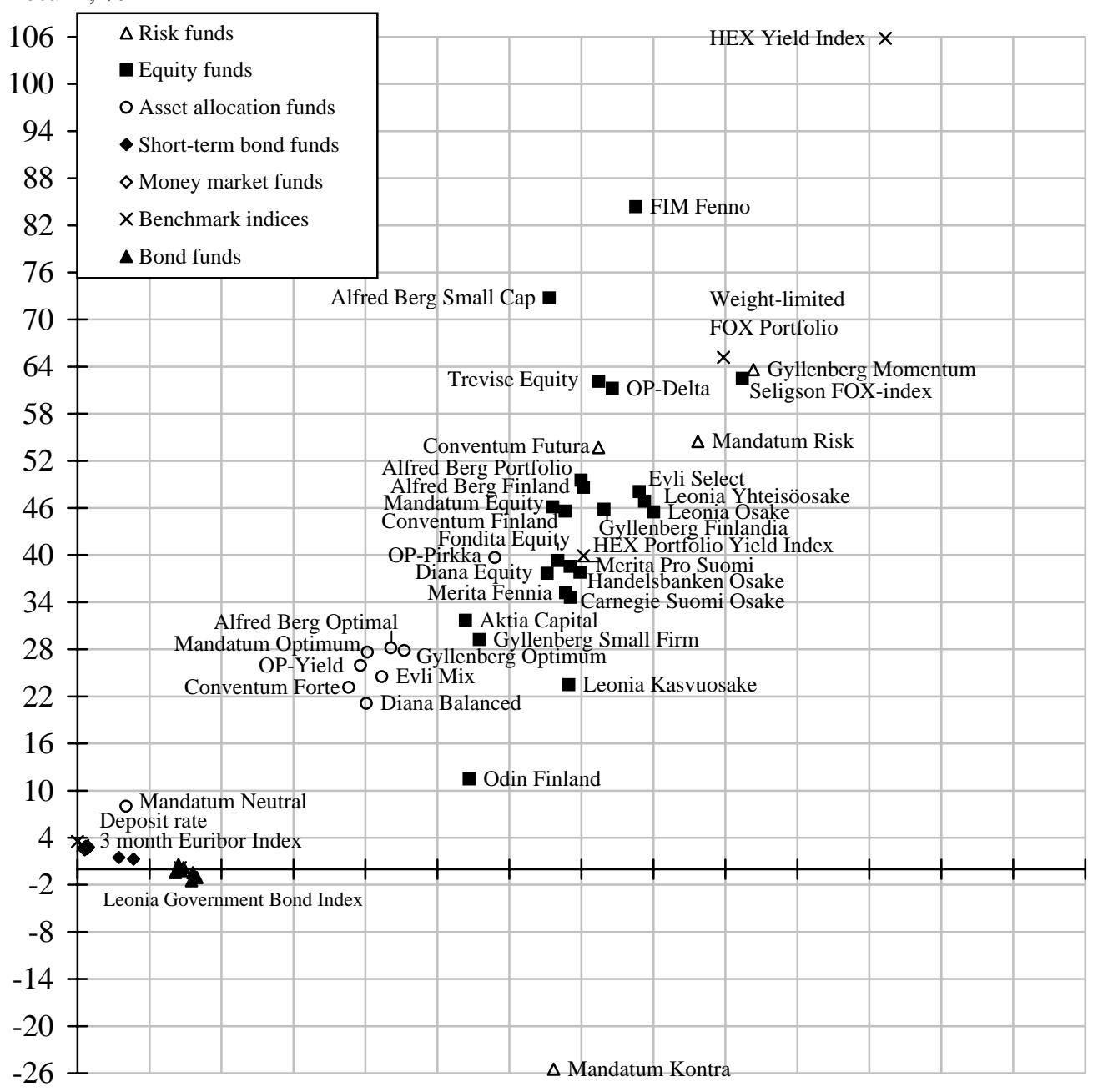


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

November 1, 1998 - October 29, 1999

Return, %



PERFORMANCE OF FUNDS OCTOBER 29TH, 1999

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal							Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa	
RISK FUNDS	FINLAND											
Gyllenberg Momentum	9.7	11.5	63.6	40.1			60.4	23.5	1.65	2.6	0.0	
Mandatum Risk	4.9	9.9	54.5	23.1	36.5		52.9	21.5	1.19	2.4	7.7	
Conventum Futura	5.1	8.8	53.7	20.5	28.4	27.7	50.6	18.1	1.23	2.8	5.5	
Mandatum Kontra	-5.7	-12.3	-25.5	-17.3			-25.8	16.5	-0.73	-1.8	-2.4	
EQUITY FUNDS	FINLAND											
FIM Fennio	3.9	13.7	84.4				80.7	19.4	1.07	4.4	41.6	
Alfred Berg Small Cap	2.3	10.4	72.7				71.9	16.4	1.13	4.2	28.0	
Seligson & Co FOX-indeksirahasto	7.3	18.2	62.5				62.5	23.1	1.13	2.7	17.5	
Trevise Equity Fund	4.6	13.3	62.1	25.5	34.4		61.2	18.1	0.89	3.2	26.4	
OP-Delta	5.8	9.6	61.2	29.2	27.3	17.7	58.0	18.6	1.15	3.1	15.8	
Alfred Berg Portfolio	5.9	11.8	49.5	23.5	32.4	22.3	46.6	17.5	1.05	2.6	7.9	
Alfred Berg Finland	5.8	11.3	48.6	23.0	31.7	20.9	45.7	17.6	1.05	2.6	6.8	
Evli Select	7.1	12.3	48.1	19.4	28.9	17.7	45.1	19.5	1.07	2.3	5.7	
Leonia Yhteisöosake	4.4	7.3	46.9	29.4			46.1	19.7	1.18	2.2	0.5	
Mandatum Equity	5.1	7.1	46.1	19.7	28.3		45.4	16.5	1.02	2.6	5.4	
Gyllenberg Finlandia	5.3	5.2	45.8	20.9	28.5	17.3	42.9	18.3	1.11	2.3	1.8	
Conventum Finland	1.0	6.4	45.6	22.4	27.0	20.0	42.7	16.9	0.98	2.5	6.6	
Leonia Osake	4.8	7.0	45.5	25.6	31.2	21.9	43.3	20.0	1.19	2.1	-1.4	
Fondita Equity	6.2	8.7	39.3	17.8			36.5	16.7	0.98	2.1	0.1	
Merita Pro Finland	3.3	7.3	38.6	20.1	27.1	19.3	37.2	17.1	0.94	2.0	0.7	
Handelsbanken Osake	3.2	3.7	37.8				35.1	17.5	1.10	2.0	-5.7	
Diana Equity	5.3	8.1	37.7	19.4	25.6	19.2	34.2	16.3	1.02	2.1	-2.9	
Merita Fennia	3.1	6.7	35.2	15.5	24.1	19.2	32.5	16.9	1.04	1.9	-6.3	
Carnegie Suomi Osake	5.2	5.4	34.6	15.4	26.2	17.0	33.9	17.1	1.06	1.8	-7.5	
Aktia Capital	2.0	2.8	31.7	13.7	24.3	14.4	30.4	13.5	0.78	2.1	-0.2	
Gyllenberg Small Firm	2.3	1.4	29.2	12.5	24.6	19.7	26.7	14.0	1.00	1.8	-10.8	
Leonia Kasvuosake	3.5	4.7	23.5	14.6	25.2		22.2	17.1	1.19	1.2	-23.3	
Odin Finland	0.0	-7.1	11.5	-4.4	10.8	11.4	7.6	13.6	0.91	0.6	-25.0	
Opstock Finland Index	7.5	18.6						21.9				
Sampo Sectors Finland	4.1							13.5				
ASSET ALLOCATION FUNDS	FINLAND											
OP-Pirkka	6.4	9.3	39.7	25.7	25.7	18.6	36.9	14.5	0.83	2.5	6.0	
Alfred Berg Optimal	3.7	5.6	28.2	15.5	20.6	17.3	25.6	10.9	0.64	2.3	1.5	
Gyllenberg Optimum	3.6	4.8	27.8	17.5	19.0	10.7	25.3	11.4	0.64	2.1	1.1	
Mandatum Optimum	2.2	3.8	27.6	13.8	21.6		27.0	10.1	0.54	2.4	4.5	
OP-Yield	4.5	4.1	25.9	16.2	15.3	11.0	23.4	9.8	0.65	2.3	-1.2	
Evli Mix	3.9	4.1	24.5	16.2	19.6		22.0	10.6	0.58	2.0	-0.1	
Conventum Forte	2.7	3.0	23.2	15.8	19.0	16.0	20.7	9.4	0.53	2.1	0.5	
Diana Balanced	2.5	2.9	21.1	15.2	17.6	14.0	16.3	10.0	0.60	1.8	-4.1	
Mandatum Neutral	0.3	1.7	8.0				7.8	1.7	0.03	4.7	6.7	

PERFORMANCE OF FUNDS OCTOBER 29TH, 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	-0.2	-4.2	0.6	5.9	5.5	8.2	0.1	3.5	4.6	-0.8	
Mandatum Bond	-0.1	-4.3	0.2	5.1	6.1		-0.3	3.7	4.4	-0.9	
Carnegie Kunta	-0.3	-4.7	-0.2	5.3	5.4	8.3	-0.5	3.6	4.3	-1.0	
Diana Fixed Income	-0.5	-4.5	-0.4	4.6	4.6	7.3	-1.2	3.4	4.4	-1.2	
Merita Bond	-0.2	-4.7	-0.4	5.4	5.4	7.9	-1.4	3.4	4.6	-1.2	
Aktia Interest	-0.3	-5.2	-1.1	4.5	4.8	8.6	-2.1	4.1	4.8	-1.1	
Gyllenberg Bond	-0.4	-5.5	-1.5	4.1	4.5	8.5	-2.0	4.0	4.1	-1.3	

	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	0.13	0.35	0.55	1.12	1.93	2.90		2.90	0.29	0.29	
Mandatum Short Term	0.11	0.27	0.49	1.04	1.76	2.80	3.34	2.54	0.38	0.51	
Gyllenberg Money Manager	0.07	0.28	0.45	0.86	1.67	2.71	3.24	2.46	0.23	0.38	
OP-Markka	0.11	0.28	0.45	0.85	1.61	2.64	3.26	2.13	0.34	0.37	
Merita Money Market	0.06	0.26	0.41	0.72	1.49	2.47	2.96	2.32	0.25	0.39	

	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	17.2	30.1	105.8	65.4	63.5	38.7		28.1	1.18 B	3.6	59.3
HEX Portfolio Yield Index	4.4	6.9	39.9	19.8	28.0	19.1		17.6	1.00 B	2.1	0.0
Weight-limited FOX Portfolio	7.9	19.6	65.2	36.0	41.4	25.5	61.1	22.4	1.12 B	2.7	20.9
Leonia Government Bond Index	-0.2	-4.3	0.2	6.0	6.3	10.1		3.6	4.4 D	-0.9	
3 month Euribor Index	0.17	1.17	3.02	3.32	3.22	4.03		0.18	0.25 D		
Deposit rate	0.22	1.32	3.52				2.52	0.00			

PERFORMANCE OF FUNDS OCTOBER 29TH, 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											EURO
FIM Euro	0.3	-2.3	1.2				0.2	3.3	5.7		-0.7
Carnegie Eurokorko	-0.2	-4.5	-0.2	5.2	5.4	8.2	-0.5	3.5	4.4		-1.1
Leonia Obligaatio	-0.2	-4.8	-0.2	5.2			-0.7	3.8	4.9		-1.0
Handelsbanken Euro-obligaatio	-0.3	-4.1	-0.3				-0.7	3.3	5.6		-1.1
Leonia Yhteisöobligaatio	-0.3	-4.8	-0.4	5.2			-0.9	3.9	4.6		-1.0
Alfred Berg Euro Obligaatio	-0.2	-5.1	-0.5	5.2	5.5	9.2	-1.0	4.0	5.2		-1.0
Evli Euro Government Bond	-0.1	-4.7	-0.6	5.4	5.8		-1.1	3.8	5.2		-1.1
Conventum Euro Obligaatio	-0.2	-5.2	-0.6	4.6	5.4	8.3	-1.1	4.0	4.9		-1.0
Merita Pro Euro Bond	-0.3	-5.0	-0.7	5.3	5.4	9.1	-1.2	3.6	5.2		-1.2
MeritaNordbanken Euro Bond	-0.3	-4.9	-0.7	5.4	5.7	8.2	-1.7	3.6	5.2		-1.2
Trevise Bond Fund	-0.2	-5.0	-0.8	4.8	5.1		-0.8	3.5	4.6		-1.2
Seligson & Co Euro Obl.	-0.4	-5.1	-1.0				-2.0	3.8	4.7		-1.2
Fidelity Euro Bond	-0.6	-5.1	-1.1	4.0	5.3	8.1	-4.4	5.4	-		-0.9
Invesco GT European Bond	0.0	-5.6	-1.2	5.3	7.8		-1.7	4.0	-		-1.2
Carlson Euro Bond	-0.4	-4.5	-1.3				-2.3	4.3	-		-1.1
CGU Privilege Portfolio Short-Term	-0.6	-4.0	-1.5				-2.5	4.0	-		-1.3
Fleming FF Euro Bond	-0.2	-5.7	-1.9	4.1	3.7		-3.8	4.3	-		-1.3
SEB Lux Euro Bond Fund	-0.1	-3.9	-1.9	4.8	5.1	6.5	-2.4	5.1	-		-1.1
Fides Eurobond	-0.6	-6.4						5.2	5.1		
Sampo Euro Bond	-0.2							4.1	4.7		
Mandatum Euro Bond	-0.3							3.9	5.3		

	RETURN (%)							Example Investment 12 mo.	RISK	
	Nominal	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.		Volatility (%, 12 mo.)	Duration (years)
SHORT-TERM BOND FUNDS										EURO
Evli Euro Balanced Fixed Income	0.1	0.0	-0.1	-1.1	-0.8	1.5	4.5	1.0	1.4	2.0
Conventum Euro Julkisyhteisö	-0.3	-0.3	-0.4	-1.9	-1.0	1.3		1.1	1.9	2.5
Alfred Berg Euro Yhdistelmäkorko	0.0	-0.2	-0.4						2.1	2.8

	RETURN (%)							Example Investment 12 mo.	RISK	
	Nominal	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.		Volatility (%, 12 mo.)	Duration (years)
MONEY MARKET FUNDS										EURO
Leonia Yhteiskorko	0.11	0.30	0.50	0.96	1.86	2.86	3.33	2.86	0.26	0.41
Merita Pro Euro Money Market	0.09	0.30	0.50	0.91	1.72	2.80	3.26	2.75	0.41	0.42
Carnege Likvidi	0.12	0.35	0.52	0.99	1.74	2.63	3.11	2.43	0.38	0.40
Evli Euro Interest	0.11	0.31	0.47	0.88	1.64	2.59	3.16	2.47	0.22	0.15
Alfred Berg Euro Korko	0.07	0.28	0.45	0.87	1.63	2.57	3.04	2.05	0.19	0.30
Conventum Euro	0.05	0.21	0.32	0.70	1.46	2.53	3.16	2.43	0.38	0.90
Handelsbanken Eurokorko	0.12	0.26	0.43	0.84	1.75	2.53		2.53	0.36	0.37
Leonia Korko	0.07	0.25	0.44	0.90	1.53	2.48	2.88	2.48	0.19	0.34
Trevise Money Market Fund	-0.02	0.26	0.48	0.79	1.56	2.48	2.88	2.48	0.40	0.50
Aktia Likvida	0.00	0.16	0.32	0.70	1.46	2.42	3.02	1.90	0.42	0.73
Fidelity Euro Cash	0.17	0.36	0.52	1.03	1.67	2.38	2.91	2.38	0.12	-
FIM Likvidi	0.06	0.17	0.28	0.74	1.49	2.34	2.76	2.34	0.36	0.73
Ålandsbanken Liquidity	0.17	0.23	0.29	0.06	0.59	2.11		1.09	1.16	1.42
SEB Lux Euro Short Bond Fund	-0.03	0.09	0.05	1.34	1.15	1.63		1.33	2.89	-
MN Euro Korko	0.08	0.27	0.42	0.79	1.54				0.25	0.35
Sampo Euro Liquidity	0.05	0.21	0.40						0.24	0.36

	RETURN (%)							Example Investment 12 mo.	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) / Duraatio (D)
BENCHMARK INDICES										
Leonia All EMU Benchmark Bond Ind.	-0.5	-5.8						4.6	6.0 D	
Leonia Government Bond Index	-0.2	-4.3	0.2	6.0	6.3	10.1		3.6	4.4 D	-0.9
3 month Euribor Index	0.17	1.17	3.02	3.32	3.22	4.03		0.18	0.25 D	
Deposit rate	0.22	1.32	3.52				2.52	0.00		

PERFORMANCE OF INTERNATIONAL FUNDS OCTOBER 29TH, 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.	6.7	11.8	72.5				70.3	70.3	19.1	19.1	3.6
Phalanx	Nordic C.	-2.1	-1.5	20.6				18.2	18.2	10.3	10.3	1.7
EQUITY FUNDS		INTERNATIONAL										
Global												
SEB (F) Teknologifond		5.7	29.3	110.2	43.4	42.6	35.0	106.1	98.5	32.3	31.7	3.3
Fidelity International		6.8	3.4	62.8	30.6	33.5	23.8	54.7	36.8	24.0	20.3	2.5
Carnegie Worldwide		5.3	16.4	51.9	28.1	31.8		51.2	51.2	20.2	20.2	2.4
Fondita 2000+		6.8	21.3	50.9				47.9	47.9	18.2	18.2	2.6
Mandatum Global		7.5	13.0	50.7				47.7	47.7	20.3	20.3	2.3
Trevise Global Equity		7.3	9.3	49.1	24.3			46.2	46.2	18.9	18.9	2.4
Fidelity World		5.4	2.1	45.1	24.5	28.1		37.8	37.8	20.5	20.3	2.0
Seligson & Co Global Top 25 Brands		4.7	3.7	42.8				42.8	42.8	20.6	20.6	1.9
Evli Global		7.1	6.7	42.7	25.3	26.1	18.5	39.9	39.9	17.2	17.2	2.3
Handelsbanken International		5.8	4.5	42.3	25.0	28.3	18.4	39.4	23.3	18.8	15.0	2.1
Merita Foresta		1.6	6.2	41.6	11.7			38.8	38.8	16.2	16.2	2.3
SEB Lux Global		7.3	5.6	39.7	22.3	24.7	17.6	37.0	31.9	19.1	18.5	1.9
CGU Privilege Port. Global Managed		6.4	4.8	39.4	22.4	23.9	16.9	33.7	18.3	18.7	15.2	1.9
Fidelity Privatisation +		6.6	6.4	39.0						17.5	17.5	2.0
Carlson Global		7.0	6.0	37.9	23.8	23.6	16.7	36.5	20.7	21.7	17.4	1.6
Aktia Global		3.5	7.6	37.8	21.8	23.8	17.9	36.4	36.4	18.2	18.2	1.9
Merita Pro Global Equity		4.7	5.9	36.7	18.8			32.8	32.8	17.8	17.8	1.9
Merita World Fund		5.7	5.9	35.7	17.8			33.0	33.0	18.1	18.1	1.8
OP-Forest		-1.0	-4.3	34.8				30.8	30.8	17.6	17.6	1.8
Alfred Berg Global		7.5	5.4	33.5	18.2	25.6	16.9	31.7	16.4	16.8	12.8	1.8
Opstock Global Equity		4.7	1.8	32.7	17.4			30.1	30.1	18.7	18.7	1.6
Merita Internat. Equity Fund		3.5	0.3	31.5	13.4	15.2	11.6	30.2	30.2	17.7	17.7	1.6
SEB Fund Läkemedel&Bioteknik		9.4	10.9	28.7	18.9	25.2	27.5	26.2	21.5	22.9	22.5	1.1
Odin Maritim		0.2	10.2	26.6	-29.5	-8.1	1.4	22.3	15.9	21.9	20.8	1.1
Ålandsbanken Global Blue Chip		7.2	4.6	15.5				14.3	14.3	15.6	15.6	0.8
SEB (F) Miljöfond		-3.0	-3.1	12.5	0.3	8.0	7.4	10.3	6.2	14.6	14.5	0.6
Ålandsbanken Share Index Loan		0.2	-2.2	0.0				-2.0	-2.0	13.4	13.4	-0.3
Fides Telecom		15.4	36.8							25.3	25.3	
Elite		10.4	35.3							34.1	34.1	
Leonia Teknologiaosake		11.5	33.5							27.6	27.6	
Evli IT-Informaatioteknologia		12.2	32.8							30.0	30.0	
FIM Tekno		8.5	31.4							21.1	21.1	
Myriadi Kasvu		8.6	13.8							13.1	13.1	
Carnegie Medical		8.1	10.7							22.8	22.8	
MN Medica Life Science		11.7	4.4							23.2	23.2	
Conventum Pharma		8.2	3.7							14.1	14.1	
SEB Internetfond		12.2								51.3	51.3	
MeritaNordbanken IT		11.6										
Sampo Sectors Global		9.0								18.2	18.2	
Fides New Media		4.5										
North America												
Fidelity American Growth		8.2	4.9	97.0	42.2			87.1	65.5	32.8	28.8	2.9
Fidelity America		5.0	9.4	63.9	37.4	39.7	30.8	55.7	17.6	21.3	19.8	2.8
Invesco GT American Enterprise		6.1	20.5	61.8	13.7	21.7	21.4	54.1	36.3	22.7	19.0	2.6
SEB Nordamerika Medelstora Bolagsfond		7.8	8.6	52.8	22.5	31.0	26.8	49.8	44.3	22.0	21.7	2.2
Baring North America Fund		8.5	2.3	48.8	32.0	37.9	31.2	41.7	25.3	24.1	21.4	1.9
SEB Lux North America		9.4	6.1	48.7	31.3	36.0	29.4	45.7	40.3	23.5	22.9	1.9
Invesco GT North America		11.3	7.3	47.0	35.1			40.0	23.8	26.5	22.6	1.6
Handelsbanken America		6.6	1.1	42.3	24.6	29.8	27.2	39.5	23.4	24.1	20.3	1.6
CGU Privilege Port. America Growth		7.6	1.4	37.0	26.2	31.0	27.3	31.4	16.2	22.6	19.1	1.5
Merita American Fund		4.4	-3.4	32.0	22.0			29.3	29.3	22.6	22.6	1.3
Alfred Berg North America		7.8	1.3	31.8	16.7	26.3	21.6	30.0	15.1	20.1	16.7	1.4
Fleming FF American		5.8	-5.5	20.4	12.0	24.6	25.0	16.4	2.9	20.4	16.7	0.8
Carlson American Small Cap		5.1	-0.4	11.4	-0.2	13.4	10.7	10.3	-2.5	15.3	10.9	0.5

PERFORMANCE OF INTERNATIONAL FUNDS OCTOBER 29TH, 1999

	RETURN (%)						Example Investment 12 mo. EUR Dom. Curr.	RISK		RETURN / RISK Sharpe	
	Nominal (EUR)							Volatility (%), 12 mo. EUR Dom. Curr.			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.					
EQUITY FUNDS						INTERNATIONAL					
Nordic Countries											
Trevise Tillyväxtfond	7.4	18.1	57.8	27.6	29.5	29.9	56.9	47.2	21.5	18.9	2.5
Carnegie Sverige	7.7	13.9	53.2	26.4	30.5		48.7	48.7	21.5	21.5	2.3
Handelsbanken Sweden	5.3	13.7	52.2	24.0	24.4		49.2	41.5	19.7	18.4	2.5
SEB (F) Sverige Offensivfond	6.2	14.6	51.4	24.5	28.7	27.2	48.4	42.9	20.3	19.0	2.4
Handelsbanken Nordic	6.3	13.8	50.7	23.0	29.8	25.2	47.7	38.6	19.0	17.6	2.5
Merita Avanti	8.2	17.5	50.4	20.3	27.5	19.4	47.4	47.4	18.2	18.2	2.6
Carnegie Småbolag	2.5	15.5	49.5	13.9			45.1	45.1	20.0	20.0	2.3
Fidelity Nordic	7.6	14.2	46.0	24.3	29.9	27.0	38.7	30.2	20.0	16.4	2.1
CGU Privilege Port. Nordic Growth	7.1	15.8	45.1				39.2	31.9	20.1	17.8	2.1
SEB Lux Nordic	6.1	12.3	43.9	22.3	31.2	25.2	41.1	35.9	21.7	20.6	1.9
Carlson Scandinavia	6.5	14.9	43.4				42.0	41.6	20.9	20.2	1.9
Merita Nordia	6.9	13.5	42.5	20.6	26.5	18.0	39.7	39.7	18.7	18.7	2.1
Carnegie Nordic Markets	7.7	13.3	41.3	28.9	36.8		40.6	40.6	19.9	19.9	1.9
Fondita Nordic Small Cap	3.2	14.5	38.7	11.0			35.9	35.9	13.5	13.5	2.6
Alfred Berg Norden	7.8	11.4	37.3	19.9	26.6	22.6	35.5	27.1	20.5	17.9	1.7
Odin Sverige	3.1	9.8	33.1	-3.6	15.9	23.4	28.5	21.8	16.0	15.7	1.9
SEB Norden Småbolag	2.9	11.7	29.1				26.5	21.8	13.3	12.2	1.9
Odin Norge	-2.0	5.6	28.1	-15.9	9.0	14.4	23.8	17.3	21.0	19.4	1.2
MeritaNordbanken Nordic Small Cap	0.8	9.2	25.7				23.3	23.3	11.8	11.8	
Carlson Hanseatic Small Cap	1.3	8.8	22.9				21.6	21.3	14.6	14.0	1.3
Evli Nordic Smaller Comp.	-2.7	14.6	21.4	-4.6			20.2	20.2	17.1	17.1	1.0
Odin Norden	-2.4	-1.9	16.8	-12.2	7.5	13.4	12.8	6.9	15.1	15.1	0.9
Carnegie Aksje Norge	-1.6	3.3	16.4	-6.0	15.9		13.0	13.0	21.7	21.7	0.6
SEB Lux Norge Aksjefond	-4.6	1.8	14.2	-7.3			11.9	7.8	23.0	21.9	0.5
SEB Östersjöfond/WWF	7.9	8.6							17.0	17.0	
Europe											
Fleming FF European Smaller Co's	5.1	9.5	37.6	22.0	23.7	21.1	33.0	33.0	11.7	11.7	2.9
OP-Euro Osake	5.3	3.6	36.9				34.2	34.2	20.7	20.7	1.6
Evli Euro 50	7.0	5.9	36.5				33.8	33.8	21.1	21.1	1.6
Fidelity France	6.4	11.9	35.4	26.7	27.3	17.8	28.6	28.6	18.3	18.3	1.7
Fidelity Euro STOXX 50	7.1	5.5	34.5	30.5	33.1		27.8	27.8	21.2	21.1	1.5
Seligson & Co Eurooppa 50-indeksir.	8.2	4.3	32.6				32.6	32.6	22.4	22.4	1.3
Fidelity European Smaller Co's	3.5	7.0	31.3	13.8	23.4		24.8	24.8	12.1	12.1	2.3
Invesco GT Pan European Enterprise	5.6	6.4	30.9	25.6	27.2	24.2	24.7	24.7	14.7	14.7	1.9
Evli European Smaller Companies	1.4	8.8	30.0				27.4	27.4	10.9	10.9	2.4
Invesco GT Pan European	7.6	5.9	29.9	28.3	31.1	24.4	23.7	23.7	20.6	20.6	1.3
Fidelity European Growth	2.9	7.9	28.4	18.5	27.1	22.7	22.0	22.0	14.9	14.9	1.7
Merita European Fund	5.4	3.3	27.8	22.2			25.3	25.3	18.7	18.7	1.3
SEB Lux Euro Equity Fund	5.7	5.2	27.8				25.3	20.7	20.9	20.3	1.2
Baring Europa	5.8	2.6	27.8	20.9	29.9	22.5	21.7	7.6	17.6	14.5	1.4
Aktia Euro	4.0	3.5	27.7				26.5	26.5	18.7	18.7	1.3
MeritaNordbanken Euroland	5.0	4.6	27.6				25.0	25.0	18.8	18.8	
Fidelity Euro Blue Chip	6.0	5.4	26.4				20.1	20.1	19.4	19.4	1.2
WIP Value Visions	6.7	9.5	26.0				24.7	24.7	13.3	13.3	
Fidelity United Kingdom	2.4	-5.9	25.3	9.2	19.1	18.0	19.0	8.9	18.5	16.0	1.2
SEB Lux United Kingdom	3.5	-2.6	25.2	14.7	23.5	20.6	22.7	18.2	21.7	20.9	1.0
Alfred Berg Germany	8.2	0.7	24.1	21.2	25.7	18.3	22.4	22.4	23.2	23.2	0.9
Fidelity Switzerland	2.4	5.3	22.8	19.8	26.5		16.7	17.6	14.7	15.3	1.3
SEB Lux (F) Europafond	4.9	1.5	22.7	19.5	26.0	19.5	20.2	15.8	19.9	19.1	1.0
Indosuez GIF Eurostocks	4.7	-2.6	22.4	20.1	25.9	21.8	21.2	27.6	24.1	22.6	0.8
Alfred Berg Sicav Europe	6.5	1.8	22.2	19.2	27.1		20.5	20.6	18.9	18.9	1.0
CGU Privilege Port. European Growth	6.8	2.9	21.7	23.4	29.4	19.2	16.8	17.6	20.9	20.9	0.9
Carlson Europe	4.6	0.3	20.9				19.7	20.5	21.2	21.2	0.8
Fleming FF European	4.9	0.5	20.6	14.2	22.0	18.3	16.5	16.5	21.4	21.4	0.8
SEB Lux Continental Europe	5.6	3.7	20.4	20.4	25.4	19.8	18.0	13.7	20.4	19.9	0.8
Handelsbanken Europa	4.2	0.0	20.1	19.6	28.5	20.2	18.9	11.6	21.9	20.5	0.8
SEB Lux Mediterranean	1.1	-2.9	19.6	25.5	35.4	20.8	17.3	12.9	22.1	21.2	0.7
Fidelity Italy	-1.7	-4.1	19.2	26.6	35.1	21.4	13.3	13.3	20.2	20.2	0.8
Gyllenberg European Equity	2.7	2.9	17.6	10.2			15.3	15.3	14.9	14.9	0.9
Leonia Euro Osake	4.5	0.7	17.3				16.1	16.1	22.8	22.8	0.6
Carlson Mediterranean	-1.7	-3.6	16.6	30.8	34.1	22.1	15.4	15.1	21.3	20.8	0.6
Carlson Continental Europe	3.3	0.9	15.6	21.3	22.3	20.5	14.4	14.1	21.6	21.1	0.6
Alfred Berg Switzerland	2.7	1.1	15.4	15.0	22.9	19.8	13.8	14.6	16.6	17.0	0.7
Fidelity Germany	5.7	3.7	15.3	18.1	23.9	18.1	9.5	9.5	19.8	19.8	0.6
SEB Europa Småbolag	2.0	4.5	13.9	1.6	11.0	12.2	11.7	7.6	13.0	12.3	0.8
Fidelity Iberia	1.8	-1.3	8.7	23.2	33.4	23.7	3.3	3.3	18.8	18.8	0.3
Leonia Euro Kasvuosake	7.6	9.2							16.3	16.3	
Opstock Euro Index	7.2	4.5							18.2	18.2	
Mandatum Eurooppa	6.8	2.6							18.8	18.8	
Handelsbanken Euro Active	3.5	2.4							16.2	16.2	
Sampo Sectors Europe	9.0								18.1	18.1	
Alfred Berg Europe	6.7								17.9	17.9	
Alfred Berg Small Cap Europe	5.6								12.1	12.1	
MeritaNordbanken Pro Eurooppa	5.4								9.7	9.7	
OP-Euro Kasvu	4.9								18.4	18.4	
Handelsbanken Eurooppa Aggressiivinen	4.8										
WIP SmallTitans	3.6										

PERFORMANCE OF INTERNATIONAL FUNDS OCTOBER 29TH, 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	14.9	126.5	400.5	103.6	48.1	20.0	376.7	278.6	35.9	30.0	11.1
Fleming FF Japanese Smaller Co's	15.8	132.0	376.6	103.2	47.0	19.8	360.5	307.2	33.3	32.4	11.2
Fidelity Japan Smaller Co's	4.6	92.0	282.7	81.6	37.5	13.3	263.6	188.8	31.2	25.3	9.0
Baring Japan Smaller Co.	6.5	57.7	218.0	51.8	21.2		202.8	167.8	26.9	24.6	8.0
Fleming FF Japanese	11.4	69.3	170.5	50.4	27.6	9.4	161.4	131.1	25.5	24.1	6.5
Fidelity Japan	8.9	58.4	129.7	37.7	28.2	9.8	118.3	73.4	27.3	20.9	4.6
Invesco GT Nippon Growth	5.0	54.4	124.4	33.7	17.4	3.8	113.7	69.7	27.1	20.2	4.5
Handelsbanken Japan	6.4	29.9	104.5	28.2	21.3	7.3	100.5	59.2	23.8	21.5	4.2
Alfred Berg Japan	7.4	34.5	87.1	24.7	11.3	2.9	84.8	46.6	28.4	23.9	2.9
SEB Lux Japan	5.4	29.9	80.7	21.4	15.3	2.1	77.1	70.5	25.9	25.8	3.0
Indosuez GIF Japan Portfolio	6.7	30.5	80.3	22.8	13.9	3.2	78.6	41.8	25.6	20.3	3.0
Carlson Japan	2.7	30.0	75.7	20.2	8.0	0.8	74.0	38.2	25.1	19.1	2.9
Merita Asian Fund	3.2	20.9	72.2	20.9			68.8	68.8	21.2	21.2	3.2
Baring Japan	2.3	18.3	64.5	10.6	4.0	-0.5	56.7	38.6	22.4	20.5	2.7
Pacific Rim excl. Japan											
Fidelity Korea	4.8	21.6	166.6	50.2	7.6		153.3	124.0	44.5	42.4	3.7
Fleming FF Pacific	11.7	61.8	151.1	48.3	39.2	17.3	142.6	114.6	23.4	21.0	6.3
Fidelity Pacific	8.7	39.9	111.1	34.9	25.0	9.1	100.6		23.3	20.5	4.6
Fidelity Asean	12.2	11.6	95.8	6.7	-10.3	-10.3	86.1	64.5	29.0	25.9	3.2
Fidelity Asean Special Situations	8.3	20.7	83.3	21.5	6.1	4.0	74.1	54.0	27.7	24.4	2.9
Fidelity Singapore	6.4	5.0	78.4	16.5	-0.2	-2.4		49.9	32.9	30.1	2.3
Fleming FF Asian Opportunities	6.8	20.2	74.3	19.5	6.6	1.9	68.4	48.9	25.6	22.9	2.8
Invesco GT Asia Tiger Growth	7.4	14.4	72.6	10.0	1.7	1.4	64.4	45.3	24.2	20.8	2.8
Fidelity South East Asia	7.6	10.1	68.7	17.1	2.4	2.6	60.3	41.7	25.6	22.3	2.5
Baring Octopus	7.8	14.7	63.7	6.5	-3.6	-3.3	55.9	37.9	24.6	21.2	2.4
Indosuez GIF Asia Pacific	4.8	12.4	61.7	13.3	-3.4	-1.8	60.1	41.6	27.7	25.8	2.1
Alfred Berg Far East	5.5	12.6	57.7	9.0	0.0	0.3	55.6	40.0	22.6	19.7	2.4
Carlson Far East	3.5	4.9	51.9	6.2	-3.2	-2.2	50.4	50.0	21.5	21.1	2.2
SEB Lux Asia Fund	4.8	3.7	49.9	11.2	-1.2	-1.5	46.9	41.5	25.3	24.8	1.8
Handelsbanken Pacific	1.9	1.7	48.7	11.3	1.8	2.0	45.8	28.7	22.1	20.2	2.0
Indosuez GIF Asean	16.1	7.5	46.4	8.6	-14.2	-12.0	45.0	28.2	35.8	33.9	1.2
Fidelity Taiwan	6.0	17.5	44.1	21.9			36.9	21.1	27.2	25.8	1.5
Fidelity Thailand	12.6	-15.9	41.5	6.4	-22.8	-20.8	34.5	18.9	48.2	46.4	0.8
Fidelity Australia	1.1	-7.9	31.7	9.6	8.6	10.0	25.1	8.2	19.5	12.9	1.4
Mandatum Asia	3.8								21.8	21.8	
Seligson APS Far East	1.0								16.3	16.3	
Emerging Markets											
Fidelity Malaysia	12.3	153.2	182.4	1.5	-16.6	-9.3	167.9	359.8	86.4	88.4	2.1
Fidelity Indonesia	37.5	36.1	180.8	0.2	-7.9		166.8	135.9	60.5	58.6	2.9
Handelsbanken Eastern Europe	7.2	25.0	98.5				94.6	94.6	29.8	29.8	3.2
FIM Russia	7.0	5.3	70.6				63.9	63.9	42.6	42.6	1.6
Baring Global Emerging Markets	4.7	10.0	67.6	2.3	10.3	-2.2	59.6	41.1	22.3	18.9	2.9
Fidelity Hong Kong & China	6.4	10.6	56.2	16.9	10.4	10.7	48.4	31.2	26.9	23.8	2.0
Fidelity Emerging Markets	5.6	7.9	52.6	2.2	3.3	-3.5	45.0	28.3	21.1	17.0	2.3
SEB Lux Emerging Markets	2.5	2.9	42.6	-2.0	2.2	-3.5	39.8	34.6	22.9	22.1	1.7
Baring Eastern Europe	7.6	-1.5	42.0	11.2	30.4		35.3	19.6	27.3	24.9	1.4
Carlson Latin America	2.8	-3.1	32.2	-8.6	4.6		30.9	15.7	32.0	29.6	0.9
Fidelity Latin America	3.5	-9.5	31.0	-3.6	8.3	-1.6	24.4	10.0	37.5	34.3	0.7
Fleming FF China	0.6	8.2	27.7	-12.4	3.9	1.6	23.4	9.1	39.4	37.4	0.6
SEB Lux Eastern Europe	3.5	2.8	25.7	-14.9	2.3		23.3	18.7	28.1	26.8	0.8
Carlson Eastern Europe	5.2	6.1	22.7	-20.0	-5.9		21.5	21.2	27.5	26.9	0.7
Fleming FF Eastern European	6.1	-1.5	21.9	-17.9	2.1	10.7	17.8	17.8	32.7	32.7	0.6
Carnegie East-European	2.5	3.3	16.3				12.9	12.9	24.3	24.3	0.5
Nordbanken Östeuropa	5.0	-3.7	8.2	-24.1			6.1	6.1	30.6	30.6	0.2
Hansa Investment Fund	-1.6	-15.5	-4.9				-8.6	-8.6	19.2	19.2	-0.4

PERFORMANCE OF INTERNATIONAL FUNDS OCTOBER 29TH, 1999

ASSET ALLOCATION FUNDS										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	
FIM Forte	Global	3.9	17.6	95.5	53.6	50.6	35.1	91.6	91.6	22.0	22.0	4.2
Fidelity PS Global Growth	Global	7.8	8.7	50.6				43.1	26.5	18.9	14.7	2.5
Fidelity PS Growth	Global	6.4	6.7	40.9	23.5	27.1		33.8	33.8	18.2	18.2	2.1
SEB Lux International	Global	6.1	6.7	40.5	25.8	31.6	19.0	37.7	21.7	18.1	14.0	2.0
Handelsbanken Multimarket	Global	3.6	5.3	30.5	17.3	20.2	15.7	27.9	20.0	13.5	12.0	2.0
Aktia Secura	Global	2.8	3.7	24.2	15.3	19.3	14.6	23.0	23.0	11.9	11.9	1.7
Leonia Euro Yhdistelmä	Europe	3.2	1.9	23.8				22.6	22.6	11.7	11.7	1.7
Carnegie Optimi+	Euro	3.3	3.9	22.7				22.1	22.1	11.0	11.0	2.1
Gyllenberg International	Global	5.0	3.1	22.5	13.3	16.6		20.1	20.1	12.1	12.1	1.6
Opstock Global Balanced	Global	2.8	0.8	20.3	14.0			18.0	18.0	12.0	12.0	1.4
Merita Private	Global	1.9	0.7	17.4	11.9	14.9		14.0	14.0	8.5	8.5	1.6
Merita Optima	Global	2.8	0.9	16.4	11.3	14.1	9.5	14.1	14.1	8.3	8.3	1.6
Fidelity Euro Balanced	Europe	3.4	1.5	15.1	15.6	20.4	17.3	11.2	11.2	11.9	11.9	1.0
Carnegie Sijoitus+	Euro	2.2	2.5	13.9				13.3	13.3	7.9	7.9	1.8
Conventum Global	Global	1.6	-2.4	13.6				11.4	11.4	8.5	8.5	1.2
Fidelity PS Moderate Growth	Global	2.2	-1.5	12.9	10.9	13.3		9.1	9.1	8.1	8.1	1.2
Gyllenberg European Bal.	Europe	3.1	-0.8	12.5				10.2	10.2	12.6	12.6	0.7
Alfred Berg Opt. Europe	Europe	3.6	-1.6	11.3				9.1	9.1	10.9	10.9	0.7
Carlson International	Global	3.4	0.4	8.9	7.4	12.3	10.4	7.8	-4.7	12.4	7.9	0.4
Ålandsbanken Eur Act Pf.	Europe	2.7	-2.5	8.8				7.7	7.7	13.9	13.9	0.4
Carnegie Plus	Euro	0.7	1.0	6.3				5.8	5.8	2.9	2.9	2.2
Fidelity PS Defensive	Global	0.3	-3.3	1.2	3.4	4.2		-2.2	-2.2	3.4	3.4	-0.7
Leonia Glob. Yhdistel.	Global	6.0	9.0							15.7	15.7	
Evli European Allocation	Europe	5.5	0.3							15.2	15.2	
Evli Euro Mix	Euro	3.0	-0.9							12.0	12.0	
Gyllenberg Forum	Global	0.8	-1.3							4.2	4.2	
Fides Portfolio	Global	11.8								17.0	17.0	
Sampo 2030	Europe	8.0								13.6	13.6	
Sampo 2020	Europe	6.9								12.2	12.2	
MeritaNordb. Pro Balance	Global	5.2										
Sampo 2010	Europe	3.4								8.1	8.1	
Gyllenberg Foundation	Europe	2.8								11.8	11.8	
Aktia Folkhälsan	Global	2.1								8.1	8.1	
Aurator Tellus	Global	-1.0								4.2	4.2	
BOND FUNDS										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	
Fidelity US Dollar Cash	Global	2.4	3.7	18.2	7.0	11.4	8.3	18.2	4.5	9.2	0.4	1.6
Fidelity International Bond	Global	1.7	1.3	9.9	4.8	6.6	4.8	6.2	-6.1	8.9	5.6	0.7
Fidelity Sterling Bond	Global	2.4	0.4	9.6	7.1	15.1	12.9	5.9	-3.8	8.6	4.5	0.7
Fidelity US Dollar Bond	Global	1.9	-0.1	8.0	3.8	7.7	5.4	4.3	-7.7	9.9	3.7	0.5
Fleming FF Internat. Bond	Global	1.3	-0.5	7.8	6.6	10.3	9.9	4.2	-7.9	8.6	8.1	0.5
Indosuez GIF Global Bond	Global	0.3	-3.2	7.1	7.1	11.8	10.6	6.0	-6.2	11.9	7.3	0.3
Handelsbanken Internat. Bo	Global	-0.1	0.2	6.9	7.7	9.6	8.3	5.9	-6.4	9.5	10.3	0.4
Handelsbanken Swe. Bonds Nordic C.	Global	0.9	-1.8	6.3	3.5	4.0	8.3	5.2	-1.3	7.9	5.0	0.4
SEB Lux International Bond	Global	0.4	-1.7	4.7	7.1	10.4	9.5	4.1	0.3	7.2	7.8	0.2
Baring International Bond	Global	1.2	-1.6	3.5	3.8	8.0	7.2	-1.4	-12.8	10.3	5.9	0.0
Carlson International Bond	Global	2.0	-3.3	2.6	5.5	8.3	7.4	2.0	-10.2	11.1	6.9	-0.1
Merita Internat. Bond Fund	Global	-1.1	-4.1	2.0	7.0	10.2	9.2	1.0	1.0	7.0	7.0	-0.2
Gyllenberg European Bond	Europe	-0.3	-4.7	-0.9				-1.4	-1.4	3.3	3.3	-1.3
Indosuez GIF Eur. Bond Pf. Europe	Global	-2.5	-8.1	-3.2	2.7	6.2	9.1	-4.1	-3.5	1.3	7.6	-5.1
Evli Corporate Bond	Global	-0.3										
BENCHMARK INDICES										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	
MSCI Nordic		13.7	24.6	68.2	33.4	37.6	29.0			17.4		3.7
MSCI Europe		5.6	2.1	25.3	21.2	27.8	21.0			12.0		1.8
MSCI EMU		6.2	4.3	26.2	25.9	30.3	21.3			13.4		1.7
MSCI North America		8.6	3.4	41.8	28.1	34.7	29.2			17.6		2.2
MSCI Japan		6.4	26.2	78.0	21.0	11.0	2.6			17.7		4.2
MSCI Far East		6.4	23.6	75.3	19.5	8.8	2.2			17.9		4.0
MSCI Pacific		5.9	19.9	69.7	18.2	8.4	2.3			17.6		3.8
MSCI Emerging Markets		4.9	9.7	64.4	4.5	3.5	-2.2			25.6		2.4
MSCI World Index		7.2	5.3	39.7	24.1	26.7	19.6			14.3		2.5
SB World Gvmt Bond		2.0	2.8	10.3	9.7	12.3	11.0			3.8		1.8

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

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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
Aktia Fund Management Ltd +358 10 247 6843										
Aktia Capital	L. Grandell	Finland	50.3	-0.3	16,113	05/92	100 FIM	61.25 [B]/100 sh.	1.5 [A]	1 % 0 1.95
Aktia Euro	T. Lehto	Finland	25.2	4.5	4,102	04/98	100 FIM	18.84 [B]/100 sh.	-	1 % 0 1.95
Aktia Folkhälsan	L. Grandell	Finland	4.6	0.0	52	06/99	100 FIM	100.68 [B]/100 sh.	-	1 % 0 2.23
Aktia Global	T. Lehto	Finland	26.8	2.0	4,736	05/94	100 FIM	27.17 [B]/100 sh.	0.67 [A]	1 % 0 1.95
Aktia Interest	J. Juslin	Lux.	88.1	-2.7	2,379	12/91	1 share	34.49 [B]	-[A]	1% 0 1.06
Aktia Likvida	M. Westerlund	Finland	47.1	-16.8	314	01/96	100 FIM	18.81 /100 sh.	doesn't pay	0.5% 0 0.55
Aktia Secura	T. Lehto	Finland	86.7	3.8	10,028	10/87	100 FIM	36.90 [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	101.1	-13.9	1,141	09/93	30,000 FIM	224.84 [B]	9 [A]	0 0.5% / 100 FIM 0.70
Euro Yhdistelmäkorko	M. Vartiainen	Finland	7.0	0.7	68	05/99	30,000 FIM	98.01 [B]/100 sh.	-	0 0.5% / 100 mk 0.70
A. Berg Euro Korko	M. Vartiainen	Finland	125.8	-18.6	1,192	10/95	30,000 FIM	188.27 [B]	5 [A]	0 0-0.5% 0.50
A. Berg Sicav Europe	ABN Amro	Lux.	75.5	-	-	02/95	30,000 FIM	281.89	-	1% ^a 500 FIM 1.40
A. Berg Europe	ABN Amro	Finland	36.8	1.0	286	07/99	30,000 FIM	98.71	-	1% ^a 500 FIM 1.30
A. Berg Sicav Far East	A. West	Lux.	24.6	-	-	10/92	30,000 FIM	140.22 USD	2.60 USD	1% ^a 500 FIM 1.40
A. Berg Finland	J. Vainio	Finland	108.3	-0.8	1,974	12/92	30,000 FIM	960.77 [B]/100 sh.	30 [A]	1% /100 FIM ^a 1% / 100 FIM 1.30
A. Berg Sicav Germany	ABN Amro	Lux.	9.9	-	-	07/89	30,000 FIM	269.33	-	1% ^a 500 FIM 1.40
A. Berg Sicav Global	B. Kvarnskog	Lux.	91.8	-	-	08/87	30,000 FIM	314.74 USD	-	1% ^a 500 FIM 1.40
A. Berg Sicav Japan	H. Keijmans	Lux.	7.9	-	-	02/93	30,000 FIM	11,482 JPY	-	1% ^a 500 FIM 1.40
A. Berg Sic. N. America Namco		Lux.	35.6	-	-	03/91	30,000 FIM	261.09 USD	0.65 USD	1% ^a 500 FIM 1.40
A. Berg Norden	E. Svensson	Lux.	60.4	-	-	08/87	30,000 FIM	4,090.87 SEK	-	1% ^a 500 FIM 1.40
A. Berg Opt. Eur.	M. Koskimies	Finland	31.6	0.1	927	07/98	30,000 FIM	171.29 [B]	3 [A]	1% ^a 1% 1.90
A. Berg Optimal	J.Vainio, M. Vartiainen	Finland	166.4	0.5	2,900	07/98	30,000 FIM	419.71 [B]	14 [A]	1% /100 FIM ^a 1% / 100 FIM 1.90
A. Berg Portfolio	J. Vainio	Finland	71.4	0.3	94	06/93	1,680,000	73.05 [B]	2.23 [A]	0-1% 1% 0.70
A. Berg Small Cap	J. Vainio	Finland	28.6	0.4	292	11/98	30,000 FIM	290.50 [B]	2 [A]	1% ^a 1% 1.60
A. Berg Small Cap Eur.	ABN Amro	Finland	34.6	0.3	149	08/99	30,000 FIM	107.58 [B]	-	1% ^a 1% 1.60
A. Berg Sic. Switzerland	E. Svensson	Lux.	5.7	-	-	12/89	30,000 FIM	413.06 CHF	-	1% ^a 500 FIM 1.40
Aurator Funds +358 2 273 6351										
Aurator Tellus	J. Aaltonen, J. Niuro	Finland	5.2	0.3	75	06/99	5,000	102.63	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	213.8			09/96	5 000 USD	16.70	doesn't pay	5 % 0 1.25
Baring Europa	N. Robson	Ireland	260.2			04/87	5 000 USD	37.18	doesn't pay	5 % 0 1.25
Baring Global Emerging R.	R. Landman	Ireland	273.0			02/92	5 000 USD	10.89	doesn't pay	5 % 0 1.50
Baring International Bon	J. Yeats-Edwards	Ireland	561.4			07/78	5 000 USD	19.60	doesn't pay	5 % 0 0.75
Baring Japan	Y. Uda	Ireland	52.8			03/76	5 000 USD	19.52	doesn't pay	5 % 0 1.25
Baring Japan Smaller Cc	W. Nishimura	Ireland	49.8			01/96	5 000 USD	12.61	doesn't pay	5 % 0 1.25
Baring North America	C. Lees	Ireland	361.5			11/57	5 000 USD	80.75	doesn't pay	5 % 0 1.25
Baring Octopus Fund	K. Do	Ireland	77.5			04/87	5 000 USD	28.46	doesn't pay	5 % 0 1.25
Carlson Funds, promoter Fides Asset Management +358 9 228 5060										
American Small Cap	P. Szozygiel	Lux.	2.5	-	-	01/94	100,000 FIM	1.0685 USD	doesn't pay	1 % 0 1.75
Continental Europe	H. Johnsson	Lux.	14.2	-	-	09/90	100,000 FIM	2.6336	doesn't pay	1 % 0 1.25
Eastern Europe	A. Gibbs	Lux.	3.8	-	-	05/98	100,000 FIM	0.6530	doesn't pay	1 % 0 1.75
Euro Bond	S. Elowson	Lux.	10.0	-	-	08/98	100,000 FIM	0.9943	doesn't pay	0.5% 0 0.70
Europe	H. Johnsson	Lux.	28.4	-	-	08/98	100,000 FIM	1.0981	doesn't pay	1 % 0 1.25
Far East	T. Leung	Lux.	45.5	-	-	09/90	100,000 FIM	1.6609	doesn't pay	1 % 0 1.25
Global	M. Josefsson	Lux.	39.1	-	-	09/90	100,000 FIM	2.3734	doesn't pay	1 % 0 1.25
Hanseatic Small Cap	E. Nicklasson	Lux.	7.3	-	-	12/97	100,000 FIM	0.8806	doesn't pay	1 % 0 1.75
International	P. du Luart	Lux.	98.9	-	-	09/90	100,000 FIM	1.6325	doesn't pay	1 % 0 1.25
International Bond	S. Elowson	Lux.	10.1	-	-	01/91	100,000 FIM	1.3488 USD	doesn't pay	0.5% 0 0.95
Japan	C. Abraham	Lux.	25.4	-	-	09/90	100,000 FIM	111.86 JPY	doesn't pay	1 % 0 1.25
Latin America	J. Darell-Barnes	Lux.	10.0	-	-	08/96	100,000 FIM	0.8920 USD	doesn't pay	1 % 0 1.75
Mediterranean	D. Le Conte	Lux.	3.8	-	-	09/90	100,000 FIM	2.0959	doesn't pay	1 % 0 1.25
Scandinavia	E. Nicklasson	Lux.	17.3	-	-	01/98	100,000 FIM	1.3550	doesn't pay	1 % 0 1.25

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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
Carnegie Funds +358 9 6187 1420										
Carnegie Aksje Norge	K. Sørensen	Norway	38.4	0.2	5,356	07/95	1,000	262.59	doesn't pay	2 % 0.5% 1.20
Carnegie East-European	M. Springborg	Lux.	0.5	0.0	12	04/98	1,000	12.84	doesn't pay	0-1% 0.5-1% 2.20
Carnegie Eurokorko	K. Jansson	Finland	24.7	4.8	53	05/94	1,000	17.69	2.466	0-0.5% 0.3-1.0% 0.50
Carnegie Kunta	J. Stirkkinen	Finland	8.7	0.0	9	07/94	1 000 000 mk	17.31	2.324	0 0.30% 0.50
Carnegie Likvidi	K. Jansson	Finland	41.1	-7.2	93	02/96	1,000	17.27	0.789	0-0.5% 200 0.30
Carnegie Medical	Henrik Rhenman	Lux.	36.7	4.3	111	12/98	1,000	24.15	doesn't pay	0-2% 0-1% 1.70
Carnegie N. Markets	B. Seger	Lux.	18.8	1.1	109	04/96	1,000	45.68	doesn't pay	0-1% 0.5%-1.0% 1.60
Carnegie Optimi+	K. Jansson, T. Penttila	Finland	2.3	-0.2	84	09/98	500 FIM	22.38	doesn't pay	0-2% 0.5-1% 1.80
Carnegie Plus	K. Jansson	Finland	1.2	-0.8	51	09/98	500 FIM	18.01	doesn't pay	0-2% 0.5-1% 0.90
Carnegie Sijoitus+	K. Jansson	Finland	2.0	0.0	62	09/98	500 FIM	20.26	doesn't pay	0-2% 0.5-1% 1.50
Carnegie Småbolag	H. Telander	Sweden	23.3	-0.2	-	11/96	1,000	23.26	-	0-1% 0.5-1% 1.70
Carnegie Suomi Osake	T. Penttila	Finland	10.2	0.0	73	12/92	1000 ^c	68.42	doesn't pay	0-2% 0.5-1% 1.25
Carnegie Sverige	H. Telander	Sweden	11.9	0.2	-	10/96	1,000	25.48	-	0-1% 0.5-1% 1.70
Carnegie Worldwide	M. Randel	Lux.	127.4	2.3	102	12/95	1,000	38.27	doesn't pay	0-1% 0.5%-1.0% 1.60
CGU Luxembourg +352 40 282 0261										
PP America Growth	S. Irving	Lux.	71.2	-	-	07/90	15,000 FIM	6.5828 USD	doesn't pay	4.25%
PP European Growth	B. Berry	Lux.	164.0	-	-	07/90	15,000 FIM	5.3615 ECU	doesn't pay	4.25% 0 1.25
PP Global Managed	R. Bade	Lux.	67.7	-	-	07/90	15,000 FIM	3.8623 USD	doesn't pay	4.25% 0 1.25
PP Nordic Growth	J. Smith	Lux.	10.0	-	-	03/98	15,000 FIM	12.6529 NOK	doesn't pay	4.25% 0 1.25
PP Short-Term Euro Bond	M. Borland	Lux.	15.7	-	-	07/98	15,000 FIM	10.1978 ECU	-	1% 0 0.50
Conventum Fund Ltd +358 9 5499 3355										
Euro	J-P Leppä	Finland	12.9	-6.6	87	05/96	5,000	18.71	- [A]	0 16.82 0.51
Euro Julkisyhteisö	J-P Leppä	Finland	32.4	-6.5	92	11/95	5,000	20.62	- [A]	0 33.64 0.49
Conventum Feno	J-P Leppä	Finland	8.3	-0.4	126	06/94	5,000	19.94	1.08 [A]	0 0.5% 0.54
Finland	M. Heikkilä	Finland	6.8	0.4	152	06/94	5,000	42.39	- [A]	1% 1% 1.54
Focus	J-P Leppä	Finland	12.2	-0.6	231	12/97	5,000	32.76	- [A]	0.3% 1% 3.11
Forte	M. Heikkilä	Finland	24.9	0.6	431	06/94	5,000	33.49	2.23 [A]	1% 1% 1.79
Futura	M. Heikkilä	Finland	15.0	-0.1	263	06/94	5,000	62.31	- [A]	1% 1% 2.04
Global	UBS Brinson	Finland	10.6	0.0	63	01/98	5,000	18.96	1.4 [A]	1% 1% 1.34
Pharma	J-P Leppä	Finland	18.8	0.0	172	01/99	5,000	104.39 [B]	- [A]	1% 1% 2.25
Vision	S. Sormunen	Finland	-	-	-	10/99	5,000	100.00 [B]	- [A]	1% 1% 1.30
Diana Mutual Fund Ltd +358 9 5499 3356										
Diana Balanced	Härkänen, Sormunen	Finland	25.8	0.5	682	08/94	10 000 FIM	3.22	doesn't pay	3% 1% 2.10
Diana Equity	M. Härkänen	Finland	17.1	0.3	73	09/93	20,000 FIM	52.53	doesn't pay	2% 0.5% / 100 FIM 1.60
Diana Fixed Income	M. Härkänen	Finland	2.1	1.4	46	01/94	no min.	23.57	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	52.8	18.6	32	09/99	150,000	100.192 [B]	- [A]	0.50 % 1 % 0.35 ^b
Euro 50	K. Gerkman	Finland	23.2	0.6	672	06/98	5 000 ^c	19.796 [B]	- [A]	0.5-1% 1 % / 20 0.50
Euro Comm. Fixed Inc	L. Keinänen	Finland	137.1	-28.3	171	09/97	150,000	18.381 [B]	1.0 [A]	0 0.5% / 20 0.45
Euro Government Bond	L. Keinänen	Finland	68.9	-8.2	693	12/94	5 000 ^c	23.419 [B]	1.4 [A]	0 0.5% / 20 0.65
Euro Interest	L. Keinänen	Finland	143.4	9.1	600	12/94	5,000	20.533	doesn't pay	0 20 0.45
Euro Mix	Gerkman, Hildebrandt	Finland	23.7	1.0	406	01/99	5,000	10.250 [B]	- [A]	0.5-1% 1 % / 20 1.85
European Sm. Co's	Lombard, Odier & Cie	Finland	23.6	-0.2	304	06/98	5 000 ^c	17.508 [B]	- [A]	0.5-1% 1 % / 20 1.60
Evli Europ. Allocation	Gerkman, Hildebrandt	Finland	37.9	1.2	49	03/99	150,000	102.739 [B]	- [A]	0 1 % / 20 1.00
Global	Lombard, Odier & Cie	Finland	55.0	0.2	507	04/94	5 000 ^c	12.616 [B]	0.70 [A]	0.5-1% 1 % / 20 1.60
IT-informaatiotekno.	E. Öhman	Finland	17.8	1.1	1,142	03/99	5 000 ^c	13.683 [B]	- [A]	0.5-1% 1 % / 20 0.50 ^b
Mix	Lehtimäki, Hildebrandt	Finland	80.0	3.1	1,207	11/95	5 000 ^c	3.072 [B]	0.20 [A]	0.5-1% 1 % / 20 1.83
Nordic Sm. Comp.	S. Krokfors	Finland	27.0	-0.1	532	11/97	5 000 ^c	15.293 [B]	-	0.5-1% 1 % / 20 1.60
Select	M. Lehtimäki	Finland	62.1	-0.8	780	10/89	5 000 ^c	10.356 [B]	0.60 [A]	0.5-1% 1 % / 20 2.08

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		Reg.	Net	No. of	Minimum				Subscript-	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	
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043											
America	M. Wonisch	Lux.	814.8	-	-	10/90	2,000	4.400 USD	-	5.25 %	0 1.50
American Growth Fund	N. Miller	Lux.	179.0	-	-	07/97	2,000	18.95 USD	-	5.25 %	0 1.50
Asean Fund	A. Liu	Lux.	302.9	-	-	10/90	2,000	10.99 USD	-	5.25 %	0 1.50
Asian Special Situations	A. Liu	Lux.	46.6	-	-	10/94	2,000	9.90 USD	0.0636 USD	5.25 %	0 1.50
Australia Fund	R. Chan	Lux.	113.3	-	-	12/91	2,000	21.27 AUD	0.1326 AUD	5.25 %	0 1.50
Emerging Markets Fund	D. Stewart	Lux.	115.6	-	-	10/93	2,000	7.179 USD	0.05 USD	5.25 %	0 1.50
Euro Balanced Fund	Scurlock, Veys	Lux.	256.5	-	-	12/91	2,000	10.72	0.0891	3.50 %	0 1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	164.6	-	-	10/94	2,000	13.18	-	5.25 %	0 1.50
Euro Bond Fund	A. Veys	Lux.	273.8	-	-	10/90	2,000	11.01	0.5624	3.50 %	0 0.75
Euro Cash Fund	A. D. Wells	Lux.	377.0	-	-	09/93	2,000	9.411	0.2616	0.00 %	0 0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	382.1	-	-	11/98	2,000	11.59	0.0122	0.00 %	0 0.60
European Growth	A. Bolton	Lux.	2,192.1	-	-	10/90	2,000	5.15	-	5.25 %	0 1.50
European Smaller Comp	C. Stone	Lux.	594.4	-	-	12/95	2,000	12.91	-	5.25 %	0 1.50
FPS Defensive Fund	R. Skelt	Lux.	17.7	-	-	06/95	2,000	6.181	0.1509	3.50 %	0 0.50
FPS Global Growth Fund	R. Skelt	Lux.	107.3	-	-	06/95	2,000	14.01	-	5.25 %	0 0.50
FPS Growth Fund	R. Skelt	Lux.	237.2	-	-	01/98	2,000	12.64	-	5.25 %	0 0.50
FPS Moderate Growth	F R. Skelt	Lux.	93.4	-	-	06/95	2,000	8.768	0.1619	3.50 %	0 0.50
France Fund	A. Edzard	Lux.	79.6	-	-	10/90	2,000	26.93	-	5.25 %	0 1.50
Germany Fund	A. Edzard	Lux.	131.5	-	-	10/90	2,000	20.51	-	5.25 %	0 1.50
Hong Kong & China	J. Tse	Lux.	276.0	-	-	10/90	2,000	51.11 USD	0.5493 USD	5.25 %	0 1.50
Iberia Fund	E. Antonaci	Lux.	81.3	-	-	10/90	2,000	26.15	-	5.25 %	0 1.50
Indonesia Fund	E. Antonaci	Lux.	61.4	-	-	12/94	2,000	6.265 USD	-	5.25 %	0 1.50
International	D. Habermann	Lux.	1,807.4	-	-	12/91	2,000	32.10 USD	-	5.25 %	0 1.50
International Bond Fund	A. Veys	Lux.	212.8	-	-	10/90	2,000	0.971 USD	0.0463 USD	3.50 %	0 0.75
Italy Fund	E. Antonaci	Lux.	87.4	-	-	10/90	2,000	17.75	-	5.25 %	0 1.50
Japan	Y. Tilley	Lux.	1,209.5	-	-	10/90	2,000	207.1 JPY	-	5.25 %	0 1.50
Japan Smaller Companie	A. Kibe	Lux.	415.4	-	-	12/91	2,000	1,983 JPY	-	5.25 %	0 1.50
Korea Fund	H. Chung	Lux.	168.6	-	-	10/95	2,000	8.186 USD	-	5.25 %	0 1.50
Latin America	P. Satterthwaite	Lux.	84.6	-	-	05/94	2,000	8.203 USD	0.1173 USD	5.25 %	0 1.50
Malaysia Fund	J. Lo	Lux.	38.9	-	-	10/90	2,000	15.590 USD	-	5.25 %	0 1.50
Nordic	T. Toraasen	Lux.	400.0	-	-	10/90	2,000	401.10 SEK	-	5.25 %	0 1.50
Pacific Fund	W. Kennedy	Lux.	227.9	-	-	01/94	2,000	13.39 USD	-	5.25 %	0 1.50
Privatisation + Fund	A. Scurlock	Lux.	40.7	-	-	02/98	2,000	12.28	-	5.25 %	0 1.50
Singapore Fund	P. Abichandani	Lux.	64.7	-	-	10/90	2,000	18.99 USD	USD 0.0349	5.25 %	0 1.50
South East Asia	P. Phillips	Lux.	877.3	-	-	10/90	2,000	2.383 USD	0.0099 USD	5.25 %	0 1.50
Sterling Bond Fund	I. Spreadbury	Lux.	77.7	-	-	11/90	2,000	0.273 GBP	0.004 GBP	3.50 %	0 0.75
Switzerland Fund	A. Edzard	Lux.	116.9	-	-	02/95	2,000	29.10 CHF	-	5.25 %	0 1.50
Taiwan Fund	W. Lin	Lux.	84.3	-	-	03/97	2,000	10.57 USD	0.0471 USD	5.25 %	0 1.50
Thailand Fund	T. Chanpongsang	Lux.	381.1	-	-	10/90	2,000	9.77 USD	-	5.25 %	0 1.50
United Kingdom Fund	F. Gautier	Lux.	242.9	-	-	10/90	2,000	1.517 GBP	0.0129 GBP	5.25 %	0 1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	156.9	-	-	11/90	2,000	5.474 USD	0.1341 USD	3.50 %	0 0.75
US Dollar Cash Fund	A. D. Wells	Lux.	328.2	-	-	09/93	2,000	11.911 USD	0.5661 USD	0.40 %	0 0.00
World Fund	R. Skelt	Lux.	120.4	-	-	10/96	2,000	10.65 USD	-	5.25 %	0 1.50
Fides Fund Ltd +358 9 2285 060											
Fides Eurobond	M. Schröder	Finland	12.7	0.3	26	01/99	15,000	94.27		0.5% / 30	0.5% / 30 0.82
Fides New Media	M. Söderström	Finland	10.3	9.8	96	10/99	15,000	104.47		1% / 30	0.5% / 30 1.60
Fides Portfolio	H. Damstén	Finland	2.2	0.4	44	06/99	15,000	123.15		1% / 30	0.5% / 30 1.20
Fides Telecom	H. Angervuo	Finland	44.2	0.0	119	01/99	15,000	144.76		1% / 30	0.5% / 30 1.60
FIM Fund Ltd +358 9 6134 6250											
FIM Euro	A. Konttas	Finland	11.5	0.0	88	09/98	30,000 FIM	17.15	doesn't pay	0.4 %	0.4 % 0.70
FIM Feno	M. Kaloniemi	Finland	9.3	0.6	166	08/98	30,000 FIM	35.00	doesn't pay	1%	1% 1.60
FIM Forte	M. Kaloniemi	Finland	110.8	0.5	2,304	07/94	30,000 FIM	84.63	doesn't pay	1%	1% 2.10
FIM Likyidi	A. Konttas	Finland	13.2	-0.5	135	11/97	30,000 FIM	17.76	doesn't pay	0%	0% 0.50
FIM Russia	A. Pohjola	Finland	8.3	0.2	810	03/98	30,000 FIM	6.73	doesn't pay	2%	2% 3.30
FIM Tekno	M. Kaloniemi	Finland	14.9	0.7	441	01/99	30,000 FIM	14.37	doesn't pay	1%	1% 1.80

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Fleming Flagship Funds, promoter OKO / Opstock +358 9 404 2554										
FFF American	J. Simon	Lux.	1,068.3	-	-	12/88	15,000 FIM	79.15 USD	doesn't pay	1-5.5% ^g
FFF Asian Opportunit.	R. Ellis	Lux.	216.4	-	-	10/89	15,000 FIM	20.22 USD	-	1-5.5% ^g
FFF China	S. Luk	Lux.	188.0	-	-	07/94	15,000 FIM	10.76 USD	-	1-5.5% ^g
FFF Eastern European	G.Sitanyi	Lux.	268.2	-	-	07/94	15,000 FIM	11.72	doesn't pay	1-5.5% ^g
FFF Euro Bond	G. Dunham	Lux.	116.5	-	-	05/95	15,000 FIM	5.78	0.12	1-5.5% ^g
FFF European	S. Roberts	Lux.	237.4	-	-	12/88	15,000 FIM	32.28	-	1-5.5% ^g
FFF European Sm. Co's	Cambell, Conte	Lux.	293.3	-	-	04/94	15,000 FIM	20.81	doesn't pay	1-5.5% ^g
FFF International Bond	C. Rothery	Lux.	91.2	-	-	12/88	15,000 FIM	13.22 USD	(0.62) USD	1-5.5% ^g
FFF Japanese	S. Jones	Lux.	944.6	-	-	12/88	15,000 FIM	28.73 USD	(0) USD	1-5.5% ^g
FFF Japanese Sm. Co's	J. Dobson	Lux.	340.7	-	-	07/94	15,000 FIM	19.22 USD	doesn't pay	1-5.5% ^g
FFF Pacific	R. Ellis	Lux.	834.4	-	-	12/88	15,000 FIM	41.64 USD	-	1-5.5% ^g
Fondita Rahastoyhtiö Oy +358 9 668 9890										
Fondita 2000+	A. Svartbäck	Finland	12.0	0.4	159	09/98	no min.	25.889 [B]	-	0.5-1%
Fondita Equity	A. Svartbäck	Finland	6.0	0.0	107	04/97	no min.	27.665 [B]	1.36 [A]	0.5-1%
Fondita Nordic Sm. Cap	A. Svartbäck	Finland	14.8	-0.1	129	09/97	no min.	20.655 [B]	-	0.5-1%
Groupe Indosuez Funds FCP +358 9 696 991										
GIF Asean	Lui, Sofian	Lux.	22.4	-	-	12/90	10,000 USD	3.92 USD	doesn't pay	0.5-5.5%
GIF Asia Pacific	Lui, Sofian	Lux.	55.5	-	-	12/90	10,000 USD	3.76 USD[C]	doesn't pay	0.5-5.5%
GIF Eurostocks	L. Sina	Lux.	450.2	-	-	12/90	10,000 USD	3.93	doesn't pay	0.5-5.5%
GIF Eur. Bond Portfolio	S. Demay	Lux.	171.6	-	-	02/91	10,000 USD	1.93 [C]	-	0.5-5.5%
GIF Global Bond	C. Morisseau	Lux.	19.7	-	-	12/90	10,000 USD	3.39 USD[C]	-	0.5-5.5%
GIF Japan Portfolio	N. Suzuki	Lux.	199.9	-	-	12/90	10,000 USD	275 JPY	doesn't pay	0.5-5.5%
Gyllenberg Funds Ltd +358 9 131 551										
Bond	A. Björklund	Finland	81.4	-2.2	625	06/94	5 000 ^c	102.05 [B]	4 [A]	0%
European Balanced	Rothschild Asset M.	Finland	26.9	0.4	324	11/98	5 000 ^c	94.57 [B]	- [A]	0.5-1%
European Bond	Rothschild Asset M.	Finland	26.8	4.7	107	11/98	5 000 ^c	83.33 [B]	- [A]	0%
European Equity	Morgan Stanley A. M.	Finland	128.4	-0.2	893	06/97	5 000 ^c	104.62 [B]	3 [A]	0.5-1%
Finlandia	M. Rusanen	Finland	35.4	-0.3	547	10/93	5 000 ^c	245.51 [B]	10 [A]	0.5-1%
Forum	R. Hujanen	Finland	25.1	0.9	64	04/99	5 000 ^c	100.73 [B]	- [A]	1%
Foundation	SEB Asset Manag.	Finland	34.7	-0.1	73	06/99	100,000	97.88 [B]	- [A]	0%
International	Rothschild Asset M.	Finland	177.9	-2.4	1,250	04/95	5 000 ^c	146.29 [B]	7 [A]	0.5-1%
Momentum	M. Rusanen	Finland	50.4	0.4	1,241	01/97	5 000 ^c	238.05 [B]	10 [A]	0.5-1%
Money Manager	A. Björklund	Finland	127.7	8.5	475	02/96	5 000 ^c	94.52 [B]	2.5[A]	0%
Optimum	Puhakka, Backholm	Finland	96.5	-0.2	1,392	02/91	5 000 ^c	223.81 [B]	12 [A]	0.5-1%
Small Firm	O. Tuuri	Finland	34.9	-1.5	514	04/94	5 000 ^c	216.11 [B]	10 [A]	0.5-1%
SEB Europa Småbolagsf	M. Månsson	Sweden	89.6	-	16,432	08/94	5,000	1.8267	-	1%
SEB Internetfond	T. Udenaes	Sweden	106.0	-	34,296	06/99	5,000	1.8497	-	1%
SEB Lux (F) Europafonc	A. Lundberg	Lux.	103.6	-	432	10/93	5,000	1.8737	-	1%
SEB (F) Miljöfond	C. Henningson	Lux.	6.1	-	202	10/93	5,000	1.0525	-	1%
SEB Lux (F) Sve.Offen.	T. Klevbo	Lux.	142.6	-	475	10/93	5,000	3.7159	-	1%
SEB Lux (F) Teknologif	T. Udenaes	Lux.	114.4	-	2,044	10/93	5,000	4.0356	-	1%
SEB Lux Asia	D. Wong	Lux.	126.9	-	15,221	10/87	5,000	3.8080	doesn't pay	1%
SEB Lux Contin. Europe	A. Lundberg	Lux.	442.8	-	21,373	12/88	5,000	3.2907	doesn't pay	1%
SEB Lux Eastern Europe	M. Vincent	Lux.	53.3	-	16,482	09/96	5,000	0.7818	doesn't pay	1%
SEB Lux Emer. Markets	P. Vaduva	Lux.	29.5	-	8,449	04/92	5,000	0.9722	doesn't pay	1%
SEB Lux Eur Short Bon	L. Hässel	Lux.	89.4	-	251	07/89	5,000	1.0187	0.02	50 FIM
SEB Lux Euro Bond	A. Boberg	Lux.	8.4	-	504	12/89	5,000	0.8878	-	50 FIM
SEB Equity Fund Euro	A. Lundberg	Lux.	23.5	-	3,631	06/98	5,000	1.0154	-	1%
SEB Lux Global	J. Hillerström	Lux.	243.1	-	8,838	12/88	5,000	2.7448	doesn't pay	1%
SEB Lux Internat. Bond	L. Hässel	Lux.	70.4	-	766	10/87	5,000	15.4120	0.31	50 FIM
SEB Lux International	J. Hillerström	Lux.	80.4	-	2,941	10/87	5,000	27.2737	-	0.5%
SEB Lux Japan	D. Walker	Lux.	111.0	-	6,161	06/88	5,000	0.8711	doesn't pay	1%
SEB Lux Mediterranean	S. Lystedt	Lux.	21.1	-	5,546	12/88	5,000	1.9522	doesn't pay	1%
SEB Lux Nordic	U. Frykhammar	Lux.	50.4	-	2,204	12/88	5,000	4.1628	doesn't pay	1%
SEB Lux Norge Aksjef.	U. Frykhammar	Lux.	12.8	-	749	07/97	5,000	1.2049	doesn't pay	1%
SEB Lux North America	L. Rodert	Lux.	218.2	-	8,263	12/88	5,000	5.8533	doesn't pay	1%
SEB Lux United Kingdo	T. Forssgren	Lux.	57.4	-	2,287	12/88	5,000	4.9118	doesn't pay	1%
SEB Läkem.& Bioteknik	F. Buch	Lux.	116.6	-	1,347	10/93	5,000	2.4695	-	1%
SEB Nordam. Småbolag	L. Rodert	Sweden	24.1	-	3,963	05/95	5,000	68.9252	-	1%
SEB Norden Småbolagsl	P. Rönström	Sweden	33.4	-	12,255	12/97	5,000	1.3484	-	1%
SEB Östersjöfond/WWF C.	Henningson	Sweden	6.9	-	2,650	01/99	5,000	1.3225	-	1%

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Handelsbanken Fonder AB +358 10 444 2922										
Eurokorko	S. Nygren	Finland	11.4	0.5	574	03/98	1,000 FIM ^d	1,752.16 / 1000 sh.	doesn't pay	0 0 0.60
Euro-Obligaatio	S. Nygren	Finland	9.5	-0.4	485	03/98	1,000 FIM ^d	1,753.28 / 1000 sh.	doesn't pay	0.25 % 0.25 % 0.60
Europaa Aggressiivinen	P. Haak	Finland	28.3	1.0	8,954	05/99	1,000 FIM ^d	10.86	doesn't pay	1 % 1% 1.95
Osake	P. Schols	Finland	9.6	-0.2	3,293	03/98	1,000 FIM ^d	1.94	doesn't pay	1 % 1% 1.85
America	M. Jacobsson	Lux.	15.0	-	-	01/88	5,000 FIM	40.74 USD	doesn't pay	1% 1% 1.50
Eastern Europe	F. Colliander	Lux.	1.4	-	-	01/98	5,000 FIM	11.22	doesn't pay	1% 1.50
Euro Active	P. Haak	Lux.	18.7	-	-	12/90	5,000 FIM	53.23	doesn't pay	1% 1% 1.50
Europa	M. Jacobsson	Sweden	467.5	-	-	05/89	5,000 FIM	40.09	2.54 SEK 0	1% 1% 1.60
Internat. Bonds	T. Elofsson	Lux.	2.7	-	-	08/89	5,000 FIM	14.92 USD	doesn't pay	0.5% 0.5% 0.90
International	M. Jacobsson	Lux.	21.2	-	-	11/84	5,000 FIM	108.73 USD	doesn't pay	1% 1% 1.50
Japan	M. Alveskog	Lux.	10.1	-	-	05/88	5,000 FIM	4.30	doesn't pay	1% 1% 1.50
Multimarket	Jacobson, Wahlstedt, Lars	Lux.	23.5	-	-	04/93	5,000 FIM	25.51	doesn't pay	1% 1% 1.50
Nordic	P. Schols	Lux.	26.7	-	-	05/94	5,000 FIM	34.40	doesn't pay	1% 1% 1.50
Pacific	G. Pahlsson	Lux.	10.3	-	-	07/89	5,000 FIM	7.43 USD	doesn't pay	1% 1% 1.50
Sweden	I. Andersson	Lux.	22.2	-	-	06/95	5,000 FIM	31.73	doesn't pay	1% 1% 1.50
Swedish Bonds	P. Johnsson	Lux.	17.0	-	-	01/91	5,000 FIM	227.51	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.	19.0	-	-	01/91	2,000	18.16 USD	doesn't pay	5.25 % 0 % 1.50
GT Asia Tiger Growth	S. Lau	Lux.	59.6	-	-	01/91	2,000	10.53 USD	doesn't pay	5.25 % 0 % 1.50
GT European Bond	L. Missen	Lux.	113.5	-	-	04/96	2,000	3.20 EUR	doesn't pay	5.25 % 0 % 1.00
GT Nippon Enterprise	M. Kawada	Lux.	147.6	-	-	01/91	2,000	1,602 JPY	doesn't pay	5.25 % 0 % 1.50
GT Nippon Growth	J. Hegarty	Lux.	81.7	-	-	01/91	2,000	524 JPY	doesn't pay	5.25 % 0 % 1.50
GT North America	T. Miller	Lux.	77.9	-	-	12/96	2,000	9.45 USD	doesn't pay	5.25 % 0 % 1.50
GT Pan Eur. Enterprise	E. Wells	Lux.	312.1	-	-	01/91	2,000	14.06 EUR	doesn't pay	5.25 % 0 % 1.50
GT Pan European	S. Chamberlain	Lux.	542.8	-	-	01/91	2,000	11.93 EUR	doesn't pay	5.25 % 0 % 1.50
Leonia MM Funds +358 200 2580										
Leonia Aasia Osake	H. Lautjärvi	Finland	11.4	11.4	1,313	10/99	1,500	167.65 [A]/1000 sh.	-	0.8 % 0.8% / 8 1.50
Leonia Euro Kasvuosa.	T. Lahkela	Finland	21.1	1.1	420	12/98	1,500	198.84 [A]/1000 sh.	-	0.5% 1% / 8 1.50
Leonia Euro Osake	A. Koskela	Finland	77.2	-2.2	1,166	12/97	1,500	21.54 / 100 sh.	doesn't pay	0.5% 0.5% / 8 1.35
Leonia Euro Yhdist.	Koskela, Koskinen	Finland	87.0	4.4	8,050	04/98	1,500	200.21 [A]/1000 sh.	-	0.5% 0.5% / 8 1.70
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	30.5	2.1	2,339	12/98	1,500	211.53 [A]/1000 sh.	-	0.5% 0.5% / 8 1.70
Leonia Kasvuosake	T. Lahkela	Finland	24.8	-0.2	323	08/96	1,500	35.23	doesn't pay	0.5% 0.5% 1.30
Leonia Valtio	A. Kilpi	Finland	12.5	0.4	687	09/97	1,500	178.58 / 1000 sh.	doesn't pay	0 0.5% / 8 0.60
Leonia Obligaatio	H. Linden	Finland	76.7	-2.7	7,620	09/97	1,500	186.35 [A]/1000 sh.	6.98 [B]	0.5% 0.5% / 8 0.60
Leonia Osake	H. Lautjärvi	Finland	116.9	1.1	14,456	10/87	1,500	211.34 [A]/1000 sh.	8.26 [B]	0.5% 1% / 8 1.90
Leonia Teknologiaosake	A. Koskela	Finland	83.8	2.0	4,126	12/98	1,500	263.12 [A]/1000 sh.	-	0.5% 1% / 8 1.70
Leonia Yhteisökorko	M. Koskinen	Finland	149.4	10.7	228	06/96	150,000	18.85	doesn't pay	0 0 0.33
Leonia Yhteisöobligaat.	M. Kuisma	Finland	30.1	1.4	59	09/97	150,000	18.57 [A]	0.71 [B]	0 0.25 % 0.53
Leonia Yhteisösake	A. Koskela	Finland	24.7	0.6	69	10/97	150,000	25.98 [A]	0.78 [B]	0.5% 0.5% 0.95
Mandatum Fund Management Company Ltd +358 800 4226										
Mandatum Aasia	Dresdner RCM	Finland	19.6	0.2	1,218	06/99	500 FIM	20.80	doesn't pay	0.5-1% 1% / 50 FIM 1.90
Mandatum Bond	R. Manninen	Finland	13.5	-1.1	701	10/96	500 FIM	18.59	0.80	0.05-0.5% / 50 FIM 0.70
Mandatum Equity	R. Manninen	Finland	8.5	5.7	668	10/96	500 FIM	35.36	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	19.45	doesn't pay	1-3% 1% / 300 FIM 0.35
Mandatum Eurooppa	Dresdner RCM	Finland	38.9	0.0	528	01/99	500 FIM	18.49	doesn't pay	0.5-1% 1% / 50 FIM 1.30
Mandatum Global	Dresdner RCM	Finland	64.2	0.2	623	09/98	500 FIM	25.67	doesn't pay	0.5-1% 1% / 50 FIM 1.65
Mandatum Kontra	R. Manninen	Finland	5.8	1.7	318	10/97	500 FIM	12.81	doesn't pay	0 1% / 50 FIM 2.10
Mandatum Neutral	R. Manninen	Finland	25.8	-4.6	841	10/98	500 FIM	18.84	doesn't pay	0.5-1% 1% / 50 FIM 1.10
Mandatum Optimum	R. Manninen	Finland	17.3	0.0	1,316	10/96	500 FIM	30.34	doesn't pay	0 0.5% / 50 FIM 1.50
Mandatum Risk	R. Manninen	Finland	16.2	-0.4	815	10/96	500 FIM	43.03	doesn't pay	0 1% / 50 FIM 2.10
Mandatum Short Term	R. Manninen	Finland	9.0	0.0	296	10/96	500 FIM	18.54	doesn't pay	0 0.1-0.25%/50 FIM 0.40

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Merita Fund Management Ltd +358 800-123 123											
Merita American Fund	J. P. Morgan Inv. M.	Finland	18.4	-0.1	2,325	10/97	1 share	24.78 / 100 sh.	doesn't pay	1%	1% 1.50
Merita Asian Fund	J. P. Morgan Inv. M.	Finland	121.2	7.6	12,840	10/97	1 share	24.60 / 100 sh.	doesn't pay	1%	1% 1.50
Merita Avanti	O. Elovaainio	Finland	66.8	1.2	5,162	09/87	1 share	8.03 / 100 sh.	doesn't pay	1%	1% 2.30
Merita Bond	J. Kivihuhta	Finland	127.9	-2.2	8,011	12/93	1 share	205.03 / 1000 sh.	9.28	0.5%	0.5% 0.60
Merita European Fund	P. van Berlekom	Finland	266.1	9.4	17,410	10/97	1 share	24.99 / 100 sh.	doesn't pay	1%	1% 1.50
Merita Fennia	O. Elovaainio	Finland	103.4	0.3	7,859	05/92	1 share	837.83 / 1000 sh.	doesn't pay	1%	1% 2.00
Merita Foresta	O. Elovaainio	Finland	32.3	0.1	3,008	11/93	1 share	314.24 / 1000 sh.	doesn't pay	1%	1% 1.50
Merita Int. Bond Fund	J. Jakobssen	Lux.	87.2	-0.4	-	10/91	20,000 FIM	3.53 [A]	0.13 [B]	1%	0 1.00
Merita Int. Equity Fund	N. Adams	Lux.	67.1	-0.1	-	02/88	20,000 FIM	5.89 [A]	0.20 [B]	1%	0 1.50
Merita Money Market	T. Hyllinen	Finland	235.7	-6.8	3,533	02/96	20,000 FIM	177.27 / 1000 sh.	6.07	50 FIM	0.5% max.100 mk 0.60
Merita Nordia	M. Hellström	Finland	176.2	1.4	10,099	09/87	1 share	7.94 / 100 sh.	doesn't pay	1%	1% 2.30
Merita Optima	T. Ronkainen	Finland	416.2	12.4	39,121	12/87	1 share	252.01 / 1000 sh.	7.68	1%	1% 2.30
Merita Private	E. Haavisto	Lux.	156.1	-0.1	-	09/96	3 000 000 FIM	4.36 [A]	0.15 [B]	3%	0 1.50
Merita Pro Eur. Money	M. T. Hyllinen	Finland	183.8	-18.6	197	04/96	6 000 000 FIM	7.61	doesn't pay	50 FIM	0 0.30
Merita Pro Euro Bond	J. Kivihuhta	Finland	85.2	3.8	181	05/94	6 000 000 FIM	10.15	doesn't pay	0.5%	0 0.30
Merita Pro Finland	O. Elovaainio	Finland	13.4	0.3	263	03/93	6 000 000 FIM	27.14	doesn't pay	1%	0 0.50
Merita Pro Glo. Equity	T. Eräjūuri	Lux.	67.0	0.0	-	04/97	20 000 000 FIM	5.17 [A]	0.17 [B]	3%	0 0.75
Merita World Fund	T. Eräjūuri	Finland	58.6	4.3	5,479	10/97	1 share	23.07 / 100 sh.	doesn't pay	1%	1% 1.50
MN Euro Korko	T. Hyllinen	Finland	34.0	5.3	628	01/99	20,000 FIM	101.78 / 100 sh.	-	50 FIM	0.5% max.100 mk 0.60
MN Euro Obligaatio	J. Kivihuhta	Finland	299.3	-7.4	14,924	09/87	1 share	4.31 / 100 sh.	0.175	0.5%	0.5% 0.60
MN Euroland	P. van Berlekom	Finland	53.5	1.5	1,978	10/98	1 share	218.13 / 100 sh.	doesn't pay	1%	1% 1.60
MN IT	Andersson, Ljungqvist	Finland	25.3	8.7	3,381	08/99	1 share	113.90 / 100 sh.	-	1%	1% 1.60
MN Medica Life Sciences	A. Norman	Finland	81.3	2.7	4,598	04/99	1 share	96.55 / 100 sh.	doesn't pay	1%	1% 1.60
MN Nordic Small Cap	M. Andersson	Finland	11.7	-0.2	1,847	06/98	1 share	151.04 / 100 sh.	doesn't pay	1%	1% 1.60
MN Pro Balance	E. Haavisto	Finland	12.1	3.5	10	09/99	1,000,000	104.63 / 100 os.	-	0	1% 0.80
MN Pro Eurooppa	P. van Berlekom	Finland	12.9	1.6	19	08/99	1,000,000	102.24 / 100 os.	-	1%	0 0.75
Nordbanken Östeuropa	P. van Berlekom	Sweden	-	-	-	12/96	20,000 FIM	7.73	-	1%	1% 1.75
Myriadi Fund Oyj +358 3 3141 7500											
Myriadi Kasvu	M. Kelloniemi	Finland	11.8	0.8	101	04/99	5,000	28.12	doesn't pay	1%	1% 1.65
ODIN Forvaltning AS, promoter Rahastotori + 358 9 7252 7300											
Odin Finland	P. Edwall	Norway	57.0	-2.0	7,702	12/90	20,000 FIM ^e	120.13	doesn't pay	2-3%	0.5% 2.00
Odin Maritim	P. Goldenheim	Norway	11.9	-0.1	2,454	10/94	20,000 FIM ^e	105.05 NOK	doesn't pay	2-3%	0.5% 2.00
Odin Norden	P. Edwall	Norway	555.0	-7.9	164,320	06/90	20,000 FIM ^e	415.05 NOK	doesn't pay	2-3%	0.5% 2.00
Odin Norge	R. Wiborg	Norway	271.4	-0.7	98,803	06/92	20,000 FIM ^e	585.74 NOK	doesn't pay	2-3%	0.5% 2.00
Odin Sverige	P. Edwall	Norway	27.4	-0.6	5,203	10/94	20,000 FIM ^e	281.11 NOK	doesn't pay	2-3%	0.5% 2.00
OP-Funds +358 9 404 771											
OP-Delta	J. Lindén	Finland	112.7	6.4	9,754	02/93	no min.	72.21	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	13.9	0.5	1,903	05/99	no min.	106.10		1% / 8	1% / 8 2.00
OP-Euro Osake	T. Sarre	Finland	43.3	1.1	4,261	06/98	no min.	18.95	doesn't pay	1% / 8	1% / 8 1.83
OP-Forest	T. Sallinen	Finland	25.7	0.0	3,100	10/87	no min.	35.99	doesn't pay	1% / 8	1% / 8 2.03
OP-Interest	T. Leskinen	Finland	123.2	0.0	6,042	12/93	no min.	19.93	1.1	0.25% / 8	0.25% / 8 0.62
OP-Markka	T. Leskinen	Finland	128.1	11.3	701	04/96	no min.	17.71	0.4	0.5% / 8	0 0.62
OP-Pirkka	J. Lindén	Finland	88.6	9.0	8,660	03/89	no min.	45.72	doesn't pay	1% / 8	1% / 8 3.11
OP-Yield	Leskinen, Lindén	Finland	179.6	10.6	14,301	10/87	no min.	25.53	1.2	1% / 8	1% / 8 2.03
Opstock Euro Index	T. Mattila	Finland	64.2	5.2	81	04/99	300,000	106.94	doesn't pay	0	0-0.30 % a 0.48
Opstock Finland Ind.	T. Mattila	Finland	43.5	6.0	78	12/98	300,000	24.69	doesn't pay	0	0-0.30 % a 0.48
Opstock Global Bal.	Schroder Investment M.	Finland	49.3	10.0	26	05/97	80,000	21.39	0.5	2%	0 1.03
Opstock Global Equity	Fleming Investment M.	Finland	40.5	1.3	60	06/97	80,000	23.21	doesn't pay	2%	0 1.03
PYN Funds +358 9 622 6752											
Elite	P. Deryng	Finland	5.1	1.7	216	02/99	5,000	14.18	doesn't pay	0	0 1.00 ^b
Sampo Rahastoyhtiö Oy 010 515 230											
Hansa Investment Fund	Hansa Inv. Manag.	Finland	3.7	-0.1	90	04/98	10 000 FIM	85.10 / 1000 sh.	-	0-3 %	1-5 % 1.80 ^b
Sampo 2010	Metso, Rautala	Finland	2.3	0.0	40	05/99	1,000	1,015.00	-	0.50 %	1.00 % 1.60
Sampo 2020	Metso, Rautala	Finland	4.2	0.0	17	05/99	1,000	1,046.57	-	0.50 %	1.00 % 1.60
Sampo 2030	Metso, Rautala	Finland	8.5	0.0	10	05/99	1,000	1,059.62	-	0.50 %	1.00 % 1.60
Sampo Eur Likviditet	J. Rautala	Finland	2.0	0.0	14	05/99	1,000	1,007.64	-	0.5% / 10	1% / 10 0.50
Sampo Eur Obligation	J. Rautala	Finland	36.4	-0.1	14	05/99	1,000	967.48	-	0.5% / 10	1% / 10 0.70
Sampo Sectors Europ.	Lombard Odier	Finland	9.3	0.0	34	05/99	1,000	1,066.72	-	0.50 %	1.00 % 1.60
Sampo Sectors Finland	A. Metso	Finland	1.1	0.0	14	05/99	1,000	1,031.71	-	0.50 %	1.00 % 1.60
Sampo Sectors Glob.	Lombard Odier	Finland	13.0	0.1	46	05/99	1,000	1,065.28	-	0.50 %	1.00 % 1.60

DATA OF MUTUAL FUNDS AS AT OCTOBER 29TH, 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.		
									Subscrip-tion 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	6.2	0.0	96	07/99	30,000 FIM	9.468		2.5% ^h	0 - 0.5 % a 1.20
Eurooppa 50-indeksirah.	T. Klemetti	Finland	21.7	0.6	187	06/98	30,000 FIM	1.989	-	0	0 - 0.5 % a 0.50
Euro Obligaatioindeksir.	J. Niemi	Finland	17.2	-0.8	69	10/98	30,000 FIM	1.677	-	0	0 - 0.5 % a 0.30
FOX-indeksirahasto	T. Klemetti	Finland	8.9	0.0	143	04/98	30,000 FIM	2.394	-	0	0 - 0.5 % a 0.50
Global Top 25 Brands	T. Klemetti	Finland	33.7	0.6	193	06/98	30,000 FIM	2.137	doesn't pay	0	0 - 0.5 % a 0.60
Phalanx	P. Seligson	Finland	23.4	-0.7	215	12/97	30,000 FIM	2.228	0.67 [B]	2%	100 1.00 ^b
Rahamarkkinarahasto	J. Niemi	Finland	46.7	-6.7	136	04/98	30 000 mk	17.650	-	0	0 0.20 ^b
Trevise +358 9 622 0880											
Trevise Bond	A. Lindegren	Sweden	13.4	-1.8	112	06/96	no min.	162.76	18.74	0	0 0.70
Trevise Equity	K. Havimo	Sweden	13.3	1.5	185	02/96	no min.	456.76	11.37	0.3% ^f	0.3% ^f 1.30
Trevise Global Equity	E. Thorsell	Lux.	53.1	-12.9	536	01/97	20 000 mk	196.09	doesn't pay	2%	0 1.50
Trevise Money Market	A. Lindegren	Sweden	15.6	2.5	139	02/96	no min.	171.41	5.45	0	0 0.55
Trevise Tillväxtfond	P. Uusitalo	Sweden	135.9	0.4	667	03/94	no min.	3,414.63 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	3.5	0.4	38	09/99	2,000	20.72 [A]	doesn't pay	1% ^h	20 0.75
WIP Value Visions	Immonen, Wahlström	Finland	7.7	0.1	95	11/98	2,000	21.20 [A]	- [B]	1% ^h	20 0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088											
Europe Active Portfolio	Ålandsbanken	Finland	7.0	0.4	895	10/98	500 mk	18.30	doesn't pay	0.5% /10 mk	0.5% /10 mk 2.20
Global Blue Chip	Ålandsbanken	Finland	5.0	0.4	765	10/98	500 mk	19.42	doesn't pay	0.5% /10 mk	0.5% /10 mk 2.20
Liquidity	Ålandsbanken	Finland	4.2	0.2	56	10/98	10 000 mk	17.18	doesn't pay	0	0.25 % 0.60
Share Index Loan	Ålandsbanken	Finland	4.6	0.1	284	10/98	500 mk	16.82	doesn't pay	1% / 10 mk	1% / 10 mk 2.20
Total			36,397.1		69.3		789,566				
Funds Investing in Finland			2,753.6		38.4		123,004				
Funds Registered in Finland			7,782.1		86.5		323,614				
Funds Registered in Finland											
Risk funds			123.0	0.2	3,083						
Equity funds			3,011.3	103.0	171,098						
Asset allocation funds			1,905.2	57.4	98,094						
Bond funds			1,238.1	-4.3	41,062						
Short-term bond funds			176.5	-34.1	331						
Money market funds			1,327.9	-35.8	9,946						

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

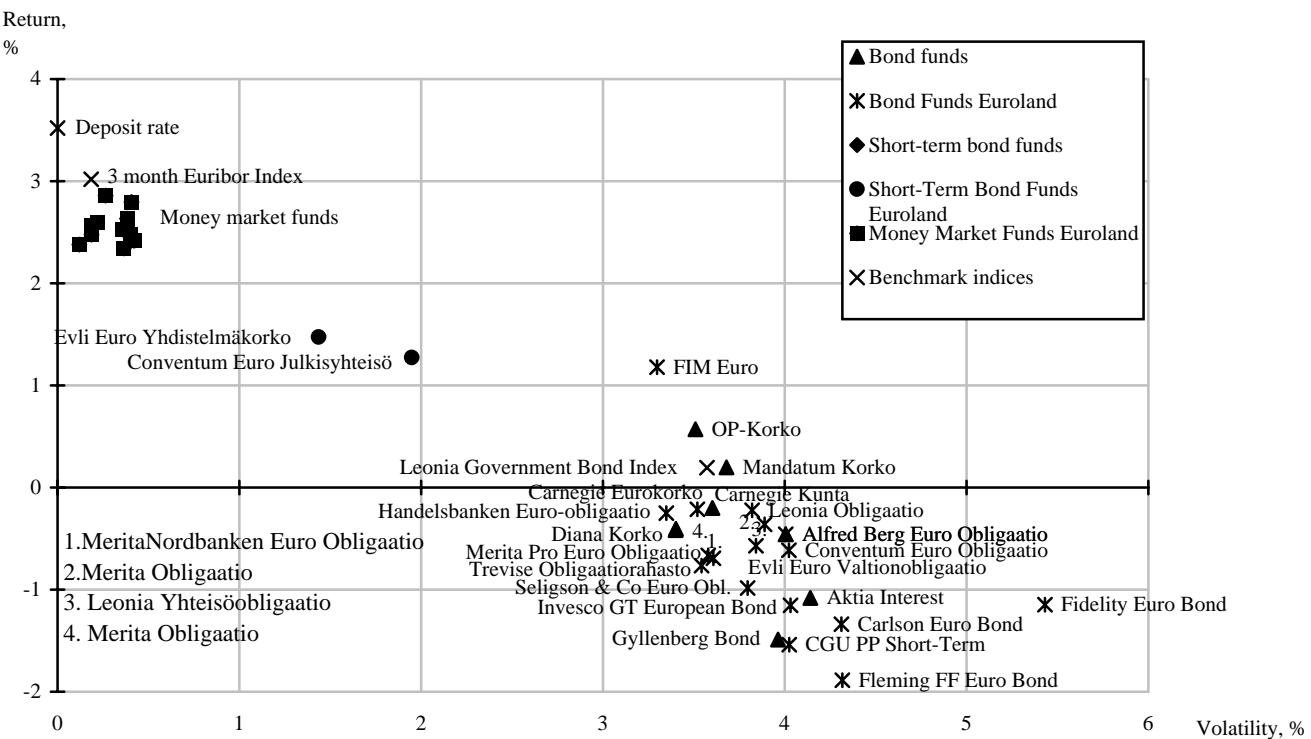
c) Minimum investment in savings program 100 FIM

h) WIP Funds: 0 % subscription fee until December 31st, 1999

ORDER FORM

The Mutual Fund Report can be ordered by phone by calling +358 9 6166 7292 or by returning this form by fax to the number +358 9 6166 7367.

Name:	<hr/>
Company:	<hr/>
Address:	<hr/>
City:	<hr/>
Signature:	<hr/>



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

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.

Publisher

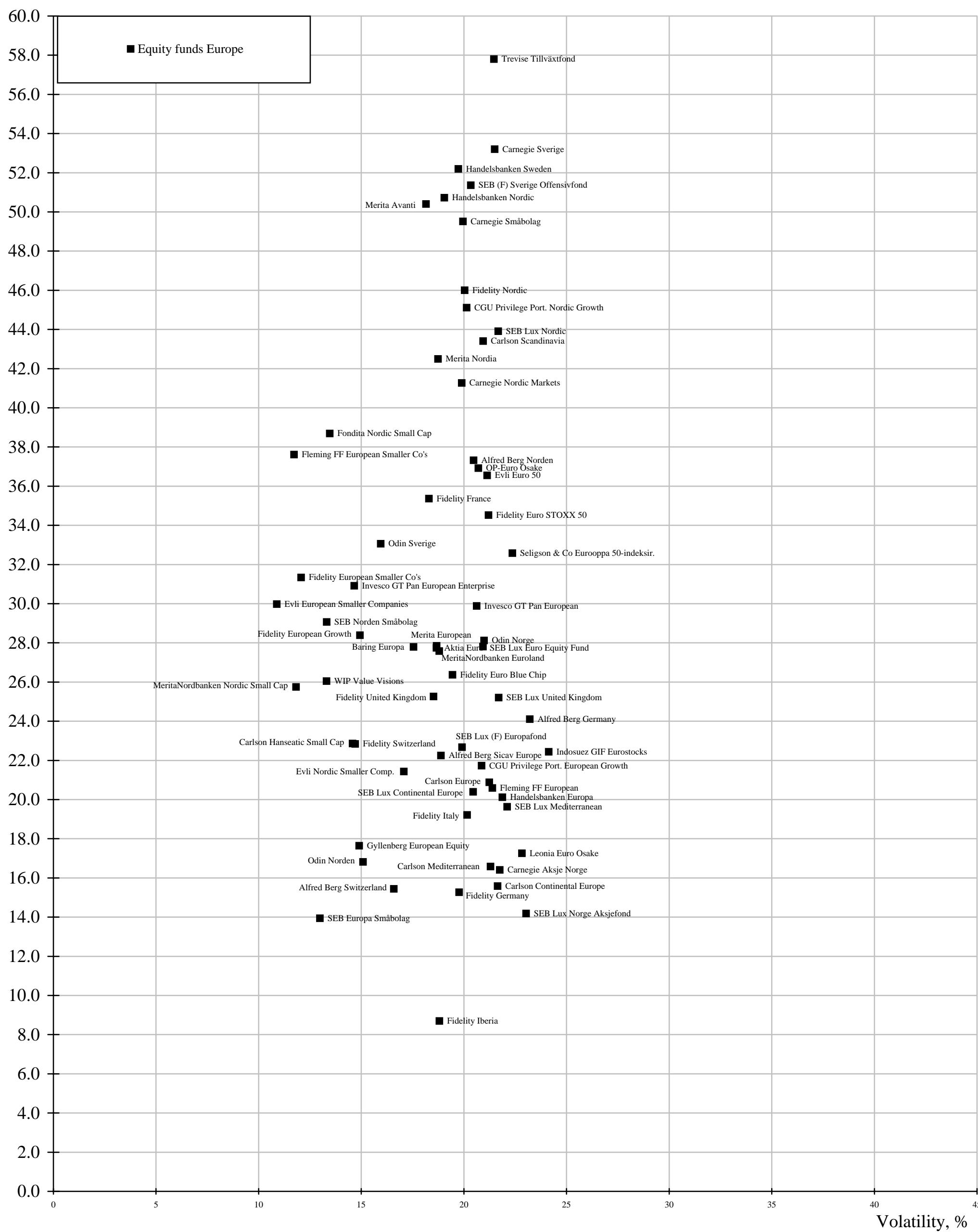
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PERFORMANCE OF INTERNATIONAL FUNDS

November 1, 1998 - October 29, 1999

Return, %



PERFORMANCE OF INTERNATIONAL FUNDS

November 1, 1998 - October 29, 1999

