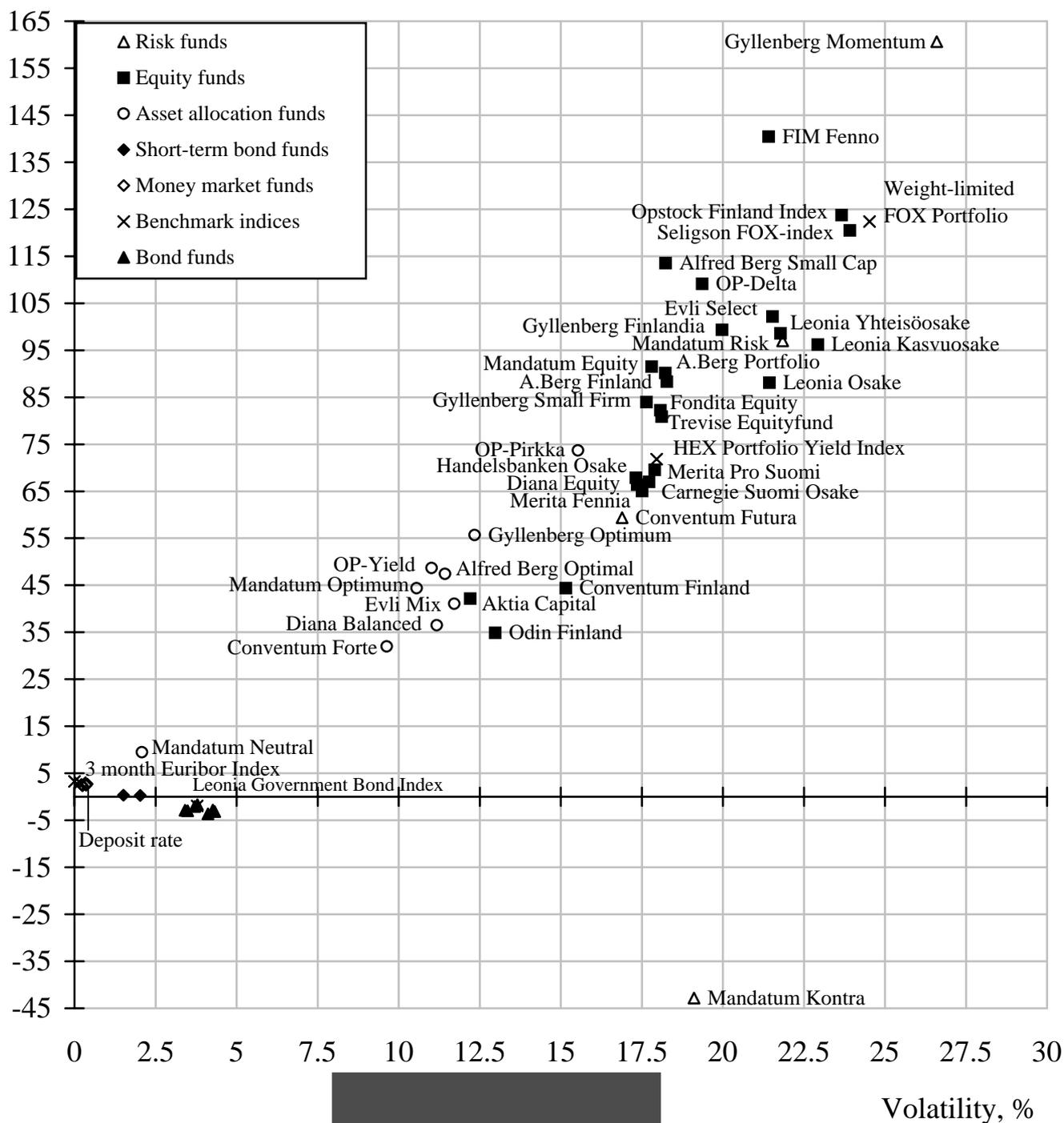


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

January 1, 1999 - December 31, 1999

Return, %



Helsinki Exchanges

PERFORMANCE OF FUNDS DECEMBER 31ST, 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.)	Beta	Sharpe ratio	Alfa
RISK FUNDS	FINLAND										
Gyllenberg Momentum	53.0	114.3	160.6	95.7	79.6		155.5	26.6	1.92	5.9	25.4
Mandatum Risk	33.7	53.6	97.0	54.2	48.3		95.0	21.8	1.26	4.3	7.2
Conventum Futura	16.5	24.9	59.4	36.6	33.0	36.2	56.2	16.9	0.82	3.3	-0.1
Mandatum Kontra	-15.1	-34.0	-42.8	-30.5			-43.1	19.1	-1.01	-2.4	22.8

	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	Sharpe ratio	Alfa
EQUITY FUNDS	FINLAND										
FIM Fenno	38.6	69.9	140.4				135.7	21.4	1.24	6.4	52.5
Opstock Finland Index	32.4	78.5	123.8				123.8	23.7	1.34	5.1	28.7
Seligson & Co FOX-indeksirahasto	31.2	76.6	120.5				120.5	23.9	1.31	4.9	27.1
Alfred Berg Small Cap	32.0	55.3	113.5				112.5	18.2	1.11	6.0	34.4
OP-Delta	29.6	63.7	109.1	64.4	46.1	30.9	105.0	19.4	1.29	5.5	17.4
Evli Select	29.7	69.7	102.2	54.4	46.3	31.1	98.1	21.5	1.26	4.6	12.6
Gyllenberg Finlandia	33.2	59.8	99.3	53.5	44.6	31.1	95.4	20.0	1.30	4.8	6.9
Leonia Yhteisöosake	33.3	60.7	98.6	62.6			97.6	21.8	1.35	4.4	2.8
Leonia Kasvuosake	44.4	69.0	96.2	49.5	46.0		94.2	22.9	1.57	4.1	-14.7
Mandatum Equity	30.0	49.2	91.5	45.9	40.4		90.5	17.8	1.08	5.0	14.0
Alfred Berg Portfolio	26.7	55.6	90.1	51.7	46.6	34.5	86.4	18.2	1.13	4.8	9.1
Alfred Berg Finland	26.3	54.4	88.3	50.7	45.5	32.8	84.5	18.3	1.13	4.7	7.3
Leonia Osake	27.2	53.0	88.1	54.8	46.9	34.7	85.3	21.4	1.30	4.0	-4.2
Gyllenberg Small Firm	39.0	55.6	84.0	42.6	40.8	33.5	80.3	17.6	1.32	4.6	-9.7
Fondita Equity	26.2	46.7	82.2	42.1			78.6	18.1	1.13	4.4	1.7
Trevisse Equity Fund	19.8	42.7	80.9	49.9	43.1		79.8	18.1	0.85	4.3	19.4
Merita Pro Finland	23.9	43.0	69.5	43.3	38.2	29.3	67.8	17.9	0.97	3.7	-0.1
Handelsbanken Osake	21.9	38.6	67.9				64.5	17.3	1.11	3.7	-11.4
Carnegie Suomi Osake	22.9	43.0	67.0	38.6	37.4	27.7	66.1	17.7	1.02	3.6	-6.5
Diana Equity	24.7	36.1	66.4	38.9	34.1	28.1	62.2	17.4	0.98	3.6	-4.3
Merita Fennia	22.4	39.5	65.0	36.5	34.0	28.6	61.7	17.5	0.98	3.5	-5.7
Conventum Finland	12.6	15.4	44.4	33.2	30.5	25.6	41.5	15.2	0.59	2.7	0.7
Aktia Capital	14.3	19.8	42.2	25.8	28.0	20.5	40.7	12.2	0.61	3.2	-2.6
Odin Finland	16.1	15.1	34.9	6.2	13.5	18.1	30.2	13.0	0.83	2.4	-25.6
Sampo Sectors Finland	30.1	50.0						18.6			

	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	Sharpe ratio	Alfa
ASSET ALLOCATION FUNDS	FINLAND										
OP-Pirkka	21.7	48.1	73.7	51.7	38.5	29.6	70.2	15.5	0.96	4.5	4.4
Gyllenberg Optimum	18.8	36.4	55.7	36.0	28.0	18.6	52.6	12.3	0.81	4.2	-3.2
OP-Yield	16.4	34.3	48.7	33.5	24.6	18.1	45.7	11.0	0.77	4.1	-7.4
Alfred Berg Optimal	15.4	30.0	47.4	30.7	27.9	23.9	44.5	11.4	0.71	3.9	-4.2
Mandatum Optimum	16.0	24.0	44.4	27.2	26.2		43.6	10.6	0.59	3.9	0.9
Evli Mix	14.9	28.9	41.0	31.3	26.9		38.2	11.7	0.65	3.2	-6.6
Diana Balanced	16.3	21.3	36.5	27.3	23.0	19.4	31.1	11.2	0.62	3.0	-9.3
Conventum Forte	11.0	16.8	32.0	25.5	23.1	20.6	29.4	9.6	0.49	3.0	-4.9
Mandatum Neutral	2.5	4.5	9.5				9.2	2.1	0.05	3.0	2.5
Conventum Vision	18.0										

PERFORMANCE OF FUNDS DECEMBER 31ST, 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											
FINLAND											
Mandatum Bond	0.1	-1.0	-1.7	4.5	5.1		-2.2	3.8	4.1	-1.3	
OP-Interest	0.0	-1.5	-2.1	5.0	5.0	8.0	-2.5	3.7	4.5	-1.4	
Diana Fixed Income	-0.2	-1.4	-2.9	3.7	4.1	7.1	-3.7	3.4	4.7	-1.8	
Merita Bond	-0.2	-1.8	-3.0	4.3	4.8	7.7	-3.9	3.5	4.4	-1.8	
Aktia Interest	-0.1	-1.8	-3.2	3.7	4.3	8.1	-4.1	4.3	4.4	-1.5	
Gyllenberg Bond	-0.1	-2.2	-3.6	3.1	3.9	8.3	-4.1	4.1	4.3	-1.7	
Opstock Finland Bond Index	0.0								4.2		

	RETURN (%)							Example Investment 12 mo.	RISK	
	Nominal 1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr. p.a.		Volatility (%, 12 mo.)	Duration (years)
MONEY MARKET FUNDS										
FINLAND										
Mandatum Short Term	0.27	0.59	0.70	1.25	1.91	2.71	3.25	2.46	0.39	0.32
Gyllenberg Money Manager	0.25	0.55	0.62	1.14	1.79	2.62	3.14	2.37	0.22	0.43
OP-Markka	0.23	0.51	0.62	1.08	1.71	2.48	3.09	1.97	0.36	0.34
Merita Money Market	0.24	0.50	0.56	1.01	1.57	2.34	2.89	2.19	0.25	0.30

	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	Alfa
BENCHMARK INDICES											
HEX Yield Index	29.4	90.9	167.0	114.3	83.8	54.4		30.9	1.21 B	5.3	81.0
HEX Portfolio Yield Index	22.2	45.6	71.8	41.9	38.3	29.1		18.0	1.00 B	3.8	0.0
Weight-limited FOX Portfolio	30.8	80.7	122.4	73.0	58.8	39.6	116.9	24.5	1.21 B	4.9	36.1
Leonia Government Bond Index	0.0	-1.4	-1.9	4.9	5.7	9.8		3.8	4.3 D	-1.4	
3 month Euribor Index	0.31	1.38	2.99	3.34	3.27	4.00		0.17	0.25 D		
Deposit rate	0.30	1.43	3.26				2.26	0.00			

PERFORMANCE OF FUNDS DECEMBER 31ST, 1999

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK Sharpe ratio
	Nominal							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.				
BOND FUNDS										
EURO										
FIM Euro	-0.4	-1.4	-0.3				-1.3	3.8	6.4	-1.0
Carnegie Eurokorko	0.0	-1.7	-2.3	4.4	4.8	8.1	-2.5	3.7	4.4	-1.5
Leonia Yhteisöobligaatio	0.0	-1.7	-2.5	4.3			-3.0	4.1	4.9	-1.4
Handelsbanken Euro-obligaatio	-0.3	-1.8	-2.7				-3.2	3.6	5.4	-1.6
Trevisse Bond Fund	0.0	-1.5	-2.7	3.9	4.6		-2.7	3.7	3.6	-1.6
Leonia Obligaatio	-0.2	-2.1	-2.7	4.2			-3.2	4.0	5.1	-1.5
Alfred Berg Euro Obligaatio	0.0	-1.8	-2.8	4.3	4.9	9.0	-3.3	4.3	5.0	-1.4
Invesco GT European Bond	0.3	-1.5	-2.8	4.1	6.8		-3.3	4.2	-	-1.4
Seligson & Co Euro Obl.	-0.1	-1.9	-2.9				-2.9	4.0	4.9	-1.5
Evli Euro Government Bond	-0.2	-1.6	-2.9	4.4	5.1	9.4	-3.4	4.1	5.0	-1.5
Fidelity Euro Bond	-0.1	-2.0	-2.9	3.3	4.5	8.1	-6.1	5.6	-	-1.1
Conventum Euro Obligaatio	-0.2	-2.3	-3.2	3.6	4.7	8.1	-3.7	4.3	4.8	-1.5
CGU Privilege Portfolio Short-Term	-0.1	-2.3	-3.4				-4.4	4.2	-	-1.6
Merita Pro Euro Bond	-0.3	-2.2	-3.5	4.1	4.7	8.8	-3.9	3.8	5.2	-1.8
MeritaNordbanken Euro Bond	-0.4	-2.3	-3.6	4.2	4.8	7.9	-4.5	3.8	5.2	-1.8
SEB Lux Euro Bond Fund	-0.2	-1.7	-3.9	3.3	4.5	6.3	-4.4	4.6	-	-1.5
Fleming FF Euro Bond	-0.2	-2.6	-4.0	3.1	3.8		-5.9	4.4	-	-1.6
Carlson Euro Bond	-2.0	-3.7	-4.3				-5.2	4.5	-	-1.7
Sampo Euro Bond	-0.4	-1.5						4.1	5.1	
Mandatum Euro Bond	0.1	-2.1						4.5	-	
Fides Eurobond	-0.1	-2.3						5.2	5.4	
Opstock Euro Bond Index	-0.3								5.8	

	RETURN (%)						Example Investment 12 mo.	RISK		
	Nominal							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.				2 yr. p.a.
SHORT-TERM BOND FUNDS										
EURO										
Evli Euro Balanced Fixed Income	0.1	0.4	0.5	0.1	-0.1	0.3	3.9	-0.2	1.5	2.1
Conventum Euro Julkisyhteisö	0.1	0.5	0.2	-0.2	-0.5	0.3	3.4	0.1	2.0	2.3
Alfred Berg Euro Yhdistelmäkorke	0.1	0.4	0.3	-0.3					2.2	2.6

	RETURN (%)						Example Investment 12 mo.	RISK		
	Nominal							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.				2 yr. p.a.
MONEY MARKET FUNDS										
EURO										
Leonia Yhteisökorke	0.33	0.64	0.75	1.29	1.99	2.89	3.29	2.89	0.26	0.38
Seligson & Co Rahamarkkinarahasto	0.27	0.52	0.65	1.28	1.99	2.76		2.76	0.28	0.22
Merita Pro Euro Money Market	0.26	0.55	0.64	1.20	1.90	2.64	3.20	2.59	0.41	0.35
Carnegie Likvidi	0.23	0.52	0.64	1.22	1.82	2.53	3.04	2.33	0.40	0.31
Evli Euro Interest	0.26	0.46	0.58	1.08	1.69	2.45	3.05	2.33	0.22	0.34
Alfred Berg Euro Korke	0.28	0.49	0.56	1.11	1.68	2.44	2.95	1.93	0.19	0.50
Handelsbanken Eurokorke	0.21	0.35	0.47	0.92	1.41	2.37		2.37	0.82	0.22
Conventum Euro Likvidi	0.27	0.48	0.53	0.91	1.57	2.36	2.98	2.26	0.41	0.70
Leonia Korke	0.24	0.50	0.57	1.09	1.67	2.34	2.84	2.34	0.19	0.34
Fidelity Euro Cash	0.24	0.45	0.62	1.14	1.68	2.34	2.89	2.34	0.12	-
Trevisse Money Market Fund	0.18	0.42	0.40	1.03	1.58	2.32	2.77	2.32	0.41	0.54
MN Euro Korke	0.26	0.52	0.60	1.08	1.66	2.31		1.29	0.24	0.24
FIM Likvidi	0.28	0.51	0.56	0.96	1.59	2.30	2.76	2.30	0.39	0.55
Aktia Likvidi	0.21	0.48	0.48	0.91	1.50	2.26	2.92	1.75	0.47	0.60
SEB Lux Euro Short Bond Fund	0.29	0.42	0.39	0.68	1.23	1.81		1.51	2.41	-
Ålandsbanken Liquidity	0.17	0.35	0.52	0.58	0.94	1.27		0.26	0.99	1.34
Sampo Euro Liquidity	0.25	0.56	0.62	1.09					0.23	0.31

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK Sharpe ratio
	Nominal							Volatility (%, 12 mo.)	Beta (B) / Duraatio (D)	
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.				
BENCHMARK INDICES										
Leonia All EMU Benchmark Bond Ind.	-0.8	-3.2	-4.7					4.7	6.1 D	-1.7
Leonia Government Bond Index	0.0	-1.4	-1.9	4.9	5.7	9.8		3.8	4.3 D	-1.4
3 month Euribor Index	0.31	1.38	2.99	3.34	3.27	4.00		0.17	0.25 D	
Deposit rate	0.30	1.43	3.26				2.26	0.00		

PERFORMANCE OF INTERNATIONAL FUNDS DECEMBER 31ST, 1999

		RETURN (%)					Example Investment		RISK		RETURN	
		Nominal (EUR)					12 mo.		Volatility (% , 12 mo.)		/ RISK	
		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.	12.5	18.6	52.7	50.8			50.7	50.7	17.2	17.2	2.9
Phalanx	Nordic C.	6.1	-2.8	15.9	16.5			13.6	13.6	9.9	9.9	1.3

		RETURN (%)					Example Investment		RISK		RETURN	
		Nominal (EUR)					12 mo.		Volatility (% , 12 mo.)		/ RISK	
		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												
FIM Tekno		50.2	125.1	182.9				182.9	182.9	26.2	26.2	6.9
Leonia Teknologiasake		28.4	98.3	165.9			165.9	165.9	27.7	27.7	5.9	
SEB (F) Teknologifond		24.9	75.3	146.7	80.2	59.3	47.0	141.8	126.6	31.6	31.0	4.5
Fondita 2000+		21.3	51.1	94.8				90.9	90.9	19.4	19.4	4.7
Carnegie Worldwide		13.8	47.6	82.1	47.0	41.2		81.2	81.2	20.0	20.0	3.9
Fidelity Privatisation +		17.2	43.2	75.2						17.4	17.4	4.1
Mandatum Global		13.6	46.3	73.5				70.1	70.1	20.4	20.4	3.4
Fidelity International		10.8	27.9	66.8	40.7	39.4	29.6	58.5	36.5	23.3	19.4	2.7
Trevisse Global Equity		12.6	29.6	61.8	34.2			58.7	58.7	18.3	18.3	3.2
Handelsbanken International		11.8	31.9	58.5	34.2	35.9	25.4	55.4	33.8	18.1	14.8	3.0
Merita Foresta		11.1	23.0	57.5	23.0			54.4	54.4	15.8	15.8	3.4
Odin Maritim		7.6	-0.9	56.1	-24.6	-7.2	2.3	50.8	37.2	20.3	19.7	2.6
OP-Forest		17.5	19.9	55.2				50.6	50.6	17.2	17.2	3.0
Fidelity World		11.3	26.9	54.4	34.1	35.0		46.7	46.7	19.6	19.3	2.6
Carlson Global		7.6	26.0	54.1	30.8	30.0	21.9	52.6	31.4	21.4	16.9	2.4
Merita Pro Global Equity		10.3	30.3	53.5	30.0			49.0	49.0	17.3	17.3	2.9
Evli Global		10.3	24.2	52.8	33.3	31.9	23.4	49.8	49.8	16.7	16.7	3.0
Merita World Fund		14.8	31.3	52.7	28.5			49.7	49.7	17.1	17.1	2.9
Aktia Global		9.0	25.5	52.4	31.4	28.5	23.2	50.9	50.9	17.1	17.1	2.9
Carnegie Medical		10.6	28.9	44.7				44.7	44.7	23.8	23.8	1.7
SEB Lux Global		7.4	19.8	44.6	27.2	27.5	21.8	41.8	32.8	18.3	17.6	2.3
CGU Privilege Port. Global Managed		7.9	20.7	44.2	28.1	28.3	20.9	38.4	19.1	18.1	14.7	2.3
Seligson & Co Global Top 25 Brands		5.3	15.9	42.8				42.8	42.8	19.9	19.9	2.0
Alfred Berg Global		8.5	18.5	41.4	23.0	28.1	21.0	39.5	20.0	16.1	12.5	2.4
Opstock Global Equity		6.9	17.2	40.5	23.6			37.7	37.7	18.0	18.0	2.1
Merita Internat. Equity Fund		5.2	13.6	33.9	20.6	18.0	15.7	32.5	32.5	16.8	16.8	1.8
Ålandsbanken Global Blue Chip		3.9	17.9	32.0				30.7	30.7	16.0	16.0	1.8
SEB Fund Läkemedel&Bioteknik		3.2	18.4	29.5	22.5	26.4	30.4	26.9	18.9	23.0	22.6	1.1
SEB (F) Lux Miljöfond		6.5	-3.1	17.6	4.4	9.8	10.7	15.3	8.0	14.5	14.3	1.0
Ålandsbanken Share Index Loan		3.6	4.3	3.9				1.9	1.9	13.3	13.3	0.0
SEB Internetfond		33.6	164.7							48.2	48.2	
Evli IT-Infomaatioteknologia		23.1	72.2							28.6	28.6	
Fides Telecom		17.1	71.6							24.7	24.7	
Sampo Sectors Global		9.1	23.7							17.3	17.3	
Myriadi Kasvu		5.4	22.9							12.7	12.7	
MN Medica Life Science		-6.2	3.4							21.8	21.8	
Conventum Pharma		-3.4	3.1							14.2	14.2	
Elite		12.9	-5.4							32.4	32.4	
Fides New Media		35.0								32.0	32.2	
Roburs Kommunikationsf.		23.7										
MeritaNordbanken IT		23.5								29.2	29.2	
Roburs Aktief. Contura		15.7										
Roburs Skogsfond		14.4										
Seligson Osakesalkku		11.2										
Roburs Privatiseringsfond		10.5										
Roburs Råvarufond		8.7										
WIP Market Leaders Global		1.8										
North America												
Fidelity American Growth		24.8	52.4	142.3	69.6			130.2	98.2	32.9	29.1	4.2
Fidelity America		16.1	35.7	93.6	53.0	50.4	39.3	84.0	10.5	21.1	19.5	4.3
Invesco GT American Enterprise		17.4	53.8	88.2	34.4	36.0	29.7	79.2	54.3	22.4	18.9	3.8
SEB Nordamerika Medelstora Bolagsfö		8.5	21.7	59.1	34.1	36.8	32.7	56.0	46.1	22.2	21.9	2.5
Invesco GT North America		5.1	28.0	49.9	39.2	43.5		42.8	22.9	26.1	22.3	1.8
Baring North America Fund		7.8	18.0	45.3	39.2	41.3	35.4	38.3	19.1	24.0	21.3	1.8
SEB Lux North America		5.2	17.1	45.2	34.3	37.4	32.9	42.3	33.4	22.9	22.3	1.8
Handelsbanken America		6.6	15.1	43.2	27.6	32.7	31.7	40.4	20.9	23.2	19.8	1.7
CGU Privilege Port. America Growth		5.7	15.0	38.9	28.7	34.0	31.1	33.3	14.8	22.1	18.8	1.6
Alfred Berg North America		4.6	6.3	35.8	17.0	26.4	24.0	33.9	15.5	19.6	16.2	1.7
Merita American Fund		2.4	3.9	28.3	25.2			25.8	25.8	21.7	21.7	1.2
Carlson American Small Cap		2.7	-2.8	16.6	0.9	15.4	14.3	15.5	-0.6	15.1	10.7	0.9
Fleming FF American		0.3	-8.3	10.1	8.6	21.3	25.2	6.4	-8.4	20.0	16.2	0.3
Roburs Amerikafond		5.1										

PERFORMANCE OF INTERNATIONAL FUNDS DECEMBER 31ST, 1999

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)		/ RISK
	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					
Nordic Countries											
Carnegie Småbolag	29.2	78.3	113.6	40.0	40.7		107.3	107.3	22.8	22.8	4.8
Evli Nordic Smaller Comp.	32.6	81.5	102.6	26.5			100.6	100.6	21.9	21.9	4.5
Merita Avanti	25.3	59.7	97.3	48.4	41.6	31.2	93.4	93.4	20.4	20.4	4.6
Fondita Nordic Small Cap	24.4	48.3	88.8	30.6			85.1	85.1	15.0	15.0	5.7
Odin Norge	17.6	24.3	88.3	-2.6	12.5	19.0	81.9	65.6	18.8	18.0	4.5
Trevise Tillväxtfond	12.2	36.0	83.9	39.2	34.5	36.1	82.8	65.0	18.8	17.0	4.3
Carnegie Sverige	16.8	45.0	82.4	44.2	38.0		77.0	77.0	20.2	20.2	3.9
Handelsbanken Nordic	17.3	44.2	81.6	41.9	38.6	33.2	78.0	60.7	18.1	16.6	4.3
CGU Privilege Port. Nordic Growth	19.4	48.0	81.6				74.2	58.6	19.2	17.5	4.1
Handelsbanken Sweden	13.8	39.1	81.0	39.2	32.3		77.4	61.9	17.9	16.4	4.3
Carlson Scandinavia	18.0	45.7	78.3				76.5	78.4	20.2	20.2	3.7
SEB Lux Nordic	18.6	43.8	78.0	41.3	39.7	33.7	74.5	63.5	20.6	20.0	3.6
SEB (F) Sverige Offensivfond	13.6	36.5	76.2	37.3	34.8	33.6	72.7	61.8	18.1	17.2	4.0
Fidelity Nordic	18.1	44.9	75.6	43.5	38.7	34.9	66.9	50.6	18.7	16.0	3.9
SEB Norden Småbolag	20.8	42.8	74.2	25.9			70.7	60.0	13.7	13.0	5.2
Merita Nordia	17.4	43.7	74.0	37.5	35.3	26.9	70.5	70.5	18.4	18.4	3.8
Carnegie Nordic Markets	18.0	51.0	72.3	47.9	45.8		71.4	71.4	20.6	20.6	3.4
Odin Sverige	18.7	35.4	67.8	8.1	21.1	29.7	62.1	47.6	15.2	15.0	4.3
Carlson Hanseatic Small Cap	20.3	43.2	66.1	16.4			64.4	66.1	20.0	20.0	3.1
Alfred Berg Norden	15.6	40.4	65.0	35.4	33.5	29.9	62.9	46.9	19.0	16.5	3.3
Carnegie Aksje Norge	20.8	30.6	66.5	6.9	21.3		61.6	61.6	19.4	19.4	3.3
MeritaNordbanken Nordic Small Cap	18.5	36.0	62.3				59.1	59.1	12.1	12.1	
SEB Lux Norge Aksjefond	13.2	22.6	52.9	2.7			49.8	40.4	20.5	19.6	2.4
Odin Norden	12.1	12.6	40.9	-4.9	9.3	17.8	36.1	23.9	13.8	14.3	2.7
SEB Östersjöfond/WWF	19.6	38.8							17.7	17.7	
Europe											
Fleming FF European Smaller Co's	22.4	61.3	89.2	48.3	38.6	31.7	82.8	82.8	15.0	15.0	5.7
Leonia Euro Kasvuosake	24.4	72.5	86.9				86.9	86.9	18.7	18.7	4.5
Fidelity European Smaller Co's	22.8	61.6	85.0	37.9	37.8		75.7	75.7	14.0	14.0	5.9
Invesco GT Pan European Enterprise	18.3	55.7	83.9	49.4	42.1	36.4	75.1	75.1	16.3	16.3	4.9
Invesco GT Pan European	19.4	47.2	64.9	44.7	42.6	34.1	57.0	57.0	20.2	20.2	3.1
OP-Euro Osake	22.6	39.1	63.0				59.8	59.8	20.0	20.0	3.0
Fidelity France	15.6	39.0	57.8	38.4	36.0	24.9	50.0	50.0	18.1	18.1	3.0
Alfred Berg Germany	15.7	34.3	54.9	33.8	34.5	24.8	52.9	52.9	22.5	22.5	2.3
Evli European Smaller Companies	16.4	36.3	54.6				51.5	51.5	12.2	12.2	4.2
Fidelity European Growth	15.5	32.0	51.3	31.3	36.2	29.5	43.7	43.7	14.2	14.2	3.4
Evli Euro 50	13.7	31.0	49.3				46.4	46.4	19.9	19.9	2.3
WIP Value Visions	16.9	31.4	48.5				46.9	46.9	14.5	14.5	3.1
Fidelity Euro STOXX 50	13.7	30.0	47.8	37.7	40.0		40.4	40.4	20.1	20.1	2.2
Fidelity Euro Blue Chip	15.8	35.3	45.5				38.3	38.3	19.0	19.0	2.2
MeritaNordbanken Euroland	15.8	29.7	44.9				42.0	42.0	17.8	17.8	2.3
Seligson & Co Eurooppa 50-indeksir.	10.8	26.4	42.9				42.9	42.9	21.4	21.4	1.9
SEB Lux Euro Equity Fund	13.7	28.3	41.6				38.8	30.1	19.9	19.5	1.9
Baring Europa	13.7	28.8	41.4	31.5	36.4	28.3	34.6	15.9	16.6	14.1	2.3
Aktia Euro	12.1	23.2	41.1				39.7	39.7	17.2	17.2	2.2
Mandatium Eurooppa	15.9	30.9	40.2				40.2	40.2	18.3	18.3	2.0
Indosuez GIF Eurostocks	9.9	25.5	39.8	33.8	33.5	28.2	38.4	39.1	23.1	21.2	1.6
Fidelity Germany	16.2	32.3	38.8	27.7	31.5	24.6	31.8	31.8	18.9	18.9	1.9
CGU Privilege Port. European Growth	15.9	30.2	37.5	32.3	36.3	25.1	31.9	31.9	19.6	19.6	1.7
SEB Europa Småbolag	11.7	24.9	37.3	11.1	15.3	17.1	34.6	26.1	12.4	11.9	2.7
Merita European Fund	10.0	21.3	35.7	27.4			33.0	33.0	17.0	17.0	1.9
SEB Lux (F) Europafond	11.2	19.8	35.6	25.6	29.9	23.9	32.9	24.5	18.7	18.1	1.7
Fleming FF European	13.4	25.9	35.1	25.1	28.0	24.6	30.6	30.6	20.7	20.7	1.5
Alfred Berg Sicav Europe	11.6	26.0	33.9	27.8	30.9		32.1	32.1	17.9	17.9	1.7
Handelsbanken Europa	12.8	24.8	33.1	27.7	34.9	26.3	31.7	18.9	21.2	19.9	1.4
SEB Lux United Kingdom	7.6	15.8	32.8	17.4	24.7	24.4	30.2	22.0	21.0	20.3	1.4
Fidelity United Kingdom	7.4	12.9	32.5	13.2	20.9	22.2	25.9	11.6	17.8	15.2	1.6
Fidelity Switzerland	8.1	22.8	32.1	22.5	32.5		25.5	25.3	13.8	14.1	2.1
Carlson Europe	10.3	22.1	31.4				30.1	30.1	19.9	19.9	1.4
Leonia Euro Osake	13.3	19.5	29.3	21.5			28.0	28.0	21.7	21.7	1.2
SEB Lux Continental Europe	11.2	20.9	29.0	23.6	29.2	23.7	26.5	18.5	19.3	19.0	1.3
Gyllenberg European Equity	5.1	13.3	26.6	13.2			24.1	24.1	13.7	13.7	1.7
Carlson Continental Europe	10.6	20.7	26.3	22.0	27.1	23.8	25.0	26.4	19.8	19.7	1.2
SEB Lux Mediterranean	11.1	18.0	25.0	29.4	38.2	26.4	22.5	14.8	20.3	19.4	1.1
Carlson Mediterranean	14.0	17.1	22.3	29.3	37.1	27.3	21.1	22.3	19.8	19.7	1.0
Fidelity Italy	14.4	17.7	19.6	30.1	39.9	25.7	13.7	13.7	18.4	18.4	0.9
Alfred Berg Switzerland	5.9	15.4	19.4	16.4	26.7	21.7	17.7	17.5	14.6	14.9	1.1
Fidelity Iberia	8.4	16.6	17.5	26.5	34.3	29.1	11.6	11.6	17.7	17.7	0.8
OP-Euro Kasvu	20.7	53.8							14.1	14.1	
Handelsbanken Eurooppa Aggressiivinen	21.4	45.8							19.8	19.8	
Handelsbanken Euro Active	15.5	37.2							17.3	17.3	
Opstock Euro Index	13.4	29.4							18.3	18.3	
Sampo Sectors Europe	12.5	27.4							17.9	17.9	
Alfred Berg Europe	12.1	21.7							17.4	17.4	
Alfred Berg Small Cap Europe	18.7								17.6	17.6	
WIP SmallTitans	16.5								10.8	10.8	
Roburs Småbolagsf Europa	16.1										
MeritaNordbanken Pro Eurooppa	10.1								13.9	13.7	

PERFORMANCE OF INTERNATIONAL FUNDS DECEMBER 31ST, 1999

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% 12 mo.)		/ RISK
	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					
Japan											
Invesco GT Nippon Enterprise	13.1	157.5	518.6	173.2	72.8	31.1	489.2	355.7	38.1	32.9	13.5
Fleming FF Japanese Smaller Co's	3.2	136.5	429.5	152.7	68.8	29.2	411.6	340.5	37.8	37.0	11.3
Fidelity Japan Smaller Co's	-0.1	80.7	287.1	115.8	51.5	18.7	267.8	184.5	32.4	27.2	8.8
Fleming FF Japanese	16.9	113.2	250.0	88.6	48.6	19.4	238.1	191.2	28.9	27.4	8.5
Invesco GT Nippon Growth	13.7	86.3	184.4	67.9	34.7	11.9	170.9	109.5	28.2	21.8	6.4
Baring Japan Smaller Co.	-4.2	48.3	183.1	79.3	28.2		169.6	132.1	27.9	25.8	6.4
Fidelity Japan	12.0	88.2	175.6	65.1	41.4	17.4	161.9	102.6	28.3	22.3	6.1
Handelsbanken Japan	4.1	50.4	123.9	40.7	29.9	12.3	119.5	69.8	23.3	21.5	5.2
Alfred Berg Japan	10.6	54.2	108.8	42.1	21.1	7.4	106.2	59.4	28.4	23.7	3.7
SEB Lux Japan	8.1	46.3	104.3	36.9	22.7	6.8	100.2	87.6	25.1	24.9	4.0
Carlson Japan	11.8	47.8	102.5	41.5	18.4	5.6	100.5	55.1	25.2	19.4	3.9
Indosuez GIF Japan Portfolio	8.2	46.8	100.3	36.9	23.3	7.6	98.3	53.4	25.5	20.0	3.8
Merita Asian Fund	5.2	30.2	82.6	32.7			79.0	79.0	20.6	20.6	3.8
Baring Japan	5.0	20.2	63.7	33.2	7.4	1.5	55.9	34.2	22.2	19.7	2.7
Leonia Aasia Osake	11.4										
Roburs Japanfond	8.2										
Pacific Rim excl. Japan											
Fleming FF Pacific	19.9	111.6	254.3	85.2	58.3	31.6	242.4	194.8	27.9	26.0	9.0
Fidelity Korea	11.8	35.4	169.3	130.3	30.5		155.8	120.3	43.1	41.4	3.9
Fidelity Pacific	14.4	68.9	150.2	58.9	36.6	17.2	137.7		23.9	20.8	6.1
Fleming FF Asian Opportunities	16.2	45.5	149.6	46.4	18.4	12.7	141.2	107.6	27.7	25.8	5.3
Fidelity Asean Special Situations	15.3	36.2	136.4	45.0	15.0	12.9	124.6	93.4	26.8	23.7	5.0
Fidelity Asean	19.8	15.0	111.2	26.3	-4.4	-3.9	100.7	72.8	27.8	24.6	3.9
Indosuez GIF Asia Pacific	12.1	24.6	97.7	30.4	2.9	5.7	95.8	68.6	26.4	24.6	3.6
Baring Octopus	10.9	26.3	97.7	21.2	1.7	3.8	88.2	62.1	23.4	20.2	4.0
Alfred Berg Far East	9.9	23.2	95.3	26.6	6.7	6.8	92.8	68.9	21.6	18.7	4.3
Invesco GT Asia Tiger Growth	11.0	16.6	94.7	26.2	5.4	7.8	85.4	59.7	23.3	19.9	3.9
Fidelity Singapore	14.7	21.8	88.6	31.4	4.1	3.9		54.3	29.6	26.4	2.9
Fidelity South East Asia	9.1	16.2	87.1	29.8	6.3	8.9	77.8	53.1	24.6	21.3	3.4
Carlson Far East	14.5	25.4	85.5	27.5	4.5	4.5	83.6	85.6	21.0	21.0	3.9
Indosuez GIF Asean	16.3	13.8	81.4	18.6	-10.7	-7.3	79.6	54.7	30.7	28.4	2.6
SEB Lux Asia Fund	8.8	16.2	79.0	24.1	3.8	5.1	75.5	64.4	24.5	23.8	3.1
Handelsbanken Pacific	10.1	17.1	77.2	25.7	7.5	8.5	73.7	49.3	21.2	19.3	3.5
Fidelity Taiwan	12.7	16.2	74.1	25.8			65.5	42.5	27.5	26.0	2.6
Fidelity Thailand	17.4	-7.4	62.0	31.9	-12.9	-15.3	53.9	32.5	44.1	42.0	1.3
Fidelity Australia	7.7	7.7	42.5	15.4	12.8	13.5	35.4	9.2	19.0	12.4	2.1
Mandatum Asia	13.8	26.1							21.1	21.1	
Seligson APS Far East	7.0								17.7	17.7	
Roburs Pacificfonden	-2.6										
Emerging Markets											
Fidelity Indonesia	29.0	1.6	137.5	31.8	-7.5	-2.7	125.7	94.3	55.8	54.3	2.4
FIM Russia	31.9	1.4	135.9				126.7	126.7	41.1	41.1	3.2
Handelsbanken Eastern Europe	29.1	66.7	129.4				124.8	124.8	27.1	27.1	4.6
Fidelity Hong Kong & China	12.4	37.1	107.8	33.5	17.0	21.5	97.4	70.0	26.7	23.4	3.9
Baring Global Emerging Markets	16.0	28.0	97.2	18.6	19.7	6.6	87.8	61.7	21.4	18.0	4.4
Fidelity Emerging Markets	18.6	27.3	92.6	15.6	12.5	3.8	82.9	57.5	20.2	16.3	4.4
Fleming FF China	12.3	21.3	87.8	9.3	6.6	12.6	81.4	56.2	40.5	38.5	2.1
SEB Lux Emerging Markets	13.2	19.5	78.5	7.4	8.7	4.1	75.0	63.9	21.9	21.1	3.4
Fidelity Latin America	15.5	21.7	76.9	2.0	16.3	9.2	68.1	44.8	36.6	33.2	2.0
Carlson Latin America	14.7	24.4	74.8	-1.0	13.0		73.0	49.0	30.2	27.7	2.4
Baring Eastern Europe	28.7	30.9	74.5	28.6	43.0		66.2	43.1	26.6	24.7	2.7
SEB Lux Eastern Europe	16.6	11.7	48.0	-4.6	6.2		45.0	35.9	26.0	24.8	1.7
Carlson Eastern Europe	17.5	14.4	45.8	-10.6	-0.3		44.4	45.9	25.0	25.0	1.7
Fleming FF Eastern European	18.7	12.2	44.0	-3.8	8.7	17.6	39.1	39.1	28.9	28.9	1.4
Carnegie East-European	19.7	16.6	36.8				32.8	32.8	22.0	22.0	1.5
Nordbanken Östeuropa	19.7	12.9	30.5	-14.5	-4.6		27.9	27.9	29.1	29.1	0.9
Hansa Investment Fund	6.4	8.5	14.6				10.1	10.1	18.2	18.2	0.6
Roburs Rysslandsfond	34.5										
Roburs Östeuropafond	20.4										
Fidelity Malaysia	11.2										

PERFORMANCE OF INTERNATIONAL FUNDS DECEMBER 31ST, 1999

		RETURN (%)						Example Investment		RISK		RETURN
		Nominal (EUR)						12 mo.		Volatility (% 12 mo.)		/ RISK
		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
ASSET ALLOCATION FUNDS												
INTERNATIONAL												
FIM Forte	Global	30.7	58.7	155.8	94.2	70.4	49.8	150.7	150.7	24.2	24.2	6.3
Leonia Glob. Yhdistel.	Global	17.8	41.0	63.6				63.6	63.6	15.7	15.7	3.9
Fidelity PS Global Growth	Global	10.8	29.5	62.8				54.7	33.2	18.8	14.5	3.2
Fidelity PS Growth	Global	12.4	31.5	56.7	35.5	34.8		48.8	48.8	17.5	17.5	3.1
Handelsbanken Multimarket	Global	8.4	24.7	44.4	24.8	25.4	20.5	41.5	27.7	12.6	11.5	3.3
SEB Lux International	Global	5.4	18.4	41.0	27.5	32.2	21.6	38.2	22.4	17.1	13.4	2.2
Aktia Secura	Global	11.4	22.1	40.3	25.8	24.5	20.2	38.9	38.9	11.9	11.9	3.1
Leonia Euro Yhdistelmä	Europe	13.0	23.1	39.4				38.0	38.0	12.1	12.1	3.0
Carnegie Optimis+	Euro	13.5	22.9	34.0				33.3	33.3	11.2	11.2	2.7
Gyllenberg International	Global	8.3	17.1	32.3	19.5	20.6		29.7	29.7	12.0	12.0	2.4
Merita Optima	Global	9.8	17.7	26.2	19.4	18.6	13.8	23.7	23.7	8.8	8.8	2.6
Fidelity Euro Balanced	Europe	9.3	19.5	25.0	22.3	24.7	21.5	20.8	20.8	11.7	11.7	1.9
Merita Private	Global	6.9	14.2	24.4	17.9	17.6		20.8	20.8	8.4	8.4	2.5
Opstock Global Balanced	Global	4.3	10.7	24.4	16.6			22.0	22.0	11.7	11.7	1.8
Gyllenberg European Bal.	Europe	9.3	16.2	22.8				20.3	20.3	11.5	11.5	1.7
Evli Euro Mix	Euro	10.1	18.4	22.1				22.1	22.1	12.2	12.2	1.5
Carlson International	Global	4.5	12.3	21.1	11.7	15.2	13.1	19.9	3.2	13.3	8.3	1.3
Ålandsbanken Eur Act Pf.	Europe	7.1	13.1	19.8				18.6	18.6	12.9	12.9	1.3
Carnegie Sijoitus+	Euro	7.9	12.8	19.7				19.1	19.1	7.3	7.3	2.2
Alfred Berg Opt. Europe	Europe	7.2	13.5	17.3				15.0	15.0	12.2	12.2	1.1
Fidelity PS Moderate Growth	Global	5.1	9.7	17.1	14.4	15.5		13.2	13.2	7.9	7.9	1.8
Conventum Global	Global	2.1	4.3	16.3				14.0	14.0	8.5	8.5	1.5
Carnegie Plus	Euro	2.8	5.1	7.5				7.0	7.0	2.3	2.3	1.9
Fidelity PS Defensive	Global	1.9	1.5	1.9	4.2	4.9		-1.6	-1.6	3.3	3.3	-0.4
Sampo 2030	Europe	11.1	27.6							14.2	14.2	
Evli European Allocation	Europe	13.8	28.5							15.6	15.6	
Sampo 2020	Europe	8.5	21.4							12.4	12.4	
Sampo 2010	Europe	5.4	11.5							8.1	8.1	
Gyllenberg Foundation	Europe	6.2	12.9							11.2	11.2	
Gyllenberg Forum	Global	10.6	14.4							6.2	6.2	
Fides Portfolio	Global	24.7	73.1							19.8	19.8	
Aktia Folkhälsan	Global	10.5	17.5							8.4	8.4	
Aurator Tellus	Global	1.1	1.4							5.6	5.6	
Evli Global Multi Manager	Global	14.2								10.7	10.7	
MeritaNordb. Pro Balance	Global	11.8										
Treviso Active Asset Alloca	Global	10.1										
Leonia Arvo	Global	8.6										
Seligson Pro System	Global	3.8										
Seligson Joustosalkku	Global	3.6										
Seligson Vakaasalkku	Euro	0.2										

		RETURN (%)						Example Investment		RISK		RETURN
		Nominal (EUR)						12 mo.		Volatility (% 12 mo.)		/ RISK
		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

BOND FUNDS												
INTERNATIONAL												
Fidelity US Dollar Cash	Global	0.9	5.3	21.5	6.8	11.9	8.7	21.5	4.6	9.4	0.5	1.9
Fidelity International Bond	Global	0.8	6.3	12.0	5.6	6.7	5.2	8.2	-6.9	9.2	5.5	0.9
Fidelity US Dollar Bond	Global	0.3	3.9	11.6	3.2	7.9	6.2	7.8	-7.2	10.5	4.5	0.8
Fidelity Sterling Bond	Global	1.1	4.3	9.0	5.3	12.8	13.3	5.4	-7.2	8.3	4.4	0.7
Indosuez GIF Global Bond	Global	0.8	1.0	9.0	7.6	11.5	11.1	7.9	-7.1	12.3	7.5	0.5
Handelsbanken Swe. Bonds	Nordic C.	0.2	1.5	8.7	4.4	4.7	8.7	7.6	-2.9	7.3	5.2	0.7
Handelsbanken Internat. Bo	Global	-0.2	4.9	8.3	7.5	9.8	8.8	7.2	-7.7	9.2	10.6	0.6
SEB Lux International Bond	Global	0.3	4.3	8.2	7.2	10.6	9.8	7.6	0.9	7.0	7.3	0.7
Fleming FF Internat. Bond	Global	0.5	4.4	7.7	8.1	10.1	10.2	4.0	-10.4	8.8	7.8	0.5
Carlson International Bond	Global	0.4	3.9	7.6	6.0	9.9	8.5	7.1	-8.3	11.6	6.9	0.4
Baring International Bond	Global	0.1	0.7	4.2	2.0	7.5	7.8	-0.8	-14.6	10.3	6.0	0.1
Merita Internat. Bond Fund	Global	-0.5	0.8	4.1	7.1	9.6	9.6	3.1	3.1	7.5	7.5	0.1
Gyllenberg European Bond	Europe	-0.2	-1.9	-2.6				-3.1	-3.1	3.6	3.6	-1.6
Indosuez GIF Eur. Bond Pf.	Europe	1.0	-3.0	-4.4	2.8	5.9	9.3	-5.3	-5.3	0.0	7.9	
Roburs Obligationsfond	Global	6.0										
Evli Corporate Bond	Global	0.1								3.8	3.8	
Leonia Tuotokorko	Global	-0.4										

		RETURN (%)						RISK		RETURN
		Nominal (EUR)						Volatility (% 12 mo.)		/ RISK
		1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.	EUR	Sharpe	

BENCHMARK INDICES												
MSCI Nordic		21.7	64.1	115.0	56.9	49.2	38.6			25.0		4.5
MSCI Europe		10.7	21.2	32.5	25.6	30.8	25.3			13.7		2.1
MSCI EMU		14.1	27.0	36.3	32.7	35.0	26.6			16.9		2.0
MSCI North America		7.7	11.7	41.6	30.1	37.1	32.6			17.1		2.2
MSCI Japan		6.7	37.2	86.5	35.2	17.4	5.9			17.5		4.8
MSCI Far East		7.1	35.5	87.1	33.4	14.7	5.9			17.7		4.7
MSCI Pacific		7.0	32.5	81.4	31.3	14.0	6.0			17.4		4.5
MSCI Emerging Markets		13.2	21.2	93.0	16.4	10.3	4.1			25.3		3.5
MSCI World Index		8.5	17.7	43.5	28.7	30.2	23.4			14.5		2.8
SB World Gvmt Bond		0.3	6.1	11.3	9.8	12.1	11.3			4.0		2.0

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

DATA OF MUTUAL FUNDS AS AT DECEMBER 31ST, 1999

													Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 99	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR	(% / yr)		
Aktia Fund Management Ltd +358 10 247 6843													
Aktia Capital	L. Grandell	Finland	61.5	0.7	16,119	05/92	100 FIM	73.43 [B]/100 sh.	1.5 [A]	1 %	0	1.95	
Aktia Euro	T. Lehto	Finland	41.2	4.5	5,477	04/98	100 FIM	22.71 [B]/100 sh.	-	1 %	0	1.95	
Aktia Folkhälsan	L. Grandell	Finland	5.5	0.1	61	06/99	100 FIM	117.65 [B]/100 sh.	-	1 %	0	2.23	
Aktia Global	T. Lehto	Finland	40.7	3.6	6,572	05/94	100 FIM	33.14 [B]/100 sh.	0.67 [A]	1 %	0	1.95	
Aktia Interest	J. Juslin	Lux.	73.9	-8.5	2,171	12/91	1 share	34.65 [B]	0.925 [A]	1%	0	1.06	
Aktia Likvida	M. Westerlund	Finland	31.9	-9.0	316	01/96	100 FIM	18.90 / 100 sh.	doesn't pay	0.5%	0	0.55	
Aktia Secura	T. Lehto	Finland	119.3	6.5	11,431	10/87	100 FIM	44.89 [B]/100 sh.	0.95 [A]	1 %	0	1.95	
Alfred Berg Rahasto Oy +358 9 2283 2600													
A. Berg Euro Korko	M. Vartiainen	Finland	159.9	-16.4	1,139	10/95	30,000 FIM	189.19 [B]	5 [A]	0	0-0.5%	0.50	
A. Berg Europe	ABN Amro	Finland	55.0	3.1	470	07/99	30,000 FIM	121.69	-	1% ⁱ	500 FIM	1.30	
A. Berg Finland	J. Vainio	Finland	156.0	1.3	2,074	12/92	30,000 FIM	1,419.58 [B]/100 sh.	30 [A]	1% / 100 mk ⁱ	1% / 100 FIM	1.30	
A. Berg Norden	E. Svensson	Lux.	76.9	-	-	08/87	30,000 FIM	5,291.98 SEK	-	1% ⁱ	500 FIM	1.40	
A. Berg Opt. Eur.	M. Koskimies	Finland	35.3	-0.3	919	07/98	30,000 FIM	194.54 [B]	3 [A]	1% ⁱ	1%	1.90	
A. Berg Optimal	J. Vainio, M. Vartiainen	Finland	201.7	-1.9	3,004	07/98	30,000 FIM	534.01 [B]	14 [A]	1%/100 mk ⁱ	1% / 100 FIM	1.90	
A. Berg Portfolio	J. Vainio	Finland	109.0	0.2	106	06/93	1,680,000	108.50 [B]	2.23 [A]	0-1%	1%	0.70	
A. Berg Sic. N. America	Namco	Lux.	34.7	-	-	03/91	30,000 FIM	274.94 USD	0.65 USD	1% ⁱ	500 FIM	1.40	
A. Berg Sic. Switzerland	E. Svensson	Lux.	5.3	-	-	12/89	30,000 FIM	457.72 CHF	-	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Europe	ABN Amro	Lux.	82.6	-	-	02/95	30,000 FIM	346.44	-	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Far East	A. West	Lux.	29.0	-	-	10/92	30,000 FIM	174.06 USD	2.60 USD	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Germany	ABN Amro	Lux.	12.5	-	-	07/89	30,000 FIM	355.36	-	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Global	B. Kvarnskog	Lux.	95.5	-	-	08/87	30,000 FIM	350.83 USD	-	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Japan	H. Keijmans	Lux.	9.5	-	-	02/93	30,000 FIM	13,254 JPY	-	1% ⁱ	500 FIM	1.40	
A. Berg Small Cap	J. Vainio	Finland	56.4	7.1	459	11/98	30,000 FIM	446.40 [B]	2 [A]	1% ⁱ	1%	1.60	
A. Berg Small Cap Eur.	ABN Amro	Finland	52.7	2.2	287	08/99	30,000 FIM	153.63 [B]	-	1% ⁱ	1%	1.60	
Alfred Berg Euro Bond	M. Vartiainen	Finland	108.9	-3.3	920	09/93	30,000 FIM	225.77 [B]	9 [A]	0	0.5% / 100 FIM	0.70	
Euro Yhdistelmäkorke	M. Vartiainen	Finland	6.5	-0.3	68	05/99	30,000 FIM	98.39 [B]/100 sh.	-	0	0.5% / 100 FIM	0.70	
Aurator Funds +358 2 273 6351													
Aurator Nexus	Kevo, Gustafsson	Finland	1.2	1.2	24	12/99	5,000	103.72	doesn't pay	1.50 %	1%	1.8	
Aurator Tellus	J. Aaltonen, J. Niuro	Finland	5.5	0.2	74	06/99	5,000	104.37	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	290.0			09/96	5 000 USD	24.04	doesn't pay	5 %	0	1.25	
Baring Europa	N. Robson	Ireland	264.4			04/87	5 000 USD	45.94	doesn't pay	5 %	0	1.25	
Baring Global Emerging	R. Landman	Ireland	375.0			02/92	5 000 USD	14.36	doesn't pay	5 %	0	1.50	
Baring International Bon	J. Yeats-Edwards	Ireland	533.9			07/78	5 000 USD	19.49	doesn't pay	5 %	0	0.75	
Baring Japan	Y. Uda	Ireland	55.3			03/76	5 000 USD	21.71	doesn't pay	5 %	0	1.25	
Baring Japan Smaller Cc	W. Nishimura	Ireland	58.2			01/96	5 000 USD	13.97	doesn't pay	5 %	0	1.25	
Baring North America	C. Lees	Ireland	467.1			11/57	5 000 USD	93.84	doesn't pay	5 %	0	1.25	
Baring Octopus Fund	K. Do	Ireland	98.5			04/87	5 000 USD	36.86	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	1.1957 USD	doesn't pay	1 %	0	1.75	
Continental Europe	H. Johnsson	Lux.	16.6	-	-	09/90	100,000 FIM	3.1396	doesn't pay	1 %	0	1.25	
Eastern Europe	A. Gibbs	Lux.	4.8	-	-	05/98	100,000 FIM	0.8406	doesn't pay	1 %	0	1.75	
Euro Bond	S. Elowson	Lux.	9.9	-	-	08/98	100,000 FIM	0.9971	doesn't pay	0.5%	0	0.70	
Europe	H. Johnsson	Lux.	34.5	-	-	08/98	100,000 FIM	1.3116	doesn't pay	1 %	0	1.25	
Far East	T. Leung	Lux.	60.6	-	-	09/90	100,000 FIM	2.2490	doesn't pay	1 %	0	1.25	
Global	M. Josefsson	Lux.	47.6	-	-	09/90	100,000 FIM	2.8551	doesn't pay	1 %	0	1.25	
Hanseatic Small Cap	E. Nicklasson	Lux.	9.4	-	-	12/97	100,000 FIM	1.2173	doesn't pay	1 %	0	1.75	
International	P. du Luart	Lux.	68.1	-	-	09/90	100,000 FIM	1.7907	doesn't pay	1 %	0	1.25	
International Bond	S. Elowson	Lux.	44.9	-	-	01/91	100,000 FIM	1.3814 USD	doesn't pay	0.5%	0	0.95	
Japan	C. Abraham	Lux.	33.2	-	-	09/90	100,000 FIM	131.13 JPY	doesn't pay	1 %	0	1.25	
Latin America	M. Mansoury	Lux.	12.8	-	-	08/96	100,000 FIM	1.1389 USD	doesn't pay	1 %	0	1.75	
Mediterranean	D. Le Conte	Lux.	4.4	-	-	09/90	100,000 FIM	2.5677	doesn't pay	1 %	0	1.25	
Scandinavia	E. Nicklasson	Lux.	23.3	-	-	01/98	100,000 FIM	1.8249	doesn't pay	1 %	0	1.25	

DATA OF MUTUAL FUNDS AS AT DECEMBER 31ST, 1999

												Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 99	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR	(% / yr)	
Carnegie Funds +358 9 6187 1420												
Carnegie Aksje Norge	K. Sørensen	Norway	41.5	5.0	5,575	07/95	1,000	343.79	doesn't pay	2 %	0.5%	1.20
Carnegie East-European	M. Springborg	Lux.	0.4	0.0	19	04/98	1,000	16.65	doesn't pay	0-1%	0.5-1%	2.20
Carnegie Eurokorko	K. Jansson	Finland	26.1	-2.8	52	05/94	1,000	17.77	2.466	0-0.5%	0.3-1.0%	0.50
Carnegie Europ. Osake	L. Wincentzen	Lux.	10.1	2.0	26	08/99	1,000	14.89	doesn't pay	0-2%	0.5%-1.0%	1.60
Carnegie Internet	T. Kristiansen	Lux.	32.7	12.5	244	10/99	1,000	16.38	doesn't pay	0-2%	0.5%-1.0%	2.00
Carnegie Likvidi	K. Jansson	Finland	35.2	-5.9	76	02/96	1,000	17.36	0.789	0-0.5%	200	0.30
Carnegie Medical	Henrik Rhenman	Lux.	48.3	1.4	129	12/98	1,000	29.15	doesn't pay	0-2%	0-1%	1.70
Carnegie N. Markets	B. Seger	Lux.	28.9	0.5	112	04/96	1,000	62.67	doesn't pay	0-1%	0.5%-1.0%	1.60
Carnegie Optimi+	K. Jansson, T. Penttala	Finland	2.8	-0.1	107	09/98	500 FIM	27.00	doesn't pay	0-2%	0.5-1%	1.80
Carnegie Plus	K. Jansson	Finland	3.3	1.1	54	09/98	500 FIM	18.79	doesn't pay	0-2%	0.5-1%	0.90
Carnegie Sijoitus+	K. Jansson	Finland	3.2	0.9	79	09/98	500 FIM	22.61	doesn't pay	0-2%	0.5-1%	1.50
Carnegie Småbolag	H. Telander	Sweden	37.4	-0.2	-	11/96	1,000	37.70	-	0-1%	0.5-1%	1.70
Carnegie Suomi Osake	T. Penttala	Finland	16.7	-0.4	75	12/92	1000 ^c	96.69	doesn't pay	0-2%	0.5-1%	1.25
Carnegie Sverige	H. Telander	Sweden	16.1	0.0	-	10/96	1,000	34.20	-	0-1%	0.5-1%	1.70
Carnegie Worldwide	M. Randel	Lux.	184.9	9.1	156	12/95	1,000	51.48	doesn't pay	0-1%	0.5%-1.0%	1.60
CGU Luxembourg +352 40 282 0261												
PP America Growth	S. Irving	Lux.	84.9	-	-	07/90	15,000 FIM	7.3462 USD	doesn't pay	4.25%	0	1.25
PP European Growth	B. Berry	Lux.	215.6	-	-	07/90	15,000 FIM	6.7949 ECU	doesn't pay	4.25%	0	1.25
PP Global Managed	R. Bade	Lux.	83.5	-	-	07/90	15,000 FIM	4.3643 USD	doesn't pay	4.25%	0	1.25
PP Nordic Growth	J. Smith	Lux.	17.1	-	-	03/98	15,000 FIM	17.0501 NOK	doesn't pay	4.25%	0	1.25
PP Short-Term Euro Bond	M. Borland	Lux.	15.8	-	-	07/98	15,000 FIM	10.2273 ECU	-	1%	0	0.50
Conventum Fund Ltd +358 9 5499 3355												
Euro Likvidi	J-P Leppä	Finland	14.2	-0.2	81	05/96	5,000	18.80	- [A]	0	16.82	0.51
Euro Julkisyhteisö	J-P Leppä	Finland	17.8	-8.0	75	11/95	5,000	20.72	- [A]	0	33.64	0.49
Euro Obligaatio	J-P Leppä	Finland	7.6	-0.3	106	06/94	5,000	19.99	1.08 [A]	0	0.5%	0.54
Finland	M. Heikkilä	Finland	10.2	2.4	180	06/94	5,000	49.65	- [A]	1%	1%	1.54
Focus	J-P Leppä	Finland	14.5	-0.1	255	12/97	5,000	38.24	- [A]	0.3%	1%	3.11
Forte	M. Heikkilä	Finland	30.7	0.5	452	06/94	5,000	39.49	2.23 [A]	1%	1%	1.79
Futura	M. Heikkilä	Finland	18.7	0.1	271	06/94	5,000	78.47	- [A]	1%	1%	2.04
Global	UBS Brinson	Finland	11.3	0.5	63	01/98	5,000	20.23	1.4 [A]	1%	1%	1.34
Pharma	J-P Leppä	Finland	18.9	-0.2	196	01/99	5,000	105.01 [B]	- [A]	1%	1 %	2.25
Vision	S. Sormunen	Finland	5.6	2.6	53	10/99	5,000	125.91 [B]	- [A]	1%	1 %	1.30
Diana Mutual Fund Ltd +358 9 5499 3356												
Diana Balanced	Härkänen, Sormunen	Finland	32.6	3.0	778	08/94	10 000 FIM	3.93	doesn't pay	3%	1%	2.10
Diana Equity	M. Härkänen	Finland	23.7	-1.5	74	09/93	20,000 FIM	70.96	doesn't pay	2%	0.5% / 100 FIM	1.60
Diana Fixed Income	M. Härkänen	Finland	1.7	-0.7	50	01/94	no min.	23.64	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	72.2	16.1	85	09/99	150,000	101.324 [B]	- [A]	0.50 %	1 %	0.35 ^b
Euro 50	K. Gerkman	Finland	45.9	8.7	799	06/98	5 000 ^c	24.923 [B]	- [A]	0.5-1%	1 % / 20	0.50
Euro Mix	Gerkman, Hildebrandt	Finland	30.4	2.4	440	01/99	5,000	12.210 [B]	- [A]	0.5-1%	1 % / 20	1.85
Euro Interest	R. Siljamäki	Finland	133.1	-118.5	570	12/94	5,000	20.628	doesn't pay	0	20	0.45
Euro Comm. Fixed Income	R. Siljamäki	Finland	125.8	-5.6	144	09/97	150,000	18.454 [B]	1.0 [A]	0	0.5% / 20	0.45
Euro Government Bond	R. Siljamäki	Finland	72.7	2.8	648	12/94	5 000 ^c	23.495 [B]	1.4 [A]	0	0.5% / 20	0.65
European Sm. Co's	Lombard, Odier & Cie	Finland	36.4	3.5	374	06/98	5 000 ^c	23.287 [B]	- [A]	0.5-1%	1 % / 20	1.60
Evli Europ. Allocation	M. Lehtimäki	Finland	58.2	7.0	63	03/99	150,000	130.984 [B]	- [A]	0	1 % / 20	1.00
Global	Lombard, Odier & Cie	Finland	69.7	1.3	586	04/94	5 000 ^c	15.325 [B]	0.70 [A]	0.5-1%	1 % / 20	1.60
Global Multi Manager	M. Ketola	Finland	29.9	12.2	676	11/99	5 000 ^c	118.756 [B]	- [A]	1%	1 % / 20	0.50 ^b
IT-informaatiotekno.	E. Öhman	Finland	34.9	5.0	1,632	03/99	5 000 ^c	20.172 [B]	- [A]	0.5-1%	1 % / 20	0.50 ^b
Mix	Koskimies, Hildebrandt	Finland	101.0	-0.1	1,220	11/95	5 000 ^c	3.914 [B]	0.20 [A]	0.5-1%	1 % / 20	1.83
Nordic Sm. Comp.	S. Krokfors	Finland	48.7	1.0	545	11/97	5 000 ^c	27.136 [B]	-	0.5-1%	1 % / 20	1.60
Select	E. Koskimies	Finland	111.8	5.9	844	10/89	5 000 ^c	16.905 [B]	0.60 [A]	0.5-1%	1 % / 20	2.08

DATA OF MUTUAL FUNDS AS AT DECEMBER 31ST, 1999

		Reg.	Size	Net	No. of	Start	Minimum	Value of share	Dividends	Subscription	Redemp-	Manag.
Portfolio	manager	Coun-try	MEUR	subs. MEUR	inves-tors	month	invest-ment EUR	EUR	99	tion fee / min EUR	tion fee / cust. min EUR (% / yr)	
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043												
America	M. Wonisch	Lux.	892.6	-	-	10/90	2,000	4.669 USD	-	5.25 %	0	1.50
American Growth Fund	N. Miller	Lux.	320.2	-	-	07/97	2,000	27.00	-	5.25 %	0	1.50
Asean Fund	A. Liu	Lux.	392.0	-	-	10/90	2,000	13.62	-	5.25 %	0	1.50
Asian Special Situations	A. Liu	Lux.	102.0	-	-	10/94	2,000	13.32 USD	0.0636 USD	5.25 %	0	1.50
Australia Fund	R. Chan	Lux.	137.3	-	-	12/91	2,000	23.38 USD	0.1326 AUD	5.25 %	0	1.50
Emerging Markets Fund	D. Stewart	Lux.	150.6	-	-	10/93	2,000	9.168 JPY	0.05 USD	5.25 %	0	1.50
Euro Balanced Fund	Scurlock, Veys	Lux.	307.9	-	-	12/91	2,000	12.64 JPY	0.0891	3.50 %	0	1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	209.9	-	-	10/94	2,000	17.23 USD	-	5.25 %	0	1.50
Euro Bond Fund	A. Veys	Lux.	249.0	-	-	10/90	2,000	11.06 SEK	0.5624	3.50 %	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	319.2	-	-	09/93	2,000	9.450 USD	0.2616	0.00 %	0	0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	631.9	-	-	11/98	2,000	14.49	0.0122	0.00 %	0	0.60
European Growth	A. Bolton	Lux.	3,100.4	-	-	10/90	2,000	6.69	-	5.25 %	0	1.50
European Smaller Comp	C. Stone	Lux.	965.8	-	-	12/95	2,000	19.84	-	5.25 %	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	16.5	-	-	06/95	2,000	6.406	0.1509	3.50 %	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	138.8	-	-	06/95	2,000	16.54	-	5.25 %	0	0.50
FPS Growth Fund	R. Skelt	Lux.	327.2	-	-	01/98	2,000	15.94	-	5.25 %	0	0.50
FPS Moderate Growth F	R. Skelt	Lux.	108.6	-	-	06/95	2,000	9.695	0.1619	3.50 %	0	0.50
France Fund	A. Edzard	Lux.	104.1	-	-	10/90	2,000	34.82	-	5.25 %	0	1.50
Germany Fund	A. Edzard	Lux.	166.6	-	-	10/90	2,000	26.43	-	5.25 %	0	1.50
Hong Kong & China	J. Tse	Lux.	406.6	-	-	10/90	2,000	67.10	0.5493 USD	5.25 %	0	1.50
Iberia Fund	E. Antonaci	Lux.	103.3	-	-	10/90	2,000	31.46	-	5.25 %	0	1.50
Indonesia Fund	E. Antonaci	Lux.	68.3	-	-	12/94	2,000	7.124	-	5.25 %	0	1.50
International	D. Habermann	Lux.	2,492.2	-	-	12/91	2,000	37.99	-	5.25 %	0	1.50
International Bond Fund	A. Veys	Lux.	215.7	-	-	10/90	2,000	0.970	0.0463 USD	3.50 %	0	0.75
Italy Fund	E. Antonaci	Lux.	103.2	-	-	10/90	2,000	21.36	-	5.25 %	0	1.50
Japan	Y. Tilley	Lux.	1,896.6	-	-	10/90	2,000	261.8	-	5.25 %	0	1.50
Japan Smaller Companie	A. Kibe	Lux.	420.0	-	-	12/91	2,000	2,271	-	5.25 %	0	1.50
Korea Fund	H. Chung	Lux.	225.1	-	-	10/95	2,000	11.910	-	5.25 %	0	1.50
Latin America	P. Satterthwaite	Lux.	171.5	-	-	05/94	2,000	10.620	0.1173 USD	5.25 %	0	1.50
Malaysia Fund	J. Lo	Lux.	45.5	-	-	10/90	2,000	16.820	-	5.25 %	0	1.50
Nordic	T. Toraasen	Lux.	609.9	-	-	10/90	2,000	535.90	-	5.25 %	0	1.50
Pacific Fund	W. Kennedy	Lux.	379.9	-	-	01/94	2,000	17.28	-	5.25 %	0	1.50
Privatisation + Fund	A. Scurlock	Lux.	61.7	-	-	02/98	2,000	17.21	-	5.25 %	0	1.50
Singapore Fund	P. Abichandani	Lux.	79.7	-	-	10/90	2,000	23.37	0.0349 USD	5.25 %	0	1.50
South East Asia	P. Phillips	Lux.	1,121.4	-	-	10/90	2,000	2.821	0.0099 USD	5.25 %	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	77.2	-	-	11/90	2,000	0.271	0.004 GBP	3.50 %	0	0.75
Switzerland Fund	A. Edzard	Lux.	148.7	-	-	02/95	2,000	33.88	-	5.25 %	0	1.50
Taiwan Fund	W. Lin	Lux.	111.9	-	-	03/97	2,000	12.21	0.0471 USD	5.25 %	0	1.50
Thailand Fund	T. Chanpongsang	Lux.	475.0	-	-	10/90	2,000	12.16	-	5.25 %	0	1.50
United Kingdom Fund	F. Gautier	Lux.	249.0	-	-	10/90	2,000	1.701	0.0129 GBP	5.25 %	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	150.6	-	-	11/90	2,000	5.492	0.1341 USD	3.50 %	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	211.6	-	-	09/93	2,000	12.010	0.5661 USD	0.40 %	0	0.00
World Fund	R. Skelt	Lux.	161.9	-	-	10/96	2,000	13.22	-	5.25 %	0	1.50
Fides Fund Ltd +358 9 2285 060												
Fides Eurobond	M. Schröder	Finland	10.3	0.3	52	01/99	15,000	94.84	3.84	0.5% / 30	0.5% / 30	0.47
Fides New Media	M. Söderström	Finland	31.2	2.7	207	10/99	15,000	209.42	22.90	1% / 30	0.5% / 30	1.60
Fides Portfolio	H. Damstén	Finland	4.8	0.5	80	06/99	15,000	184.28	28.59	1% / 30	0.5% / 30	1.20
Fides Telecom	H. Angervuo	Finland	62.3	2.0	156	01/99	15,000	206.39	25.71	1% / 30	0.5% / 30	1.60
FIM Fund Ltd +358 9 6134 6250												
FIM Euro	A. Konttas	Finland	13.0	1.5	81	09/98	30,000 FIM	17.06	doesn't pay	0.4 %	0.4 %	0.70
FIM Fenno	M. Kaloniemi	Finland	20.1	2.2	303	08/98	30,000 FIM	58.48	doesn't pay	1%	1%	1.60
FIM Forte	M. Kaloniemi	Finland	192.1	11.8	2,982	07/94	30,000 FIM	134.02	doesn't pay	1%	1%	2.10
FIM Likvidi	A. Konttas	Finland	15.6	3.6	124	11/97	30,000 FIM	17.85	doesn't pay	0%	0%	0.50
FIM Russia	A. Pohjola	Finland	17.5	2.3	999	03/98	30,000 FIM	10.34	doesn't pay	2%	2%	3.30
FIM Tekno	M. Kaloniemi	Finland	38.8	1.3	730	01/99	30,000 FIM	28.29	doesn't pay	1%	1%	1.80

DATA OF MUTUAL FUNDS AS AT DECEMBER 31ST, 1999

													Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 99	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)			
Fleming Flagship Funds, promoter OKO / Opstock +358 9 404 2554													
FFF American	Simon, Foss	Lux.	948.1	-	-	12/88	15,000 FIM	77.41 USD	doesn't pay	1-5.5% ^g	0	1.25	
FFF Asian Opportunit.	R. Ellis	Lux.	466.4	-	-	10/89	15,000 FIM	29.70 USD	-	1-5.5% ^g	0	1.25	
FFF China	S. Luk	Lux.	281.8	-	-	07/94	15,000 FIM	14.42 USD	-	1-5.5% ^g	0	1.50	
FFF Eastern European	G.Sitanyi	Lux.	360.4	-	-	07/94	15,000 FIM	14.98	doesn't pay	1-5.5% ^g	0	1.50	
FFF Euro Bond	G. Dunham	Lux.	136.3	-	-	05/95	15,000 FIM	5.79	0.12	1-5.5% ^g	0	0.75	
FFF European	S. Roberts	Lux.	282.7	-	-	12/88	15,000 FIM	40.36	-	1-5.5% ^g	0	1.25	
FFF European Sm. Co's	Cambell, Conte	Lux.	561.0	-	-	04/94	15,000 FIM	31.01	doesn't pay	1-5.5% ^g	0	1.50	
FFF International Bond	C. Rothery	Lux.	91.1	-	-	12/88	15,000 FIM	13.11 USD	(0.62) USD	1-5.5% ^g	0	0.75	
FFF Japanese	S. Jones	Lux.	1,673.8	-	-	12/88	15,000 FIM	40.32 USD	(0) USD	1-5.5% ^g	0	1.25	
FFF Japanese Sm. Co's	J. Dobson	Lux.	647.8	-	-	07/94	15,000 FIM	25.35 USD	doesn't pay	1-5.5% ^g	0	1.50	
FFF Pacific	R. Ellis	Lux.	1,621.1	-	-	12/88	15,000 FIM	63.52 USD	-	1-5.5% ^g	0	1.25	
Fondita Rahastoyhtiö Oy +358 9 668 9890													
Fondita 2000+	A. Svartbäck	Finland	20.2	0.4	228	09/98	no min.	36.606 [B]	-	0.5-1%	1%	2.13	
Fondita Equity	A. Svartbäck	Finland	8.6	0.1	116	04/97	no min.	40.410 [B]	1.36 [A]	0.5-1%	1%	2.13	
Fondita Nordic Sm. Cap	A. Svartbäck	Finland	20.8	-0.3	145	09/97	no min.	29.129 [B]	-	0.5-1%	1%	2.13	
Groupe Indosuez Funds FCP +358 9 696 991													
GIF Asean	Lui, Sofian	Lux.	22.4	-	-	12/90	10,000 USD	4.64 USD	doesn't pay	0.5-5.5%	0	1.25	
GIF Asia Pacific	Lui, Sofian	Lux.	55.5	-	-	12/90	10,000 USD	4.75 USD[C]	doesn't pay	0.5-5.5%	0	1.25	
GIF Eurostocks	L. Sina	Lux.	450.2	-	-	12/90	10,000 USD	4.93	doesn't pay	0.5-5.5%	0	1.25	
GIF Eur. Bond Portfolio	S. Demay	Lux.	171.6	-	-	02/91	10,000 USD	1.97 [C]	-	0.5-5.5%	0	0.75	
GIF Global Bond	C. Morisseau	Lux.	19.7	-	-	12/90	10,000 USD	3.37 USD[C]	-	0.5-5.5%	0	0.75	
GIF Japan Portfolio	N. Suzuki	Lux.	199.9	-	-	12/90	10,000 USD	313 JPY	doesn't pay	0.5-5.5%	0	1.25	
Gyllenberg Funds Ltd +358 9 131 551													
Bond	A. Björklund	Finland	72.4	-3.2	566	06/94	5 000 ^c	102.29 [B]	4 [A]	0%	0.5%	0.70	
European Balanced	Rothschild Asset M.	Finland	28.2	-3.8	379	11/98	5 000 ^c	109.92 [B]	- [A]	0.5-1%	1%	1.30	
European Bond	Rothschild Asset M.	Finland	29.2	-0.9	97	11/98	5 000 ^c	83.67 [B]	- [A]	0%	0.5%	0.70	
European Equity	Morgan Stanley A. M.	Finland	143.9	-0.5	883	06/97	5 000 ^c	116.57 [B]	3 [A]	0.5-1%	1%	1.30	
European Index	Barclays Global Inv.	Finland	24.4	23.4	4	12/99		104.59 [B]	- [A]	0%	1%	0.40	
Finlandia	C. Backholm	Finland	57.7	0.9	603	10/93	5 000 ^c	392.19 [B]	10 [A]	0.5-1%	1%	1.30	
Forum	Hujanen, Heikkilä	Finland	30.1	0.5	78	04/99	5 000 ^c	117.42 [B]	- [A]	1%	1%	0.90	
Foundation	SEB Asset Manag.	Finland	48.4	2.9	100	06/99	100,000	112.22 [B]	- [A]	0%	0-1%	0.90	
International	Rothschild Asset M.	Finland	188.6	-16.0	1,284	04/95	5 000 ^c	168.53 [B]	7 [A]	0.5-1%	1%	1.60	
Momentum	C. Backholm	Finland	113.7	1.6	1,473	01/97	5 000 ^c	487.06 [B]	10 [A]	0.5-1%	1%	2.50	
Money Manager	A. Björklund	Finland	109.2	-10.5	451	02/96	5 000 ^c	95.04 [B]	2.5[A]	0%	250 FIM	0.40	
Optimum	Backholm, Heikkilä	Finland	133.8	0.7	1,557	02/91	5 000 ^c	299.79 [B]	12 [A]	0.5-1%	1%	1.30	
Small Firm	O. Tuuri	Finland	52.3	-1.9	492	04/94	5 000 ^c	348.60 [B]	10 [A]	0.5-1%	1%	2.50	
SEB Europa Småbolagsf	M. Månsson	Sweden	105.2	-	15,938	08/94	5,000	2.2090	-	1%	1%	1.75	
SEB Internetfond	T. Udenaes	Sweden	282.3	-	49,178	06/99	5,000	3.4622	-	1%	1%	1.50	
SEB Lux (F) Europafon	A. Lundberg	Lux.	126.5	-	462	10/93	5,000	2.2461	-	1%	1%	1.40	
SEB (F) Miljöfond	C. Henningson	Lux.	6.3	-	186	10/93	5,000	1.1487	-	1%	1%	1.50	
SEB Lux (F) Sve.Offen.	T. Klevbo	Lux.	179.0	-	530	10/93	5,000	4.6748	-	1%	1%	1.30	
SEB Lux (F) Teknologif	T. Udenaes	Lux.	198.9	-	2,546	10/93	5,000	6.2022	-	1%	1%	1.50	
SEB Lux Asia	D. Wong	Lux.	164.4	-	14,998	10/87	5,000	4.8341	doesn't pay	1%	1%	1.75	
SEB Lux Contin. Europt	A. Lundberg	Lux.	504.8	-	21,208	12/88	5,000	3.8468	doesn't pay	1%	1%	1.40	
SEB Lux Eastern Europt	M. Vincent	Lux.	65.1	-	15,372	09/96	5,000	0.9951	doesn't pay	1%	1%	1.75	
SEB Lux Emer. Markets	P. Vaduva	Lux.	38.3	-	8,126	04/92	5,000	1.2548	doesn't pay	1%	1%	1.75	
SEB Lux Eur Short Bond	L. Hässel	Lux.	79.1	-	219	07/89	5,000	1.0225	0.02	50 FIM	250 FIM	0.60	
SEB Lux Euro Bond	A. Boberg	Lux.	7.9	-	459	12/89	5,000	0.8885	-	50 FIM	0.5%	0.80	
SEB Equity Fund Euro	A. Lundberg	Lux.	30.7	-	3,660	06/98	5,000	1.2662	-	1%	1%	1.40	
SEB Lux Global	J. Hillerström	Lux.	331.1	-	8,750	12/88	5,000	3.1883	doesn't pay	1%	1%	1.50	
SEB Lux Internat. Bond	L. Hässel	Lux.	71.6	-	734	10/87	5,000	15.9871	0.31	50 FIM	0.5%	1.10	
SEB Lux International	J. Hillerström	Lux.	88.6	-	2,900	10/87	5,000	30.7909	-	1%	1%	1.50	
SEB Lux Japan	D. Walker	Lux.	128.5	-	6,422	06/88	5,000	1.0418	doesn't pay	1%	1%	1.50	
SEB Lux Mediterranean	S. Lystedt	Lux.	21.8	-	4,981	12/88	5,000	2.3528	doesn't pay	1%	1%	1.40	
SEB Lux Nordic	U. Frykhammar	Lux.	69.7	-	2,197	12/88	5,000	5.6567	doesn't pay	1%	1%	1.30	
SEB Lux Norge Aksjef.	U. Frykhammar	Lux.	16.4	-	666	07/97	5,000	1.4553	doesn't pay	1%	1%	1.30	
SEB Lux North America	L. Rodert	Lux.	250.2	-	8,206	12/88	5,000	6.6668	doesn't pay	1%	1%	1.50	
SEB Lux United Kingdo	T. Forssgren	Lux.	53.3	-	2,260	12/88	5,000	5.6373	doesn't pay	1%	1%	1.40	
SEB Läkem.& Biotekni	F. Buch	Lux.	144.8	-	1,393	10/93	5,000	2.7109	-	1%	1%	1.50	
SEB Nordam. Småbolag	L. Rodert	Sweden	30.3	-	3,941	05/95	5,000	85.2927	-	1%	1%	1.75	
SEB Norden Småbolagsf	P. Rönström	Sweden	43.3	-	11,820	12/97	5,000	1.8454	-	1%	1%	1.50	
SEB Östersjöfond/WWF	C. Henningson	Sweden	11.4	-	2,721	01/99	5,000	1.8121	-	1%	1%	1.50	

DATA OF MUTUAL FUNDS AS AT DECEMBER 31ST, 1999

												Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 99	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR	(% / yr)	
Handelsbanken Fonder AB +358 10 444 2922												
Eurokorko	S. Nygren	Finland	19.1	-1.4	618	03/98	1,000 FIM ^d	1,758.31 / 1000 sh.	doesn't pay	0	0	0.60
Euro-Obligaatio	S. Nygren	Finland	8.6	-0.6	491	03/98	1,000 FIM ^d	1,754.75 / 1000 sh.	doesn't pay	0.25 %	0.25 %	0.60
Europa Agressiivinen	P. Haak	Finland	59.0	11.5	12,516	05/99	1,000 FIM ^d	15.99	doesn't pay	1 %	1%	1.95
Osake	P. Schols	Finland	14.5	0.5	3,625	03/98	1,000 FIM ^d	2.73	doesn't pay	1 %	1%	1.85
America	M. Jacobsson	Lux.	18.7	-	-	01/88	5,000 FIM	47.62 USD	doesn't pay	1%	1%	1.50
Eastern Europe	F. Colliander	Lux.	2.2	-	-	01/98		16.23	0.0%			1.50
Euro Active	P. Haak	Lux.	29.3	-	-	12/90	5,000 FIM	72.67	doesn't pay	1%	1%	1.50
Europa	M. Jacobsson	Sweden	600.4	-	-	05/89	5,000 FIM	49.84	2.54 SEK	0	1%	1.60
Internat. Bonds	T. Elofsson	Lux.	2.9	-	-	08/89	5,000 FIM	15.42 USD	doesn't pay	0.5%	0.5%	0.90
International	M. Jacobsson	Lux.	30.5	-	-	11/84	5,000 FIM	139.35 USD	doesn't pay	1%	1%	1.50
Japan	M. Alveskog	Lux.	13.5	-	-	05/88	5,000 FIM	545.00	doesn't pay	1%	1%	1.50
Multimarket	Jacobson, Wahlstedt, Lar	Lux.	31.2	-	-	04/93	5,000 FIM	30.96	doesn't pay	1%	1%	1.50
Nordic	P. Schols	Lux.	39.6	-	-	05/94	5,000 FIM	47.10	doesn't pay	1%	1%	1.50
Pacific	G. Pahlsson	Lux.	9.2	-	-	07/89	5,000 FIM	9.19 USD	doesn't pay	1%	1%	1.50
Sweden	I. Andersson	Lux.	36.1	-	-	06/95	5,000 FIM	41.78	doesn't pay	1%	1%	1.50
Swedish Bonds	P. Johnsson	Lux.	17.7	-	-	01/91	5,000 FIM	232.54	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.	29.8	-	-	01/91	2,000	24.79 USD	doesn't pay	5.25 %	0 %	1.50
GT Asia Tiger Growth	S. Lau	Lux.	68.7	-	-	01/91	2,000	12.54 USD	doesn't pay	5.25 %	0 %	1.50
GT European Bond	L. Missen	Lux.	149.1	-	-	04/96	2,000	3.23 EUR	doesn't pay	5.25 %	0 %	1.00
GT Nippon Enterprise	M. Kawada	Lux.	291.6	-	-	01/91	2,000	2,206 JPY	doesn't pay	5.25 %	0 %	1.50
GT Nippon Growth	J. Hegarty	Lux.	139.6	-	-	01/91	2,000	693 JPY	doesn't pay	5.25 %	0 %	1.50
GT North America	T. Miller	Lux.	119.8	-	-	12/96	2,000	10.96 USD	doesn't pay	5.25 %	0 %	1.50
GT Pan Eur. Enterprise	E. Wells	Lux.	471.6	-	-	01/91	2,000	21.21 EUR	doesn't pay	5.25 %	0 %	1.50
GT Pan European	S. Chamberlain	Lux.	729.3	-	-	01/91	2,000	16.96 EUR	doesn't pay	5.25 %	0 %	1.50
Leonia Funds +358 200 2580												
Leonia Aasia Osake	H. Lautjärvi	Finland	52.7	9.9	4,481	10/99	500	203.13 [A]/1000 sh.	-	0.8 %	0.8% / 8	1.50
Leonia Arvo	P. Nurmi	Finland	10.6	1.8	427	11/99	500	192.15 [A]/1000 sh.	-	0.8 %	0.5% / 8	1.60
Leonia Euro Kasvuosa.	T. Äikäs	Finland	42.1	4.8	647	12/98	500	314.28 [A]/1000 sh.	-	0.8 %	1% / 8	1.50
Leonia Euro Osake	A. Koskela	Finland	91.8	0.5	1,181	12/97	500	25.75 / 100 sh.	doesn't pay	0.8 %	0.5% / 8	1.35
Leonia Euro Yhdist.	M. Koskiniemi	Finland	116.3	6.8	9,114	04/98	500	245.79 [A]/1000 sh.	-	0.8 %	0.5% / 8	1.70
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	52.1	5.2	3,259	12/98	500	283.07 [A]/1000 sh.	-	0.8 %	0.5% / 8	1.70
Leonia Kasvuosake	P. Nurmi	Finland	42.7	-2.2	448	08/96	500	61.33	doesn't pay	0.8 %	0.5%	1.30
Leonia Korko	A. Kilpi	Finland	15.0	0.8	708	09/97	500	179.47 / 1000 sh.	doesn't pay	0	0.5% / 8	0.60
Leonia Obligaatio	H. Linden	Finland	71.2	-2.6	7,068	09/97	500	186.68 [A]/1000 sh.	6.98 [B]	0.8 %	0.5% / 8	0.60
Leonia Osake	H. Lautjärvi	Finland	175.9	-0.7	14,637	10/87	500	321.31 [A]/1000 sh.	8.26 [B]	0.8 %	1% / 8	1.90
Leonia Pohjois-Amerikk	A. Koskela	Finland	4.3	4.3	122	12/99	500	170.19 [A]/1000 sh.		0.8% / 8	0.8% / 8	1.50
Leonia Teknologiaosake	A. Koskela	Finland	156.2	4.2	6,549	12/98	500	445.48 [A]/1000 sh.	-	0.5%	1% / 8	1.70
Leonia Tuottokorko	M. Kuisma	Finland	12.1	-1.3	26	10/99	500	167.05 [A]/1000 sh.	-	0.5%	0.5% / 8	0.85
Leonia Yhteisökorko	M. Koskiniemi	Finland	129.7	-8.0	214	06/96	100,000	18.97 [A]/1000 sh.	doesn't pay	0	0	0.33
Leonia Yhteisöobligaat.	M. Kuisma	Finland	41.6	11.9	62	09/97	100,000	18.65 [A]	0.71 [B]	0	0.25 %	0.53
Leonia Yhteisöosake	A. Koskela	Finland	38.7	0.6	70	10/97	150,000	41.52 [A]	0.78 [B]	0.5%	0.5%	0.95
Mandatum Fund Management Company Ltd +358 800 4226												
Mandatum Aasia	Dresdner RCM	Finland	34.6	7.0	1,384	06/99	500 FIM	28.36	doesn't pay	0.5-1%	1% / 50 FIM	1.90
Mandatum Bond	R. Manninen	Finland	18.0	-0.5	622	10/96	500 FIM	18.71	0.80	0	0.5% / 50 FIM	0.70
Mandatum Equity	R. Manninen	Finland	12.8	0.3	722	10/96	500 FIM	52.06	doesn't pay	0	0.5% / 50 FIM	1.30
Mandatum Euro Bond	Dresdner RCM	Finland	15.2	-2.4	48	06/99	500 FIM	19.52	doesn't pay	1-3%	1% / 300 FIM	0.35
Mandatum Eurooppa	Dresdner RCM	Finland	53.6	3.1	580	01/99	500 FIM	23.59	doesn't pay	0.5-1%	1% / 50 FIM	1.30
Mandatum Global	Dresdner RCM	Finland	102.5	11.3	756	09/98	500 FIM	34.67	doesn't pay	0.5-1%	1% / 50 FIM	1.65
Mandatum Kontra	R. Manninen	Finland	2.2	-0.5	266	10/97	500 FIM	9.23	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Neutral	R. Manninen	Finland	36.2	6.5	1,068	10/98	500 FIM	19.59	doesn't pay	0.5-1%	1% / 50 FIM	1.10
Mandatum Optimum	R. Manninen	Finland	22.1	0.3	1,446	10/96	500 FIM	37.82	doesn't pay	0	0.5% / 50 FIM	1.50
Mandatum Risk	R. Manninen	Finland	26.3	1.2	880	10/96	500 FIM	65.73	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Short Term	R. Manninen	Finland	6.4	-2.6	270	10/96	500 FIM	18.65	doesn't pay	0	0.1-0.25%/50 FIM	0.40

DATA OF MUTUAL FUNDS AS AT DECEMBER 31ST, 1999

													Manag.
	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 99	Subscription 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	19.9	-0.7	2,445	10/97	1 share	27.74 / 100 sh.	doesn't pay	1%	1%	1.50	
Merita Asian Fund	J. P. Morgan Inv. M.	Finland	172.9	15.1	17,026	10/97	1 share	28.62 / 100 sh.	doesn't pay	1%	1%	1.50	
Merita Avanti	O. Elovainio	Finland	109.1	5.1	6,998	09/87	1 share	12.03 / 100 sh.	doesn't pay	1%	1%	2.30	
Merita Bond	J. Kivihuhta	Finland	122.4	-3.3	7,820	12/93	1 share	205.63 / 1000 sh.	9.28	0.5%	0.5%	0.60	
Merita European Fund	P. van Berlekom	Finland	346.6	16.5	20,716	10/97	1 share	29.52 / 100 sh.	doesn't pay	1%	1%	1.50	
Merita Fennia	O. Elovainio	Finland	143.2	1.0	8,736	05/92	1 share	1,152.01 / 1000 sh.	doesn't pay	1%	1%	2.00	
Merita Foresta	O. Elovainio	Finland	39.0	1.3	3,607	11/93	1 share	371.24 / 1000 sh.	doesn't pay	1%	1%	1.50	
Merita Int. Bond Fund	J. Jakobssen	Lux.	86.6	-0.3	-	10/91	20,000 FIM	3.64 [A]	0.13 [B]	1%	0	1.00	
Merita Int. Equity Fund	N. Adams	Lux.	77.5	-0.1	-	02/88	20,000 FIM	6.86 [A]	0.20 [B]	1%	0	1.50	
Merita Money Market	T. Hyllinen	Finland	207.5	-22.3	3,505	02/96	20,000 FIM	178.16 / 1000 sh.	6.07	50 FIM	0.5% max. 100 FIM	0.60	
Merita Nordia	M. Hellström	Finland	244.1	7.7	10,968	09/87	1 share	10.63 / 100 sh.	doesn't pay	1%	1%	2.30	
Merita Optima	T. Ronkainen	Finland	528.1	21.4	45,443	12/87	1 share	294.70 / 1000 sh.	7.68	1%	1%	2.30	
Merita Private	E. Haavisto	Lux.	180.4	0.5	-	09/96	3 000 000 FIM	4.99 [A]	0.15 [B]	3%	0	1.50	
Merita Pro Eur. Money M	T. Hyllinen	Finland	157.9	-7.8	190	04/96	6 000 000 FIM	7.65	doesn't pay	50 FIM	0	0.30	
Merita Pro Euro Bond	J. Kivihuhta	Finland	88.0	-1.7	173	05/94	6 000 000 FIM	10.16	doesn't pay	0.5%	0	0.30	
Merita Pro Finland	O. Elovainio	Finland	19.0	0.0	269	03/93	6 000 000 FIM	37.86	doesn't pay	1%	0	0.50	
Merita Pro Glo. Equity	T. Eräjuuri	Lux.	88.1	2.9	-	04/97	20 000 000 FIM	6.54 [A]	0.17 [B]	3%	0	0.75	
Merita World Fund	T. Eräjuuri	Finland	85.1	5.9	7,567	10/97	1 share	29.00 / 100 sh.	doesn't pay	1%	1%	1.50	
MN Euro Korko	T. Hyllinen	Finland	37.1	-2.6	804	01/99	20,000 FIM	102.31 / 100 sh.	-	50 FIM	0.5% max. 100 FIM	0.60	
MN Euro Obligaatio	J. Kivihuhta	Finland	281.9	-12.0	14,589	09/87	1 share	4.31 / 100 sh.	0.175	0.5%	0.5%	0.60	
MN Euroland	P. van Berlekom	Finland	71.2	2.1	2,251	10/98	1 share	276.19 / 100 sh.	doesn't pay	1%	1%	1.60	
MN IT	Andersson, Ljungqvist	Finland	91.2	21.1	10,021	08/99	1 share	174.70 / 100 sh.	-	1%	1%	1.60	
MN Medica Life Scienc	A. Norman	Finland	93.2	8.8	5,625	04/99	1 share	94.47 / 100 sh.	doesn't pay	1%	1%	1.60	
MN Nordic Small Cap	M. Andersson	Finland	17.1	2.5	1,894	06/98	1 share	199.85 / 100 sh.	doesn't pay	1%	1%	1.60	
MN Pro Balance	E. Haavisto	Finland	25.5	6.7	22	09/99	1,000,000	124.49 / 100 os.	-	0	1%	0.80	
MN Pro Eurooppa	P. van Berlekom	Finland	30.2	3.1	30	08/99	1,000,000	121.90 / 100 os.	-	1%	0	0.75	
Nordbanken Östeuropa	P. van Berlekom	Sweden	-	-	-	12/96	20,000 FIM	9.89	1.4 SEK	1%	1%	1.75	
Myriadi Fund Oyj +358 3 3141 7500													
Myriadi Kasvu	M. Kelloniemi	Finland	14.4	0.3	143	04/99	5,000	32.11	doesn't pay	1%	1%	1.65	
ODIN Forvaltning AS, promoter Rahastotori + 358 9 7252 7300													
Odin Finland	P. Edwall	Norway	59.2	-3.5	7,234	12/90	20,000 FIM ^c	147.60	doesn't pay	2-3%	0.5%	2.00	
Odin Maritim	P. Goldenheim	Norway	11.6	-0.8	2,316	10/94	20,000 FIM ^c	111.25 NOK	doesn't pay	2-3%	0.5%	2.00	
Odin Norden	P. Edwall	Norway	632.7	-9.6	166,828	06/90	20,000 FIM ^c	478.94 NOK	doesn't pay	2-3%	0.5%	2.00	
Odin Norge	R. Wiborg	Norway	348.9	0.9	100,592	06/92	20,000 FIM ^c	733.99 NOK	doesn't pay	2-3%	0.5%	2.00	
Odin Sverige	P. Edwall	Norway	34.4	-0.7	5,013	10/94	20,000 FIM ^c	359.65 NOK	doesn't pay	2-3%	0.5%	2.00	
OP-Funds +358 9 404 771													
OP-Delta	J. Lindén	Finland	209.6	13.9	12,606	02/93	no min.	114.35	doesn't pay	1% / 8	1% / 8	2.03	
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	23.6	1.9	2,290	05/99	no min.	155.19		1% / 8	1% / 8	2.00	
OP-Euro Osake	T. Sarre	Finland	66.9	0.8	4,769	06/98	no min.	25.85	doesn't pay	1% / 8	1% / 8	1.83	
OP-Forest	T. Sallinen	Finland	35.2	1.5	3,393	10/87	no min.	45.09	doesn't pay	1% / 8	1% / 8	2.03	
OP-Interest	T. Leskinen	Finland	116.7	-2.5	5,869	12/93	no min.	19.99	1.1	0.25% / 8	0.25% / 8	0.62	
OP-Markka	T. Leskinen	Finland	115.1	-11.4	753	04/96	no min.	17.80	0.4	0.5% / 8	0	0.62	
OP-Pirkka	J. Lindén	Finland	157.5	15.1	11,513	03/89	no min.	64.73	doesn't pay	1% / 8	1% / 8	3.11	
OP-Yield	Leskinen, Lindén	Finland	267.4	16.8	16,547	10/87	no min.	33.46	1.2	1% / 8	1% / 8	2.03	
Opstock Euro Bond Ind.	T. Leskinen	Finland	41.4	7.1	15	11/99	700,000	99.63		0	0-0.15 % ^a	0.15	
Opstock Euro Index	T. Mattila	Finland	103.7	12.8	97	04/99	300,000	134.46	doesn't pay	0	0-0.30 % ^a	0.48	
Opstock Finland Bond Ir	T. Leskinen	Finland	141.0	70.2	29	11/99	700,000	100.18		0	0-0.15 % ^a	0.11	
Opstock Finland Ind.	T. Mattila	Finland	79.1	-1.6	79	12/98	300,000	40.03	doesn't pay	0	0-0.30 % ^a	0.48	
Opstock Global Bal.	Schroder Investment M.	Finland	54.7	-0.1	30	05/97	80,000	23.77	0.5	2%	0	1.03	
Opstock Global Equity	Fleming Investment M.	Finland	49.2	0.5	77	06/97	80,000	27.48	doesn't pay	2%	0	1.03	
PYN Funds +358 9 622 6752													
Elite	P. Deryng	Finland	6.2	-	216	02/99	5,000	17.19	doesn't pay	0	0	1.00 ^b	
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843													
Roburs Aktief. Contura	M. Näslund	Sweden	1,513.4	-	267,424	09/83	170	25.769	-	1% / 13	1%	1.41	
Roburs Amerikafond	M. Näslund	Sweden	146.1	-	42,434	04/94	170	4.602	-	1% / 13	1%	1.41	
Roburs Japanfond	J. Heden	Sweden	221.5	-	86,815	09/94	170	1.7499	-	1% / 13	1%	1.41	
Roburs Kommunikation	M. Näslund	Sweden	1,008.3	-	183,884	04/94	170	6.955	-	1% / 13	1%	1.41	
Roburs Obligationsfond	Lagerqvist, Lindén	Sweden	192.1	-	8,303	04/86	170	13.1222	-	1% / 13	1%	0.71	
Roburs Pacificfonden	M. Näslund	Sweden	339.8	-	133,135	03/89	170	2.9515	-	1% / 13	1%	1.41	
Roburs Privatiseringsfon	J. Heden	Sweden	21.8	-	4,274	09/94	170	2.5723	-	1% / 13	1%	1.41	
Roburs Rysslandsfond	Näslund, Franzen	Sweden	66.6	-	59,015	06/94	170	0.4664	-	1% / 13	1%	2.41	
Roburs Råvarufond	I. Syhrén	Sweden	9.6	-	4,470	03/98	170	1.6108	-	1% / 13	1%	1.41	
Roburs Skogsfond	I. Syhrén	Sweden	43.0	-	13,821	09/88	170	3.6213	-	1% / 13	1%	1.41	
Roburs Småbolag. Eurof	B. Stenbäck	Sweden	140.9	-	41,712	08/98	170	1.8901	-	1% / 13	1%	1.41	
Roburs Östeuropafond	S. Franzen	Sweden	102.3	-	78,513	01/96	170	1.1806	-	1% / 13	1%	1.41	

DATA OF MUTUAL FUNDS AS AT DECEMBER 31ST, 1999

Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 99	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)	Manag.
Sampo Rahastoyhtiö Oy 010 515 230											
Hansa Investment Fund	Hansa Inv. Manag. Finland	4.2	0.0	90	04/98	10 000 mk	97.65 / 1000 os.	-	0-3 %	1-5 %	1.80 ^b
Sampo 2010	Metso, Rautala Finland	4.8	0.0	49	05/99	1,000	1,125.04	-	0.50 %	1.00 %	1.60
Sampo 2020	Metso, Rautala Finland	5.0	0.0	32	05/99	1,000	1,237.60	-	0.50 %	1.00 %	1.60
Sampo 2030	Metso, Rautala Finland	10.5	0.0	16	05/99	1,000	1,308.31	-	0.50 %	1.00 %	1.60
Sampo Eur Likviditet	J. Rautala Finland	2.6	0.6	17	05/99	1,000	1,013.32	-	0.5% / 10	1% / 10	0.50
Sampo Eur Obligation	J. Rautala Finland	42.9	-0.5	14	05/99	1,000	968.09	-	0.5% / 10	1% / 10	0.70
Sampo Sectors Europ.	Lombard Odier Finland	12.1	0.4	54	05/99	1,000	1,309.67	-	0.50 %	1.00 %	1.60
Sampo Sectors Finland	A. Metso Finland	1.8	0.1	24	05/99	1,000	1,566.25	-	0.50 %	1.00 %	1.60
Sampo Sectors Glob.	Lombard Odier Finland	16.3	0.2	70	05/99	1,000	1,278.30	-	0.50 %	1.00 %	1.60
Seligson & Co +358 9 6817 8200											
APS Far East	T. Klemetti Finland	9.3	1.2	128	07/99	30 000 mk	11.908	-	2.50 %	0 - 0.5 % ^a	1.20
Euro Obligaatioindeksir.	J. Niemi Finland	19.2	1.2	62	10/98	30 000 mk	1.685	-	0	0 - 0.5 % ^a	0.30
Eurooppa 50-indeksirah.	T. Klemetti Finland	30.1	2.6	210	06/98	30 000 mk	2.416	-	0	0 - 0.5 % ^a	0.50
FOX-indeksirahasto	T. Klemetti Finland	15.8	0.4	188	04/98	30 000 mk	3.838	-	0	0 - 0.5 % ^a	0.50
Global Top 25 Brands	T. Klemetti Finland	40.8	1.4	194	06/98	30 000 mk	2.452	doesn't pay	0	0 - 0.5 % ^a	0.60
Joustosalkku	Annanolli, Klemett Finland	0.5	0.2	24	11/99	30 000 mk	10.360	-	1 %	1 %	0.70
Osakesalkku	Annanolli, Klemett Finland	0.6	0.2	36	11/99	30 000 mk	11.175	-	1 %	1 %	0.70
Phalanx	Langenskjöld, Seligson Finland	24.5	-	215	12/97	30 000 mk	2.338	0.67 [B]	2%	100	1.00 ^b
Pro System	Annanolli, Klemett Finland	0.3	0.0	5	11/99	500,000	10.385	-	0	0	0.20
Rahamarkkinarahasto	J. Niemi Finland	51.5	-7.3	145	04/98	30 000 mk	17.748 / 10 os.	-	0	0	0.20
Topix Core 30	T. Klemetti Finland	0.8	0.8	6	01/00	30 000 mk	9.999	-	0	0	0.50
Vakaasalkku	Annanolli, Klemett Finland	2.5	2.0	19	11/99	30 000 mk	10.023	-	1 %	0.50 %	0.30
Trevise +358 9 622 0880											
Active Asset Allocation	T. Söderberg Finland	2.8	2.6	31	11/99	ei minimiä	1,119.73	-	0.5%	0.5%	
Bond	A. Lindegren Sweden	3.9	-7.4	33	06/96	ei minimiä	163.70	18.74	0	0	0.70
Equity	K. Havimo Sweden	4.9	-9.3	91	02/96	ei minimiä	619.03	11.37	0.3% ^f	0.3% ^f	1.30
Euroland	Unibank A/S Finland	2.2	2.1	12	12/99	ei minimiä	1,039.49	-	0.5%	0.5%	
Global Equity	E. Thorsell Lux.	70.8	2.6	515	01/97	20 000 mk	242.97	doesn't pay	2%	0	1.50
Money Market	A. Lindegren Sweden	3.9	-12.9	41	02/96	ei minimiä	172.13	5.45	0	0	0.55
Tillväxtfond	P. Uusitalo Sweden	174.1	10.2	715	03/94	ei minimiä	4,187.84 SEK	91.49 SEK	0.3% ^f	0.3% ^f	1.25
WIP Fund Management Company +358 9 6122 8350											
WIP Market Lead. Glo.	Immonen, Wahlström Finland	2.2	-	16	11/99	2,000	20.35 [A]	- [B]	1%	0,1% / 1000	0.75 ^b
WIP SmallTitans	Immonen, Wahlström Finland	8.4	-	51	09/99	2,000	25.47 [A]	doesn't pay	1%	20	0.75 ^b
WIP Value Visions	Immonen, Wahlström Finland	9.9	-	96	11/98	2,000	27.19 [A]	- [B]	1%	20	0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088											
Europe Active Portfolio	Ålandsbanken Finland	10.6	1.4	1,062	10/98	500 mk	20.99	doesn't pay	0.5% / 10 mk	0.5% / 10 mk	2.20
Global Blue Chip	Ålandsbanken Finland	8.2	1.5	1,069	10/98	500 mk	22.30	doesn't pay	0.5% / 10 mk	0.5% / 10 mk	2.20
Liquidity	Ålandsbanken Finland	4.7	0.3	54	10/98	10 000 mk	17.24	doesn't pay	0	0.25 %	0.60
Share Index Loan	Ålandsbanken Finland	5.8	0.5	294	10/98	500 mk	17.77	doesn't pay	1% / 10 mk	1% / 10 mk	2.20
Total		52,080.1	222.4	1,788,589							
Funds Investing in Finland		3,635.1	67.1	132,808							
Funds Registered in Finland		10,247.9	228.2	383,106							
Funds Registered in Finland											
Risk funds		199.9	2.2	3,360							
Equity funds		4,607.9	267.9	213,838							
Asset allocation funds		2,609.9	117.9	116,041							
Bond funds		1,434.6	72.7	39,545							
Short-term bond funds		150.1	-13.9	287							
Money market funds		1,245.6	-218.6	10,035							

a) Subscription fee depends on investments maturity

b) In addition a return dependent fee

c) Minimum investment in savings program 500 FIM

d) Minimum investment in savings program 100 FIM

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

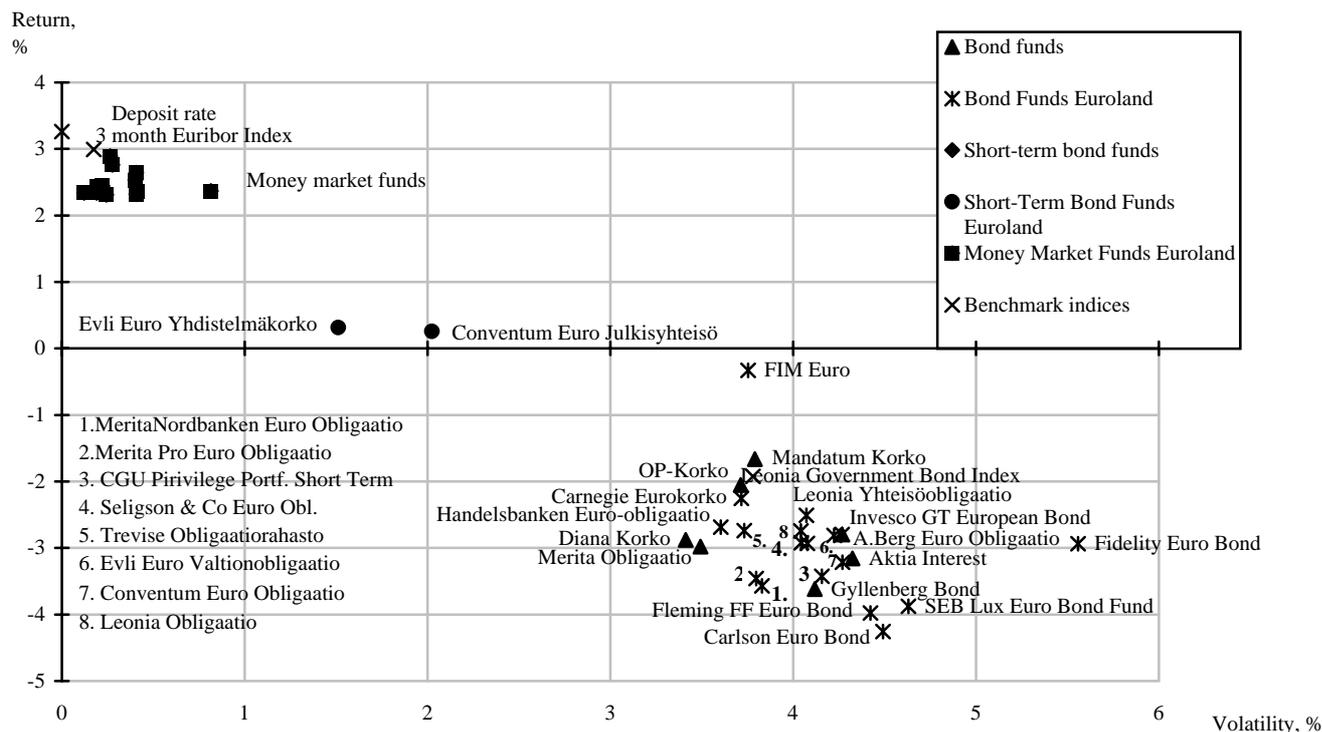
f) Trevise Equity and Trevise Tillväxtfond: Subscription and redemption fees will be redeemed to the fund

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

h) Gyllenberg Funds: 0 % subscription fee until February 29th, 2000

i) Alfred Berg funds: No subscription fee until February 29th, 2000

PERFORMANCE OF FIXED INCOME FUNDS January 1, 1999 - December 31, 1999



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 of 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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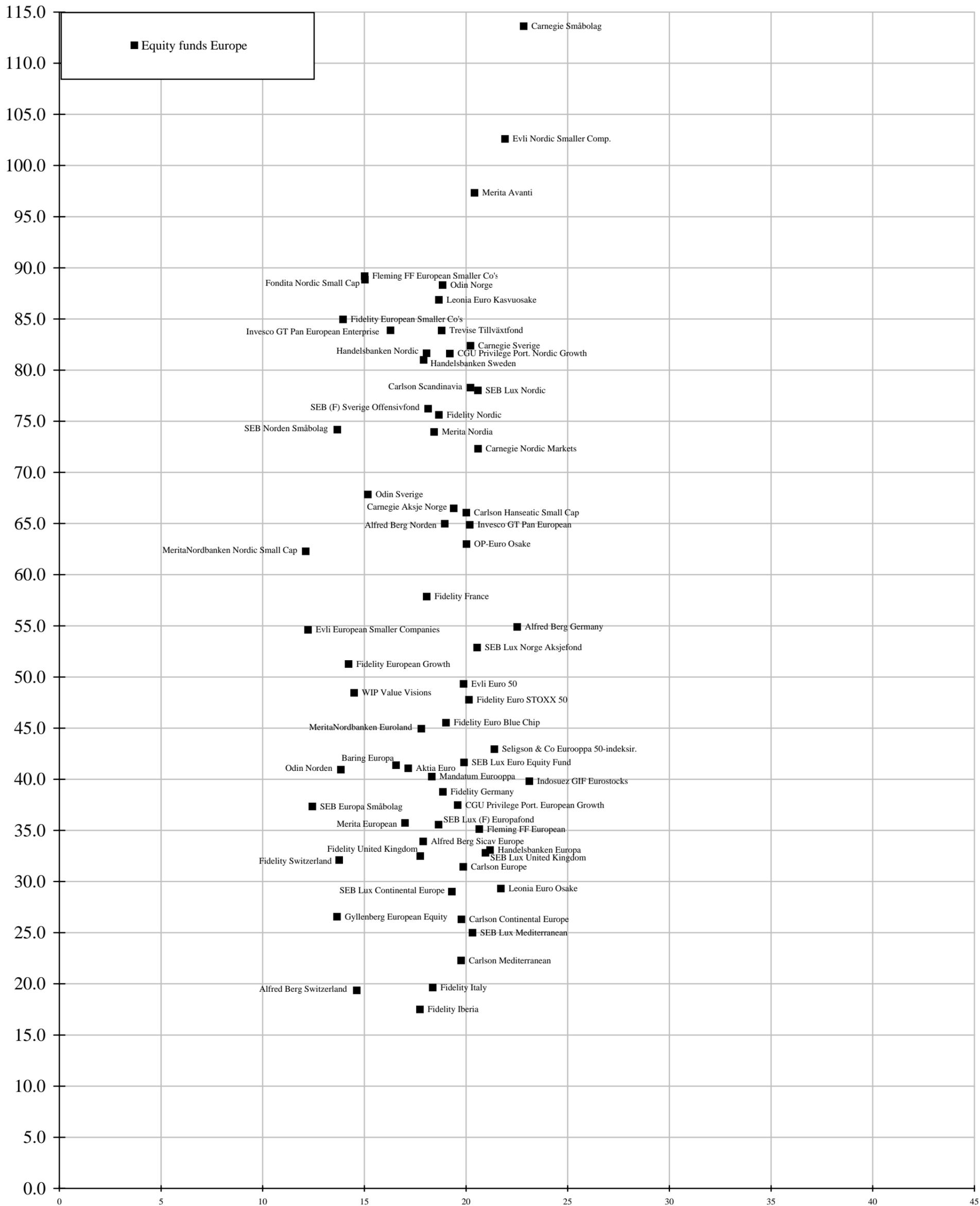
Fabianinkatu 14, P.O.Box 361, FIN-00131 H Telephone +358 9 616 671
Finland
Finland

Telephone +358 9 6166 7299
Internet <http://www.hex.fi/>

PERFORMANCE OF INTERNATIONAL FUNDS

January 1, 1999 - December 31, 1999

Return, %



Volatility, %

PERFORMANCE OF INTERNATIONAL FUNDS

January 1, 1999 - December 31, 1999

Return, %

