.	24.244 [B]	-	0.5-1%	1% 2.13
Fondita Equity	A. Svartbäck	Finland	5.7	-0.4	108	04/97	no min.	26.043 [B]	1.36 [A]	0.5-1%	1% 2.13
Fondita Nordic Sm. Cap	A. Svartbäck	Finland	14.4	2.5	130	09/97	no min.	20.022 [B]	-	0.5-1%	1% 2.13
Groupe Indosuez Funds FCP +358 9 696 991											
GIF Asean	Lui, Sofian	Lux.	23.4	-	-	12/90	10,000 USD	3.55 USD	doesn't pay	0.5-5.5%	0 1.25
GIF Asia Pacific	Lui, Sofian	Lux.	43.4	-	-	12/90	10,000 USD	3.66 USD[C]	doesn't pay	0.5-5.5%	0 1.25
GIF Eurostocks	L. Sina	Lux.	4.2	-	-	12/90	10,000 USD	3.83	doesn't pay	0.5-5.5%	0 1.25
GIF Eur. Bond Portfolio	S. Demay	Lux.	181.1	-	-	02/91	10,000 USD	1.98 [C]	-	0.5-5.5%	0 0.75
GIF Global Bond	C. Morisseau	Lux.	36.4	-	-	12/90	10,000 USD	3.45 USD[C]	-	0.5-5.5%	0 0.75
GIF Japan Portfolio	N. Suzuki	Lux.	166.6	-	-	12/90	10,000 USD	265 JPY	doesn't pay	0.5-5.5%	0 1.25
Gyllenberg Funds Ltd +358 9 131 551											
Bond	A. Björklund	Finland	84.0	-1.5	647	06/94	5 000 ¢	102.46 [B]	4 [A]	0%	0.5% 0.70
European Balanced	Rothschild Asset M.	Finland	25.7	0.5	323	11/98	5 000 ¢	91.72 [B]	- [A]	0.5-1%	1% 1.30
European Bond	Rothschild Asset M.	Finland	22.1	2.1	103	11/98	5 000 ¢	83.56 [B]	- [A]	0%	0.5% 0.70
European Equity	Morgan Stanley A. M.	Finland	125.2	0.0	902	06/97	5 000 ¢	101.87 [B]	3 [A]	0.5-1%	1% 1.30
Finlandia	M. Rusanen	Finland	33.9	0.0	541	10/93	5 000 ¢	233.25 [B]	10 [A]	0.5-1%	1% 1.30
Forum	R. Hujanen	Finland	24.0	0.7	56	04/99	5 000 ¢	99.90 [B]	- [A]	1%	1% 0.90
Foundation	SEB Asset Manag.	Finland	34.0	-1.0	74	06/99	100,000	95.19 [B]	- [A]	0%	0-1% 0.90
International	Rothschild Asset M.	Finland	171.9	-0.6	1,261	04/95	5 000 ¢	139.37 [B]	7 [A]	0.5-1%	1% 1.60
Momentum	M. Rusanen	Finland	45.6	-0.3	1,227	01/97	5 000 ¢	216.95 [B]	10 [A]	0.5-1%	1% 2.50
Money Manager	A. Björklund	Finland	119.1	7.0	469	02/96	5 000 ¢	94.45 [B]	2.5[A]	0%	250 FIM 0.40
Optimum	Puhakka, Backholm	Finland	93.4	0.4	1,375	02/91	5 000 ¢	216.06 [B]	12 [A]	0.5-1%	1% 1.30
Small Firm	O. Tuuri	Finland	35.6	-0.2	531	04/94	5 000 ¢	211.23 [B]	10 [A]	0.5-1%	1% 2.50
SEB Europa Småbolagsf	M. Månsson	Sweden	87.1	-	16,734	08/94	5,000	1.7908	-	1%	1% 1.75
SEB Internetfond	T. Udenaes	Sweden	77.6	-	30,305	06/99	5,000	1.6490	-	1%	1% 1.50
SEB Lux (F) Europafonc	A. Lundberg	Lux.	99.6	-	439	10/93	5,000	1.7871	-	1%	1% 1.40
SEB (F) Miljöfond	C. Henningson	Lux.	6.5	-	199	10/93	5,000	1.0858	-	1%	1% 1.50
SEB Lux (F) Sve.Offen.	T. Klevbo	Lux.	153.3	-	443	10/93	5,000	3.4999	-	1%	1% 1.30
SEB Lux (F) Teknologif	T. Udenaes	Lux.	106.8	-	1,983	10/93	5,000	3.8203	-	1%	1% 1.50
SEB Lux Asia	D. Wong	Lux.	120.9	-	15,346	10/87	5,000	3.6332	doesn't pay	1%	1% 1.75
SEB Lux Contin. Europe	A. Lundberg	Lux.	419.0	-	21,512	12/88	5,000	3.1165	doesn't pay	1%	1% 1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	51.6	-	16,845	09/96	5,000	0.7559	doesn't pay	1%	1% 1.75
SEB Lux Emer. Markets	P. Vaduva	Lux.	29.3	-	8,554	04/92	5,000	0.9484	doesn't pay	1%	1% 1.75
SEB Lux Eur Short Bon	L. Hässel	Lux.	101.3	-	254	07/89	5,000	1.0190	0.02	50 FIM	250 FIM 0.60
SEB Lux Euro Bond	A. Boberg	Lux.	8.4	-	554	12/89	5,000	0.8886	-	50 FIM	0.5% 0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	22.5	-	3,727	06/98	5,000	0.9606	-	1%	1% 1.40
SEB Lux Global	J. Hillerström	Lux.	226.9	-	8,860	12/88	5,000	2.5591	doesn't pay	1%	1% 1.50
SEB Lux Internat. Bond	L. Hässel	Lux.	70.3	-	878	10/87	5,000	15.3546	0.31	50 FIM	0.5% 1.10
SEB Lux International	J. Hillerström	Lux.	76.6	-	3,274	10/87	5,000	25.9094	-	1%	1% 1.50
SEB Lux Japan	D. Walker	Lux.	105.2	-	6,075	06/88	5,000	0.8258	doesn't pay	1%	1% 1.50
SEB Lux Mediterranean	S. Lystedt	Lux.	21.7	-	5,764	12/88	5,000	1.9308	doesn't pay	1%	1% 1.40
SEB Lux Nordic	U. Frykhammar	Lux.	31.4	-	2,232	12/88	5,000	3.9237	doesn't pay	1%	1% 1.30
SEB Lux Norge Aksjef.	U. Frykhammar	Lux.	12.6	-	779	07/97	5,000	1.2628	doesn't pay	1%	1% 1.30
SEB Lux North America	L. Rodert	Lux.	203.6	-	8,836	12/88	5,000	5.3496	doesn't pay	1%	1% 1.50
SEB Lux United Kingdo	T. Forssgren	Lux.	56.0	-	2,284	12/88	5,000	4.7457	doesn't pay	1%	1% 1.40
SEB Läkem.& Bioteknik	F. Buch	Lux.	106.6	-	1,303	10/93	5,000	2.2568	-	1%	1% 1.50
SEB Nordam. Småbolag	L. Rodert	Sweden	23.7	-	4,023	05/95	5,000	63.9146	-	1%	1% 1.75
SEB Norden Småbolagsl	P. Rönström	Sweden	33.3	-	12,428	12/97	5,000	1.3099	-	1%	1% 1.50
SEB Östersjöfond/WWF C.	Henningson	Sweden	6.3	-	2,640	01/99	5,000	1.2258	-	1%	1% 1.50

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Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 99	Subscrip-tion fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)
Handelsbanken Fonder AB +358 10 444 2922										
Eurokorko	S. Nygren	Finland	19.3	4.5	552	03/98	1,000 FIM ^d	1,750.03 / 1000 sh.	doesn't pay	0 0 0.60
Euro-Obligaatio	S. Nygren	Finland	9.9	-3.2	479	03/98	1,000 FIM ^d	1,758.71 / 1000 sh.	doesn't pay	0.25 % 0.25 % 0.60
Europaa Aggressiivinen	P. Haak	Finland	26.1	1.5	8,542	05/99	1,000 FIM ^d	10.36	doesn't pay	1 % 1 % 1.95
Osake	S. Samaletdin	Finland	9.5	-0.7	3,265	03/98	1,000 FIM ^d	1.88	doesn't pay	1 % 1 % 1.85
America	M. Jacobsson	Lux.	13.4	-	-	01/88	5,000 FIM	40.74 USD	doesn't pay	1% 1% 1.50
Eastern Europe	F. Colliander	Lux.	1.4	-	-	01/98		11.16	0.0%	
Euro Active	P. Haak	Lux.	18.4	-	-	12/90	5,000 FIM	51.44 DEM	doesn't pay	1% 1% 1.50
Europa	M. Jacobsson	Sweden	439.7	-	-	05/89	5,000 FIM	335.73 SEK	2.54 SEK	0 1% 1.60
Internat. Bonds	T. Elofsson	Lux.	2.7	-	-	08/89	5,000 FIM	14.93 USD	doesn't pay	0.5% 0.5% 0.90
International	M. Jacobsson	Lux.	21.3	-	-	11/84	5,000 FIM	109.61 USD	doesn't pay	1% 1% 1.50
Japan	M. Alveskog	Lux.	9.8	-	-	05/88	5,000 FIM	455 JPY	doesn't pay	1% 1% 1.50
Multimarket	Jacobson, Wahlstedt, Lar-	Lux.	23.3	-	-	04/93	5,000 FIM	24.62 SEK	doesn't pay	1% 1% 1.50
Nordic	P. Schols	Lux.	26.0	-	-	05/94	5,000 FIM	32.36	doesn't pay	1% 1% 1.50
Pacific	G. Pählssoon	Lux.	10.1	-	-	07/89	5,000 FIM	7.44 USD	doesn't pay	1% 1% 1.50
Sweden	I. Andersson	Lux.	21.6	-	-	06/95	5,000 FIM	262.93 SEK	doesn't pay	1% 1% 1.50
Swedish Bonds	P. Johnsson	Lux.	20.3	-	-	01/91	5,000 FIM	1,965.99 SEK	doesn't pay	0.5% 0.5% 0.90
INVESCO International Ltd., promoter IFA Group Oy +358 9 686 151										
GT American Enterprise	S. Cowell	Lux.	17.7	-	-	01/91	2,000	17.46 USD	doesn't pay	5.25 % 0 % 1.50
GT Asia Tiger Growth	S. Lau	Lux.	62.3	-	-	01/91	2,000	10.00 USD	doesn't pay	5.25 % 0 % 1.50
GT European Bond	L. Missen	Lux.	120.7	-	-	04/96	2,000	3.20 EUR	doesn't pay	5.25 % 0 % 1.00
GT Nippon Enterprise	M. Kawada	Lux.	104.6	-	-	01/91	2,000	1,434 JPY	doesn't pay	5.25 % 0 % 1.50
GT Nippon Growth	J. Hegarty	Lux.	72.8	-	-	01/91	2,000	513 JPY	doesn't pay	5.25 % 0 % 1.50
GT North America	T. Miller	Lux.	77.9	-	-	12/96	2,000	8.66 USD	doesn't pay	5.25 % 0 % 1.50
GT Pan Eur. Enterprise	E. Wells	Lux.	312.3	-	-	01/91	2,000	13.31 EUR	doesn't pay	5.25 % 0 % 1.50
GT Pan European	S. Chamberlain	Lux.	541.0	-	-	01/91	2,000	11.09 EUR	doesn't pay	5.25 % 0 % 1.50
Leonia-Funds +358 200 2580										
Leonia Euro Kasvuosa.	T. Lahkela	Finland	18.6	0.3	379	12/98	1,500	184.83 [A]/1000 sh.	-	0.5% 1% / 8 1.50
Leonia Euro Osake	A. Koskela	Finland	76.0	0.0	1,157	12/97	1,500	20.61 / 100 sh.	doesn't pay	0.5% 0.5% / 8 1.35
Leonia Euro Yhdist.	Koskela, Koskineni	Finland	79.9	9.3	7,524	04/98	1,500	193.94 [A]/1000 sh.	-	0.5% 0.5% / 8 1.70
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	26.6	2.6	2,079	12/98	1,500	199.51 [A]/1000 sh.	-	0.5% 0.5% / 8 1.70
Leonia Kasvuosake	T. Lahkela	Finland	24.1	0.2	312	08/96	1,500	34.05	doesn't pay	0.5% 0.5% 1.30
Leonia Valtio	A. Kilpi	Finland	12.1	1.3	665	09/97	1,500	178.45 / 1000 sh.	doesn't pay	0 0.5% / 8 0.60
Leonia Obligaatio	H. Linden	Finland	79.5	-0.9	7,812	09/97	1,500	186.70 [A]/1000 sh.	6.98 [B]	0.5% 0.5% / 8 0.60
Leonia Osake	H. Lautjärvi	Finland	110.4	1.4	14,343	10/87	1,500	201.63 [A]/1000 sh.	8.26 [B]	0.5% 1% / 8 1.90
Leonia Teknologiaosake	A. Koskela	Finland	73.1	2.7	3,621	12/98	1,500	235.98 [A]/1000 sh.	-	0.5% 1% / 8 1.70
Leonia Yhteisökorko	M. Koskineni	Finland	138.5	0.4	214	06/96	150,000	18.83	doesn't pay	0 0 0.33
Leonia Yhteisöobligaat.	M. Kuisma	Finland	28.7	-0.5	57	09/97	150,000	18.62 [A]	0.71 [B]	0 0.25 % 0.53
Leonia Yhteisösakake	A. Koskela	Finland	23.0	-0.2	68	10/97	150,000	24.90 [A]	0.78 [B]	0.5% 0.5% 0.95
Mandatum Fund Management Company Ltd +358 800 4226										
Mandatum Aasia	Dresdner RCM	Finland	18.7	0.2	1,171	06/99	500 FIM	20.04	doesn't pay	0.5-1% 1% / 50 FIM 1.90
Mandatum Bond	R. Manninen	Finland	14.6	3.0	742	10/96	500 FIM	18.60	0.80	0.05% / 50 FIM 0.70
Mandatum Equity	R. Manninen	Finland	8.1	0.1	664	10/96	500 FIM	33.66	doesn't pay	0 0.5% / 50 FIM 1.30
Mandatum Euro Bond	Dresdner RCM	Finland	20.0	0.0	10	06/99	500 FIM	19.50	doesn't pay	1-3% 1% / 300 FIM 0.35
Mandatum Eurooppa	Dresdner RCM	Finland	36.4	0.2	516	01/99	500 FIM	17.31	doesn't pay	0.5-1% 1% / 50 FIM 1.30
Mandatum Global	Dresdner RCM	Finland	59.6	0.1	594	09/98	500 FIM	23.88	doesn't pay	0.5-1% 1% / 50 FIM 1.65
Mandatum Kontra	R. Manninen	Finland	4.5	0.4	313	10/97	500 FIM	13.59	doesn't pay	0 1% / 50 FIM 2.10
Mandatum Neutral	R. Manninen	Finland	30.3	3.7	777	10/98	500 FIM	18.78	doesn't pay	0.5-1% 1% / 50 FIM 1.10
Mandatum Optimum	R. Manninen	Finland	17.0	0.2	1,286	10/96	500 FIM	29.70	doesn't pay	0 0.5% / 50 FIM 1.50
Mandatum Risk	R. Manninen	Finland	15.8	0.1	801	10/96	500 FIM	41.02	doesn't pay	0 1% / 50 FIM 2.10
Mandatum Short Term	R. Manninen	Finland	9.0	-0.9	299	10/96	500 FIM	18.52	doesn't pay	0 0.1-0.25%/50 FIM 0.40

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	Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 99	Subscrip-tion fee / min EUR	Redemp- and tion fee / cust. min EUR (%) / yr
Merita Fund Management Ltd +358 800-123 123											
Merita American Fund	J. P. Morgan Inv. M.	Finland	17.8	0.1	2,251	10/97	1 share	23.73 / 100 sh.	doesn't pay	1%	1% 1.50
Merita Asian Fund	J. P. Morgan Inv. M.	Finland	109.7	8.8	11,685	10/97	1 share	23.84 / 100 sh.	doesn't pay	1%	1% 1.50
Merita Avanti	O. Elovaainio	Finland	60.6	-0.1	5,029	09/87	1 share	7.43 / 100 sh.	doesn't pay	1%	1% 2.30
Merita Bond	J. Kivihuhta	Finland	130.6	-2.8	8,078	12/93	1 share	205.51 / 1000 sh.	9.28	0.5%	0.5% 0.60
Merita European Fund	P. van Berlekom	Finland	243.2	7.3	16,394	10/97	1 share	23.70 / 100 sh.	doesn't pay	1%	1% 1.50
Merita Fennia	O. Elovaainio	Finland	99.8	0.1	7,604	05/92	1 share	812.50 / 1000 sh.	doesn't pay	1%	1% 2.00
Merita Foresta	O. Elovaainio	Finland	31.7	-0.6	2,900	11/93	1 share	309.34 / 1000 sh.	doesn't pay	1%	1% 1.50
Merita Int. Bond Fund	J. Jakobssen	Lux.	92.4	-0.1	-	10/91	20,000 FIM	3.57 [A]	0.13 [B]	1%	0 1.00
Merita Int. Equity Fund	N. Adams	Lux.	65.0	0.0	-	02/88	20,000 FIM	5.69 [A]	0.20 [B]	1%	0 1.50
Merita Money Market	T. Hyllinen	Finland	240.5	6.9	3,502	02/96	20,000 FIM	177.16 / 1000 sh.	6.07	50 FIM 5% max.100FIM	0.60
Merita Nordia	M. Hellström	Finland	163.4	0.1	9,902	09/87	1 share	7.43 / 100 sh.	doesn't pay	1%	1% 2.30
Merita Optima	T. Ronkainen	Finland	392.1	11.1	37,108	12/87	1 share	245.06 / 1000 sh.	7.68	1%	1% 2.30
Merita Private	E. Haavisto	Lux.	153.4	-0.4	-	09/96	3 000 000 FIM	4.28 [A]	0.15 [B]	3%	0 1.50
Merita Pro Eur. Money	M.T. Hyllinen	Finland	200.0	-8.1	204	04/96	6 000 000 FIM	7.60	doesn't pay	50 FIM	0 0.30
Merita Pro Euro Bond	J. Kivihuhta	Finland	82.8	2.3	182	05/94	6 000 000 FIM	10.18	doesn't pay	0.5%	0 0.30
Merita Pro Finland	O. Elovaainio	Finland	12.7	-0.8	259	03/93	6 000 000 FIM	26.28	doesn't pay	1%	0 0.50
Merita Pro Glo. Equity	T. Eräjūuri	Lux.	64.0	-2.6	-	04/97	20 000 000 FIM	4.94 [A]	0.17 [B]	3%	0 0.75
Merita World Fund	T. Eräjūuri	Finland	51.1	3.1	4,737	10/97	1 share	21.83 / 100 sh.	doesn't pay	1%	1% 1.50
MN Euro Korko	T. Hyllinen	Finland	28.1	6.9	478	01/99	20,000 FIM	101.70 / 100 sh.	-	50 FIM 5% max.100FIM	0.60
MN Euro Obligaatio	J. Kivihuhta	Finland	308.1	-2.8	15,037	09/87	1 share	4.32 / 100 sh.	0.175	0.5%	0.5% 0.60
MN Euroland	P. van Berlekom	Finland	49.5	0.6	1,916	10/98	1 share	207.82 / 100 sh.	doesn't pay	1%	1% 1.60
MN IT	Andersson, Ljungqvist	Finland	14.2	14.5	1,791	08/99	1 share	102.04 / 100 sh.	-	1%	1% 1.60
MN Medica Life Sciences	A. Norman	Finland	70.1	2.7	4,185	04/99	1 share	86.41 / 100 sh.	doesn't pay	1%	1% 1.60
MN Nordic Small Cap	M. Andersson	Finland	11.7	0.1	1,870	06/98	1 share	149.77 / 100 sh.	doesn't pay	1%	1% 1.60
MN Pro Balance	E. Haavisto	Finland	6.2	8.1	6	09/99	1,000,000	99.43 / 100 os.	-	0	1% 0.80
MN Pro Eurooppa	P. van Berlekom	Finland	11.8	1.5	13	08/99	1,000,000	96.96 / 100 os.	-	1%	0 0.75
Nordbanken Östeuropa	P. van Berlekom	Sweden	-	-	-	12/96	20,000 FIM	7.36	-	1%	1% 1.75
Myriadi Fund Oyj +358 3 3141 7500											
Myriadi Kasvu	M. Kelloniemi	Finland	10.1	0.2	85	04/99	5,000	25.89	doesn't pay	1%	1% 1.65
ODIN Forvaltning AS, promoter Rahastotori + 358 9 7252 7300											
Odin Finland	H. Levander	Norway	59.0	-1.9	7,852	12/90	20,000 FIM ^e	120.10	doesn't pay	2-3%	0.5% 2.00
Odin Maritim	P. Goldenheim	Norway	12.0	-0.2	2,486	10/94	20,000 FIM ^e	105.19 NOK	doesn't pay	2-3%	0.5% 2.00
Odin Norden	P. Edwall	Norway	576.8	-7.5	164,580	06/90	20,000 FIM ^e	426.86 NOK	doesn't pay	2-3%	0.5% 2.00
Odin Norge	R. Wiborg	Norway	277.8	-2.1	98,913	06/92	20,000 FIM ^e	600.25 NOK	doesn't pay	2-3%	0.5% 2.00
Odin Sverige	P. Edwall	Norway	27.2	-0.8	5,281	10/94	20,000 FIM ^e	273.66 NOK	doesn't pay	2-3%	0.5% 2.00
OP-Funds +358 9 404 771											
OP-Delta	J. Lindén	Finland	100.1	5.3	8,965	02/93	no min.	68.25	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	12.8	0.3	1,830	05/99	no min.	101.18		1% / 8	1% / 8 2.00
OP-Euro Osake	T. Sarre	Finland	40.0	0.7	4,153	06/98	no min.	18.00	doesn't pay	1% / 8	1% / 8 1.83
OP-Forest	T. Sallinen	Finland	26.0	-0.3	3,074	10/87	no min.	36.35	doesn't pay	1% / 8	1% / 8 2.03
OP-Interest	T. Leskinen	Finland	123.4	0.6	6,083	12/93	no min.	19.96	1.1	0.25% / 8	0.25% / 8 0.62
OP-Markka	T. Leskinen	Finland	116.7	-0.5	663	04/96	no min.	17.69	0.4	0.5% / 8	0 0.62
OP-Pirkka	J. Lindén	Finland	74.4	6.2	7,825	03/89	no min.	42.96	doesn't pay	1% / 8	1% / 8 3.11
Opstock Euro Index	T. Mattila	Finland	54.7	1.0	74	04/99	300,000	99.73	doesn't pay	0	0-0.30 % ^a 0.48
Opstock Finland Ind.	T. Mattila	Finland	34.6	4.0	74	12/98	300,000	22.97	doesn't pay	0	0-0.30 % ^a 0.48
Opstock Global Bal.	Schroder Investment M.	Finland	38.1	0.1	26	05/97	80,000	20.80	0.5	2%	0 1.03
Opstock Global Equity	Fleming Investment M.	Finland	37.4	0.6	56	06/97	80,000	22.17	doesn't pay	2%	0 1.03
OP-Yield	Leskinen, Lindén	Finland	161.3	9.1	13,550	10/87	no min.	24.44	1.2	1% / 8	1% / 8 2.03
PYN Funds +358 9 622 6752											
Elite	P. Deryng	Finland	3.0	-	167	02/99	5,000	12.85	doesn't pay	0	0 1.00 ^b
Sampo Rahastoyhtiö Oy 010 515 230											
Hansa Investment Fund	Hansa Inv. Manag.	Finland	3.9	-	106	04/98	10 000 FIM	86.45 / 1000 sh.	-	0-3 %	1-5 % 1.80 ^b
Sampo Eur Likviditet	J. Rautala	Finland	2.0	0.0	15	05/99	1,000	1,007.10	-	0.5% / 10	1% / 10 0.50
Sampo Eur Obligation	J. Rautala	Finland	36.6	0.1	16	05/99	1,000	969.82	-	0.5% / 10	1% / 10 0.70
Sampo Sectors Europ.	Lombard Odier	Finland	8.5	0.1	31	05/99	1,000	978.23	-	0.50 %	1.00 % 1.60
Sampo Sectors Finland	A. Metso	Finland	1.1	0.1	14	05/99	1,000	991.26	-	0.50 %	1.00 % 1.60
Sampo Sectors Glob.	Lombard Odier	Finland	11.9	0.1	40	05/99	1,000	977.09	-	0.50 %	1.00 % 1.60
Sampo 2010	Mäkelä, Rautala	Finland	2.2	0.0	39	05/99	1,000	981.28	-	0.50 %	1.00 % 1.60
Sampo 2020	Mäkelä, Rautala	Finland	3.9	0.0	16	05/99	1,000	979.23	-	0.50 %	1.00 % 1.60
Sampo 2030	Mäkelä, Rautala	Finland	7.9	0.0	10	05/99	1,000	981.35	-	0.50 %	1.00 % 1.60

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 1999

Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 99	Manag.		
									Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR	Redemp- and tion fee / cust. min EUR (%) / yr
Seligson & Co +358 9 6817 8200											
APS Far East	T. Klemetti	Finland	6.1	0.3	95	07/99	30,000 FIM	9.373		2.5% ^h	0 - 0.5 % ^a 1.20
Euro Obligaatioindeksir. J. Niemi		Finland	17.6	0.0	70	10/98	30,000 FIM	1.683	-	0	0 - 0.5 % ^a 0.30
Eurooppa 50-indeksirah. T. Klemetti		Finland	19.5	2.5	185	06/98	30,000 FIM	1.839	-	0	0 - 0.5 % ^a 0.50
FOX-indeksirahasto	T. Klemetti	Finland	8.2	0.0	134	04/98	30,000 FIM	2.232	-	0	0 - 0.5 % ^a 0.50
Global Top 25 Brands	T. Klemetti	Finland	31.6	2.0	184	06/98	30,000 FIM	2.041	doesn't pay	0	0 - 0.5 % ^a 0.60
Phalanx	P. Seligson	Finland	24.0	0.0	215	12/97	30,000 FIM	2.275	0.67 [B]	2%	100 1.00 ^b
Rahamarkkinarahasto	J. Niemi	Finland	55.8	1.6	131	04/98	30,000 FIM	17.633	-	0	0 0.20 ^b
Trevise +358 9 622 0880											
Trevise Bond	A. Lindegren	Sweden	13.6	-0.8	121	06/96	ei minimiä	163.11	18.74	0	0 0.70
Trevise Equity	K. Havimo	Sweden	12.6	0.6	170	02/96	no min.	436.67	11.37	0.3% ^f	0.3% ^f 1.30
Trevise Global Equity	E. Thorsell	Lux.	51.7	0.1	529	01/97	20 000 mk	182.83	doesn't pay	2%	0 1.50
Trevise Money Market	A. Lindegren	Sweden	15.3	-0.8	141	02/96	ei minimiä	171.45	5.45	0	0 0.55
Trevise Tillväxtfond	P. Uusitalo	Sweden	139.3	0.4	667	03/94	ei minimiä	3,204.47 SEK	91.49 SEK	0.3% ^f	0.3% ^f 1.25
WIP Fund Management Company +358 9 6122 8350											
WIP SmallTitans	Immonen, Wahlström	Finland	3.4	3.4	32	09/99	2,000	20.00 [A]	doesn't pay	0 %	20 0.75
WIP Value Visions	Immonen, Wahlström	Finland	7.2	0.0	94	11/98	10 000 mk	19.86 [A]	- [B]	1 %	100 0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088											
Europe Active Portfolio	Ålandsbanken	Finland	6.4	0.3	823	10/98	500 mk	17.82	doesn't pay	0.5% /10 mk	0.5% /10 mk 2.20
Global Blue Chip	Ålandsbanken	Finland	4.3	0.2	693	10/98	500 mk	18.11	doesn't pay	0.5% /10 mk	0.5% /10 mk 2.20
Liquidity	Ålandsbanken	Finland	4.0	0.0	58	10/98	10 000 mk	17.15	doesn't pay	0	0.25 % 0.60
Share Index Loan	Ålandsbanken	Finland	4.5	0.0	277	10/98	500 mk	16.79	doesn't pay	1% / 10 mk	1% / 10 mk 2.20
Total		33,929.2	188.8	773,528							
Funds Investing in Finland		2,647.1	30.9	120,528							
Funds Registered in Finland		7,452.1	195.8	308,297							
Funds Registered in Finland											
Risk funds		116.4	0.4	3,044							
Equity funds		2,754.6	81.3	160,572							
Asset allocation funds		1,778.9	52.2	93,033							
Bond funds		1,232.0	35.2	41,633							
Short-term bond funds		210.3	-3.4	346							
Money market funds		1,359.9	30.1	9,669							

a) Subscription fee depends on investments maturity

e) Odin Funds: Minimum investment through ÅAB 2,000 FIM

b) In addition a return dependent fee

f) Trevise Equity and Trevise Tillväxtfond: Subscription and redemption fees will be redeemed to the fund

c) Minimum investment in savings program 500 FIM

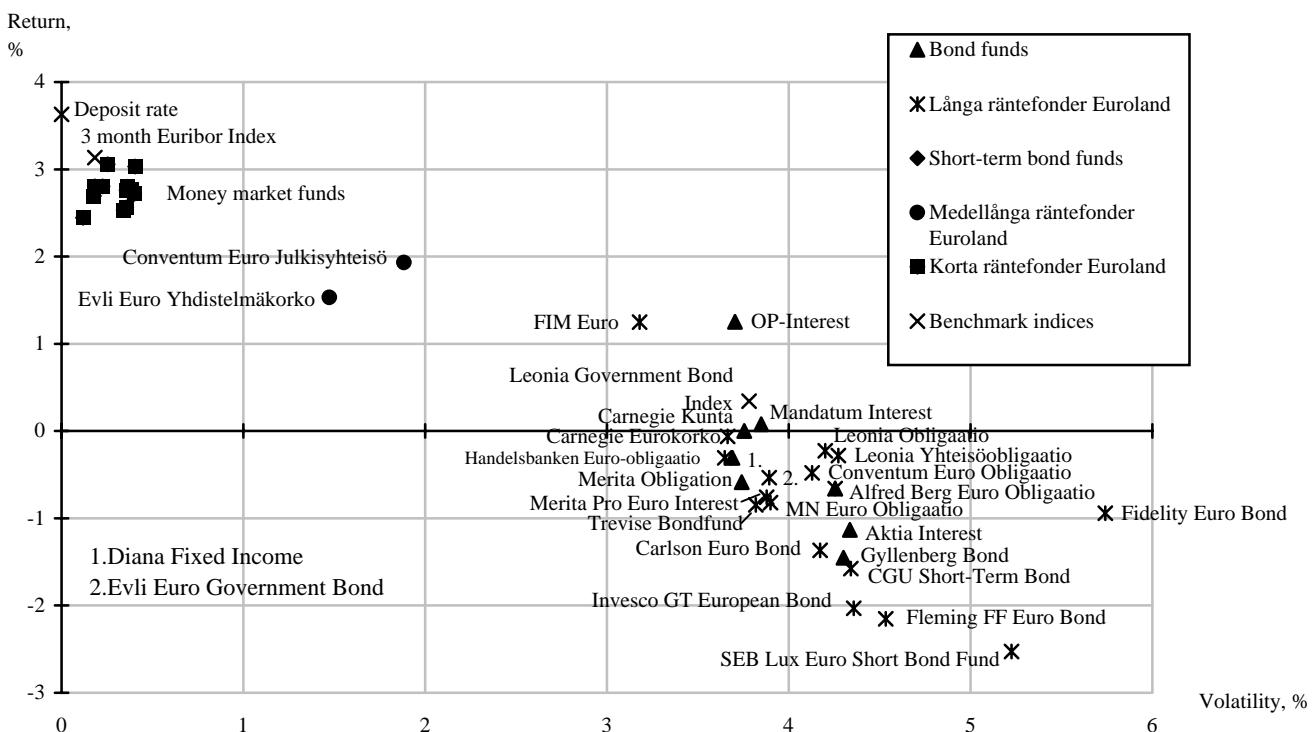
g) Fleming funds: 3 % subscription fee until further notice

d) Minimum placering för månadsparare 100 FIM

ORDER FORM

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EXPLANATIONS OF THE FIGURES

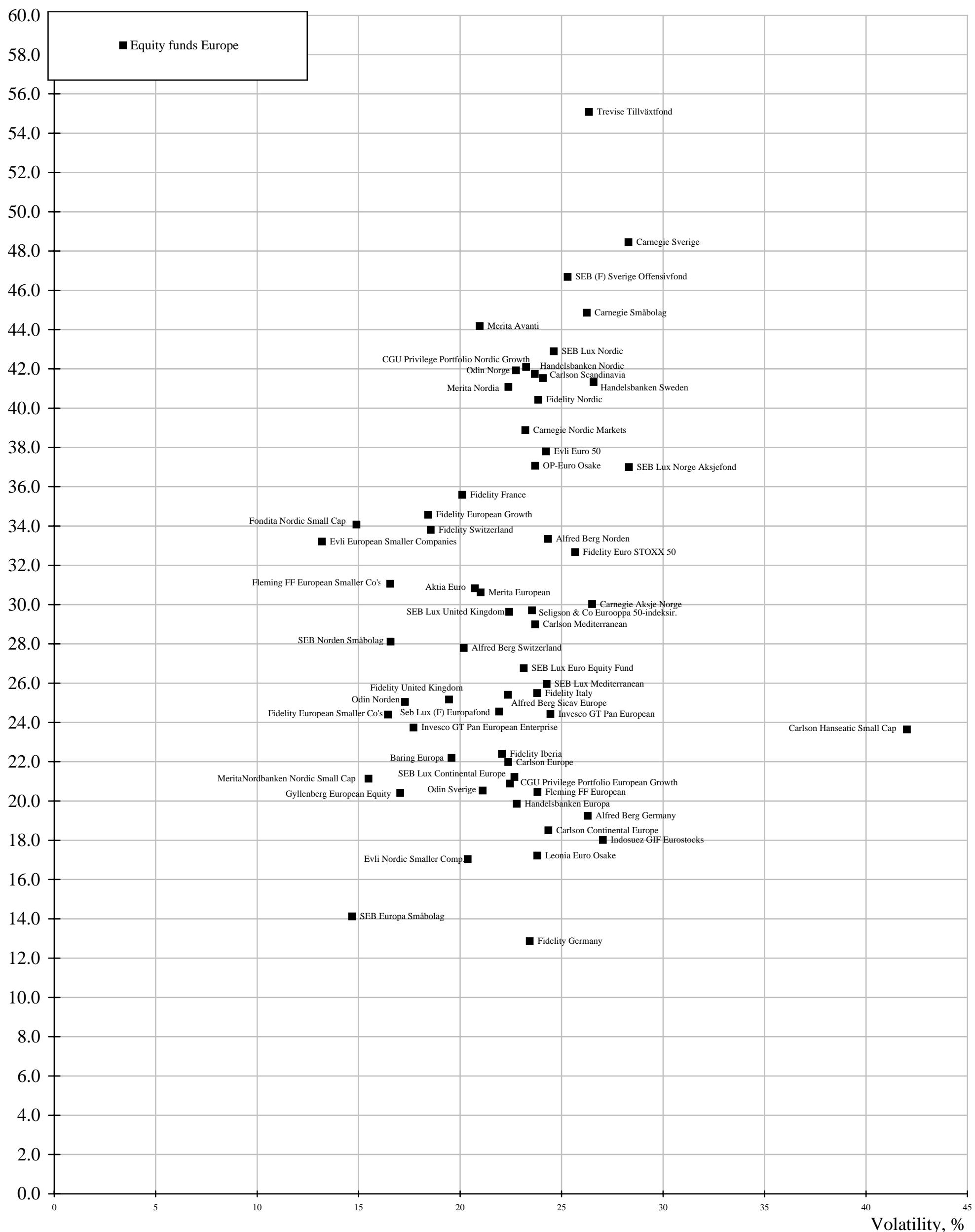
- Nominal return** Nominal return of fund is the per cent change in share price with paid dividends, management and custodian fees, and splits taken into account. Dividends are assumed to have been reinvested on the ex-dividend date. No taxes have been taken into account. The two, three and five year returns are expressed in a per annum basis.
- Example Investment** Return of the example investment is the return of a one-year investment of 100,000 FIM that is realised at the end of the period. This figure takes into account everything that nominal return does and also subscription and redemption fees for a 100,000 FIM investment. If the minimum investment of the fund is greater than 100,000 FIM, subscription and redemption fees for the minimum investment have been used. For international funds, return of the example investment is calculated both in FIM and the domestic currency of the fund.
- Volatility** Volatility describes how rapidly the price of a fund share is likely to change and therefore measures the risk of the investment. It is calculated from the standard deviation of daily returns and is expressed in per cents annually. An often used basic rule is that if volatility is, for example, 20%, the fund's return is within the range of $\pm 20\%$ of fund's expected return on average in two or three years.
- Beta** Beta describes the sensitivity of the share price of the fund to the changes in the HEX Portfolio Yield Index. For example, a Beta of 0.7 means that on average a change in HEX Portfolio Yield Index of one per cent causes a 0.7 per cent change in fund price to the respective direction.
- Duration** Duration is a measure of a fund's interest rate sensitivity. The greater the duration, the more sensitive the fund is to shifts in interest rates. Duration figures are reported by funds.
- Sharpe ratio** Sharpe ratio describes how much extra return compared to a riskless investment the fund has earned per each percentage point of volatility. The larger the Sharpe ratio, the better the fund has performed relative to its risk. The Sharpe ratio is not a reliable measure for money market funds, and thus is not reported for them.
- Alfa** Alfa describes how much the annual return of the fund has exceeded the return of a corresponding benchmark portfolio. The benchmark consists of a HEX portfolio and riskless deposit. The larger the Alfa, the better the fund has performed relative to the market.

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PERFORMANCE OF INTERNATIONAL FUNDS

October 1, 1998 - September 30, 1999

Return, %



PERFORMANCE OF INTERNATIONAL FUNDS

October 1, 1998 - September 30, 1999

Return, %

Invesco GT Nippon Enterprise 367,0 %
 Fleming FF Japanese Smaller Co's 335,8 %
 Fidelity Japan Smaller Co's 301,0 %
 Baring Japan Smaller Co's 216,6 %
 Fidelity Korea 211,6 %
 Fidelity Indonesia 206,1 %

