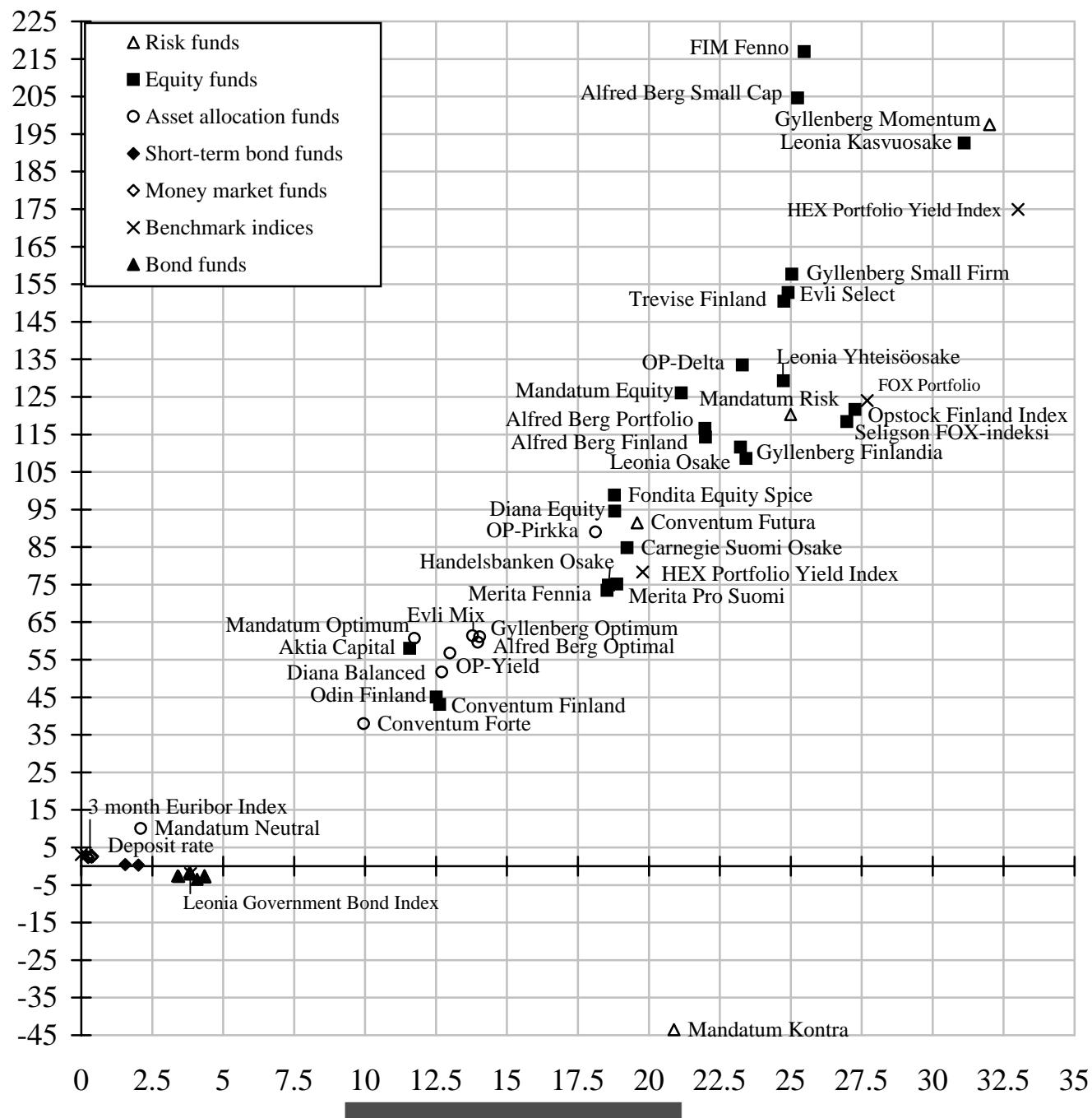


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

March 1, 1999 - February 29, 2000

Return, %



Helsinki Exchanges

MARCH

2000

PERFORMANCE OF FUNDS FEBRUARY 29TH, 2000

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal							Volatility	Beta	Sharpe ratio	Alfa
RISK FUNDS	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	(%, 12 mo.)			FINLAND
Gyllenberg Momentum	6.2	139.9	197.5	83.5	74.6		191.6	32.0	1.89	6.1	51.9
Mandatum Risk	5.0	69.2	120.3	48.5	42.7		118.1	25.0	1.30	4.7	19.2
Conventum Futura	11.1	57.5	91.5	37.9	34.7	46.2	87.7	19.6	0.81	4.5	27.5
Mandatum Kontra	-0.3	-33.7	-43.5	-25.9			-43.8	20.9	-1.03	-2.2	30.5

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal							Volatility	Beta	Sharpe ratio	Alfa
EQUITY FUNDS	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	(%, 12 mo.)			FINLAND
FIM Fenno	16.9	145.6	216.9				210.6	25.5	1.32	8.4	114.8
Alfred Berg Small Cap	18.0	122.1	204.6				203.1	25.2	1.09	8.0	119.6
Leonia Kasvuosake	14.8	147.1	192.6	63.3	54.7		189.7	31.1	1.55	6.1	72.9
Gyllenberg Small Firm	16.3	129.9	157.7	56.2	50.6	45.3	152.6	25.0	1.31	6.2	55.9
Evli Select	12.8	112.6	152.7	56.2	49.9	38.1	147.7	24.9	1.32	6.0	50.2
Trevise Finland	8.7	104.9	150.4	66.9	53.5		148.9	24.8	1.12	6.0	63.2
OP-Delta	7.2	84.6	133.5	61.9	46.6	36.3	128.8	23.3	1.30	5.6	32.6
Leonia Yhteisöösake	7.7	88.6	129.3	57.7			128.1	24.7	1.30	5.1	28.7
Mandatum Equity	9.1	78.5	126.1	46.8	41.2		124.9	21.1	1.09	5.8	40.7
Opstock Finland Index	-0.1	74.9	121.6				121.6	27.3	1.35	4.3	17.3
Seligson & Co FOX-indeksirahasto	-0.2	72.8	118.4				118.4	27.0	1.33	4.3	15.1
Alfred Berg Portfolio	6.5	76.7	116.5	46.8	44.4	39.6	112.2	22.0	1.12	5.2	29.3
Alfred Berg Finland	6.5	75.3	114.3	46.0	43.6	37.9	110.0	22.0	1.12	5.1	27.0
Gyllenberg Finlandia	2.2	76.6	111.6	45.2	41.0	34.9	107.4	23.2	1.37	4.7	5.7
Leonia Osake	5.7	73.0	108.6	48.1	44.9	39.3	105.4	23.4	1.23	4.5	13.0
Fondita Equity Spice	8.1	68.0	98.8	39.1			94.8	18.8	1.10	5.1	12.8
Diana Equity	6.3	62.7	94.5	36.8	35.0	33.7	89.7	18.8	0.93	4.9	21.2
Carnegie Suomi Osake	7.1	56.9	84.8	33.9	34.6	31.9	83.9	19.2	1.00	4.2	6.1
Merita Pro Finland	3.0	46.5	75.1	32.7	32.9	31.7	73.4	18.9	0.91	3.8	3.2
Handelsbanken Osake	2.9	47.7	74.8				71.4	18.6	1.04	3.9	-6.2
Merita Fennia	2.5	42.9	73.4	26.0	28.2	30.7	70.0	18.5	0.92	3.8	1.1
Aktia Capital	3.6	32.8	58.0	22.3	26.5	24.1	56.4	11.6	0.59	4.7	10.3
Odin Finland	0.9	29.5	45.0	5.6	10.0	21.6	40.0	12.5	0.70	3.4	-10.9
Conventum Finland	0.0	19.5	43.1	24.5	26.1	28.4	40.2	12.6	0.54	3.2	-0.9
Sampo Sectors Finland	17.8	96.6						23.0			
Mandatum IT Small Firm		27.7									
Evli Finland Small Tech		8.9									

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal							Volatility	Beta	Sharpe ratio	Alfa
ASSET ALLOCATION FUNDS	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	(%, 12 mo.)			FINLAND
OP-Pirkka	7.9	63.7	89.0	48.0	38.1	33.9	85.3	18.1	0.96	4.7	13.5
Evli Mix	8.9	49.2	61.4	31.9	29.3		58.2	13.8	0.68	4.2	7.4
Gyllenberg Optimum	1.7	41.5	61.1	31.3	25.9	20.1	57.9	14.0	0.83	4.1	-4.7
Mandatum Optimum	6.0	39.3	60.7	28.2	25.2		59.9	11.7	0.61	4.9	11.9
Alfred Berg Optimal	4.1	41.5	59.6	27.3	26.3	26.6	56.5	14.0	0.71	4.0	2.9
OP-Yield	3.8	42.8	56.8	31.2	24.7	20.2	53.6	13.0	0.75	4.1	-2.5
Diana Balanced	5.0	37.9	51.7	27.4	24.1	22.8	45.7	12.7	0.62	3.8	2.3
Conventum Forte	3.6	26.4	37.9	22.0	22.0	23.1	35.2	10.0	0.50	3.5	-2.8
Mandatum Neutral	1.9	6.5	10.1				9.8	2.1	0.06	3.3	2.5
Conventum Vision		10.6						17.9			

PERFORMANCE OF FUNDS FEBRUARY 29TH, 2000

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal		2 yr, p.a.		5 yr, p.a.			Volatility (%, 12 mo.)	Duration (years)	Sharpe ratio	
BOND FUNDS	FINLAND										
Mandatum Bond	0.9	0.3	-1.5	3.6	4.4		-2.0	3.8	4.1		-1.2
OP-Interest	0.9	-0.2	-2.1	3.6	4.6	7.7	-2.5	3.9	4.9		-1.3
Diana Fixed Income	0.7	-0.8	-2.6	2.5	3.7	6.8	-3.4	3.4	4.4		-1.7
Merita Bond	0.5	-0.6	-2.7	2.7	4.2	7.4	-3.7	3.4	4.3		-1.7
Aktia Interest	0.7	-0.4	-2.8	2.2	3.7	8.0	-3.8	4.4	4.8		-1.4
Gyllenberg Bond	0.6	-0.8	-3.5	1.7	3.3	7.9	-4.0	4.1	3.9		-1.6
Opstock Finland Bond Index	0.7							3.6	4.0		

	RETURN (%)							Example Investment 12 mo.	RISK		
	Nominal		2 mo.		3 mo.		6 mo.	9 mo.	12 mo.	Volatility (%, 12 mo.)	Duration (years)
MONEY MARKET FUNDS	FINLAND										
Mandatum Short Term	0.21	0.43	0.70	1.30	1.85	2.63		3.06	2.37	0.40	0.52
Gyllenberg Money Manager	0.21	0.45	0.71	1.28	1.69	2.55		3.05	2.30	0.21	0.37
OP-Markka	0.17	0.39	0.62	1.19	1.59	2.41		2.93	1.89	0.36	0.48
Merita Money Market	0.22	0.43	0.68	1.20	1.50	2.31		2.80	2.16	0.24	0.39

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal		2 yr, p.a.		5 yr, p.a.			Volatility (%, 12 mo.)	Duration (years)	Sharpe ratio	
BOND FUNDS	EURO										
FIM Euro	0.2	-0.9	-0.9				-1.9	3.7	5.8		-1.1
Carnege Eurokorko	0.8	-0.3	-2.3	2.9	4.2	7.8	-2.6	3.8	4.4		-1.4
Handelsbanken Euro-obligaatio	1.0	-0.6	-2.4				-2.8	3.7	5.6		-1.5
Leonia Yhteisöobligaatio	0.8	-0.3	-2.4	2.8			-2.9	4.2	4.3		-1.3
Trevise Euro-Obligaatio	0.9	-0.2	-2.4	2.6	4.0		-2.4	4.0	5.1		-1.4
Alfred Berg Euro Obligaatio	1.0	-0.2	-2.5	2.9	4.4	8.6	-3.0	4.3	5.2		-1.3
Evli Euro Government Bond	0.9	-0.2	-2.6	2.9	4.6	9.1	-3.1	4.1	5.3		-1.4
Leonia Obligaatio	0.7	-0.6	-2.8	2.6			-3.3	4.1	4.3		-1.4
Seligson & Co Euro Obl.	0.7	-0.5	-2.8				-2.8	4.2	4.7		-1.4
Conventum Euro Obligaatio	0.9	-0.4	-2.9	2.4	4.0	7.8	-3.3	4.3	4.4		-1.4
Carlson Euro Bond	0.5	-0.8	-2.9				-3.8	4.8	-		-1.2
Invesco GT European Bond	1.3	0.3	-3.0	2.9	6.1		-3.5	4.2	-		-1.5
SEB Lux Euro Bond Fund	0.9	-0.3	-3.1	2.0	4.2	5.7	-3.6	4.3	-		-1.5
CGU Privilege Portfolio Short-Term	0.9	-0.9	-3.2				-4.1	4.2	-		-1.5
Merita Pro Euro Bond	0.7	-0.9	-3.2	2.5	4.1	8.4	-3.7	3.9	5.3		-1.6
Fidelity Euro Bond	0.8	-0.9	-3.3	2.2	4.0	7.7	-6.4	5.6	-		-1.1
MeritaNordbanken Euro Bond	0.6	-1.1	-3.4	2.5	4.1	7.6	-4.3	3.9	5.3		-1.7
Fides Eurobond	0.8	-0.3	-3.5				-4.5	4.7	5.3		-1.4
Fleming FF Euro Bond	0.9	-0.3	-3.8	1.9	3.8		-5.7	4.4	-		-1.6
Sampo Euro Bond	0.9	-0.5						4.0	5.0		
Mandatum Euro Bond	0.7	-0.9						4.4	-		
Opstock Euro Bond Index	1.0							4.8	5.7		
Evli Corporate Bond	0.8							3.4	5.3		

	RETURN (%)							Example Investment 12 mo.	RISK		
	Nominal		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	0.5	0.3	0.5	0.7	-0.2	0.4		3.1	-0.1	1.5	2.2
Conventum Euro Julkisyhteisö	0.4	0.2	0.3	0.4	-0.9	0.3		2.6	0.1	2.0	2.0
Alfred Berg Euro Yhdistelmäkorko	0.5	0.2	0.3	0.3	-1.0					2.1	2.8
MeritaNordbanken Euro Midi Korko	0.1										5.7

PERFORMANCE OF FUNDS FEBRUARY 29TH, 2000

	RETURN (%)							Example Investment	RISK		
	Nominal								(%, 12 mo.)	Volatility	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr, p.a.			Duration (years)	
MONEY MARKET FUNDS											
Leonia Yhteisökorko	0.30	0.52	0.86	1.47	1.92	2.90	3.23	2.90	0.26	0.33	
Seligson & Co Rahamarkkinarahasto	0.22	0.47	0.75	1.35	1.94	2.74		2.74	0.13	0.27	
Merita Pro Euro Money Market	0.27	0.48	0.75	1.34	1.77	2.64	3.13	2.59	0.35	0.39	
Carnegie Likvidi	0.23	0.52	0.75	1.39	1.87	2.63	3.01	2.43	0.40	0.28	
Trevise Eurokorko	0.27	0.51	0.74	1.27	1.66	2.45	2.80	2.45	0.53	0.44	
Evli Euro Interest	0.21	0.45	0.70	1.22	1.62	2.42	2.94	2.30	0.21	0.13	
Handelsbanken Eurokorko	0.17	0.45	0.65	1.06	1.49	2.39		2.39	0.82	0.33	
Alfred Berg Euro Korko	0.22	0.39	0.67	1.17	1.60	2.37	2.84	1.86	0.19	0.40	
Fidelity Euro Cash	0.22	0.43	0.68	1.24	1.75	2.36	2.88	2.36	4.30	-	
MN Euro Korko	0.27	0.43	0.69	1.22	1.59	2.34		1.82	0.24	0.39	
Leonia Korko	0.22	0.40	0.64	1.16	1.63	2.32	2.75	2.32	0.20	0.35	
FIM Likvidi	0.28	0.39	0.67	1.07	1.47	2.22	2.72	2.22	0.41	0.46	
Conventum Euro Likvidi	0.21	0.37	0.64	1.07	1.40	2.22	2.82	2.12	0.45	0.65	
Aktia Likvida	0.21	0.42	0.64	1.06	1.44	2.21	2.81	1.70	0.41	0.40	
SEB Lux Euro Short Bond Fund	0.20	0.29	0.59	0.81	1.13	1.74		1.44	1.79	-	
Ålandsbanken Liquidity	0.29	0.41	0.58	0.99	0.82	1.52		0.51	0.90	1.34	
Sampo Euro Liquidity	0.24	0.45	0.70	1.23	1.67				0.22	0.47	

	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		EUR	Dom. Curr.			

BOND FUNDS

	RETURN (%)							Example Investment	RISK		INTERNATIONAL		
	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		EUR	Dom. Curr.			
BOND FUNDS													
Fidelity US Dollar Cash	Global	1.2	11.7	18.9	8.0	10.2	10.4	18.9	4.9	10.1	0.5	1.6	
Carlson International Bond	Global	1.9	12.5	11.1	7.2	9.9	9.4	10.5	-3.1	12.5	6.9	0.6	
Fidelity US Dollar Bond	Global	-1.0	7.0	10.7	4.0	6.3	6.7	7.0	-5.7	11.2	4.4	0.7	
Fidelity International Bond	Global	0.2	6.1	9.9	4.2	5.2	5.4	6.1	-6.4	9.6	5.2	0.7	
Fidelity Sterling Bond	Global	-0.3	5.4	8.6	5.3	10.5	14.0	5.0	-6.3	8.9	4.6	0.6	
Handelsbanken Internat. Bo	Global	1.0	4.9	8.3	7.0	8.6	9.2	7.2	-5.5	8.1	11.6	0.6	
Fleming FF Internat. Bond	Global	0.3	5.8	7.0	6.5	8.5	10.7	3.4	-8.8	8.7	5.9	0.5	
SEB Lux International Bond	Global	0.7	5.2	6.5	6.0	8.6	10.1	5.9	4.6	7.1	7.2	0.5	
Handelsbanken Swe. Bonds Nordic C.	Global	2.8	3.9	4.3	4.4	5.3	9.3	3.3	-3.3	6.8	5.3	0.2	
Indosuez GIF Global Bond	Global	-0.1	3.1	3.8	5.2	8.4	11.2	2.8	-9.4	12.9	8.6	0.1	
Merita Internat. Bond Fund	Global	0.8	1.9	2.8	4.7	7.9	9.9	1.8	1.8	8.4	8.4	0.0	
Baring International Bond	Global	-0.1	1.7	1.7	0.5	4.8	8.1	-3.1	-14.6	10.3	5.9	-0.1	
Gyllenberg European Bond	Europe	0.7	-0.2	-2.7				-3.2	-3.2	3.6	3.6	-1.6	
Indosuez GIF Eur. Bond Pf. Europe	Europe	1.0	-1.5	-6.7	0.6	4.2	9.1	-7.6	-7.6	7.9	7.9	-1.2	
Roburs Obligationsfond	Global	1.6								8.0	8.0		
Leonia Tuottokorko	Global	0.6								3.7	3.7		

	RETURN (%)							Example Investment	RISK		RETURN / RISK		
	Nominal								12 mo.	Volatility			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR		EUR	Dom. Curr.			

BENCHMARK INDICES

	RETURN (%)							Example Investment	RISK		RETURN / RISK		
	Nominal								12 mo.	Volatility			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR		EUR	Dom. Curr.			
BENCHMARK INDICES													
3 month Euribor Index		0.26	1.45	2.98	3.30	3.27	3.92		0.18	0.25	D		
HEX Portfolio Yield Index		1.4	49.3	78.3	32.0	33.0	31.6		19.8	1.00	B		
HEX Yield Index		8.7	119.0	174.9	102.8	81.6	59.8		33.0	1.28	B		
Leonia Government Bond Index		0.7	-0.1	-1.9	3.3	5.0	9.4		3.9	4.1	D		
MSCI Emerging Markets		2.1	35.1	95.6	17.8	6.3	9.5		25.1		3.7		
MSCI EMU		9.9	35.4	44.2	27.8	33.1	28.7		18.9		2.2		
MSCI Europe		5.9	23.0	30.7	18.3	27.1	26.4		15.9		1.7		
MSCI Far East		-1.5	23.8	73.3	24.3	12.9	8.1		19.9		3.5		
MSCI Japan		-1.9	24.0	72.3	26.0	16.4	8.4		19.6		3.5		
MSCI Nordic		14.2	90.6	134.3	59.7	51.5	43.7		24.9		5.3		
MSCI North America		-1.3	14.3	26.8	21.7	28.7	31.2		17.6		1.3		
MSCI Pacific		-1.5	22.6	67.1	22.5	12.1	8.1		19.5		3.3		
MSCI World Index		1.0	18.4	33.2	20.7	24.8	24.0		15.6		1.9		
Weight-limited FOX Portfolio		0.1	75.5	124.0	56.7	50.7	41.8	118.4	27.7	1.27	B		
SB EMU Gvmt Bond Index		0.6	-0.2	-2.2					4.1	-	D		
SB World Gvmt Bond		0.1	6.0	10.0	8.3	10.6	11.3		4.0		1.7		
Deposit rate		0.31	1.56	3.11				2.11	0.00				

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

PERFORMANCE OF INTERNATIONAL FUNDS FEBRUARY 29TH, 2000

RISK FUNDS	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	
Conventum Focus	Nordic C.	15.8	64.2	95.4	58.1		92.8	92.8	20.6	20.6	4.5	INTERNATIONAL
Phalanx	Nordic C.	-0.5	2.8	22.2	11.0		19.7	19.7	8.7	8.7	2.2	

EQUITY FUNDS	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	
Global												INTERNATIONAL
FIM Tekno	23.2	224.5	315.4				315.4	315.4	31.1	31.1	10.0	
Leonia Teknologiaosake	18.9	139.0	209.4				209.4	209.4	29.9	29.9	6.9	
Fondita 2000+	20.7	101.2	152.5				147.5	147.5	22.5	22.5	6.6	
Fides Telecom	18.4	109.7	150.2				146.5	146.5	26.7	26.7	5.5	
SEB (F) Teknologifond	19.6	88.2	143.6	77.1	63.4	51.3	138.8	135.8	31.9	31.9	4.4	
Fidelity Privatisation +	19.0	86.0	108.8	44.1					19.3	19.3	5.5	
Carnege Worldwide	17.4	69.8	105.3	50.2	44.5		104.3	104.3	21.3	21.3	4.8	
Mandatum Global	9.9	58.2	80.5				76.9	76.9	21.8	21.8	3.5	
Carnege Medical	18.4	61.3	74.7				74.7	74.7	27.4	27.4	2.6	
Fidelity International	13.0	40.1	63.0	39.7	38.2	33.8	54.9	36.6	22.8	18.9	2.6	
Fidelity World	13.5	42.7	58.3	34.5	34.8		50.4	50.4	19.7	19.5	2.8	
Merita Pro Global Equity	6.9	36.7	56.1	26.6			51.5	51.5	18.6	18.6	2.9	
Odin Maritim	7.8	23.0	56.0	-11.4	-5.0	4.7	50.7	40.0	18.1	17.0	2.9	
Handelsbanken International	3.2	35.9	54.3	30.5	32.9	28.3	51.2	33.3	18.6	15.1	2.8	
Merita World Fund	8.4	37.0	54.1	25.3			51.1	51.1	17.2	17.2	3.0	
Trevise Global Equity	5.6	36.2	53.6	30.0	28.4		50.6	50.6	18.5	18.5	2.7	
Carlson Global	3.7	35.0	53.2	27.2	27.6	24.6	51.7	33.8	22.2	18.0	2.3	
Elite	-19.4	-4.2	48.8				48.8	48.8	35.9	35.9	1.3	
Aktia Global	5.0	27.4	48.2	27.0	26.0	24.8	46.7	46.7	16.1	16.1	2.8	
Evli Global	0.4	21.0	39.7	23.8	26.1	23.7	36.9	36.9	16.6	16.6	2.2	
SEB (F) Lux Miljöfond	13.0	26.4	38.4	9.5	12.0	16.3	35.7	34.0	15.8	15.8	2.2	
SEB Fund Läkemedel&Bioteknik	8.2	27.0	38.4	23.8	24.8	33.1	35.6	33.9	25.2	25.2	1.4	
CGU Privilege Port. Global Managed	3.8	23.7	37.8	21.9	24.5	22.5	32.1	16.5	18.1	14.5	1.9	
Alfred Berg Global	1.7	21.9	37.4	17.9	23.1	23.0	35.5	19.4	16.3	12.3	2.1	
OP-Forest	-10.7	4.0	36.1				32.1	32.1	17.8	17.8	1.9	
Merita Internat. Equity Fund	6.1	21.7	35.6	17.8	16.4	18.5	34.2	34.2	16.8	16.8	1.9	
SEB Lux Global	2.4	19.3	34.6	19.8	22.7	23.1	31.9	30.3	18.1	18.1	1.7	
Merita Foresta	-12.0	-2.4	30.7	8.0			28.1	28.1	16.5	16.5	1.7	
Opstock Global Equity	-1.1	15.1	28.5	15.6			25.9	25.9	18.1	18.1	1.4	
Seligson & Co Global Top 25 Brands	-3.4	9.5	27.1				27.1	27.1	19.1	19.1	1.3	
Ålandsbanken Global Blue Chip	0.0	13.5	20.6				19.4	19.4	16.5	16.5	1.1	
Ålandsbanken Share Index Loan	2.1	6.4	5.2				3.1	3.1	12.9	12.9	0.2	
Conventum Pharma	-2.6	3.9	3.8				3.8	3.8	16.5	16.5	0.0	
SEB Internetfond	38.3	255.7							48.7	48.7		
Evli IT-Informaatioteknologia	27.4	122.5							30.9	30.9		
MeritaNordbanken IT	23.2	105.1							34.2	34.2		
Sampo Sectors Global	1.0	19.1							18.3	18.3		
Myriadi Kasvu	-0.3	17.2							14.6	14.6		
MN Medica Life Science	-3.7	-1.2							23.6	23.6		
Fides New Media	28.8								38.6	38.7		
Aurator Nexus	26.8											
Roburs Aktief. Contura	20.5								30.3	30.3		
Carnege Internet	20.5								40.5	40.5		
Roburs Kommunikationsf.	15.4								30.9	30.9		
Roburs Privatiseringsfond	2.1								18.4	18.4		
Seligson Osakesalkku	1.5								18.8	18.8		
WIP Market Leaders Global	1.2								14.7	14.7		
Seligson Global Top 25 Pharmaceutical	-1.7											
Roburs Råvarufond	-8.6								22.8	22.8		
Roburs Skogs fond	-14.4								24.6	24.6		

PERFORMANCE OF INTERNATIONAL FUNDS FEBRUARY 29TH, 2000

	RETURN (%)							Example Investment		RISK		RETURN / RISK Sharpe	
	Nominal (EUR)							12 mo.		Volatility (% , 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		EUR	Dom. Curr.	EUR	Dom. Curr.		
EQUITY FUNDS										INTERNATIONAL			
North America													
Fidelity American Growth	31.4	99.9	153.7	81.5				141.0	112.5	34.4	31.3	4.4	
Invesco GT American Enterprise	14.6	79.5	123.5	37.8	39.3	34.0		112.8	87.6	23.8	19.9	5.1	
SEB Nordamerika Medelstora Bolagsfö	7.0	43.4	69.2	32.7	36.9	37.6		65.9	63.8	23.2	23.2	2.9	
Invesco GT North America	4.8	32.5	42.9	34.5	38.4			36.1	20.0	26.9	23.0	1.5	
Carlson American Small Cap	6.3	14.5	33.5	4.3	18.9	16.1		32.1	16.5	15.8	11.8	1.9	
Baring North America Fund	4.3	24.1	32.4	29.4	34.8	35.8		26.1	11.2	24.9	21.7	1.2	
Handelsbanken America	2.2	16.3	30.9	22.2	27.2	31.6		28.3	13.1	23.4	19.9	1.2	
Alfred Berg North America	-1.9	9.9	30.4	11.1	19.6	23.3		28.6	13.6	21.0	17.2	1.3	
SEB Lux North America	-0.2	14.1	26.9	23.4	29.5	31.9		24.4	22.9	23.0	23.0	1.0	
CGU Privilege Port. America Growth	1.3	17.6	26.4	21.4	27.1	30.1		21.2	6.9	22.1	18.7	1.1	
Fidelity America	3.6	12.5	22.0	20.0	26.9	28.8		16.0	2.2	23.7	19.8	0.8	
Merita American Fund	-0.4	3.6	15.0	16.8				12.8	12.8	22.0	22.0	0.5	
Fleming FF American	-0.5	0.3	5.4	1.7	15.6	24.4		1.9	-10.2	21.2	17.2	0.1	
Roburs Amerikafond	4.7									23.5	23.5		
Leonia Pohjois-Amerikka	3.7												
Europe													
Leonia Euro Kasvuosake	36.8	171.2	200.0					200.0	200.0	24.7	24.7	8.0	
Fleming FF European Smaller Co's	29.1	126.9	150.7	64.5	50.2	42.0		142.3	142.3	18.6	18.6	8.0	
Fidelity European Smaller Co's	21.4	129.0	145.2	54.0	47.4			133.0	133.0	16.2	16.2	8.8	
Invesco GT Pan European Enterprise	21.0	111.4	121.2	63.0	50.7	45.9		110.6	110.6	18.9	18.9	6.3	
Alfred Berg Germany	25.7	83.1	107.0	44.5	42.3	32.3		104.4	104.4	23.6	23.6	4.4	
Invesco GT Pan European	19.0	87.9	91.7	49.1	83.6	61.6		82.5	82.5	22.1	22.1	4.0	
Evli European Smaller Companies	24.1	65.9	80.8					77.2	77.2	15.4	15.4	5.1	
OP-Euro Osake	12.7	55.9	70.9					67.5	67.5	20.4	20.4	3.3	
Fidelity Germany	18.8	62.2	70.1	33.8	34.8	29.7		61.6	61.6	20.4	20.4	3.3	
SEB Europa Småbolag	14.6	49.6	66.8	17.0	17.4	22.1		63.5	61.4	13.6	13.6	4.7	
Fidelity Euro Blue Chip	17.1	58.4	66.8					58.4	58.4	20.8	20.8	3.1	
Fidelity European Growth	13.7	52.2	66.7	33.3	35.8	34.0		58.4	58.4	13.8	13.8	4.6	
Fidelity France	12.3	52.3	66.4	36.9	33.6	28.8		58.1	58.1	19.6	19.6	3.2	
WIP Value Visions	6.8	51.0	66.1					64.4	64.4	15.6	15.6	4.0	
Handelsbanken Euro Active	9.5	56.2	64.8					61.5	61.5	20.3	20.3	3.0	
CGU Privilege Port. European Growth	18.3	54.3	61.1	35.2	38.5	30.4		54.6	54.6	18.8	18.8	3.1	
Mandatum Eurooppa	16.2	52.0	60.6					60.6	60.6	20.2	20.2	2.9	
MeritaNordbanken Euroland	12.2	44.7	57.0					53.8	53.8	17.7	17.7	3.0	
Evli Euro 50	11.1	39.1	52.2					49.2	49.2	19.0	19.0	2.6	
SEB Lux Euro Equity Fund	10.7	38.0	52.0					49.0	47.1	19.9	19.9	2.5	
Fidelity Euro STOXX 50	11.6	38.1	50.7	34.8	37.2			43.2	43.2	19.7	19.7	2.4	
Indosuez GIF Eurostocks	6.4	40.8	48.5	27.7	32.2	31.0		47.0	42.8	22.9	20.1	2.0	
Fleming FF European	11.4	43.6	47.0	23.2	27.8	28.6		42.0	42.0	19.2	19.2	2.3	
Fidelity Switzerland	7.7	30.3	41.4	21.5	31.4	30.4		34.3	35.8	14.7	14.7	2.6	
Seligson & Co Eurooppa 50-indeksir.	6.9	31.3	41.3					41.3	41.3	20.1	20.1	1.9	
Merita European Fund	8.6	29.8	40.2	23.8				37.4	37.4	16.2	16.2	2.3	
Aktia Euro	6.7	25.7	38.6					37.2	37.2	15.3	15.3	2.3	
Fidelity Italy	22.3	40.3	37.2	29.3	42.3	30.4		30.4	30.4	18.2	18.2	1.9	
Alfred Berg Sicav Europe	9.7	35.3	36.8	21.3	29.1	27.9		34.9	34.9	18.1	18.1	1.9	
Carlson Mediterranean	21.3	40.8	36.4	30.1	40.6	32.6		35.0	35.0	17.7	17.7	1.9	
Handelsbanken Europa	8.6	31.2	35.4	23.0	31.4	28.7		34.0	25.6	20.1	18.9	1.6	
Carlson Continental Europe	9.4	26.0	34.1	18.6	23.8	25.2		32.8	32.8	18.2	18.2	1.7	
Baring Europa	5.4	27.4	34.0	22.1	30.2	28.7		27.7	12.5	16.9	14.7	1.8	
Leonia Euro Osake	8.3	26.3	33.6	16.2				32.3	32.3	19.3	19.3	1.6	
Fidelity Iberia	17.8	38.1	33.4	22.3	36.6	33.6		26.7	26.7	16.4	16.4	1.8	
SEB Lux Continental Europe	7.5	22.6	33.0	17.1	25.2	24.9		30.4	28.7	19.1	19.2	1.6	
Carlson Europe	8.6	27.0	32.0					30.7	30.7	18.9	18.9	1.5	
SEB Lux (F) Europafond	5.3	22.9	31.8	18.3	26.3	25.0		29.2	27.6	18.0	18.0	1.6	
SEB Lux Mediterranean	10.8	26.5	26.2	23.1	36.7	30.0		23.7	22.2	17.7	17.7	1.3	
Gyllenberg European Equity	2.7	9.8	20.3	6.3				17.9	17.9	14.4	14.4	1.2	
Fidelity United Kingdom	-1.2	8.3	16.0	4.8	14.6	22.6		10.2	-1.0	18.3	15.4	0.7	
SEB Lux United Kingdom	-2.2	6.5	15.9	6.4	18.6	22.9		13.6	12.2	21.1	21.1	0.6	
Alfred Berg Switzerland	0.8	8.9	14.3	5.0	20.8	20.8		12.7	13.9	14.1	14.1	0.8	
OP-Euro Kasvu	26.0	115.9								18.8	18.8		
Alfred Berg Small Cap Europe	25.2	105.2								20.7	20.7		
Handelsbanken Eurooppa Agressivine	14.1	75.3								23.5	23.5		
Carnegie Eurooppa Osake	15.5	65.7								22.6	22.6		
Opstock Euro Index	10.1	37.9								21.2	21.2		
Alfred Berg Europe	8.0	33.8								20.2	20.2		
Sampo Sectors Europe	4.8	31.3								19.8	19.8		
MeritaNordbanken Pro Eurooppa	7.5	29.1								16.5	16.3		
Roburs Småbolagsf Europa	22.5									23.8	23.8		
Trevise Euroland	13.4												
WIP SmallTitans	6.8									16.7	16.7		
Gyllenberg European Index	6.8												

PERFORMANCE OF INTERNATIONAL FUNDS FEBRUARY 29TH, 2000

	RETURN (%)					Example Investment		RISK		RETURN / RISK Sharpe	
	Nominal (EUR)					12 mo.		Volatility (%, 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.		EUR	Dom. Curr.		
EQUITY FUNDS					INTERNATIONAL						
Nordic Countries											
Evli Nordic Smaller Comp.	23.1	198.9	239.8	56.2			236.4	236.4	29.2	29.2	
Carnegie Småbolag	31.6	140.6	210.6	63.8	52.4		201.4	201.4	28.6	28.6	
Fondita Nordic Small Cap	17.5	95.1	150.2	44.1			145.3	145.3	18.4	18.4	
Merita Avanti	18.0	100.5	136.0	54.0	45.2	38.7	131.3	131.3	23.8	23.8	
Carnegie Sverige	22.0	74.4	116.2	48.9	42.2		109.9	109.9	22.3	22.3	
SEB Norden Småbolag	13.2	72.7	107.4	35.0			103.2	100.7	15.3	15.2	
SEB Östersjöfond/WWF	16.4	74.2	105.3				101.2	101.2	19.9	19.9	
Handelsbanken Nordic	13.0	68.7	102.1	47.5	40.0	38.0	98.1	85.6	19.9	19.0	
Fidelity Nordic	16.4	72.6	100.9	46.9	41.5	40.4	90.9	78.8	20.4	18.1	
Carnegie Nordic Markets	21.8	80.0	97.2	52.2	49.5		96.3	96.3	22.8	22.8	
CGU Privilege Port. Nordic Growth	10.0	63.5	94.8				86.9	73.7	18.8	17.8	
SEB Lux Nordic	13.0	62.8	92.0	41.4	40.5	37.9	88.2	85.9	21.3	21.2	
MeritaNordbanken Nordic Small Cap	14.8	64.4	91.8				88.0	88.0	14.1	14.1	
Carlson Hanseatic Small Cap	12.0	59.0	87.6	22.9			85.8	85.8	20.6	20.6	
Carlson Scandinavia	10.3	57.2	84.4	42.0			82.6	82.6	19.3	19.3	
Merita Nordia	11.6	58.5	82.9	38.2	35.5	30.8	79.3	79.3	19.6	19.6	
Handelsbanken Sweden	9.2	48.3	82.3	39.4	32.0		78.7	67.4	19.1	17.5	
Trevise Tillväxtfond	9.2	41.8	76.8	35.6	33.3	37.8	75.7	64.6	19.6	17.7	
Odin Norge	0.8	24.0	76.4	5.6	9.0	19.2	70.4	58.3	16.9	15.0	
SEB (F) Sverige Offensivfond	10.8	45.7	75.5	35.1	33.5	35.7	72.0	69.9	18.6	18.5	
Alfred Berg Norden	8.9	52.2	73.1	33.2	32.3	32.8	70.8	60.0	20.3	18.0	
Carnegie Aksje Norge	3.6	29.4	69.1	9.2	15.3		64.2	64.2	22.0	22.0	
Odin Sverige	7.0	41.2	62.7	11.4	16.5	29.6	57.2	46.1	15.7	14.4	
SEB Lux Norge Aksjefond	7.8	21.6	55.2	5.8			52.1	50.2	19.9	19.8	
Odin Norden	-0.1	13.3	37.9	-3.0	4.6	18.3	33.2	23.8	12.3	11.4	
Pacific Rim excl. Japan											
Fleming FF Pacific	8.8	95.6	241.1	78.6	54.3	37.0	229.6	190.6	33.2	31.6	
Fleming FF Asian Opportunities	7.1	60.8	162.4	45.6	17.1	16.7	153.6	123.6	30.5	29.2	
Fidelity Asean Special Situations	3.9	48.3	154.0	41.7	13.1	16.3	141.4	112.8	27.4	24.6	
Fidelity Pacific	1.9	46.7	130.0	51.6	33.5	20.3	118.5		26.2	23.2	
Fidelity Korea	-9.8	13.9	127.9	68.0	18.3		116.5	90.9	44.0	42.4	
Fidelity Asean	0.1	33.1	113.6	23.1	-7.2	-1.3	103.0	79.0	28.9	25.7	
Indosuez GIF Asia Pacific	2.1	33.2	103.7	26.9	0.0	8.2	101.7	77.8	25.2	22.9	
Fidelity Taiwan	-4.0	31.8	95.5	21.4			85.7	63.7	27.0	26.1	
Baring Octopus	0.2	28.1	94.3	19.7	-1.0	5.7	85.0	63.1	24.3	21.6	
Carlson Far East	2.6	36.9	92.1	24.6	3.1	7.5	90.2	90.2	22.6	22.6	
Alfred Berg Far East	-3.0	23.1	89.5	19.1	1.7	7.8	87.1	67.8	21.5	18.7	
Fidelity South East Asia	-4.2	17.8	82.5	20.7	2.2	9.9	73.4	52.9	24.0	21.0	
Invesco GT Asia Enterprise	-10.0	7.0	79.2	25.4			70.7	50.1	24.0	22.1	
Handelsbanken Pacific	0.4	25.9	76.7	24.2	5.0	11.7	73.2	52.7	21.9	20.2	
SEB Lux Asia Fund	-2.9	17.8	75.6	17.8	-0.3	6.7	72.1	69.9	23.6	23.7	
Fidelity Singapore	-5.2	12.2	66.6	22.6	-3.0	4.0		39.5	28.1	25.3	
Indosuez GIF Asean	-6.4	8.3	55.5	3.4	-17.7	-7.7	53.9	35.7	30.7	28.2	
Fidelity Thailand	-22.4	-10.9	26.6	-8.9	-19.8	-18.5	20.3	6.0	44.4	42.2	
Fidelity Australia	-1.4	12.9	25.6	9.1	9.1	14.8	19.3	5.7	18.7	12.6	
Mandatum Asia	5.6	43.3							22.2	22.2	
Seligson APS Far East	5.9	30.2							20.4	20.4	
Roburs Pacificfonden	-3.5								25.1	25.1	
Emerging Markets											
FIM Russia	1.1	69.4	159.8				149.6	149.6	46.0	46.0	
Handelsbanken Eastern Europe	5.2	75.8	136.6	41.1			131.9	131.9	26.1	26.1	
Fleming FF China	5.6	38.7	123.4	11.0	3.4	15.3	115.8	90.3	39.7	38.0	
Fidelity Hong Kong & China	9.2	48.2	118.0	33.7	16.8	22.9	107.1	82.6	28.3	25.1	
Carlson Latin America	10.3	50.7	98.7	7.1	7.5		96.7	73.4	27.8	25.2	
Fidelity Emerging Markets	1.7	39.9	93.0	17.0	7.1	8.2	83.4	61.7	20.1	16.6	
Baring Global Emerging Markets	2.0	38.9	92.2	17.6	12.7	12.0	83.0	61.4	20.4	16.9	
Baring Eastern Europe	2.9	58.6	92.1	32.4	32.8		82.9	61.3	26.4	25.8	
SEB Lux Eastern Europe	8.7	38.8	90.6	4.4	4.6		86.8	84.5	24.6	24.6	
Fidelity Indonesia	-9.1	13.9	87.6	29.4	-20.6	-5.8	78.2	57.2	53.1	51.9	
Carlson Eastern Europe	8.7	44.9	86.0	-1.6	-1.0		84.2	84.2	25.0	25.0	
Fleming FF Eastern European	12.1	41.9	85.2	0.4	5.9	26.8	78.9	78.9	23.9	23.9	
Fidelity Latin America	11.2	47.6	82.1	6.7	10.7	19.0	73.0	52.5	35.5	32.1	
SEB Lux Emerging Markets	0.8	29.8	76.8	9.3	3.7	9.6	73.3	71.1	20.5	20.5	
Carnege East-European	7.3	42.0	73.8				68.7	68.7	21.1	21.1	
Nordbanken Östeuropa	13.3	43.4	73.3	-5.5	-3.4		69.9	69.9	24.7	24.7	
Hansa Investment Fund	9.6	23.3	28.1				23.1	23.1	17.2	17.2	
Roburs Östeuropafond	10.5								27.2	27.2	
Fidelity Malaysia	8.9										
Roburs Rysslandsfond	3.0								58.0	58.0	

PERFORMANCE OF INTERNATIONAL FUNDS FEBRUARY 29TH, 2000

	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)		Sharpe
EQUITY FUNDS	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	
INTERNATIONAL											
Japan											
Invesco GT Nippon Enterprise	-0.5	103.6	382.6	155.0	72.8	36.6	359.6	274.0	40.8	35.8	9.3
Fleming FF Japanese Smaller Co's	3.8	85.5	363.8	147.9	74.4	37.7	348.2	295.1	40.7	40.0	8.9
Fidelity Japan Smaller Co's	11.0	55.9	255.8	112.5	57.4	26.2	238.1	175.1	35.1	30.0	7.2
Fleming FF Japanese	8.2	82.9	233.9	89.9	49.9	25.3	222.6	184.4	35.1	33.5	6.6
Fidelity Japan	3.0	53.6	159.4	58.5	38.9	20.7	146.5	100.6	31.8	25.8	4.9
Baring Japan Smaller Co.	7.2	39.6	156.8	65.8	32.4		144.6	115.6	28.8	26.0	5.3
Invesco GT Nippon Growth	0.6	49.6	155.9	56.0	31.6	15.4	143.8	98.4	32.7	26.3	4.7
Handelsbanken Japan	-2.9	24.6	94.6	35.7	25.3	15.7	90.7	55.2	26.3	23.3	3.5
Carlson Japan	1.0	31.4	93.7	34.4	16.9	8.6	91.8	56.1	28.3	23.0	3.2
Indosuez GIF Japan Portfolio	0.5	27.6	88.8	32.1	20.5	11.3	87.0	52.1	28.1	23.2	3.1
SEB Lux Japan	-1.7	28.1	87.0	29.8	20.2	10.2	83.3	81.0	27.2	27.3	3.1
Alfred Berg Japan	-3.6	28.8	85.1	34.3	18.0	9.1	82.8	48.6	30.8	26.2	2.7
Merita Asian Fund	0.1	23.7	74.6	28.6				71.2	71.2	22.4	22.4
Baring Japan	-3.1	8.4	49.6	17.1	4.6	3.7	42.5	25.6	24.1	21.1	1.9
Seligson Topix Core 30	5.2								24.9	24.9	
Leonia Asiaa Osake	1.8										
Roburs Japanfond	-1.5								30.8	30.8	
INTERNATIONAL											
ASSET ALLOCATION FUNDS	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)		Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	
FIM Forte	Global	17.5	118.6	217.2	106.2	78.0	60.3	210.9	210.9	27.0	27.0
Leonia Glob. Yhdistel.	Global	5.2	46.6	65.9				65.9	65.9	16.3	16.3
Fidelity PS Growth	Global	12.9	46.0	64.0	35.6	34.1		55.8	55.8	18.4	18.4
Fidelity PS Global Growth	Global	8.9	36.1	59.3	30.8			51.3	33.4	19.5	15.4
Carnegie Optimi+	Euro	8.2	31.5	48.1				47.4	47.4	12.8	12.8
Aktia Secura	Global	6.1	32.2	47.1	23.5	23.8	22.8	45.6	45.6	12.6	12.6
Handelsbanken Multimarket	Global	4.9	31.9	46.7	24.8	24.5	22.7	43.8	34.7	12.9	12.4
Leonia Euro Yhdistelmä	Europe	4.1	30.3	41.7				40.3	40.3	12.3	12.3
Evli Euro Mix	Euro	9.1	34.5	37.6				37.6	37.6	11.9	11.9
SEB Lux International	Global	4.1	19.7	35.5	22.0	25.3	23.3	32.8	22.6	17.3	13.9
Fidelity Euro Balanced	Europe	10.5	32.1	35.3	22.2	24.6	24.4	30.7	30.7	12.8	12.8
Carnegie Sijoitus+	Euro	6.8	20.3	28.9				28.3	28.3	7.8	7.8
Merita Optima	Global	4.0	22.8	28.1	16.4	16.5	15.7	25.6	25.6	9.9	9.9
Gyllenberg International	Global	1.6	18.1	25.9	14.2	17.0		23.4	23.4	12.3	12.3
Gyllenberg European Bal.	Europe	6.7	24.3	25.4				22.9	22.9	11.8	11.8
Carlson International	Global	1.9	20.2	24.1	11.0	13.5	15.0	22.9	8.3	15.1	10.0
Merita Private	Global	1.0	14.9	22.7	14.0	15.2		19.2	19.2	9.7	9.7
Opstock Global Balanced	Global	1.3	10.5	19.0	12.0			16.6	16.6	12.3	12.3
Alfred Berg Opt. Europe	Europe	5.1	18.8	18.8				16.5	16.5	15.4	15.4
Ålandsbanken Eur Act Pf.	Europe	3.5	14.7	18.7				17.5	17.5	13.4	13.4
Fidelity PS Moderate Growth	Global	5.3	16.1	18.5	13.5	14.7		14.5	14.5	8.2	8.2
Conventum Global	Global	0.3	6.4	12.6	8.4			10.4	10.4	8.8	8.8
Carnegie Plus	Euro	4.0	9.1	12.0				11.4	11.4	4.1	4.1
Fidelity PS Defensive	Global	2.5	5.5	3.5	4.1	4.8		0.0	0.0	3.4	3.4
Fides Portfolio	Global	17.4	109.3							22.8	22.8
Evli European Allocation	Europe	15.2	54.6							19.0	19.0
Sampo 2030	Europe	3.5	28.7							15.7	15.7
Sampo 2020	Europe	2.8	22.8							13.2	13.2
Gyllenberg Forum	Global	3.6	22.5							7.5	7.5
Aktia Folkhälsan	Global	4.2	22.5							10.5	10.5
Gyllenberg Foundation	Europe	5.3	15.0							12.4	12.4
Sampo 2010	Europe	2.0	12.6							8.5	8.5
Aurator Tellus	Global	0.6	2.4							5.6	5.6
MeritaNordb. Pro Balance	Global	7.3								14.4	14.4
Evli Global Multi Manager	Global	7.0								17.7	17.7
Merita Granit	Global	6.1									
OP-Spektri	Global	5.5									
Trevise Active Asset Allocat	Global	4.3								16.6	16.6
Seligson Tapiola 2025	Global	3.4								11.6	11.6
Seligson Tapiola 2020	Global	3.3								11.1	11.1
Seligson Tapiola 2015	Global	3.1								10.6	10.6
Seligson Tapiola 2010	Global	3.0								10.1	10.1
Seligson Tapiola Maailma	Global	2.6								9.2	9.2
Leonia Arvo	Global	1.8								15.5	15.5
Seligson Joustosalkku	Global	0.9								6.7	6.7
Seligson Pro System	Global	0.8								6.8	6.8
Seligson Vakaasalkku	Euro	0.2								0.2	0.2

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	Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR (%) / yr
Aktia Fund Management Ltd +358 10 247 6844											
Aktia Capital	L. Grandell	Finland	72.7	2.3	17,764	05/92	100 FIM	81.30 [B]/100 sh.	5.93 [A]	1 %	0 1.95
Aktia Euro	T. Lehto	Finland	56.3	8.9	7,332	04/98	100 FIM	23.35 [B]/100 sh.	1.12 [A]	1 %	0 1.95
Aktia Folkhälsan	L. Grandell	Finland	5.8	0.0	76	06/99	100 FIM	122.96 [B]/100 sh.	3.59 [A]	1 %	0 2.23
Aktia Global	T. Lehto	Finland	51.7	5.2	8,505	05/94	100 FIM	34.29 [B]/100 sh.	2.22 [A]	1 %	0 1.95
Aktia Interest	J. Juslin	Lux.	67.1	-3.2	1,842	12/91	1 share	34.63 [B]	0.925 [A]	1%	0 1.06
Aktia Likvida	M. Westerlund	Finland	37.5	4.1	327	01/96	100 FIM	18.98 / 100 sh.	doesn't pay	0.5%	0 0.55
Aktia Secura	T. Lehto	Finland	147.4	11.4	13,900	10/87	100 FIM	48.24 [B]/100 sh.	3.07 [A]	1 %	0 1.95
Alfred Berg Rahasto Oy +358 9 2283 2600											
A. Berg Euro Korko	M. Vartiainen	Finland	157.8	4.1	1,122	10/95	30.000 FIM	189.93 [B]	5 [A]	0	0-0.5% 0.50
A. Berg Europe	ABN Amro	Finland	77.3	7.8	662	07/99	30.000 FIM	127.88	3 [A]	1% ⁱ	500 FIM 1.30
A. Berg Finland	J. Vainio	Finland	183.3	0.0	2,373	12/92	30.000 FIM	1,604.19 [B]/100 sh.	67 [A]	1% / 100 mk ⁱ	1% / 100 FIM 1.30
A. Berg Norden	E. Svensson	Lux.	79.0	-	-	08/87	30.000 FIM	5,701.07 SEK	-	1% ⁱ	500 FIM 1.40
A. Berg Opt. Eur.	M. Koskimies	Finland	36.6	2.1	994	07/98	30.000 FIM	200.64 [B]	10 [A]	1% ⁱ	1% 1.90
A. Berg Optimal	J.Vainio, M. Vartiainen	Finland	223.3	6.7	3,355	07/98	30.000 FIM	575.98 [B]	24 [A]	1% / 100 mk ⁱ	1% / 100 FIM 1.90
A. Berg Portfolio	J. Vainio	Finland	132.7	2.2	122	06/93	1,680,000	122.76 [B]	5.09 [A]	0-1%	1% 0.70
A. Berg Sic. N. America Namco		Lux.	37.9	-	-	03/91	30.000 FIM	256.24 USD	0.65 USD	1% ⁱ	500 FIM 1.40
A. Berg Sic. Switzerland E. Svensson		Lux.	4.8	-	-	12/89	30.000 FIM	442.13 CHF	-	1% ⁱ	500 FIM 1.40
A. Berg Sicav Europe	ABN Amro	Lux.	80.0	-	-	02/95	30.000 FIM	367.77	-	1% ⁱ	500 FIM 1.40
A. Berg Sicav Far East	A. West	Lux.	26.4	-	-	10/92	30.000 FIM	161.85 USD	2.60 USD	1% ⁱ	500 FIM 1.40
A. Berg Sicav Germany	ABN Amro	Lux.	16.5	-	-	07/89	30.000 FIM	474.68	-	1% ⁱ	500 FIM 1.40
A. Berg Sicav Global	B. Kvarnskog	Lux.	92.6	-	-	08/87	30.000 FIM	339.74 USD	-	1% ⁱ	500 FIM 1.40
A. Berg Sicav Japan	H. Keijmans	Lux.	6.9	-	-	02/93	30.000 FIM	12,688 JPY	-	1% ⁱ	500 FIM 1.40
A. Berg Small Cap	J. Vainio	Finland	93.3	8.9	1,022	11/98	30.000 FIM	633.53 [B]	22 [A]	1% ⁱ	1% 1.60
A. Berg Small Cap Eur.	ABN Amro	Finland	79.3	3.5	680	08/99	30.000 FIM	210.63 [B]	3 [A]	1% ⁱ	1% 1.60
Alfred Berg Euro Bond	M. Vartiainen	Finland	107.2	-1.5	821	09/93	30.000 FIM	226.14 [B]	8 [A]	0 0.5% / 100 FIM	0.70
Euro Yhdistelmäkorko	M. Vartiainen	Finland	6.1	-0.2	42	05/99	30.000 FIM	98.59 [B]/100 sh.	2 [A]	0 0.5% / 100 mk	0.70
Aurator Funds +358 2 273 6351											
Aurator Nexus	Kevo. Gustafsson	Finland	3.3	1.0	42	12/99	5,000	131.32	doesn't pay	1.50 %	1% 1.8
Aurator Tellus	J. Aaltonen	Finland	6.3	0.0	79	06/99	5,000	105.63	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	529.3			09/96	5 000 USD	27.75	doesn't pay	5 %	0 1.25
Baring Europa	N. Robson	Ireland	302.3			04/87	5 000 USD	47.03	doesn't pay	5 %	0 1.25
Baring Glo. Em. Market	R. Landman	Ireland	490.1			02/92	5 000 USD	15.23	doesn't pay	5 %	0 1.50
Baring International Bon	J. Yeats-Edwards	Ireland	470.5			07/78	5 000 USD	19.89	doesn't pay	5 %	0 0.75
Baring Japan	Y. Uda	Ireland	54.6			03/76	5 000 USD	20.51	doesn't pay	5 %	0 1.25
Baring Japan Smaller Cc	W. Nishimura	Ireland	45.9			01/96	5 000 USD	15.13	doesn't pay	5 %	0 1.25
Baring North America	C. Lees	Ireland	540.2			11/57	5 000 USD	95.91	doesn't pay	5 %	0 1.25
Baring Octopus Fund	K. Do	Ireland	116.3			04/87	5 000 USD	36.75	doesn't pay	5 %	0 1.25
Carlson Funds. promoter Fides Asset Management +358 9 228 5060											
American Small Cap	P. Szozygiel	Lux.	1.7	-	-	01/94	100.000 FIM	1.2926 USD	doesn't pay	1 %	0 1.75
Continental Europe	H. Johnsson	Lux.	17.5	-	-	09/90	100.000 FIM	3.3121	doesn't pay	1 %	0 1.25
Eastern Europe	A. Gibbs	Lux.	6.1	-	-	05/98	100.000 FIM	1.0530	doesn't pay	1 %	0 1.75
Euro Bond	S. Elowson	Lux.	9.4	-	-	08/98	100.000 FIM	0.9949	doesn't pay	0.5%	0 0.70
Europe	H. Johnsson	Lux.	34.1	-	-	08/98	100.000 FIM	1.3679	doesn't pay	1 %	0 1.25
Far East	T. Leung	Lux.	61.9	-	-	09/90	100.000 FIM	2.3377	doesn't pay	1 %	0 1.25
Global	M. Josefsson	Lux.	56.5	-	-	09/90	100.000 FIM	2.8891	doesn't pay	1 %	0 1.25
Hanseatic Small Cap	E. Sjöström	Lux.	8.0	-	-	12/97	100.000 FIM	1.3955	doesn't pay	1 %	0 1.75
International	P. du Luart	Lux.	66.6	-	-	09/90	100.000 FIM	1.8104	doesn't pay	1 %	0 1.25
International Bond	S. Elowson	Lux.	38.6	-	-	01/91	100.000 FIM	1.4020	doesn't pay	0.5%	0 0.95
Japan	C. Abraham	Lux.	32.3	-	-	09/90	100.000 FIM	132.27 JPY	doesn't pay	1 %	0 1.25
Latin America	M. Mansoury	Lux.	12.7	-	-	08/96	100.000 FIM	1.1933 USD	doesn't pay	1 %	0 1.75
Mediterranean	D. Le Conte	Lux.	5.0	-	-	09/90	100.000 FIM	2.9531	doesn't pay	1 %	0 1.25
Scandinavia	E. Nicklasson	Lux.	20.3	-	-	01/98	100.000 FIM	1.9803	doesn't pay	1 %	0 1.25

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Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR	(% / yr)
Carnegie Funds +358 9 6187 1420											
Carnegie Aksje Norge	K. Sørensen	Norway	58.0	-0.3	5,744	07/95	1,000	353.47	doesn't pay	2 %	0.5% 1.20
Carnegie East-European	M. Springborg	Lux.	0.7	0.2	59	04/98	1,000	19.90	doesn't pay	0-1%	0.5-1% 2.20
Carnegie Eurokorko	K. Jansson	Finland	22.4	-4.6	50	05/94	1,000	17.77	2,466	0-0.5%	0.3-1.0% 0.50
Carnegie Europ. Osake	L. Wincentsen	Lux.	24.7	9.2	85	08/99	1,000	17.25	doesn't pay	0-2%	0.5%-1.0% 1.60
Carnegie Internet	T. Kristiansen	Lux.	43.8	3.1	652	10/99	1,000	18.72	doesn't pay	0-2%	0.5%-1.0% 2.00
Carnegie Likvidi	K. Jansson	Finland	48.7	6.6	85	02/96	1,000	17.45	0.789	0-0.5%	200 0.30
Carnegie Medical	Henrik Rhenman	Lux.	94.7	24.9	544	12/98	1,000	37.96	doesn't pay	0-2%	0-1% 1.70
Carnegie N. Markets	B. Seger	Lux.	39.5	2.4	138	04/96	1,000	75.19	doesn't pay	0-1%	0.5%-1.0% 1.60
Carnegie Optimi+	K. Jansson. T. Penttala	Finland	4.9	1.3	149	09/98	500 FIM	29.25	doesn't pay	0-2%	0.5-1% 1.80
Carnegie Plus	K. Jansson	Finland	2.8	-0.7	64	09/98	500 FIM	19.57	doesn't pay	0-2%	0.5-1% 0.90
Carnegie Sijoitus+	K. Jansson	Finland	5.4	1.4	89	09/98	500 FIM	24.19	doesn't pay	0-2%	0.5-1% 1.50
Carnegie Småbolag	H. Telander	Sweden	57.0	3.6	-	11/96	1,000	53.79	-	0-1%	0.5-1% 1.70
Carnegie Suomi Osake	T. Penttala	Finland	17.9	-0.2	95	12/92	1000 ^c	105.24	doesn't pay	0-2%	0.5-1% 1.25
Carnegie Sverige	H. Telander	Sweden	36.8	16.8	-	10/96	1,000	41.34	-	0-1%	0.5-1% 1.70
Carnegie Worldwide	M. Randel	Lux.	224.9	1.5	284	12/95	1,000	60.88	doesn't pay	0-1%	0.5%-1.0% 1.60
CGU Luxembourg +352 40 282 0261											
PP America Growth	S. Irving	Lux.	84.2	-	-	07/90	15.000 FIM	6.9214 USD	doesn't pay	4.25%	0 1.25
PP European Growth	B. Berry	Lux.	262.6	-	-	07/90	15.000 FIM	7.9908 ECU	doesn't pay	4.25%	0 1.25
PP Global Managed	R. Bade	Lux.	86.0	-	-	07/90	15.000 FIM	4.2516 USD	doesn't pay	4.25%	0 1.25
PP Nordic Growth	J. Smith	Lux.	21.7	-	-	03/98	15.000 FIM	19.1460 NOK	doesn't pay	4.25%	0 1.25
PP Short-Term Euro Bond	M. Borland	Lux.	15.5	-	-	07/98	15.000 FIM	10.2450 ECU	-	1%	0 0.50
Conventum Fund Ltd +358 9 5499 3355											
Euro Likvidi	Nihtilä. Leppä	Finland	16.7	2.7	84	05/96	5,000	18.87	- [A]	0	16.82 0.51
Euro Julkisyhteisö	Nihtilä. Leppä	Finland	15.4	-2.4	72	11/95	5,000	20.76	- [A]	0	33.64 0.49
Euro Obligatio	Nihtilä. Leppä	Finland	5.0	-1.3	83	06/94	5,000	20.01	- [A]	0	0.5% 0.54
Finland	M. Heikkilä	Finland	13.3	2.1	228	06/94	5,000	51.03	- [A]	1%	1% 1.54
Focus	J-P Leppä	Finland	20.1	0.2	292	12/97	5,000	50.62	- [A]	0.3%	1% 3.11
Forte	M. Heikkilä	Finland	32.1	0.1	474	06/94	5,000	41.99	- [A]	1%	1% 1.79
Futura	M. Heikkilä	Finland	24.1	0.0	291	06/94	5,000	97.60	- [A]	1%	1% 2.04
Global	UBS Brinson	Finland	11.0	-0.3	73	01/98	5,000	20.09	- [A]	1%	1% 1.34
Pharma	J-P Leppä	Finland	20.2	-0.1	210	01/99	5,000	104.27 [B]	- [A]	1%	1% 2.25
Vision	S. Sormunen	Finland	7.9	1.0	98	10/99	5,000	149.54 [B]	- [A]	1%	1% 1.30
Diana Balanced	Härkänen. Sormunen	Finland	37.8	0.5	825	08/94	10 000 FIM	4.37	doesn't pay	3%	1% 2.10
Diana Equity	M. Härkänen	Finland	28.0	-0.2	77	09/93	20.000 FIM	82.68	doesn't pay	2% 0.5% / 100 FIM	1.60
Diana Fixed Income	M. Härkänen	Finland	1.8	0.1	49	01/94	no min.	23.61	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	82.2	6.5	118	09/99	150,000	101.784 [B]	4.1 [A]	0.50 %	1 % 0.35 ^b
Euro 50	K. Gerkman	Finland	63.1	6.5	895	06/98	5 000 ^c	26.395 [B]	1.4 [A]	0.5-1%	1 % / 20 0.50
Euro Comm. Fixed Inco	R. Siljamäki	Finland	117.4	-1.4	188	09/97	150,000	18.518 [B]	0.6 [A]	0	0.5% / 20 0.45
Euro Government Bond	R. Siljamäki	Finland	71.4	3.5	565	12/94	5 000 ^c	23.541 [B]	0.9 [A]	0	0.5% / 20 0.65
Euro Interest	R. Siljamäki	Finland	418.1	73.6	790	12/94	5,000	20.720	doesn't pay	0	20 0.45
Euro Mix	Gerkman. Hildebrandt	Finland	37.9	1.7	517	01/99	5,000	13.570 [B]	0.6 [A]	0.5-1%	1 % / 20 1.85
European Sm. Co's	Lombard. Odier & Cie	Finland	53.6	5.6	458	06/98	5 000 ^c	28.700 [B]	1.4 [A]	0.5-1%	1 % / 20 1.60
Evli Europ. Allocation	M. Lehtimäki	Finland	81.1	12.8	77	03/99	150,000	153.296 [B]	9 [A]	0	1 % / 20 1.00
Finland Small Tech	S. Krokfors	Finland	51.3	49.9	2,828	01/00	5 000 ^c	108.944 [B]	- [A]	1%	1 % / 20 0.85 ^b
Global	Lombard. Odier & Cie	Finland	68.3	1.0	634	04/94	5 000 ^c	14.777 [B]	0.80 [A]	0.5-1%	1 % / 20 1.60
Global Multi Manager	M. Ketola	Finland	54.6	9.0	1,095	11/99	5 000 ^c	128.770 [B]	5.20 [A]	1%	1 % / 20 0.50 ^b
IT-informaatiotekno.	E. Öhman	Finland	55.2	5.4	2,088	03/99	5 000 ^c	26.048 [B]	1.10 [A]	0.5-1%	1 % / 20 0.50 ^b
Mix	Koskimies. Hildebrandt	Finland	115.1	0.6	1,262	11/95	5 000 ^c	4.449 [B]	0.20 [A]	0.5-1%	1 % / 20 1.83
Nordic Sm. Comp.	S. Krokfors	Finland	85.5	4.5	774	11/97	5 000 ^c	44.435 [B]	1.90 [A]	0.5-1%	1 % / 20 1.60
Select	E. Koskimies	Finland	146.5	4.4	953	10/89	5 000 ^c	20.755 [B]	0.90 [A]	0.5-1%	1 % / 20 2.08

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	Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-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	4.391 USD	-	5.25 %	0 1.50
American Growth Fund	N. Miller	Lux.	320.2	-	-	07/97	2,000	32.50	-	5.25 %	0 1.50
Asean Fund	A. Liu	Lux.	392.0	-	-	10/90	2,000	13.55	-	5.25 %	0 1.50
Asian Special Situations	A. Liu	Lux.	102.0	-	-	10/94	2,000	13.88 USD	0.0636 USD	5.25 %	0 1.50
Australia Fund	R. Chan	Lux.	137.3	-	-	12/91	2,000	23.22 USD	0.1326 AUD	5.25 %	0 1.50
Emerging Markets Fund	D. Stewart	Lux.	150.6	-	-	10/93	2,000	9.184 JPY	0.05 USD	5.25 %	0 1.50
Euro Balanced Fund	Scurlock. Veys	Lux.	307.9	-	-	12/91	2,000	13.80 JPY	0.0891	3.50 %	0 1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	209.9	-	-	10/94	2,000	19.86 USD	-	5.25 %	0 1.50
Euro Bond Fund	A. Veys	Lux.	249.0	-	-	10/90	2,000	11.07 SEK	0.5624	3.50 %	0 0.75
Euro Cash Fund	A. D. Wells	Lux.	319.2	-	-	09/93	2,000	9.494 USD	0.2616	0.00 %	0 0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	631.9	-	-	11/98	2,000	15.37	0.0122	0.00 %	0 0.60
European Growth	A. Bolton	Lux.	3,100.4	-	-	10/90	2,000	7.74	-	5.25 %	0 1.50
European Smaller Comp	C. Stone	Lux.	965.8	-	-	12/95	2,000	28.03	-	5.25 %	0 1.50
FPS Defensive Fund	R. Skelt	Lux.	16.5	-	-	06/95	2,000	6.532	0.1509	3.50 %	0 0.50
FPS Global Growth Fund	R. Skelt	Lux.	138.8	-	-	06/95	2,000	16.74	-	5.25 %	0 0.50
FPS Growth Fund	R. Skelt	Lux.	327.2	-	-	01/98	2,000	17.54	-	5.25 %	0 0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	108.6	-	-	06/95	2,000	10.050	0.1619	3.50 %	0 0.50
France Fund	A. Edzard	Lux.	104.1	-	-	10/90	2,000	38.03	-	5.25 %	0 1.50
Germany Fund	A. Edzard	Lux.	166.6	-	-	10/90	2,000	32.01	-	5.25 %	0 1.50
Hong Kong & China	J. Tse	Lux.	406.6	-	-	10/90	2,000	68.52	0.5493 USD	5.25 %	0 1.50
Iberia Fund	E. Antonaci	Lux.	103.3	-	-	10/90	2,000	36.34	-	5.25 %	0 1.50
Indonesia Fund	E. Antonaci	Lux.	68.3	-	-	12/94	2,000	5.488	-	5.25 %	0 1.50
International	D. Habermann	Lux.	2,492.2	-	-	12/91	2,000	39.83	-	5.25 %	0 1.50
International Bond Fund	A. Veys	Lux.	215.7	-	-	10/90	2,000	0.940	0.0463 USD	3.50 %	0 0.75
Italy Fund	E. Antonaci	Lux.	103.2	-	-	10/90	2,000	24.97	-	5.25 %	0 1.50
Japan	Y. Tilley	Lux.	1,896.6	-	-	10/90	2,000	265.8	-	5.25 %	0 1.50
Japan Smaller Companies	A. Kibe	Lux.	420.0	-	-	12/91	2,000	2,601	-	5.25 %	0 1.50
Korea Fund	H. Chung	Lux.	225.1	-	-	10/95	2,000	9.591	-	5.25 %	0 1.50
Latin America	P. Satterthwaite	Lux.	171.5	-	-	05/94	2,000	10.810	0.1173 USD	5.25 %	0 1.50
Malaysia Fund	J. Lo	Lux.	45.5	-	-	10/90	2,000	21.260	-	5.25 %	0 1.50
Nordic	T. Toraasen	Lux.	609.9	-	-	10/90	2,000	632.20	-	5.25 %	0 1.50
Pacific Fund	W. Kennedy	Lux.	379.9	-	-	01/94	2,000	16.12	-	5.25 %	0 1.50
Privatisation + Fund	A. Scurlock	Lux.	61.7	-	-	02/98	2,000	21.74	-	5.25 %	0 1.50
Singapore Fund	P. Abichandani	Lux.	79.7	-	-	10/90	2,000	20.13	0.0349 USD	5.25 %	0 1.50
South East Asia	P. Phillips	Lux.	1,121.4	-	-	10/90	2,000	2.652	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	37.14	-	5.25 %	0 1.50
Taiwan Fund	W. Lin	Lux.	111.9	-	-	03/97	2,000	13.16	0.0471 USD	5.25 %	0 1.50
Thailand Fund	T. Chanpongsang	Lux.	475.0	-	-	10/90	2,000	8.88	-	5.25 %	0 1.50
United Kingdom Fund	F. Gautier	Lux.	249.0	-	-	10/90	2,000	1.591	0.0129 GBP	5.25 %	0 1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	150.6	-	-	11/90	2,000	5.366	0.1341 USD	3.50 %	0 0.75
US Dollar Cash Fund	A. D. Wells	Lux.	211.6	-	-	09/93	2,000	12.121	0.5661 USD	0.40 %	0 0.00
World Fund	R. Skelt	Lux.	161.9	-	-	10/96	2,000	14.67	-	5.25 %	0 1.50
Fides Fund Ltd +358 9 2285 060											
Fides Eurobond	M. Schröder	Finland	12.2	1.3	64	01/99	15,000	95.00	3.84	0.5% / 30	0.5% / 30 0.47
Fides New Media	M. Söderström	Finland	55.6	5.6	268	10/99	15,000	313.00	22.90	1% / 30	0.5% / 30 1.60
Fides Portfolio	H. Damstén	Finland	7.3	0.6	130	06/99	15,000	232.65	28.59	1% / 30	0.5% / 30 1.20
Fides Telecom	H. Angervuo	Finland	81.2	2.2	200	01/99	15,000	251.57	25.71	1% / 30	0.5% / 30 1.60
FIM Fund Ltd +358 9 6134 6250											
FIM Euro	A. Konttas	Finland	15.5	1.8	77	09/98	30,000 FIM	17.02	doesn't pay	0%	0% 0.70
FIM Fenno	M. Kaloniemi	Finland	37.0	3.0	585	08/98	30,000 FIM	82.68	doesn't pay	1%	1% 1.60
FIM Forte	M. Kaloniemi	Finland	311.2	23.0	4,911	07/94	30,000 FIM	181.01	doesn't pay	1%	1% 2.10
FIM Likvidi	A. Konttas	Finland	15.6	1.0	117	11/97	30,000 FIM	17.92	doesn't pay	0%	0% 0.50
FIM Russia	A. Pohjola	Finland	33.7	-0.5	1,754	03/98	30,000 FIM	13.38	doesn't pay	2%	2% 3.30
FIM Tekno	M. Kaloniemi	Finland	80.0	12.3	1,941	01/99	30,000 FIM	41.83	doesn't pay	1%	1% 1.80

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Portfolio manager	Reg. Coun-try	Net Size MEUR	No. of subs. MEUR	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR (%) / yr
Fleming Flagship Funds. promoter OKO / Opstock +358 9 404 2554									
FFF American	Simon. Foss	Lux.	829.6	-	-	12/88 15.000 FIM	73.55 USD	doesn't pay	3 % 0 1.25
FFF Asian Opportunit.	R. Ellis	Lux.	704.0	-	-	10/89 15.000 FIM	31.12 USD	-	3 % 0 1.25
FFF China	S. Luk	Lux.	316.8	-	-	07/94 15.000 FIM	14.81 USD	-	3 % 0 1.50
FFF Eastern European	Forey. Lloyd	Lux.	614.0	-	-	07/94 15.000 FIM	18.50	doesn't pay	3 % 0 1.50
FFF Euro Bond	G. Dunham	Lux.	137.3	-	-	05/95 15.000 FIM	5.80	0.12	3 % 0 0.75
FFF European	S. Roberts	Lux.	316.3	-	-	12/88 15.000 FIM	45.16	-	3 % 0 1.25
FFF European Sm. Co's	Cambell. Conte	Lux.	1,096.9	-	-	04/94 15.000 FIM	44.48	doesn't pay	3 % 0 1.50
FFF International Bond	C. Rothery	Lux.	79.6	-	-	12/88 15.000 FIM	12.79 USD	(0.62) USD	3 % 0 0.75
FFF Japanese	S. Jones	Lux.	1,965.9	-	-	12/88 15.000 FIM	40.09 USD	(0) USD	3 % 0 1.25
FFF Japanese Sm. Co's	J. Dobson	Lux.	756.8	-	-	07/94 15.000 FIM	25.60 USD	doesn't pay	3 % 0 1.50
FFF Pacific	R. Ellis	Lux.	1,971.2	-	-	12/88 15.000 FIM	64.63 USD	-	3 % 0 1.25
Fondita Rahastoyhtiö Oy +358 9 668 9890									
Fondita 2000+	A. Svarthäck	Finland	29.7	0.7	296	09/98	no min.	49.182 [B]	- [A] 0.5-1% 1% 2.13
Fondita Equity Spice	A. Svarthäck	Finland	9.5	-0.1	125	04/97	no min.	45.128 [B]	- [A] 0.5-1% 1% 2.13
Fondita Nordic Sm. Cap	A. Svarthäck	Finland	26.2	0.8	173	09/97	no min.	39.608 [B]	- [A] 0.5-1% 1% 2.13
Groupe Indosuez Funds FCP +358 9 696 991									
GIF Asean	Lui. Sofian	Lux.	23.1	-	-	12/90 10.000 USD	3.92 USD	doesn't pay	0.5-5.5% 0 1.25
GIF Asia Pacific	Lui. Sofian	Lux.	77.1	-	-	12/90 10.000 USD	4.76 USD[C]	doesn't pay	0.5-5.5% 0 1.25
GIF Eurostocks	L. Sina	Lux.	609.2	-	-	12/90 10.000 USD	5.15	doesn't pay	0.5-5.5% 0 1.25
GIF Eur. Bond Portfolio	S. Demay	Lux.	122.6	-	-	02/91 10.000 USD	1.95 [C]	-	0.5-5.5% 0 0.75
GIF Global Bond	C. Morrisseau	Lux.	16.7	-	-	12/90 10.000 USD	3.24 USD[C]	-	0.5-5.5% 0 0.75
GIF Japan Portfolio	N. Suzuki	Lux.	214.7	-	-	12/90 10.000 USD	315 JPY	doesn't pay	0.5-5.5% 0 1.25
Gyllenberg Funds Ltd +358 9 131 551									
Bond	A. Björklund	Finland	75.2	1.0	503	06/94	5 000 ¢	102.20 [B]	- [A] 0% 0.5% 0.70
European Balanced	Rothschild Asset M.	Finland	36.1	3.2	553	11/98	5 000 ¢	115.75 [B]	- [A] 0.5-1% 1% 1.30
European Bond	Rothschild Asset M.	Finland	27.3	0.8	88	11/98	5 000 ¢	83.91 [B]	- [A] 0% 0.5% 0.70
European Equity	Morgan Stanley A. M.	Finland	132.9	-1.3	865	06/97	5 000 ¢	113.32 [B]	- [A] 0.5-1% 1% 1.30
European Index	Barclays Global Inv.	Finland	28.6	0.0	4	12/99	5 000 ¢	108.94 [B]	- [A] 0% 1% 0.40
Finlandia	C. Backholm	Finland	62.5	0.7	775	10/93	5 000 ¢	422.61 [B]	- [A] 0.5-1% 1% 1.30
Forum	Hujanen. Heikkilä	Finland	32.2	-0.2	110	04/99	5 000 ¢	123.87 [B]	- [A] 1% 1% 0.90
Foundation	SEB Asset Manag.	Finland	53.4	1.4	105	06/99	100,000	112.85 [B]	- [A] 0% 0-1% 0.90
International	Rothschild Asset M.	Finland	179.6	-6.6	1,385	04/95	5 000 ¢	165.89 [B]	- [A] 0.5-1% 1% 1.60
Momentum	C. Backholm	Finland	130.5	3.0	2,244	01/97	5 000 ¢	535.30 [B]	- [A] 0.5-1% 1% 2.50
Money Manager	A. Björklund	Finland	124.4	15.1	450	02/96	5 000 ¢	95.47 [B]	- [A] 0% 250 FIM 0.40
Optimum	Backholm. Heikkilä	Finland	152.7	9.7	2,024	02/91	5 000 ¢	308.90 [B]	- [A] 0.5-1% 1% 1.30
Small Firm	O. Tuuri	Finland	76.9	1.8	722	04/94	5 000 ¢	499.36 [B]	- [A] 0.5-1% 1% 2.50
SEB Europa Småbolagsf	M. Månnsson	Sweden	161.0	-	19,210	08/94	5,000	2.709	- 1% 1% 1.75
SEB Internetfond	T. Udenaes	Sweden	503.7	-	71,548	06/99	5,000	4.962	- 1% 1% 1.50
SEB Lux (F) Europafon	A. Lundberg	Lux.	130.9	-	479	10/93	5,000	2.249	- 1% 1% 1.40
SEB (F) Miljöfond	C. Henningson	Lux.	8.7	-	226	10/93	5,000	1.367	- 1% 1% 1.50
SEB Lux (F) Sve.Offen.	T. Klevbo	Lux.	176.5	-	581	10/93	5,000	5.048	- 1% 1% 1.30
SEB Lux (F) Teknologif	T. Udenaes	Lux.	212.6	-	2,961	10/93	5,000	6.957	- 1% 1% 1.50
SEB Lux Asia	D. Wong	Lux.	156.3	-	14,601	10/87	5,000	4.698	doesn't pay 1% 1% 1.75
SEB Lux Contin. Europe	A. Lundberg	Lux.	465.7	-	20,902	12/88	5,000	3.937	doesn't pay 1% 1% 1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	81.5	-	15,238	09/96	5,000	1.226	doesn't pay 1% 1% 1.75
SEB Lux Emer. Markets	P. Vaduva	Lux.	38.3	-	7,882	04/92	5,000	1.310	doesn't pay 1% 1% 1.75
SEB Lux Eur Short Bon	L. Hässel	Lux.	78.0	-	215	07/89	5,000	1.026	0.02 50 FIM 250 FIM 0.60
SEB Lux Euro Bond	A. Boberg	Lux.	7.4	-	394	12/89	5,000	0.890	- 50 FIM 0.5% 0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	33.9	-	3,682	06/98	5,000	1.361	- 1% 1% 1.40
SEB Lux Global	J. Hillerström	Lux.	308.6	-	8,554	12/88	5,000	3.137	doesn't pay 1% 1% 1.50
SEB Lux Internat. Bond	L. Hässel	Lux.	71.4	-	701	10/87	5,000	16.112	0.31 50 FIM 0.5% 1.10
SEB Lux International	J. Hillerström	Lux.	83.3	-	2,826	10/87	5,000	30.621	- 1% 1% 1.50
SEB Lux Japan	D. Walker	Lux.	130.8	-	6,286	06/88	5,000	0.997	doesn't pay 1% 1% 1.50
SEB Lux Mediterranean	S. Lystedt	Lux.	20.2	-	4,512	12/88	5,000	2.465	doesn't pay 1% 1% 1.40
SEB Lux Nordic	U. Frykhammar	Lux.	73.8	-	2,170	12/88	5,000	6.387	doesn't pay 1% 1% 1.30
SEB Lux Norge Aksjef.	U. Frykhammar	Lux.	13.4	-	597	07/97	5,000	1.545	doesn't pay 1% 1% 1.30
SEB Lux North America	L. Rodert	Lux.	234.8	-	8,037	12/88	5,000	6.362	doesn't pay 1% 1% 1.50
SEB Lux United Kingdo	T. Forssgren	Lux.	45.8	-	2,213	12/88	5,000	5.182	doesn't pay 1% 1% 1.40
SEB Läkem.& Biotekni	F. Buch	Lux.	173.7	-	2,235	10/93	5,000	3.05	- 1% 1% 1.50
SEB Nordam. Småbolag	L. Rodert	Sweden	36.8	-	4,200	05/95	5,000	92.807	- 1% 1% 1.75
SEB Norden Småbolagsl	P. Rönström	Sweden	68.7	-	13,068	12/97	5,000	2.262	- 1% 1% 1.50
SEB Östersjöfond/WWF	C. Henningson	Sweden	18.2	-	3,408	01/99	5,000	2.226	- 1% 1% 1.50

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Handelsbanken Fonder AB +358 10 444 2922										
Eurokorko	S. Nygren	Finland	19.8	0.6	659	03/98	1.000 FIMd	1,766.15 /1000 sh.	doesn't pay	0 0 0.60
Euro-Obligaatio	S. Nygren	Finland	8.7	0.2	485	03/98	1.000 FIMd	1,757.32 /1000 sh.	doesn't pay	0.25 % 0.25 % 0.60
Europaa Aggressiivinen	P. Haak	Finland	104.0	19.0	19,771	05/99	1.000 FIMd	18.32	doesn't pay	1 % 1 % 1.95
Osake	P. Schols	Finland	16.6	0.5	4,000	03/98	1.000 FIMd	2.85	doesn't pay	1 % 1 % 1.85
America	M. Jacobsson	Lux.	19.6	-	-	01/88	5.000 FIM	45.53 USD	doesn't pay	1 % 1 % 1.50
Eastern Europe	F. Colliander	Lux.	3.7	-	-	01/98		18.91	-	1.50
Euro Active	P. Haak	Lux.	36.7	-	-	12/90	5.000 FIM	82.39	doesn't pay	1 % 1 % 1.50
Europa	M. Jacobsson	Sweden	636.6	-	-	05/89	5.000 FIM	52.32	2.54 SEK	0 1 % 1 % 1.60
Internat. Bonds	T. Elofsson	Lux.	2.8	-	-	08/89	5.000 FIM	15.58 USD	doesn't pay	0.5% 0.5% 0.90
International	M. Jacobsson	Lux.	31.5	-	-	11/84	5.000 FIM	143.49 USD	doesn't pay	1 % 1 % 1.50
Japan	M. Alveskog	Lux.	12.7	-	-	05/88	5.000 FIM	536	doesn't pay	1 % 1 % 1.50
Multimarket	Jacobson, Wahlstedt, Lar:	Lux.	36.3	-	-	04/93	5.000 FIM	32.91	doesn't pay	1 % 1 % 1.50
Nordic	P. Schols	Lux.	47.5	-	-	05/94	5.000 FIM	55.64	doesn't pay	1 % 1 % 1.50
Pacific	G. Pählssoon	Lux.	15.3	-	-	07/89	5.000 FIM	9.20 USD	doesn't pay	1 % 1 % 1.50
Sweden	I. Andersson	Lux.	40.7	-	-	06/95	5.000 FIM	45.91	doesn't pay	1 % 1 % 1.50
Swedish Bonds	P. Johnsson	Lux.	16.9	-	-	01/91	5.000 FIM	235.83	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.	76.9	-	-	01/91	2,000	27.74 USD	doesn't pay	5.25 % 0 % 1.50
GT Asia Enterprise	A. Ho	Lux.	335.1	-	-	03/97	2,000	53.61 USD	doesn't pay	5.25 % 0 % 1.50
GT European Bond	L. Missen	Lux.	181.4	-	-	04/96	2,000	3.24 EUR	doesn't pay	5.25 % 0 % 1.00
GT Nippon Enterprise	M. Kawada	Lux.	436.4	-	-	01/91	2,000	2,266 JPY	doesn't pay	5.25 % 0 % 1.50
GT Nippon Growth	J. Hegarty	Lux.	198.5	-	-	01/91	2,000	679 JPY	doesn't pay	5.25 % 0 % 1.50
GT North America	T. Miller	Lux.	134.9	-	-	12/96	2,000	10.80 USD	doesn't pay	5.25 % 0 % 1.50
GT Pan Eur. Enterprise	E. Wells	Lux.	1,042.0	-	-	01/91	2,000	29.24 EUR	doesn't pay	5.25 % 0 % 1.50
GT Pan European	S. Chamberlain	Lux.	1,244.0	-	-	01/91	2,000	21.35 EUR	doesn't pay	5.25 % 0 % 1.50
Leonia Funds +358 200 2580										
Leonia Aasia Osake	H. Lautjärvi	Finland	77.4	4.9	6,613	10/99	500	20.22 [A]/1000 sh.	- [B]	0.8 % 0.8% / 8 1.50
Leonia Arvo	P. Nurmi	Finland	13.2	0.8	767	11/99	500	189.62 [A]/1000 sh.	- [B]	0.8 % 0.5% / 8 1.60
Leonia Euro Kasvuosa.	T. Äikäs	Finland	87.4	9.2	2,684	12/98	500	515.89 [A]/1000 sh.	- [B]	0.8 % 1% / 8 1.50
Leonia Euro Osake	M. Koskineni	Finland	96.6	-0.1	1,420	12/97	500	26.89 /100 sh.	doesn't pay	0.8 % 0.5% / 8 1.35
Leonia Euro Yhdist.	M. Koskineni	Finland	146.9	14.1	11,667	04/98	500	256.41 [A]/1000 sh.	- [B]	0.8 % 0.5% / 8 1.70
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	84.6	12.5	6,255	12/98	500	296.21 [A]/1000 sh.	- [B]	0.8 % 0.5% / 8 1.70
Leonia Kasvuosake	P. Nurmi	Finland	62.9	2.0	1,937	08/96	500	86.28	doesn't pay	0.8 % 0.5% 1.30
Leonia Korko	A. Kilpi	Finland	17.7	2.7	721	09/97	500	180.19 /1000 sh.	doesn't pay	0 0.5% / 8 0.60
Leonia Obligaatio	H. Linden	Finland	61.7	-4.5	6,077	09/97	500	186.69 [A]/1000 sh.	- [B]	0.8 % 0.5% / 8 0.60
Leonia Osake	H. Lautjärvi	Finland	198.7	1.7	15,977	10/87	500	355.69 [A]/1000 sh.	- [B]	0.8 % 1% / 8 1.90
Leonia Pohjois-Amerikk	A. Koskela	Finland	13.3	1.6	1,558	12/99	500	175.34 [A]/1000 sh.		0.8% / 8 0.8% / 8 1.50
Leonia Teknologiaosake	A. Koskela	Finland	207.8	8.1	11,433	12/98	500	542.52 [A]/1000 sh.	- [B]	0.5% 1% / 8 1.70
Leonia Tuottokorko	M. Kuisma	Finland	13.5	0.0	49	10/99	500	167.37 [A]/1000 sh.	- [B]	0.5% 0.5% / 8 0.85
Leonia Yhteisökorko	R. Louhento	Finland	160.8	10.3	229	06/96	100,000	19.07 [A]/1000 sh.	doesn't pay	0 0 0.33
Leonia Yhteisöobligaat.	M. Kuisma	Finland	38.5	-0.7	59	09/97	100,000	18.66 [A]	- [B]	0 0.25 % 0.53
Leonia Yhteisösosake	A. Koskela	Finland	47.1	2.3	70	10/97	150,000	47.70 [A]	- [B]	0.5% 0.5% 0.95
Mandatum Fund Management Company Ltd +358 800 4226										
Mandatum Aasia	Dresdner RCM	Finland	40.2	0.4	1,667	06/99	500 FIM	30.84	doesn't pay	0.5-1% 1% / 50 FIM 1.90
Mandatum Bond	R. Manninen	Finland	15.9	-0.9	471	10/96	500 FIM	18.73	-	0 0.5% / 50 FIM 0.70
Mandatum Equity	R. Manninen	Finland	16.5	0.9	893	10/96	500 FIM	61.35	doesn't pay	0 0.5% / 50 FIM 1.30
Mandatum Euro Bond	Dresdner RCM	Finland	15.1	0.0	54	06/99	500 FIM	19.45	doesn't pay	1-3% 1% / 300 FIM 0.35
Mandatum Eurooppa	Dresdner RCM	Finland	73.2	7.7	768	01/99	500 FIM	27.14	doesn't pay	0.5-1% 1% / 50 FIM 1.30
Mandatum Global	Dresdner RCM	Finland	125.5	3.8	1,029	09/98	500 FIM	38.28	doesn't pay	0.5-1% 1% / 50 FIM 1.65
Mandatum IT Small Firr	P. Niemelä	Finland	24.6	12.1	3,060	01/00	500 FIM	30.94	doesn't pay	0.5-1% 1% / 50 FIM 2.35
Mandatum Kontra	R. Manninen	Finland	2.4	0.0	272	10/97	500 FIM	9.13	doesn't pay	0 1% / 50 FIM 2.10
Mandatum Neutral	R. Manninen	Finland	78.1	26.5	1,353	10/98	500 FIM	19.99	doesn't pay	0.5-1% 1% / 50 FIM 1.10
Mandatum Optimum	R. Manninen	Finland	27.3	0.5	1,711	10/96	500 FIM	41.95	doesn't pay	0 0.5% / 50 FIM 1.50
Mandatum Risk	R. Manninen	Finland	28.6	-0.6	1,023	10/96	500 FIM	71.76	doesn't pay	0 1% / 50 FIM 2.10
Mandatum Short Term	R. Manninen	Finland	8.6	-0.1	257	10/96	500 FIM	18.73	doesn't pay	0 0.1-0.25%/50 FIM 0.40

DATA OF MUTUAL FUNDS AS AT FEBRUARY 29TH. 2000

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	Reg.	Net	No. of	Minimum		Subscrip-	Redemp-	
Portfolio	Coun-	Size	subs.	Start	invest-	Value of share	Dividends	tion fee /
manager	try	MEUR	MEUR	month	ment EUR	EUR	2000	min EUR
Merita Fund Management Ltd +358 800-123 123								
Merita American Fund	J. P. Morgan Inv. M.	Finland	16.9	-2.5	2,539	10/97	1 share	26.26 /100 sh.
Merita Asian Fund	J. P. Morgan Inv. M.	Finland	209.2	14.6	22,708	10/97	1 share	28.41 /100 sh.
Merita Avanti	O. Elovainio	Finland	170.5	17.3	12,443	09/87	1 share	14.87 /100 sh.
Merita Bond	J. Salmenkivi	Finland	108.8	-5.0	7,167	12/93	1 share	205.48 /1000 sh.
Merita European Fund	P. van Berlekom	Finland	410.8	16.4	25,104	10/97	1 share	31.49 /100 sh.
Merita Fennia	O. Elovainio	Finland	151.4	1.9	10,558	05/92	1 share	1,178.78 /1000 sh.
Merita Foresta	O. Elovainio	Finland	38.7	3.4	4,703	11/93	1 share	313.97 /1000 sh.
Merita Graniitti	P. Bergekrans	Finland	9.9	6.6	39	01/00	200,000	104.72 /100 os.
Merita Int. Bond Fund	J. Jakobssen	Lux.	84.9	-0.3	-	10/91	20,000 FIM	3.66 [A]
Merita Int. Equity Fund	N. Adams	Lux.	81.2	-0.6	-	02/88	20,000 FIM	7.28 [A]
Merita Money Market	T. Hyllinen	Finland	193.7	-8.6	3,354	02/96	3,364	178.93 /1000 sh.
Merita Nordia	M. Hellström	Finland	278.6	3.5	12,643	09/87	1 share	11.78 /100 sh.
Merita Optima	E. Haavisto	Finland	615.4	36.5	55,451	12/87	1 share	303.65 /1000 sh.
Merita Private	E. Haavisto	Lux.	172.7	-11.7	-	09/96	3 000 000 FIM	5.02 [A]
Merita Pro Eur. Money	M. T. Hyllinen	Finland	176.9	-0.8	193	04/96	1,000,000	7.69
Merita Pro Euro Bond	J. Kivihuhta	Finland	77.6	-8.6	161	05/94	1,000,000	10.15
Merita Pro Finland	O. Elovainio	Finland	21.2	1.2	281	03/93	1,000,000	39.07
Merita Pro Glo. Equity	T. Eräjüuri	Lux.	85.7	-7.6	-	04/97	1,000,000	6.96 [A]
Merita World Fund	T. Eräjüuri	Finland	115.5	13.6	11,738	10/97	1 share	30.42 /100 sh.
MN Euro Korko	T. Hyllinen	Finland	43.7	3.7	933	01/99	3,500	102.75 /100 sh.
MN Euro Midi Korko	T. Hyllinen	Finland	§	13.6	9.5	1,004	01/00	1 share
MN Euro Obligatio	J. Salmenkivi	Finland	247.9	-15.1	13,334	09/87	1 share	4.30 /100 sh.
MN Euroland	P. van Berlekom	Finland	87.1	6.2	3,093	10/98	1 share	305.40 /100 sh.
MN IT	Andersson. Ljungqvist	Finland	142.5	18.1	17,169	08/99	1 share	205.08 /100 sh.
MN Medica Life Scien	A. Norman	Finland	97.7	4.6	6,779	04/99	1 share	91.24 /100 sh.
MN Nordic Small Cap	M. Andersson	Finland	23.8	1.9	2,450	06/98	1 share	244.90 /100 sh.
MN Pro Balance	E. Haavisto	Finland	31.1	3.0	27	09/99	1,000,000	129.38 /100 os.
MN Pro Eurooppa	P. van Berlekom	Finland	31.8	-3.1	36	08/99	1,000,000	128.78 /100 os.
Nordbanken Östeuropa	P. van Berlekom	Sweden	-	-	-	12/96	20,000 FIM	12.36
Myriadi Fund Oyj +358 3 3141 7500								
Myriadi Kasvu	M. Kelloniemi	Finland	16.3	0.5	168	04/99	5,000	31.30
ODIN Forvaltning AS. promoter Rahastotori + 358 9 7252 7300								
Odin Finland	P. Edwall	Norway	61.3	-2.1	6,875	12/90	20,000 FIME	163.32
Odin Maritim	R. Wiborg	Norway	13.1	-1.0	2,249	10/94	20,000 FIME	125.40 NOK
Odin Norden	P. Edwall	Norway	617.5	-21.7	167,785	06/90	20,000 FIME	488.54 NOK
Odin Norge	R. Wiborg	Norway	351.9	-8.0	100,441	06/92	20,000 FIME	760.59 NOK
Odin Sverige	P. Edwall	Norway	33.3	-1.6	4,673	10/94	20,000 FIME	377.86 NOK
OP-Funds +358 9 404 771								
OP-Delta	J. Lindén	Finland	273.4	18.6	17,371	02/93	no min.	128.93
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	47.5	8.7	3,720	05/99	no min.	216.57
OP-Euro Osake	T. Sarre	Finland	78.6	1.1	5,602	06/98	no min.	28.76
OP-Forest	T. Sallinen	Finland	33.1	1.1	3,765	10/87	no min.	39.98
OP-Interest	T. Leskinen	Finland	104.2	-5.4	5,034	12/93	no min.	20.01
OP-Markka	T. Leskinen	Finland	110.6	-7.3	788	04/96	no min.	17.87
OP-Pirkka	J. Lindén	Finland	203.9	15.0	15,347	03/89	no min.	71.36
OP-Spektri	T. Sarre	Finland	129.1	81.2	19,139	01/00	no min.	105.57
Opstock Euro Bond Ind.	T. Leskinen	Finland	48.8	6.4	22	11/99	700,000	99.81
Opstock Euro Index	T. Mattila	Finland	118.6	2.9	118	04/99	300,000	142.46
Opstock Fin Bond Ind.	T. Leskinen	Finland	130.6	4.0	42	11/99	700,000	100.24
Opstock Finland Ind.	T. Mattila	Finland	70.0	0.2	92	12/98	300,000	39.52
Opstock Global Bal.	Schroder Investment M.	Finland	71.7	2.3	84	05/97	80,000	23.33
Opstock Global Equity	Fleming Investment M.	Finland	46.2	0.6	88	06/97	80,000	26.14
OP-Yield	Leskinen. Lindén	Finland	305.1	11.2	19,219	10/87	no min.	35.21
PYN Funds +358 9 270 70400								
Elite	P. Deryng	Finland	5.3	-	230	02/99	5,000	14.46
Robur Fonder Ab. promoter Aktia Funds +358 10 247 6843								
Roburs Aktief. Contura	M. Näslund	Sweden	2,042.3	-	331,845	09/83	170	32.057
Roburs Amerikafond	M. Näslund	Sweden	148.3	-	42,366	04/94	170	4.785
Roburs Japanfond	J. Heden	Sweden	188.1	-	88,667	09/94	170	1.6488
Roburs Kommunikation	M. Näslund	Sweden	1,202.4	-	218,887	04/94	170	7.907
Roburs Obligationsfond	Lagerqvist. Lindén	Sweden	181.7	-	8,070	04/86	170	13.3988
Roburs Pacificfonden	M. Näslund	Sweden	324.1	-	142,053	03/89	170	2.8761
Roburs Privatiseringsfon	J. Heden	Sweden	20.7	-	4,209	09/94	170	2.5321
Roburs Rysslandsfond	Näslund. Franzen	Sweden	117.4	-	84,330	06/94	170	0.6392
Roburs Råvarufond	I. Syhrén	Sweden	7.3	-	4,223	03/98	170	1.3869
Roburs Skogs fond	I. Syhrén	Sweden	32.7	-	13,765	09/88	170	2.9833
Roburs Småbolag. Eurof	B. Stenbäck	Sweden	290.2	-	75,896	08/98	170	2.4428
Roburs Östeuropafond	S. Franzen	Sweden	131.4	-	86,830	01/96	170	1.4321

DATA OF MUTUAL FUNDS AS AT FEBRUARY 29TH. 2000

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 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR (%) / yr
Sampo Rahastoyhtiö Oy 010 515 230											
Hansa Investment Fund	Trigon Inv. Mgmt.	Finland	5.1	0.0	93	04/98	10 000 mk	115.72 / 1000 os.	-	0-3 %	1-5 % 1.80 ^b
Sampo 2010	Metso. Rautala	Finland	4.8	0.0	84	05/99	1,000	1,121.19	-	0.50 %	1.00 % 1.60
Sampo 2020	Metso. Rautala	Finland	4.9	0.0	35	05/99	1,000	1,233.34	-	0.50 %	1.00 % 1.60
Sampo 2030	Metso. Rautala	Finland	10.5	0.0	21	05/99	1,000	1,299.88	-	0.50 %	1.00 % 1.60
Sampo Eur Likviditet	J. Rautala	Finland	3.4	0.0	19	05/99	1,000	1,017.93	-	0.5% / 10	1% / 10 0.50
Sampo Eur Obligation	J. Rautala	Finland	43.0	0.0	13	05/99	1,000	969.61	-	0.5% / 10	1% / 10 0.70
Sampo Sectors Europ.	Lombard Odier	Finland	12.9	0.3	68	05/99	1,000	1,333.52	-	0.50 %	1.00 % 1.60
Sampo Sectors Finland	A. Metso	Finland	2.4	0.0	35	05/99	1,000	1,962.65	-	0.50 %	1.00 % 1.60
Sampo Sectors Glob.	Lombard Odier	Finland	15.8	0.2	77	05/99	1,000	1,214.25	-	0.50 %	1.00 % 1.60
Seligson & Co +358 9 6817 8200											
APS Far East	T. Klemetti	Finland	10.5	0.2	144	07/99	30 000 mk	13.111	-	2.50 %	0 - 0.5 % ^a 1.20
Euro Obligaatioindeksir.	J. Niemi	Finland	19.7	3.4	63	10/98	30 000 mk	1.683	-	0	0 - 0.5 % ^a 0.30
Eurooppa 50-indeksirahast.	T. Klemetti	Finland	30.8	0.3	236	06/98	30 000 mk	2.482	-	0	0 - 0.5 % ^a 0.50
FOX-indeksirahasto	T. Klemetti	Finland	10.9	0.1	242	04/98	30 000 mk	3.794	-	0	0 - 0.5 % ^a 0.50
Global Top 25 Brands	T. Klemetti	Finland	40.0	0.2	216	06/98	30 000 mk	2.375	doesn't pay	0	0 - 0.5 % ^a 0.60
Global Top 25 Pharma	T. Klemetti	Finland	27.4	16.0	52	01/00	30 000 mk	9.688	-	0	0 - 0.5 % ^a 0.60
JoustosalKKku	Annanoll. Klemetti	Finland	1.1	0.0	54	11/99	30 000 mk	10.420	-	1 %	1 % 0.70
Osakesalkku	Annanoll. Klemetti	Finland	0.9	0.0	64	11/99	30 000 mk	11.192	-	1 %	1 % 0.70
Rahamarkkinarahasto	J. Niemi	Finland	67.1	7.3	171	04/98	30 000 mk	17.832 / 10 os.	-	0	0 0.20
Phalanx	Langenskjöld. Seligson	Finland	24.2	-	197	12/97	30 000 mk	2.424	-	2%	100 1.00 ^b
Pro System	Annanoll. Klemetti	Finland	0.4	0.0	5	11/99	500,000	10.394	-	0	0 0.20
Topix Core 30	T. Klemetti	Finland	1.2	0.1	43	01/00	30 000 mk	10.001	-	0	0 0.50
Vakaasalkku	Annanoll. Klemetti	Finland	7.6	0.7	36	11/99	30 000 mk	10.063	-	1 %	0.50 % 0.30
Tapiola 2010	Annanoll. Klemetti	Finland	4.8	-	7	11/99	30 000 mk	11.978	-	1 %	0.50 %
Tapiola 2015	Annanoll. Klemetti	Finland	4.8	-	7	11/99	30 000 mk	12.083	-	1 %	0.50 %
Tapiola 2020	Annanoll. Klemetti	Finland	3.7	-	7	11/99	30 000 mk	12.188	-	1 %	0.50 %
Tapiola 2025	Annanoll. Klemetti	Finland	2.5	-	7	11/99	30 000 mk	12.285	-	1 %	0.50 %
Tapiola Maailma	Annanoll. Klemetti	Finland	4.9	-	9	11/99	30 000 mk	11.970	-	2 %	0.50 %
Trevise +358 9 622 0880											
Active Asset Allocation	T. Söderberg	Finland	5.9	1.6	72	11/99	ei minimiä	1,195.45	-	0.5%	0.5% 0.90
Eurokorko	M. Ohlenschlaeger	Finland	14.1	-1.0	81	02/96	ei minimiä	1,007.88	-	max. 10	max. 10 0.60
Euroland	N. Christensen	Finland	3.0	0.2	37	12/99	ei minimiä	1,155.09	-	0.5%	0.5% 1.60
Euro-Obligaatio	M. Ohlenschlaeger	Finland	7.5	-2.1	38	06/96	ei minimiä	977.83	-	max. 10	max. 10 0.75
Global Equity	L. Krohn	Lux.	79.0	0.0	83	01/97	20 000 mk	250.35	doesn't pay	2%	0 1.50
Suomi	K. Havimo	Finland	17.4	0.6	148	02/96	ei minimiä	1,776.89	-	0.5 %	0.5 % 1.60
Tillväxtfond	P. Uusitalo	Sweden	204.7	0.6	771	03/94	ei minimiä	4,412.49 SEK	-	0.3% ⁱ	0.3% ⁱ 1.25
WIP Fund Management Company +358 9 6122 8350											
WIP Market Lead. Glo.	Immonen. Wahlström	Finland	5.0	0.7	41	11/99	2,000	20.25 [A]	- [B]	1%	0.1% / 1000 0.75 ^b
WIP SmallTitans	Immonen. Wahlström	Finland	11.0	0.9	73	09/99	2,000	29.68 [A]	doesn't pay	1%	20 0.75 ^b
WIP Value Visions	Immonen. Wahlström	Finland	12.4	0.7	116	11/98	2,000	30.60 [A]	- [B]	1%	20 0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088											
Europe Active Portfolio	Ålandsbanken	Finland	13.2	1.4	1,228	10/98	500 mk	20.93	doesn't pay	0.5% / 10 mk	0.5% / 10 mk 2.22
Global Blue Chip	Ålandsbanken	Finland	9.8	1.2	1,337	10/98	500 mk	21.22	doesn't pay	0.5% / 10 mk	0.5% / 10 mk 2.22
Liquidity	Ålandsbanken	Finland	4.4	-0.1	48	10/98	10 000 mk	17.31	doesn't pay	0	0.25 % 0.54
Share Index Loan	Ålandsbanken	Finland	6.5	0.4	302	10/98	500 mk	18.06	doesn't pay	1% / 10 mk	1% / 10 mk 2.14
Total			59,872.9	768.8	2,121,660						
Funds Investing in Finland			4,209.1	178.6	158,663						
Funds Registered in Finland			12,657.7	764.6	511,568						
Funds Registered in Finland											
Risk funds			229.8	2.6	4,319						
Equity funds			5,906.3	370.7	295,052						
Asset allocation funds			3,367.8	292.7	164,976						
Bond funds			1,361.8	-20.6	35,487						
Short-term bond funds			152.6	5.5	1,306						
Money market funds			1,639.5	113.6	10,428						

a) Subscription fee depends on investments maturity

b) In addition a return dependent fee

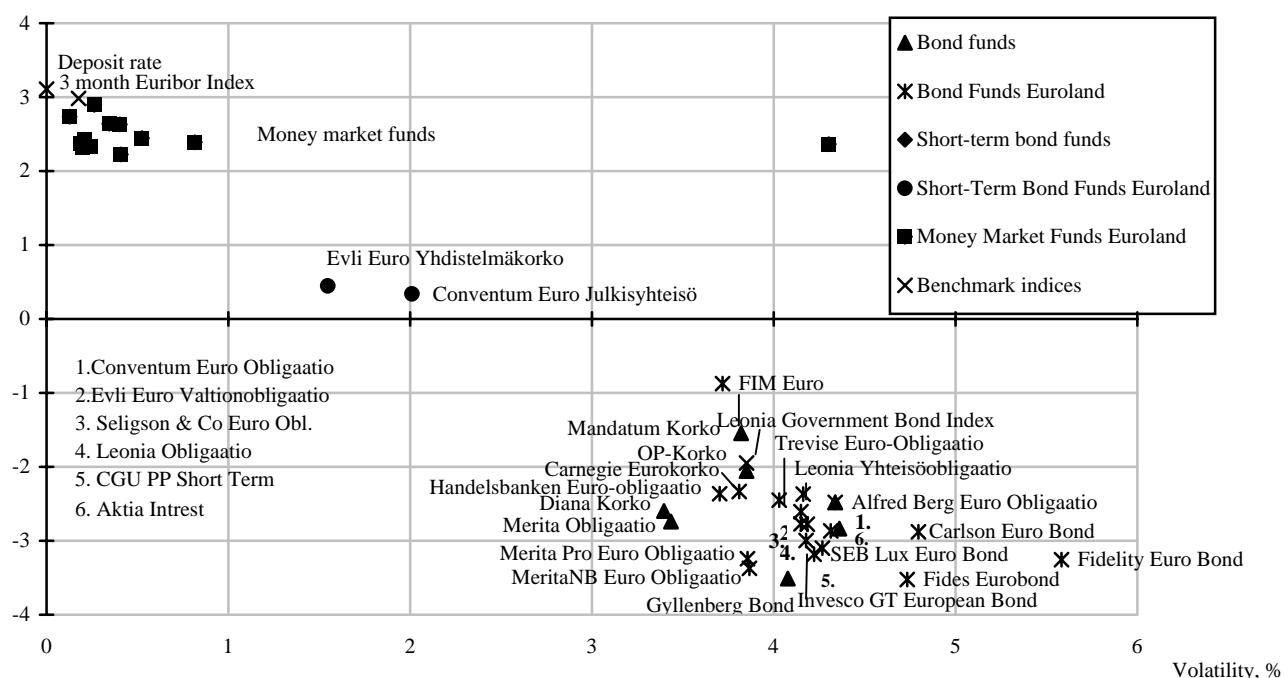
c) Minimum investment in savings program 500 FIM

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

Return, %



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

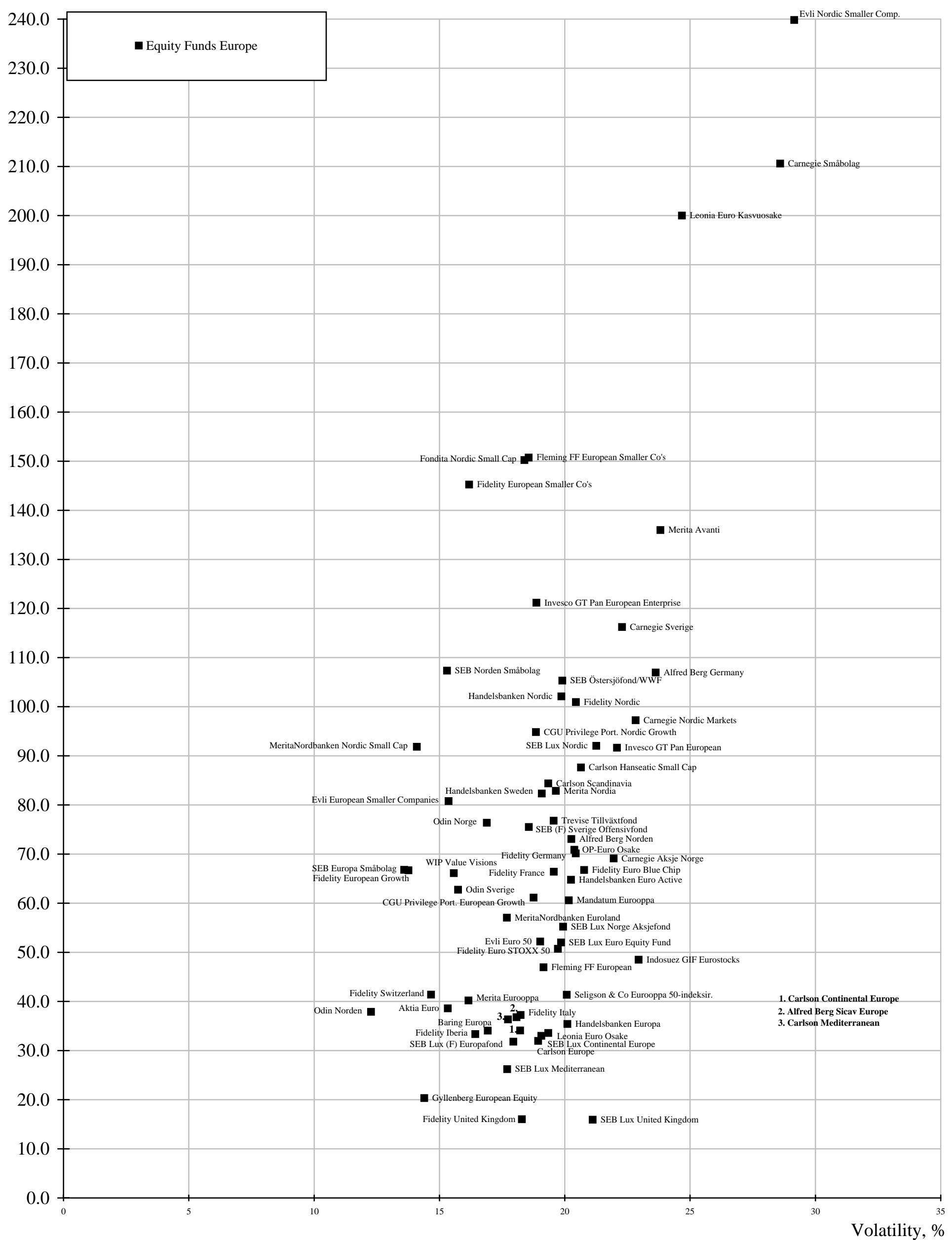
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Finland Internet <http://www.hex.fi/>

PERFORMANCE OF INTERNATIONAL FUNDS

March 1, 1999 - February 29, 2000

Return, %



PERFORMANCE OF INTERNATIONAL FUNDS

March 1, 1999 - February 29, 2000

Return, %

