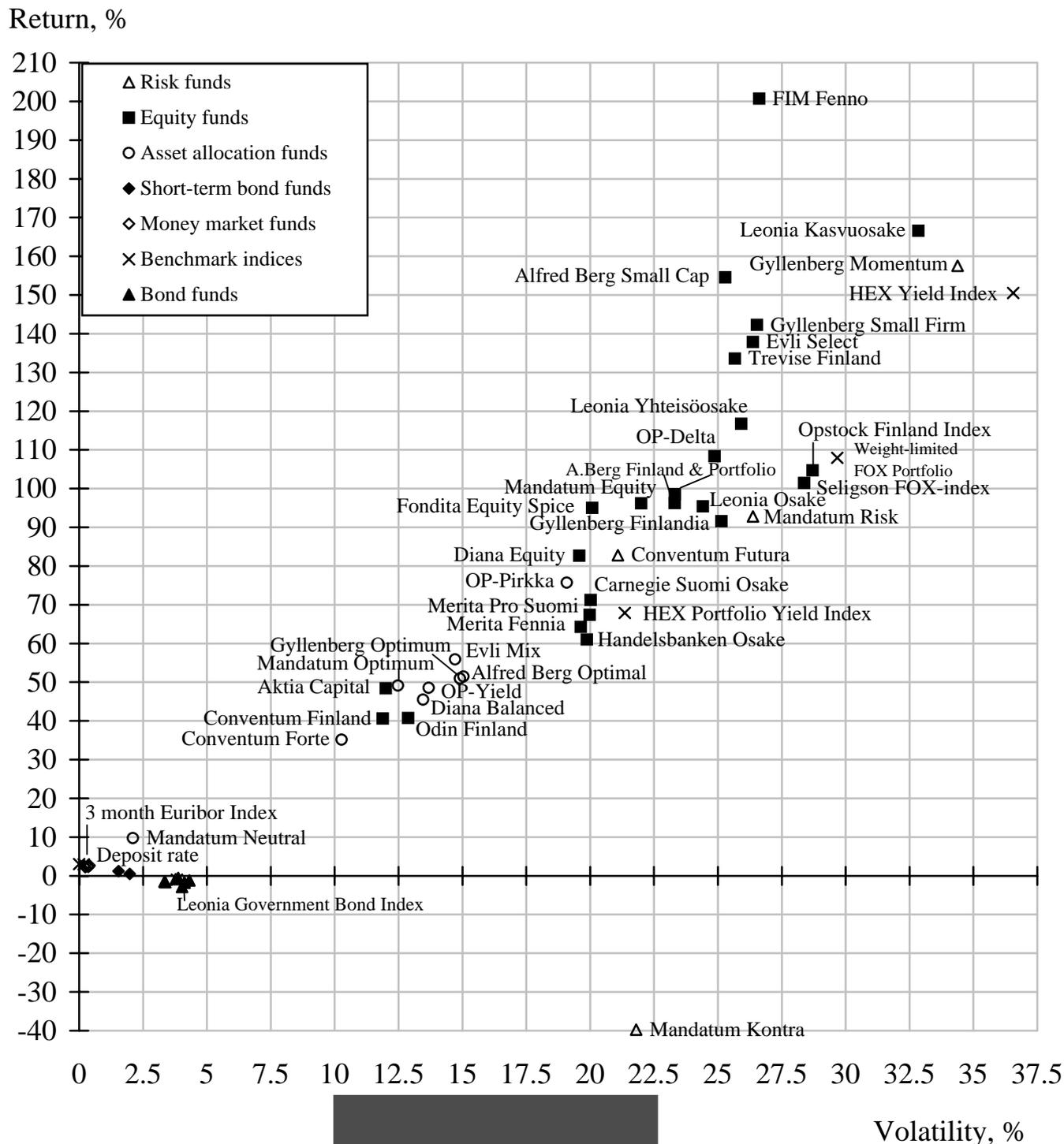


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

April 1, 1999 - March 31, 2000



Helsinki Exchanges

PERFORMANCE OF FUNDS MARCH 31ST, 2000

	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	-10.5	120.8	157.6	69.7	70.7		152.4	34.4	2.24	4.5	9.4
Mandatum Risk	-4.7	66.7	92.8	41.7	41.3		90.9	26.4	1.39	3.4	-0.2
Conventum Futura	-1.7	61.8	82.8	34.3	35.1	49.9	79.1	21.1	0.91	3.8	20.6
Mandatum Kontra	2.5	-31.1	-39.7	-23.4			-40.0	21.8	-1.05	-2.0	25.5

	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	-1.1	142.8	200.7				194.7	26.6	1.52	7.4	98.8
Leonia Kasvuosake	-5.6	139.3	166.6	56.2	52.2		163.9	32.9	1.92	5.0	39.1
Alfred Berg Small Cap	-6.0	109.6	154.5				153.2	25.3	1.37	6.0	62.5
Gyllenberg Small Firm	-5.3	123.8	142.2	48.4	47.8	45.3	137.4	26.5	1.62	5.2	34.3
Evli Select	-1.4	111.8	137.9	51.8	48.8	39.9	133.1	26.4	1.49	5.1	38.4
Trevise Finland	-2.5	99.9	133.5	60.5	52.1		132.1	25.7	1.20	5.1	52.7
Leonia Yhteisösake	-2.1	87.6	116.8	52.8			115.7	25.9	1.45	4.4	19.7
OP-Delta	-3.3	82.6	108.3	54.4	45.4	37.1	104.2	24.9	1.45	4.2	11.3
Opstock Finland Index	-1.9	68.7	104.7				104.7	28.7	1.35	3.5	14.1
Seligson & Co FOX-indeksirahasto	-2.5	65.8	101.4				101.4	28.4	1.34	3.5	11.2
Alfred Berg Portfolio	-4.2	70.5	98.5	41.0	42.8	40.1	94.6	23.3	1.21	4.1	16.8
Alfred Berg Finland	-4.2	69.3	96.3	40.3	42.0	38.5	92.4	23.3	1.21	4.0	14.7
Mandatum Equity	-4.4	74.2	96.2	40.5	39.1		95.2	22.0	1.23	4.2	13.5
Leonia Osake	-3.5	70.3	95.4	42.7	43.0	40.6	92.5	24.4	1.33	3.8	6.3
Fondita Equity Spice	2.0	76.7	95.0	37.6			91.2	20.1	1.23	4.6	12.4
Gyllenberg Finlandia	-5.7	70.9	91.5	37.4	38.5	34.2	87.7	25.1	1.54	3.5	-11.4
Diana Equity	-1.8	62.8	82.7	32.3	34.3	35.1	78.1	19.6	1.01	4.1	14.3
Carnegie Suomi Osake	-3.3	56.5	71.2	29.7	33.2	33.1	70.4	20.0	1.17	3.4	-7.4
Merita Pro Finland	-0.2	48.4	67.4	29.1	33.2	33.6	65.7	20.0	0.92	3.2	4.8
Merita Fennia	-0.5	44.3	64.2	22.2	28.8	32.7	61.0	19.6	0.91	3.1	1.9
Handelsbanken Osake	-2.8	47.3	61.0	28.1			57.8	19.9	1.07	2.9	-11.2
Aktia Capital	-0.1	35.2	48.4	19.9	26.6	26.0	46.9	12.0	0.66	3.8	2.2
Odin Finland	1.1	37.5	40.7	3.1	10.7	24.0	35.8	12.9	0.78	2.9	-12.7
Conventum Finland	1.4	23.3	40.6	23.0	26.9	31.6	37.8	11.9	0.52	3.2	4.1
Sampo Sectors Finland	-2.6	92.9						23.7			
Evli Finland Small Tech	1.2										
Mandatum IT Small Firm	-9.7										

	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	-3.3	60.6	75.7	42.1	36.8	35.1	72.2	19.1	1.11	3.8	0.7
Evli Mix	-0.8	49.4	55.9	29.1	28.9		52.8	14.7	0.77	3.6	3.0
Alfred Berg Optimal	-2.2	39.2	51.4	24.4	25.9	26.6	48.4	15.0	0.77	3.2	-1.3
Gyllenberg Optimum	-3.2	38.4	50.9	27.7	24.8	20.3	47.9	14.9	0.93	3.2	-12.5
Mandatum Optimum	-2.1	38.4	49.1	25.3	24.6		48.3	12.5	0.70	3.7	0.6
OP-Yield	-1.6	41.8	48.6	28.5	23.9	20.9	45.6	13.7	0.82	3.3	-7.9
Diana Balanced	-1.1	37.6	45.5	24.4	23.8	23.4	39.7	13.5	0.68	3.2	-1.7
Conventum Forte	0.3	29.1	35.2	21.1	22.4	24.6	32.5	10.3	0.54	3.1	-3.0
Mandatum Neutral	0.6	7.1	9.7				9.4	2.1	0.08	3.2	1.5
Conventum Vision	-1.6							17.9			

PERFORMANCE OF FUNDS MARCH 31ST, 2000

	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 FINLAND										
OP-Interest	2.0	2.3	-0.5	4.6	5.6	7.9	-1.0	3.9	5.5	-0.9
Mandatum Bond	1.2	1.9	-0.9	4.1	5.1		-1.4	3.8	3.8	-1.0
Diana Fixed Income	1.5	1.2	-1.5	3.1	4.7	7.0	-2.4	3.3	4.4	-1.4
Merita Bond	1.6	1.6	-1.7	3.4	5.2	7.5	-2.6	3.4	4.2	-1.4
Aktia Interest	1.6	1.8	-1.8	2.9	4.7	8.1	-2.7	4.1	4.8	-1.2
Gyllenberg Bond	1.2	0.9	-2.9	2.2	4.1	8.0	-3.4	4.0	4.3	-1.5
Opstock Finland Bond Index	1.6							3.4	4.5	

	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 FINLAND										
Mandatum Short Term	0.27	0.48	0.70	1.40	1.95	2.62	3.12	2.37	0.41	0.60
Gyllenberg Money Manager	0.25	0.46	0.70	1.33	1.85	2.51	3.07	2.26	0.21	0.38
OP-Markka	0.23	0.40	0.62	1.25	1.71	2.35	2.94	1.83	0.36	0.42
Merita Money Market	0.25	0.46	0.68	1.25	1.70	2.26	2.82	2.11	0.24	0.38

	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	0.5	0.0	-0.9				-1.9	3.7	5.8	-1.1
Alfred Berg Euro Obligaatio	1.8	2.2	-1.2	3.7	5.4	8.8	-1.7	4.3	5.2	-1.0
Handelsbanken Euro-obligaatio	1.4	1.3	-1.2	3.3			-1.7	3.7	5.9	-1.2
Carnegie Eurokorko	1.6	1.8	-1.3	3.6	5.2	8.0	-1.6	3.9	4.6	-1.1
Evli Euro Government Bond	1.7	2.1	-1.3	3.7	5.6	9.3	-1.8	4.1	5.2	-1.0
Invesco GT European Bond	1.5	2.8	-1.5	3.0	7.3		-2.0	4.2	-	-1.1
Seligson & Co Euro Obl.	1.7	1.7	-1.7				-1.7	4.1	4.8	-1.1
Conventum Euro Obligaatio	1.7	1.9	-1.7	3.2	5.1	8.0	-2.2	4.3	5.0	-1.1
Leonia Yhteisöobligaatio	1.2	1.5	-1.7	3.2			-2.2	4.1	3.8	-1.1
SEB Lux Euro Bond Fund	1.3	1.5	-1.9	2.6	5.0	5.4	-2.5	4.2	-	-1.2
Leonia Obligaatio	1.4	1.4	-1.9	3.1			-2.4	4.1	3.8	-1.2
Fidelity Euro Bond	1.4	1.4	-1.9	2.7	5.1	7.9	-5.1	5.6	-	-0.9
Trevisse Euro-Obligaatio	1.0	1.5	-2.0	3.1	4.8		-2.0	3.9	4.5	-1.3
Carlson Euro Bond	1.2	0.9	-2.0				-3.0	4.8	-	-1.1
CGU Privilege Portfolio Short-Term	1.2	1.1	-2.1				-3.0	4.2	-	-1.2
Merita Pro Euro Bond	1.8	1.4	-2.1	3.3	5.1	8.6	-2.6	3.8	5.3	-1.3
MeritaNordbanken Euro Bond	1.8	1.3	-2.1	3.2	5.1	7.8	-3.1	3.9	5.3	-1.3
Fides Eurobond	1.6	1.8	-2.3				-3.3	4.7	5.1	-1.1
Fleming FF Euro Bond	1.2	1.4	-3.0	2.5	4.8		-4.9	4.3	-	-1.4
Evli Corporate Bond	1.0	2.3						3.2	5.4	
Sampo Euro Bond	1.3	1.3						3.8	4.4	
Mandatum Euro Bond	1.5	1.2						4.2	-	
Opstock Euro Bond Index	1.6							4.5	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	0.9	1.4	1.3	1.7	1.4	1.2	3.5	0.7	1.5	2.2
Conventum Euro Julkisyhteisö	0.8	1.2	1.0	1.2	0.8	0.5	3.1	0.3	2.0	2.2
Alfred Berg Euro Yhdistelmäkorko	1.0	1.5	1.2	1.6	0.9				2.1	2.5
MeritaNordbanken Euro Midi Korko	0.5	0.6								2.0

PERFORMANCE OF FUNDS MARCH 31ST, 2000

	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 Yhteisökorko	0.24	0.54	0.76	1.52	2.07	2.77	3.22	2.77	0.25	0.27
Seligson & Co Rahamarkkinarahasto	0.27	0.49	0.75	1.41	2.04	2.75	2.75	2.75	0.13	0.24
Merita Pro Euro Money Market	0.29	0.56	0.77	1.42	1.98	2.68	3.14	2.63	0.26	0.40
Carnegie Likvidi	0.29	0.52	0.81	1.45	2.04	2.64	3.04	2.44	0.40	0.29
Trevisse Eurokorko	0.30	0.57	0.81	1.28	1.92	2.48	2.85	2.48	0.53	0.66
Fidelity Euro Cash	0.27	0.49	0.70	1.33	1.85	2.39	2.90	2.39	0.12	-
Evli Euro Interest	0.24	0.45	0.69	1.27	1.78	2.39	2.97	2.27	0.19	0.14
MN Euro Korko	0.25	0.52	0.68	1.28	1.76	2.35	2.87	1.83	0.24	0.41
Alfred Berg Euro Korko	0.26	0.47	0.65	1.21	1.76	2.34	2.87	1.83	0.19	0.30
Leonia Korko	0.24	0.46	0.65	1.22	1.75	2.33	2.77	2.33	0.20	0.28
FIM Likvidi	0.22	0.50	0.62	1.18	1.58	2.22	2.73	2.22	0.41	0.46
Aktia Likvida	0.26	0.48	0.69	1.17	1.60	2.20	2.85	1.69	0.40	0.32
Conventum Euro Likvidi	0.21	0.42	0.59	1.12	1.50	2.16	2.83	2.06	0.45	0.70
Handelsbanken Eurokorko	0.26	0.43	0.71	1.19	1.64	2.13	2.61	2.13	0.79	0.29
SEB Lux Euro Short Bond Fund	0.29	0.49	0.59	0.98	1.27	1.82		1.52	1.79	-
Ålandsbanken Liquidity	0.46	0.75	0.87	1.40	1.46	1.81		0.80	0.89	1.57
Sampo Euro Liquidity	0.22	0.46	0.68	1.30	1.78				0.23	0.24

	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.	

BOND FUNDS											INTERNATIONAL		
Fidelity US Dollar Cash	Global	2.2	14.6	18.0	7.9	11.1	11.8	18.0	5.0	10.1	0.5	1.5	
Carlson International Bond	Global	3.1	17.5	13.6	7.6	11.8	10.5	13.0	0.0	13.1	7.3	0.8	
Fidelity US Dollar Bond	Global	2.4	13.0	12.9	5.4	8.6	8.5	9.1	-3.0	11.0	3.6	0.9	
Fidelity International Bond	Global	4.3	10.5	11.7	5.8	7.4	6.0	7.9	-4.0	9.7	5.2	0.9	
Fidelity Sterling Bond	Global	2.9	12.4	11.6	5.7	13.6	15.5	7.8	-3.2	8.8	4.4	1.0	
Handelsbanken Internat. Bo	Global	2.4	6.9	9.2	7.4	10.1	9.7	8.1	-3.9	7.9	11.7	0.8	
Fleming FF Internat. Bond	Global	3.7	9.3	8.9	7.9	10.7	11.4	5.3	-6.4	8.3	5.5	0.7	
SEB Lux International Bonc	Global	2.8	7.9	7.2	6.9	10.3	10.4	6.6	6.6	7.2	7.2	0.6	
Roburs Obligationsfond	Nordic C.	3.2	5.6	6.8	-0.7	5.6	8.1	4.7	-2.3	6.7	6.7	0.6	
Handelsbanken Swe. Bonds	Nordic C.	4.1	8.9	6.6	5.0	7.9	11.3	5.5	-1.7	6.6	5.0	0.5	
Indosuez GIF Global Bond	Global	3.6	6.8	5.7	5.7	10.4	12.3	4.7	-6.9	13.2	8.8	0.2	
Merita Internat. Bond Fund	Global	3.3	5.9	4.7	5.4	9.6	10.6	3.7	3.7	8.5	8.5	0.2	
Baring International Bond	Global	4.3	5.4	4.4	1.2	7.1	9.3	-0.6	-11.6	10.0	6.0	0.1	
Gyllenberg European Bond	Europe	1.6	2.0	-1.5				-2.0	-2.0	3.6	3.6	-1.2	
Indosuez GIF Eur. Bond Pf.	Europe	2.1	0.5	-4.3	0.8	5.7	9.5	-5.3	-5.2	8.3	8.3	-0.9	
Leonia Tuotokorko	Global	1.0								3.4	3.4		

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal							Volatility (%, 12 mo.)	Beta (B) / Duraatio (D)	Sharpe ratio	Alfa
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.					

BENCHMARK INDICES											
3 month Euribor Index		0.27	1.59	2.94	3.30	3.29	3.87		0.18	0.25 D	
HEX Portfolio Yield Index		-0.2	50.5	67.9	28.6	33.4	34.0		21.4	1.00 B	3.0
HEX Yield Index		3.0	117.5	150.5	99.0	83.9	63.2		36.6	1.27 B	4.0
Leonia Government Bond Index		1.5	1.8	-1.0	3.9	6.0	9.6		3.8	4.2 D	-1.1
MSCI Emerging Markets		2.4	45.5	73.8	16.2	8.4	10.7		23.4		3.0
MSCI EMU		1.3	39.2	42.3	22.0	32.4	29.5		18.9		2.1
MSCI Europe		4.0	30.2	31.3	15.5	27.9	27.4		16.0		1.8
MSCI Far East		9.3	30.0	62.6	32.9	18.2	9.3		17.0		3.5
MSCI Japan		10.0	29.8	62.4	35.6	21.9	9.6		16.7		3.6
MSCI Nordic		1.6	91.1	120.6	53.8	51.1	46.0		25.5		4.6
MSCI North America		11.7	32.5	32.7	24.2	36.0	34.6		19.4		1.5
MSCI Pacific		8.7	28.6	57.4	30.2	17.1	9.3		16.9		3.2
MSCI World Index		8.6	31.2	35.6	22.0	29.6	26.1		16.2		2.0
Weight-limited FOX Portfolio		-0.4	71.3	107.9	52.5	51.2	44.1	102.8	29.7	1.22 B	3.5
SB EMU Gvmt Bond Index		1.6	1.7	-1.2					4.0	- D	-1.1
SB World Gvmt Bond		4.8	10.3	12.5	10.3	12.9	12.1		5.4		1.8
Deposit rate		0.29	1.59	3.01				2.01	0.00		

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

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2000

		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.	-3.2	59.7	78.8	51.9			76.4	76.4	21.8	21.8	3.5
Phalanx	Nordic C.	7.3	14.3	22.8	11.7			20.3	20.3	8.9	8.9	2.2

		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

EQUITY FUNDS **INTERNATIONAL**

Global												
FIM Tekno		-6.5	195.4	294.7				294.7	294.7	32.6	32.6	8.9
Leonia Teknologiasake		-1.7	125.9	187.2				187.2	187.2	30.7	30.7	6.0
Fides Telecom		-1.7	97.1	147.3				143.6	143.6	27.6	27.6	5.2
Evli IT-Informaatioteknologia		-2.5	108.3	144.4				139.6	139.6	32.1	32.1	4.4
Fondita 2000+		1.2	105.4	143.1				138.3	138.3	24.2	24.2	5.8
SEB (F) Teknologifond		5.3	91.8	138.3	79.5	67.6	51.5	133.6	133.6	33.1	33.1	4.1
Roburs Kommunikationsf.		4.6	94.7	128.3	99.6	82.2	52.9	123.7	108.8	32.1	30.8	3.9
Roburs Aktief. Contura		6.0	92.5	118.9	72.1	67.0	54.7	114.6	100.3	31.9	31.9	3.6
Carnegie Worldwide		1.2	69.6	95.1	47.6	45.5		94.1	94.1	22.4	22.4	4.1
Fidelity Privatisation +		-3.6	81.9	91.6	35.1			82.1	82.1	22.0	22.0	4.0
Elite		12.4	26.5	71.4				71.4	71.4	36.9	36.9	1.9
Mandatum Global		0.2	60.6	71.3				67.9	67.9	22.6	22.6	3.0
Carnegie Medical		-1.9	66.7	65.2				65.2	65.2	29.0	29.0	2.1
Odin Maritim		6.7	30.4	58.8	-10.2	-2.3	7.4	53.4	48.6	17.7	16.7	3.1
Carlson Global		7.0	49.9	56.9	26.8	31.6	26.7	55.3	38.2	22.8	18.4	2.4
Trevelse Global Equity		7.2	46.8	53.6	31.2	32.8		50.6	50.6	18.7	18.7	2.7
Handelsbanken International		3.3	44.3	49.3	28.8	34.8	29.1	46.3	30.1	19.0	15.4	2.4
Aktia Global		4.4	36.4	48.9	25.2	28.1	26.2	47.4	47.4	16.1	16.1	2.9
Merita Pro Global Equity		-0.3	40.5	48.6	22.3			44.3	44.3	19.1	19.1	2.4
Fidelity World		-1.6	42.9	43.8	28.5	34.9		36.6	36.6	20.1	19.9	2.0
Merita World Fund		-1.8	36.9	42.7	20.4			39.9	39.9	17.8	17.8	2.2
Alfred Berg Global		8.6	35.6	41.8	19.3	27.3	25.2	39.9	24.4	16.7	12.9	2.3
Fidelity International		-1.7	40.2	41.3	34.1	38.5	33.6	34.3	19.4	22.7	19.2	1.7
SEB (F) Lux Miljöfond		1.6	27.9	38.9	7.7	13.9	17.0	36.1	36.1	16.8	16.8	2.1
CGU Privilege Port. Global Managed		6.8	34.6	38.8	22.6	27.8	24.3	33.1	18.4	18.8	15.5	1.9
Evli Global		5.6	32.4	38.7	23.5	28.9	25.3	35.9	35.9	16.6	16.6	2.2
Merita Internat. Equity Fund		3.4	32.3	35.7	15.8	18.5	19.8	34.3	34.3	17.8	17.8	1.8
SEB Lux Global		6.2	30.2	32.6	20.5	26.0	24.4	30.0	30.0	18.5	18.5	1.6
Opstock Global Equity		8.4	27.8	32.2	17.6			29.7	29.7	18.6	18.6	1.6
Seligson & Co Global Top 25 Brands		9.3	27.2	31.0				31.0	31.0	20.0	20.0	1.4
SEB Fund Läkemedel&Bioteknik		-0.4	34.6	29.7	22.0	27.1	33.0	27.2	27.2	25.8	25.8	1.0
Roburs Skogsfond		8.0	9.6	29.6	5.5	11.9	12.9	27.0	18.5	23.0	23.0	1.2
Roburs Råvarufond		9.5	6.9	28.9	-1.0	0.5	8.8	26.4	18.0	21.5	21.5	1.2
Roburs Privatiseringsfond		1.3	22.9	28.9	10.5	19.4	22.6	26.3	17.9	16.3	16.3	1.6
OP-Forest		4.6	15.0	28.7				24.9	24.9	19.0	19.0	1.4
Merita Foresta		4.1	5.7	28.0	7.0			25.4	25.4	17.1	17.1	1.5
Ålandsbanken Global Blue Chip		8.5	27.1	24.6				23.4	23.4	16.8	16.8	1.3
Conventum Pharma		7.2	15.8	7.8				7.8	7.8	17.3	17.3	0.3
Ålandsbanken Share Index Loan		-0.1	7.5	5.4				3.3	3.3	13.0	13.0	0.2
Fides New Media		-8.9	185.3							41.3	41.5	
SEB Internetfond		-15.3	155.0							51.1	51.1	
MeritaNordbanken IT		-0.4	100.1							37.0	37.0	
Sampo Sectors Global		8.8	35.2							18.5	18.5	
Myriadi Kasvu		9.0	31.8							15.4	15.4	
MN Medica Life Science		9.0	15.1							24.4	24.4	
Seligson Global Top 25 Pharmaceutica		6.5								14.1	14.1	
WIP Market Leaders Global		5.7								19.3	19.3	
Seligson Osakesalkku		5.6								36.2	36.2	
Aurator Nexus		4.1								43.3	43.3	
Carnegie Internet		-4.5										

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2000

EQUITY FUNDS	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
North America											
Fidelity American Growth	-2.5	94.7	115.3	72.8			104.6	81.9	36.7	33.8	3.1
Invesco GT American Enterprise	-1.0	72.6	110.7	33.0	41.9	34.1	100.7	78.4	25.6	22.5	4.2
SEB Nordamerika Medelstora Bolagsfo	8.0	56.7	70.9	32.3	41.9	39.4	67.5	67.5	25.0	25.0	2.7
Carlson American Small Cap	11.8	32.0	49.7	5.6	25.6	19.7	48.2	31.8	16.5	12.9	2.8
Alfred Berg North America	11.5	27.0	37.9	14.1	26.3	26.6	36.0	21.2	22.1	19.0	1.6
Invesco GT North America	3.2	41.3	37.5	33.1	43.7		31.0	16.5	28.0	24.6	1.2
Baring North America Fund	9.8	39.2	35.2	31.5	40.9	38.5	28.8	14.6	25.6	22.8	1.3
CGU Privilege Port. America Growth	10.5	34.6	32.6	23.4	31.7	32.9	27.2	13.1	23.1	20.1	1.3
SEB Lux North America	10.0	30.8	29.6	25.7	34.8	34.1	27.0	27.0	23.7	23.7	1.1
Handelsbanken America	8.0	32.5	29.6	23.2	31.5	33.9	27.0	12.9	23.9	20.5	1.1
Roburs Amerikafond	9.2	33.6	29.0	24.5	36.3	37.5	26.4	18.0	24.7	24.7	1.0
Fidelity America	9.9	29.1	23.1	21.7	32.5	31.9	17.0	4.0	23.9	20.5	0.8
Merita American Fund	10.1	21.9	19.0	18.6			16.6	16.6	22.8	22.8	0.7
Fleming FF American	14.1	20.8	16.6	5.9	21.7	28.0	12.7	0.2	22.0	18.5	0.6
Leonia Pohjois-Amerikka	12.8								24.2	24.2	
Europe											
Leonia Euro Kasvuosake	-10.0	151.2	169.1				169.1	169.1	26.9	26.9	6.2
Fidelity European Smaller Co's	0.7	126.4	148.7	45.3	46.8		136.3	136.3	19.8	19.8	7.4
Fleming FF European Smaller Co's	-7.8	107.2	130.4	49.3	46.3	40.2	122.6	122.6	22.3	22.3	5.7
Invesco GT Pan European Enterprise	-9.3	99.2	108.9	43.0	45.6	44.0	99.0	99.0	21.2	21.2	5.0
Alfred Berg Germany	1.2	93.0	103.4	39.6	41.0	34.2	100.9	100.9	23.8	23.8	4.2
Roburs Småbolagsf Europa	-3.6	66.8	97.2				93.3	80.4	18.2	18.2	5.2
Invesco GT Pan European	-6.4	80.2	80.5	37.0	71.4	59.8	71.9	71.9	24.0	24.0	3.2
Evli European Smaller Companies	-5.1	57.7	78.8				75.3	75.3	17.5	17.5	4.3
Fidelity Germany	-1.3	62.8	71.4	26.2	32.3	31.6	62.8	62.8	20.9	20.9	3.3
SEB Europa Småbolag	2.7	55.4	67.0	12.9	18.5	23.6	63.7	63.7	15.6	15.6	4.1
Fidelity European Growth	0.3	55.1	66.6	26.4	35.2	35.8	58.3	58.3	14.5	14.5	4.4
Handelsbanken Euro Active	-0.1	60.0	65.7				62.4	62.4	21.4	21.4	2.9
Fidelity France	0.5	50.9	64.7	28.7	33.0	28.8	56.5	56.5	21.2	21.2	2.9
Fidelity Euro Blue Chip	-1.4	57.6	62.6				54.5	54.5	22.0	22.0	2.7
WIP Value Visions	-1.1	52.3	62.3				60.6	60.6	16.7	16.7	3.5
OP-Euro Osake	-1.6	57.2	62.2				59.0	59.0	21.0	21.0	2.8
Indosuez GIF Eurostocks	6.4	57.1	55.4	24.5	34.3	33.7	53.9	47.0	23.0	20.0	2.3
MeritaNordbanken Euroland	0.0	47.0	53.8				50.6	50.6	18.1	18.1	2.8
Mandatum Eurooppa	-5.3	48.4	51.4				51.4	51.4	22.6	22.6	2.1
Evli Euro 50	1.2	44.4	50.8				47.8	47.8	19.5	19.5	2.4
CGU Privilege Port. European Growth	-4.9	51.3	50.6	25.5	35.1	30.2	44.4	44.4	20.0	20.0	2.4
Fidelity Euro STOXX 50	1.0	43.5	49.1	30.1	35.7		41.7	41.7	20.2	20.2	2.3
Fidelity Switzerland	6.6	39.0	47.4	21.1	33.0	31.0	40.1	39.4	15.4	15.4	2.9
SEB Lux Euro Equity Fund	-0.8	40.5	47.2				44.3	44.3	20.7	20.7	2.1
Seligson & Co Eurooppa 50-indeksir.	4.3	40.7	43.5				43.5	43.5	20.4	20.4	2.0
Fleming FF European	-1.1	45.2	43.4	17.3	26.9	28.8	38.5	38.5	19.4	19.4	2.1
Alfred Berg Sicav Europe	3.4	43.7	41.3	18.6	30.4	28.5	39.4	39.4	18.5	18.5	2.1
Merita European Fund	2.7	36.4	39.3	20.8			36.5	36.5	16.4	16.4	2.2
Aktia Euro	2.4	32.0	38.7				37.3	37.3	15.3	15.3	2.3
Handelsbanken Europa	1.6	38.1	36.1	19.1	32.3	29.5	34.7	25.5	21.2	20.0	1.6
Carlson Continental Europe	0.5	30.1	34.9	12.4	23.8	26.0	33.5	33.5	18.7	18.7	1.7
Baring Europa	-0.5	31.0	33.9	15.4	30.7	29.4	27.6	13.4	17.9	15.9	1.7
Leonia Euro Osake	1.5	32.5	33.9	12.8			32.6	32.6	19.7	19.7	1.6
SEB Lux Continental Europe	0.4	26.8	32.2	12.5	24.5	25.3	29.6	29.6	19.7	19.7	1.5
SEB Lux (F) Europafond	2.3	28.8	30.9	14.2	26.7	25.7	28.3	28.4	18.6	18.6	1.5
Carlson Europe	0.0	30.3	29.8				28.5	28.5	19.4	19.4	1.4
Carlson Mediterranean	-8.2	28.3	26.7	13.3	36.4	32.7	25.5	25.5	21.8	21.8	1.1
Gyllenberg European Equity	6.6	18.6	26.5	4.5			24.0	24.0	14.8	14.8	1.6
Fidelity Iberia	-8.5	29.3	26.2	8.9	31.8	31.9	19.9	19.9	16.7	16.7	1.4
Fidelity Italy	-6.5	29.3	24.7	10.8	38.7	29.6	18.5	18.5	18.8	18.8	1.2
Alfred Berg Switzerland	8.6	19.1	21.6	7.0	23.3	23.0	19.9	19.3	14.5	14.5	1.3
SEB Lux Mediterranean	-3.0	23.8	20.0	12.4	33.2	31.2	17.6	17.6	18.0	18.0	0.9
Fidelity United Kingdom	7.7	20.5	17.6	5.3	18.2	24.3	11.7	1.0	18.2	15.6	0.8
SEB Lux United Kingdom	7.0	16.9	16.1	6.7	21.2	24.1	13.8	13.8	21.3	21.3	0.6
Alfred Berg Small Cap Europe	-2.4	101.8							22.1	22.1	
OP-Euro Kasvu	-7.9	97.0							22.0	22.0	
Handelsbanken Eurooppa Agressiivinen	-3.6	70.5							25.0	25.0	
Carnegie Eurooppa Osake	0.5	69.8							23.1	23.1	
Opstock Euro Index	1.5	45.0							21.7	21.7	
WIP SmallTitans	-3.1	43.9							17.2	17.2	
Alfred Berg Europe	3.9	43.6							20.3	20.3	
Sampo Sectors Europe	4.4	42.4							19.8	19.8	
MeritaNordbanken Pro Eurooppa	3.1	36.9							16.8	16.7	
Gyllenberg European Index	3.3								22.8	22.8	
Trevis Euroland	-1.6								30.8	30.8	

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2000

	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											
Evli Nordic Smaller Comp.	-0.9	180.2	242.7	50.3			239.3	239.3	32.7	32.7	7.3
Carnegie Småbolag	-4.6	126.0	181.6	53.9	50.2		173.3	173.3	31.1	31.1	5.7
Fondita Nordic Small Cap	3.9	105.5	149.7	44.1			144.7	144.7	20.2	20.2	7.3
Merita Avanti	-1.0	98.2	126.7	49.3	44.9	40.6	122.2	122.2	26.1	26.1	4.7
SEB Norden Småbolag	0.3	73.1	105.5	29.4			101.4	101.4	17.2	17.2	5.9
Handelsbanken Nordic	0.6	73.0	95.4	41.4	40.6	41.0	91.6	78.5	21.9	21.2	4.2
Carnegie Sverige	-0.3	74.3	94.9	41.9	41.4		89.2	89.2	22.8	22.8	4.0
SEB Östersjöfond/WWF	-0.9	80.0	94.7				90.8	90.8	21.4	21.4	4.3
MeritaNordbanken Nordic Small Cap	3.6	69.4	94.0				90.1	90.1	15.3	15.3	6.0
Fidelity Nordic	-0.2	73.9	93.5	40.3	41.0	42.8	83.8	71.3	22.3	20.5	4.1
Carnegie Nordic Markets	0.6	78.3	93.0	45.9	50.1		92.0	92.0	24.2	24.2	3.7
CGU Privilege Port. Nordic Growth	-1.6	62.7	87.3	37.2			79.6	74.1	20.4	19.4	4.1
SEB Lux Nordic	0.1	62.9	84.4	35.2	39.9	39.4	80.8	80.8	22.7	22.7	3.6
Odin Sverige	13.0	59.8	84.1	12.7	22.3	36.0	77.8	72.3	17.1	15.8	4.7
Merita Nordia	0.5	59.3	77.4	32.6	35.2	32.7	73.9	73.9	21.2	21.2	3.5
Carlson Hanseatic Small Cap	-4.5	53.3	75.7	15.2			74.0	74.0	22.4	22.4	3.2
Carlson Scandinavia	-2.7	51.4	74.7	31.4			73.0	73.0	23.9	23.9	3.0
Handelsbanken Sweden	-0.2	52.1	74.6	32.2	32.5		71.1	59.5	20.5	19.1	3.5
Trewise Tillväxtfond	3.5	47.6	73.1	31.6	34.1	41.6	72.1	60.4	20.2	18.6	3.5
SEB (F) Sverige Offensivfond	1.0	45.7	68.7	29.5	33.5	38.3	65.3	65.4	20.0	20.0	3.3
Odin Norge	4.1	35.2	66.9	3.0	9.6	20.7	61.2	56.2	16.9	15.1	3.8
Alfred Berg Norden	-2.0	51.2	63.3	26.3	31.6	34.7	61.2	50.2	21.4	19.2	2.8
Carnegie Aksje Norge	2.7	36.0	59.2	6.8	15.6		54.5	54.5	24.0	24.0	2.3
SEB Lux Norge Aksjefond	-2.8	18.8	36.5	-0.5			33.8	33.9	21.0	21.0	1.6
Odin Norden	2.0	19.6	34.8	-6.6	5.7	20.7	30.3	26.2	12.5	11.6	2.5
Pacific Rim excl. Japan											
Fleming FF Pacific	-3.1	80.8	183.4	77.2	53.7	37.4	173.8	143.5	34.7	33.0	5.2
Fleming FF Asian Opportunities	5.0	85.6	148.7	50.4	21.7	18.8	140.3	113.7	31.5	30.1	4.6
Fidelity Asean Special Situations	7.1	74.9	144.0	45.1	18.2	19.2	131.9	106.2	28.3	25.5	5.0
Fidelity Asean	3.8	54.5	106.8	24.2	-3.9	0.6	96.5	74.8	29.9	26.7	3.5
Fidelity Pacific	3.2	45.3	104.0	54.5	36.2	21.5	93.8	72.3	26.8	23.6	3.8
Fidelity Korea	3.5	36.7	95.6	66.1	22.6		85.8	65.2	45.1	43.3	2.1
Fidelity Taiwan	8.3	53.9	92.8	27.8	20.6		83.2	62.9	29.4	28.1	3.1
Indosuez GIF Asia Pacific	3.0	47.0	88.2	30.1	3.7	9.4	86.3	65.7	26.4	24.1	3.2
Baring Octopus	6.7	47.7	85.3	24.0	3.6	7.4	76.5	57.0	25.1	22.2	3.3
Alfred Berg Far East	8.7	42.5	84.6	23.7	6.5	10.6	82.3	64.9	22.7	19.7	3.6
Carlson Far East	3.8	53.1	79.8	26.7	6.6	9.0	78.0	78.0	23.3	23.3	3.3
Roburs Pacificfonden	7.2	31.5	77.7	22.5	1.4	7.1	74.2	62.6	24.5	24.5	3.1
Invesco GT Asia Enterprise	12.0	32.4	76.1	26.1	10.8		67.7	46.8	24.6	22.9	3.0
Fidelity South East Asia	5.4	35.9	71.1	24.1	6.2	12.0	62.5	44.6	24.2	21.1	2.8
Handelsbanken Pacific	7.1	45.3	70.4	26.2	9.0	13.8	67.0	48.6	22.6	20.8	3.0
SEB Lux Asia Fund	5.0	35.8	63.8	21.8	3.4	8.3	60.6	60.6	24.3	24.3	2.5
Fidelity Singapore	2.7	24.7	58.9	22.2	1.1	5.2	51.0	34.3	28.6	25.9	2.0
Indosuez GIF Asean	1.9	23.6	45.4	4.1	-14.6	-5.9	43.9	28.0	31.4	29.0	1.3
Fidelity Thailand	8.6	19.6	28.6	-0.5	-17.1	-15.9	22.2	8.7	45.5	43.2	0.6
Fidelity Australia	1.0	15.5	16.3	9.5	9.3	16.5	10.5	3.0	19.0	12.9	0.7
Mandatum Asia	0.2	54.1							22.4	22.4	
Seligson APS Far East	2.2	43.0							20.8	20.8	
Emerging Markets											
Roburs Rysslandsfond	36.6	230.0	187.5	-14.2			181.8	163.0	50.8	50.8	3.6
FIM Russia	31.2	179.2	183.2	4.0			172.1	172.1	45.9	45.9	3.9
Handelsbanken Eastern Europe	6.6	98.3	144.7	43.2			139.8	139.8	25.8	25.8	5.5
Fleming FF China	10.5	64.7	118.6	17.3	8.8	18.3	111.3	87.9	36.7	35.1	3.1
Fidelity Hong Kong & China	5.5	61.9	104.4	36.0	21.5	24.7	94.2	72.7	29.5	26.3	3.4
Baring Eastern Europe	8.2	92.2	99.3	33.2	39.3		89.8	68.8	26.3	26.1	3.7
Carlson Eastern Europe	10.3	83.9	98.9	-0.1	4.9		97.0	97.0	25.2	25.2	3.8
SEB Lux Eastern Europe	6.0	72.0	87.3	4.9	8.9		83.5	83.6	24.2	24.2	3.5
Carnegie East-European	5.5	67.6	80.4				75.1	75.1	20.7	20.7	3.7
Fleming FF Eastern European	4.4	74.8	79.6	0.1	9.6	29.7	73.6	73.6	24.3	24.3	3.2
Nordbanken Östeuropa	6.8	83.1	79.2	-3.9	0.9		75.7	75.7	25.6	25.6	3.0
Fidelity Indonesia	-2.4	26.5	76.6	17.8	-19.1	-3.9	67.8	49.2	53.5	52.2	1.4
Carlson Latin America	4.6	54.8	75.6	4.4	10.1		73.8	54.6	28.4	25.9	2.6
Baring Global Emerging Markets	3.5	49.0	75.2	12.8	15.4	14.1	66.8	48.3	21.0	17.5	3.4
Fidelity Emerging Markets	2.5	49.1	73.0	13.8	8.9	10.0	64.4	46.2	20.9	17.4	3.3
Roburs Östeuropafond	6.2	74.8	69.7	0.1	8.9		66.3	55.2	24.0	24.0	2.8
SEB Lux Emerging Markets	1.8	40.7	61.5	8.4	5.1	11.1	58.3	58.4	20.9	20.9	2.8
Fidelity Latin America	4.2	52.9	54.9	4.4	12.2	21.7	47.1	30.9	31.6	28.2	1.6
Hansa Investment Fund	-0.2	33.6	15.6				11.1	11.1	16.4	16.4	0.8
Fidelity Malaysia	2.0	68.2							87.5	86.7	3.2

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2000

	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	-12.2	46.4	234.2	144.2	69.1	32.3	218.3	145.2	44.3	40.0	5.2
Fleming FF Japanese Smaller Co's	-17.4	37.0	207.6	132.2	68.1	31.8	197.2	164.3	43.9	43.1	4.7
Fidelity Japan Smaller Co's	-6.4	31.7	172.8	109.8	57.9	24.5	159.2	99.7	36.7	32.2	4.6
Fleming FF Japanese	-5.0	58.9	161.6	87.7	49.0	23.8	152.8	124.8	37.1	35.4	4.3
Fidelity Japan	3.8	48.9	132.2	64.0	41.8	21.2	120.6	70.0	32.6	26.8	4.0
Invesco GT Nippon Growth	-4.4	33.5	107.8	55.8	31.3	13.6	97.9	52.5	34.7	28.7	3.0
Roburs Japanfond	12.3	41.2	97.9	49.2	31.4	17.4	94.0	81.0	28.7	27.5	3.3
Baring Japan Smaller Co.	-9.5	15.0	87.5	66.6	30.7		78.5	58.8	31.8	29.0	2.7
Alfred Berg Japan	13.1	37.6	80.8	45.5	24.2	10.9	78.5	37.4	31.4	26.5	2.5
Handelsbanken Japan	10.6	37.4	80.2	46.7	30.6	16.4	76.6	36.1	26.4	23.4	2.9
Indosuez GIF Japan Portfolio	9.4	37.2	77.1	42.1	26.1	12.8	75.4	35.1	28.9	23.7	2.6
Carlson Japan	5.5	31.5	76.6	39.5	20.4	8.9	74.9	34.8	29.7	24.3	2.5
SEB Lux Japan	7.2	29.4	70.9	36.6	23.7	11.3	67.5	67.5	27.0	27.0	2.5
Merita Asian Fund	4.6	24.7	57.1	33.4			54.0	54.0	22.0	22.0	2.5
Baring Japan	5.6	12.8	36.2	22.3	7.8	5.4	29.7	15.4	24.6	21.4	1.4
Leonia Aasia Osake	4.6								26.7	26.7	
Seligson Topix Core 30	1.8										

	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	-3.9	113.4	175.0	98.6	75.9	60.0	169.5	169.5	27.8	27.8	6.2
Leonia Glob. Yhdistel.	0.7	49.5	61.0				61.0	61.0	16.8	16.8	3.4
Fidelity PS Growth	1.3	49.5	58.1	30.6	34.3		50.2	50.2	19.2	19.2	2.9
Fidelity PS Global Growth	4.4	44.7	53.9	29.2			46.2	30.0	19.9	16.1	2.6
Aktia Secura	1.1	35.9	42.5	21.6	24.9	24.4	41.1	41.1	13.1	13.1	3.0
Handelsbanken Multimarket	1.8	36.1	42.1	23.0	25.7	24.2	39.2	29.8	13.1	12.8	3.0
Carnegie Optimis+	-1.4	33.1	40.5				39.8	39.8	13.0	13.0	2.9
Leonia Euro Yhdistelmä	0.2	32.5	38.3				36.9	36.9	12.6	12.6	2.8
SEB Lux International	7.0	30.9	35.0	24.1	28.4	24.7	32.3	23.1	17.3	14.3	1.8
Fidelity Euro Balanced	-0.1	33.0	34.2	17.4	24.2	25.0	29.7	29.7	13.5	13.5	2.3
Evli Euro Mix	-1.4	34.4	34.1				34.1	34.1	12.7	12.7	2.4
Carlson International	5.4	29.2	27.9	12.0	16.6	16.5	26.7	12.6	15.8	10.6	1.6
Gyllenberg International	5.0	25.0	26.6	14.6	19.7		24.1	24.1	12.4	12.4	1.9
Merita Optima	0.7	24.8	25.9	15.2	16.5	17.3	23.4	23.4	10.4	10.4	2.2
Carnegie Sijoitus+	-0.8	21.1	25.5				24.9	24.9	7.8	7.8	2.9
Gyllenberg European Bal.	0.4	26.7	25.2				22.7	22.7	12.2	12.2	1.8
Alfred Berg Opt. Europe	2.8	24.7	21.3				18.9	18.9	17.5	17.5	1.0
Opstock Global Balanced	6.3	19.2	21.2	13.4			18.9	18.9	12.6	12.6	1.4
Merita Private	1.0	18.5	21.0	12.6	16.2		17.5	17.5	10.0	10.0	1.8
Ålandsbanken Eur Act Pf.	2.7	20.7	18.1				17.0	17.0	13.6	13.6	1.1
Fidelity PS Moderate Growth	1.6	19.0	17.9	12.2	15.5		13.9	13.9	8.5	8.5	1.7
Conventum Global	4.5	12.5	12.3	8.9			10.1	10.1	8.7	8.7	1.1
Carnegie Plus	0.9	10.3	12.0				11.4	11.4	4.1	4.1	2.2
Fidelity PS Defensive	0.7	6.7	3.9	3.7	5.1		0.4	0.4	3.5	3.5	0.3
Fides Portfolio	3.0	117.6							23.0	23.0	
Evli European Allocation	-3.7	51.7							20.2	20.2	
Sampo 2030	3.2	36.7							15.7	15.7	
Sampo 2020	2.9	29.6							13.1	13.1	
MeritaNordb. Pro Balance	-1.2	28.6							15.0	15.0	
Aktia Folkhälsan	2.1	27.3							10.7	10.7	
Gyllenberg Forum	0.5	24.7							7.7	7.7	
Gyllenberg Foundation	2.7	19.5							12.3	12.3	
Sampo 2010	2.0	16.5							8.5	8.5	
Aurator Tellus	6.4	8.4							6.9	6.9	
Leonia Arvo	6.9								15.6	15.6	
Seligson Tapiola 2025	3.1								11.4	11.4	
Seligson Tapiola 2020	3.1								11.0	11.0	
Seligson Tapiola 2015	3.0								10.5	10.5	
Seligson Tapiola 2010	2.9								10.0	10.0	
Seligson Tapiola Maailma	2.9								9.3	9.3	
Seligson Joustosalkku	2.7								7.2	7.2	
Seligson Pro System	2.4								6.8	6.8	
Merita Granit	2.1										
Trevise Active Asset Alloca	1.6								15.2	15.2	
Evli Glo. Multi Manager 75	1.2								17.5	17.5	
Seligson Vakaasalkku	0.3								0.3	0.3	
OP-Spektri	-0.3										

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2000

													Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)			
Aktia Fund Management Ltd +358 10 247 6844													
Aktia Capital	L. Grandell	Finland	77.1	4.4	18,448	05/92	100 FIM	81.18 [B]/100 sh.	5.93 [A]	1 %	0	1.95	
Aktia Euro	T. Lehto	Finland	65.1	6.2	8,313	04/98	100 FIM	23.92 [B]/100 sh.	1.12 [A]	1 %	0	1.95	
Aktia Folkhälsan	L. Grandell	Finland	6.0	0.1	102	06/99	100 FIM	125.50 [B]/100 sh.	3.59 [A]	1 %	0	2.23	
Aktia Global	T. Lehto	Finland	57.9	3.3	9,413	05/94	100 FIM	35.80 [B]/100 sh.	2.22 [A]	1 %	0	1.95	
Aktia Interest	J. Juslin	Lux.	64.6	-3.6	1,764	12/91	1 share	35.19 [B]	0.925 [A]	1%	0	1.06	
Aktia Likvida	M. Westerlund	Finland	41.9	4.2	334	01/96	100 FIM	19.03 /100 sh.	doesn't pay	0.5%	0	0.55	
Aktia Secura	T. Lehto	Finland	161.9	11.3	15,460	10/87	100 FIM	48.79 [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	154.1	-4.2	1,113	10/95	30,000 FIM	190.42 [B]	5 [A]	0	0-0.5%	0.50	
A. Berg Europe	ABN Amro	Finland	87.4	6.9	746	07/99	30,000 FIM	132.87	3 [A]	1% ⁱ	500 FIM	1.30	
A. Berg Finland	J. Vainio	Finland	177.8	-2.2	2,454	12/92	30,000 FIM	1,536.75 [B]/100 sh.	67 [A]	1% / 100 mk ⁱ	1% / 100 FIM	1.30	
A. Berg Norden	E. Svensson	Lux.	76.9	-	-	08/87	30,000 FIM	5,489.56 SEK	-	1% ⁱ	500 FIM	1.40	
A. Berg Opt. Eur.	M. Koskimies	Finland	38.3	0.0	1,026	07/98	30,000 FIM	206.26 [B]	10 [A]	1% ⁱ	1%	1.90	
A. Berg Optimal	J. Vainio, M. Vartiainen	Finland	219.1	0.0	3,443	07/98	30,000 FIM	563.46 [B]	24 [A]	1%/100 mk ⁱ	1% / 100 FIM	1.90	
A. Berg Portfolio	J. Vainio	Finland	125.0	-1.9	125	06/93	1,680,000	117.62 [B]	5.09 [A]	0-1%	1%	0.70	
A. Berg Sic. N. America	Namco	Lux.	51.9	-	-	03/91	30,000 FIM	281.03 USD	0.65 USD	1% ⁱ	500 FIM	1.40	
A. Berg Sic. Switzerland	E. Svensson	Lux.	5.0	-	-	12/89	30,000 FIM	475.23 CHF	-	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Europe	ABN Amro	Lux.	82.9	-	-	02/95	30,000 FIM	380.45	-	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Far East	A. West	Lux.	27.3	-	-	10/92	30,000 FIM	173.06 USD	2.60 USD	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Germany	ABN Amro	Lux.	16.6	-	-	07/89	30,000 FIM	480.46	-	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Global	B. Kvarnskog	Lux.	99.5	-	-	08/87	30,000 FIM	362.85 USD	-	1% ⁱ	500 FIM	1.40	
A. Berg Sicav Japan	H. Keijmans	Lux.	7.3	-	-	02/93	30,000 FIM	13,234 JPY	-	1% ⁱ	500 FIM	1.40	
A. Berg Small Cap	J. Vainio	Finland	91.5	2.9	1,174	11/98	30,000 FIM	595.25 [B]	22 [A]	1% ⁱ	1%	1.60	
A. Berg Small Cap Eur.	ABN Amro	Finland	81.3	3.6	853	08/99	30,000 FIM	205.67 [B]	3 [A]	1% ⁱ	1%	1.60	
Alfred Berg Euro Bond	M. Vartiainen	Finland	105.3	-3.6	793	09/93	30,000 FIM	230.25 [B]	8 [A]	0	0.5% / 100 FIM	0.70	
Euro Yhdistelmäkorke	M. Vartiainen	Finland	6.3	0.2	53	05/99	30,000 FIM	99.57 [B]/100 sh.	2 [A]	0	0.5% / 100 FIM	0.70	
Aurator Funds +358 2 273 6351													
Aurator Nexus	Kevo, Gustafsson	Finland	3.6	0.2	58	12/99	5,000	136.67	doesn't pay	1.50 %	1%	1.8	
Aurator Tellus	J. Aaltonen	Finland	6.5	0.1	79	06/99	5,000	112.43	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	600.2			09/96	5 000 USD	30.02	doesn't pay	5 %	0	1.25	
Baring Europa	N. Robson	Ireland	300.2			04/87	5 000 USD	46.72	doesn't pay	5 %	0	1.25	
Baring Glo. Em. Market	R. Landman	Ireland	510.7			02/92	5 000 USD	15.74	doesn't pay	5 %	0	1.50	
Baring International Bon	J. Yeats-Edwards	Ireland	459.4			07/78	5 000 USD	20.73	doesn't pay	5 %	0	0.75	
Baring Japan	Y. Uda	Ireland	50.1			03/76	5 000 USD	21.66	doesn't pay	5 %	0	1.25	
Baring Japan Smaller Cc	W. Nishimura	Ireland	45.1			01/96	5 000 USD	13.70	doesn't pay	5 %	0	1.25	
Baring North America	C. Lees	Ireland	526.1			11/57	5 000 USD	105.17	doesn't pay	5 %	0	1.25	
Baring Octopus Fund	K. Do	Ireland	113.8			04/87	5 000 USD	39.24	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	1.4509 USD	doesn't pay	1 %	0	1.75	
Continental Europe	H. Johnsson	Lux.	17.8	-	-	09/90	100,000 FIM	3.3433	doesn't pay	1 %	0	1.25	
Eastern Europe	A. Gibbs	Lux.	7.0	-	-	05/98	100,000 FIM	1.1659	doesn't pay	1 %	0	1.75	
Euro Bond	S. Elowson	Lux.	9.7	-	-	08/98	100,000 FIM	1.0078	doesn't pay	0.5%	0	0.70	
Europe	H. Johnsson	Lux.	35.8	-	-	08/98	100,000 FIM	1.3877	doesn't pay	1 %	0	1.25	
Far East	T. Leung	Lux.	64.2	-	-	09/90	100,000 FIM	2.4615	doesn't pay	1 %	0	1.25	
Global	M. Josefsson	Lux.	61.2	-	-	09/90	100,000 FIM	3.0727	doesn't pay	1 %	0	1.25	
Hanseatic Small Cap	E. Sjöström	Lux.	7.3	-	-	12/97	100,000 FIM	1.3752	doesn't pay	1 %	0	1.75	
International	P. du Luart	Lux.	67.0	-	-	09/90	100,000 FIM	1.8805	doesn't pay	1 %	0	1.25	
International Bond	S. Elowson	Lux.	12.5	-	-	01/91	100,000 FIM	1.4247	doesn't pay	0.5%	0	0.95	
Japan	C. Abraham	Lux.	33.2	-	-	09/90	100,000 FIM	128.75 JPY	doesn't pay	1 %	0	1.25	
Latin America	M. Mansoury	Lux.	9.1	-	-	08/96	100,000 FIM	1.2358 USD	doesn't pay	1 %	0	1.75	
Mediterranean	D. Le Conte	Lux.	4.8	-	-	09/90	100,000 FIM	2.7804	doesn't pay	1 %	0	1.25	
Scandinavia	E. Nicklasson	Lux.	20.4	-	-	01/98	100,000 FIM	1.9920	doesn't pay	1 %	0	1.25	

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2000

	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)	Manag.
Carnegie Funds +358 9 6187 1420												
	Carnegie Aksje Norge	K. Sørensen	Norway	56.5	0.9	5,781	07/95	1,000	363.18	doesn't pay	2 %	0.5% 1.20
	Carnegie East-European	M. Springborg	Lux.	0.8	0.0	71	04/98	1,000	21.00	doesn't pay	0-1%	0.5-1% 2.20
	Carnegie Eurokorko	K. Jansson	Finland	22.1	0.6	50	05/94	1,000	17.07	0.98	0-0.5%	0.3-1.0% 0.50
	Carnegie Europ. Osake	L. Wincentzen	Lux.	32.4	7.8	116	08/99	1,000	17.34	doesn't pay	0-2%	0.5%-1.0% 1.60
	Carnegie Internet	T. Kristiansen	Lux.	41.4	-0.2	782	10/99	1,000	17.88	doesn't pay	0-2%	0.5%-1.0% 2.00
	Carnegie Likvidi	K. Jansson	Finland	44.5	-3.4	87	02/96	1,000	17.11	0.39	0-0,5%	200 0.30
	Carnegie Medical	Henrik Rhenman	Lux.	127.1	36.8	783	12/98	1,000	37.24	doesn't pay	0-2%	0-1% 1.70
	Carnegie N. Markets	B. Seger	Lux.	43.2	3.6	149	04/96	1,000	75.62	doesn't pay	0-1%	0.5%-1.0% 1.60
	Carnegie Optimi+	K. Jansson, T. Penttala	Finland	5.2	0.3	168	09/98	500 FIM	28.83	doesn't pay	0-2%	0.5-1% 1.80
	Carnegie Plus	K. Jansson	Finland	2.3	-0.5	72	09/98	500 FIM	19.74	doesn't pay	0-2%	0.5-1% 0.90
	Carnegie Sijoitus+	K. Jansson	Finland	5.9	0.6	95	09/98	500 FIM	24.00	doesn't pay	0-2%	0.5-1% 1.50
	Carnegie Småbolag	H. Telander	Sweden	58.4	5.1	-	11/96	1,000	51.29	-	0-1%	0.5-1% 1.70
	Carnegie Suomi Osake	T. Penttala	Finland	16.0	-1.4	99	12/92	1000 ^c	101.77	doesn't pay	0-2%	0.5-1% 1.25
	Carnegie Sverige	H. Telander	Sweden	38.8	1.7	-	10/96	1,000	41.23	-	0-1%	0.5-1% 1.70
	Carnegie Worldwide	M. Randel	Lux.	232.7	5.7	343	12/95	1,000	61.64	doesn't pay	0-1%	0.5%-1.0% 1.60
CGU Luxembourg +352 40 282 0261												
	PP America Growth	S. Irving	Lux.	109.6	-	-	07/90	15,000 FIM	7.5232 USD	doesn't pay	4.25%	0 1.25
	PP European Growth	B. Berry	Lux.	277.1	-	-	07/90	15,000 FIM	7.5986 ECU	doesn't pay	4.25%	0 1.25
	PP Global Managed	R. Bade	Lux.	91.8	-	-	07/90	15,000 FIM	4.4667 USD	doesn't pay	4.25%	0 1.25
	PP Nordic Growth	J. Smith	Lux.	23.2	-	-	03/98	15,000 FIM	18.8569 NOK	doesn't pay	4.25%	0 1.25
	PP Short-Term Euro Bond	M. Borland	Lux.	15.7	-	-	07/98	15,000 FIM	10.3695 ECU	-	1%	0 0.50
Conventum Fund Ltd +358 9 5499 3355												
	Euro Likvidi	Nihtilä, Leppä	Finland	17.5	0.8	81	05/96	5,000	18.91	- [A]	0	16.82 0.51
	Euro Julkisyhteisö	Nihtilä, Leppä	Finland	15.3	-0.3	71	11/95	5,000	20.93	- [A]	0	33.64 0.49
	Euro Obligaatio	Nihtilä, Leppä	Finland	4.9	-0.2	78	06/94	5,000	20.35	- [A]	0	0.5% 0.54
	Finland	M. Heikkilä	Finland	16.2	2.7	254	06/94	5,000	51.73	- [A]	1%	1% 1.54
	Focus	J-P Leppä	Finland	20.6	1.2	320	12/97	5,000	49.00	- [A]	0.3%	1% 3.11
	Forte	M. Heikkilä	Finland	32.7	0.5	491	06/94	5,000	42.10	- [A]	1%	1% 1.79
	Futura	M. Heikkilä	Finland	24.9	1.8	301	06/94	5,000	95.97	- [A]	1%	1% 2.04
	Global	UBS Brinson	Finland	9.0	-2.4	71	01/98	5,000	20.99	- [A]	1%	1% 1.34
	Pharma	J-P Leppä	Finland	20.3	-1.1	222	01/99	5,000	111.80 [B]	- [A]	1%	1% 2.25
	Vision	S. Sormunen	Finland	10.9	3.2	123	10/99	5,000	147.19 [B]	- [A]	1%	1% 1.30
	Diana Equity	M. Härkänen	Finland	27.6	0.1	76	09/93	20,000 FIM	81.17	doesn't pay	2% 0.5% / 100 FIM	1.60
	Diana Fixed Income	M. Härkänen	Finland	1.8	-0.8	48	01/94	no min.	23.96	doesn't pay	0.5% 0.35% / 100 FIM	0.70
	Diana Balanced	Härkänen, Sormunen	Finland	38.1	0.7	864	08/94	10 000 FIM	4.32	doesn't pay	3%	1% 2.10
Evli Fund Management Company Ltd +358 9 4766 9320												
	Corporate Bond	M. Lundström	Finland	96.1	13.2	146	09/99	150,000	102.751 [B]	4.1 [A]	0.50 %	1 % 0.35 ^b
	Euro 50	K. Gerkman	Finland	66.1	2.0	941	06/98	5 000 ^c	26.711 [B]	1.4 [A]	0.5-1%	1 % / 20 0.50
	Euro Comm. Fixed Inco	R. Siljamäki	Finland	131.6	13.4	206	09/97	150,000	18.686 [B]	0.6 [A]	0	0.5% / 20 0.45
	Euro Government Bond	R. Siljamäki	Finland	76.5	4.1	562	12/94	5 000 ^c	23.932 [B]	0.9 [A]	0	0.5% / 20 0.65
	Euro Interest	R. Siljamäki	Finland	464.8	47.2	811	12/94	5,000	20.770	doesn't pay	0	20 0.45
	Euro Mix	Gerkman, Hildebrandt	Finland	43.1	5.7	567	01/99	5,000	13.377 [B]	0.6 [A]	0.5-1%	1 % / 20 1.85
	European Sm. Co's	Lombard, Odier & Cie	Finland	59.8	9.1	543	06/98	5 000 ^c	27.236 [B]	1.4 [A]	0.5-1%	1 % / 20 1.60
	Evli Europ. Allocation	M. Lehtimäki	Finland	83.4	4.9	90	03/99	150,000	147.692 [B]	9 [A]	0	1 % / 20 1.00
	Finland Small Tech	S. Krokfors	Finland	53.5	-0.3	3,392	01/00	5 000 ^c	110.248 [B]	- [A]	1%	1 % / 20 0.85 ^b
	Glob. Multi Manager 25	M. Ketola	Finland	1.5	1.5	36	02/00	5 000 ^c	99.729 [B]	- [A]	1%	1 % / 20 0.50 ^b
	Glob. Multi Manager 50	M. Ketola	Finland	2.6	2.6	168	02/00	5 000 ^c	99.584 [B]	- [A]	1%	1 % / 20 0.50 ^b
	Glob. Multi Manager 75	M. Ketola	Finland	65.0	9.0	1,338	11/99	5 000 ^c	130.270 [B]	5.20 [A]	1%	1 % / 20 0.50 ^b
	Global	Lombard, Odier & Cie	Finland	71.7	-0.1	643	04/94	5 000 ^c	15.599 [B]	0.80 [A]	0.5-1%	1 % / 20 1.60
	IT-informaatiotekno.	E. Öhman	Finland	55.5	1.4	2,198	03/99	5 000 ^c	25.397 [B]	1.10 [A]	0.5-1%	1 % / 20 0.50 ^b
	Mix	Koskimies, Hildebrandt	Finland	113.1	-1.1	1,288	11/95	5 000 ^c	4.415 [B]	0.20 [A]	0.5-1%	1 % / 20 1.83
	Nordic Sm. Comp.	S. Krokfors	Finland	87.1	2.1	1,002	11/97	5 000 ^c	44.026 [B]	1.90 [A]	0.5-1%	1 % / 20 1.60
	Select	E. Koskimies	Finland	146.5	2.7	1,016	10/89	5 000 ^c	20.467 [B]	0.90 [A]	0.5-1%	1 % / 20 2.08

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2000

		Reg.	Size	Net	No. of	Start	Minimum	Value of share	Dividends	Subscription	Redemp-	Manag.
Portfolio	Portfolio	Coun-	MEUR	subs.	inves-	month	invest-	EUR	2000	fee /	tion fee /	
manager	manager	try	MEUR	MEUR	tors		ment EUR	EUR		min EUR	min EUR	(% / yr)
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043												
America	M. Wonisch	Lux.	924.8	-	-	10/90	2,000	4.747 USD	-	5.25 %	0	1.50
American Growth Fund	N. Miller	Lux.	434.0	-	-	07/97	2,000	31.17	-	5.25 %	0	1.50
Asean Fund	A. Liu	Lux.	404.8	-	-	10/90	2,000	13.83	-	5.25 %	0	1.50
Asian Special Situations	A. Liu	Lux.	160.1	-	-	10/94	2,000	14.62 USD	-	5.25 %	0	1.50
Australia Fund	R. Chan	Lux.	140.9	-	-	12/91	2,000	23.47 USD	-	5.25 %	0	1.50
Emerging Markets Fund	D. Stewart	Lux.	167.3	-	-	10/93	2,000	9.260 JPY	-	5.25 %	0	1.50
Euro Balanced Fund	Scurlock, Veys	Lux.	373.2	-	-	12/91	2,000	13.79 JPY	-	3.50 %	0	1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	314.0	-	-	10/94	2,000	19.59 USD	-	5.25 %	0	1.50
Euro Bond Fund	A. Veys	Lux.	230.3	-	-	10/90	2,000	11.23 SEK	-	3.50 %	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	340.8	-	-	09/93	2,000	9.520 USD	-	0.00 %	0	0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	825.4	-	-	11/98	2,000	15.53	-	0.00 %	0	0.60
European Growth	A. Bolton	Lux.	4,056.0	-	-	10/90	2,000	7.77	-	5.25 %	0	1.50
European Smaller Comp	C. Stone	Lux.	1,655.2	-	-	12/95	2,000	28.23	-	5.25 %	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	21.6	-	-	06/95	2,000	6.576	-	3.50 %	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	161.7	-	-	06/95	2,000	17.19	-	5.25 %	0	0.50
FPS Growth Fund	R. Skelt	Lux.	423.0	-	-	01/98	2,000	17.76	-	5.25 %	0	0.50
FPS Moderate Growth F	R. Skelt	Lux.	122.8	-	-	06/95	2,000	10.210	-	3.50 %	0	0.50
France Fund	A. Edzard	Lux.	101.2	-	-	10/90	2,000	38.22	-	5.25 %	0	1.50
Germany Fund	A. Edzard	Lux.	282.7	-	-	10/90	2,000	31.58	-	5.25 %	0	1.50
Hong Kong & China	J. Tse	Lux.	408.9	-	-	10/90	2,000	71.06	-	5.25 %	0	1.50
Iberia Fund	E. Antonaci	Lux.	126.0	-	-	10/90	2,000	33.24	-	5.25 %	0	1.50
Indonesia Fund	E. Antonaci	Lux.	50.4	-	-	12/94	2,000	5.270	-	5.25 %	0	1.50
International	D. Habermann	Lux.	3,168.8	-	-	12/91	2,000	38.52	-	5.25 %	0	1.50
International Bond Fund	A. Veys	Lux.	215.9	-	-	10/90	2,000	0.964	-	3.50 %	0	0.75
Italy Fund	E. Antonaci	Lux.	111.6	-	-	10/90	2,000	23.34	-	5.25 %	0	1.50
Japan	Y. Tilley	Lux.	2,239.0	-	-	10/90	2,000	254.6	-	5.25 %	0	1.50
Japan Smaller Companies	A. Kibe	Lux.	506.3	-	-	12/91	2,000	2,245	-	5.25 %	0	1.50
Korea Fund	H. Chung	Lux.	198.7	-	-	10/95	2,000	9.760	-	5.25 %	0	1.50
Latin America	P. Satterthwaite	Lux.	213.5	-	-	05/94	2,000	11.080	-	5.25 %	0	1.50
Malaysia Fund	J. Lo	Lux.	100.6	-	-	10/90	2,000	21.330	-	5.25 %	0	1.50
Nordic	T. Toraasen	Lux.	883.4	-	-	10/90	2,000	619.70	-	5.25 %	0	1.50
Pacific Fund	W. Kennedy	Lux.	427.6	-	-	01/94	2,000	16.36	-	5.25 %	0	1.50
Privatisation + Fund	A. Scurlock	Lux.	98.6	-	-	02/98	2,000	20.95	-	5.25 %	0	1.50
Singapore Fund	P. Abichandani	Lux.	70.0	-	-	10/90	2,000	20.34	-	5.25 %	0	1.50
South East Asia	P. Phillips	Lux.	1,158.2	-	-	10/90	2,000	2.750	-	5.25 %	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	79.2	-	-	11/90	2,000	0.272	GBP 0.0042	3.50 %	0	0.75
Switzerland Fund	A. Edzard	Lux.	218.0	-	-	02/95	2,000	39.18	-	5.25 %	0	1.50
Taiwan Fund	W. Lin	Lux.	139.4	-	-	03/97	2,000	14.02	-	5.25 %	0	1.50
Thailand Fund	T. Chanpongsang	Lux.	394.4	-	-	10/90	2,000	9.49	-	5.25 %	0	1.50
United Kingdom Fund	F. Gautier	Lux.	266.5	-	-	10/90	2,000	1.672	-	5.25 %	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	128.3	-	-	11/90	2,000	5.403	USD 0.1433	3.50 %	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	223.1	-	-	09/93	2,000	12.182	-	0.40 %	0	0.00
World Fund	R. Skelt	Lux.	188.9	-	-	10/96	2,000	14.43	-	5.25 %	0	1.50
Fides Fund Ltd +358 9 2285 060												
Fides Eurobond	M. Schröder	Finland	13.1	0.7	71	01/99	15,000	96.54	3.84	0.5% / 30	0.5% / 30	0.47
Fides New Media	M. Söderström	Finland	53.0	2.1	293	10/99	15,000	285.25	22.90	1% / 30	0.5% / 30	1.60
Fides Portfolio	H. Damstén	Finland	8.8	1.3	175	06/99	15,000	239.71	28.59	1% / 30	0.5% / 30	1.20
Fides Telecom	H. Angervuo	Finland	81.8	2.0	245	01/99	15,000	247.27	25.71	1% / 30	0.5% / 30	1.60
FIM Fund Ltd +358 9 6134 6250												
FIM Euro	A. Konttas	Finland	20.0	4.5	82	09/98	30,000 FIM	17.10	doesn't pay	0%	0%	0.70
FIM Fenno	M. Kaloniemi	Finland	37.6	1.0	646	08/98	30,000 FIM	81.76	doesn't pay	1%	1%	1.60
FIM Forte	M. Kaloniemi	Finland	314.3	16.6	5,619	07/94	30,000 FIM	173.94	doesn't pay	1%	1%	2.10
FIM Likvidi	A. Konttas	Finland	17.1	1.4	125	11/97	30,000 FIM	17.96	doesn't pay	0%	0%	0.50
FIM Russia	A. Pohjola	Finland	47.9	3.6	2,118	03/98	30,000 FIM	17.56	doesn't pay	2%	2%	3.30
FIM Tekno	M. Kaloniemi	Finland	79.1	5.0	2,170	01/99	30,000 FIM	39.11	doesn't pay	1%	1%	1.80

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2000

	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)	Manag.
Fleming Flagship Funds, promoter OKO / Opstock +358 9 404 2554												
FFF American	Simon, Foss	Lux.	909.1	-	-	12/88	15,000 FIM	82.55 USD	doesn't pay	3 %	0	1.25
FFF Asian Opportunit.	R. Ellis	Lux.	823.7	-	-	10/89	15,000 FIM	32.12 USD	-	3 %	0	1.25
FFF China	S. Luk	Lux.	358.7	-	-	07/94	15,000 FIM	16.10 USD	-	3 %	0	1.50
FFF Eastern European	Forey, Lloyd	Lux.	674.6	-	-	07/94	15,000 FIM	19.31	doesn't pay	3 %	0	1.50
FFF Euro Bond	G. Dunham	Lux.	139.3	-	-	05/95	15,000 FIM	5.87	0.12	3 %	0	0.75
FFF European	S. Roberts	Lux.	312.7	-	-	12/88	15,000 FIM	44.65	-	3 %	0	1.25
FFF European Sm. Co's	Cambell, Conte	Lux.	1,093.8	-	-	04/94	15,000 FIM	41.03	doesn't pay	3 %	0	1.50
FFF International Bond	C. Rothery	Lux.	74.7	-	-	12/88	15,000 FIM	13.04 USD	(0.62) USD	3 %	0	0.75
FFF Japanese	S. Jones	Lux.	1,955.2	-	-	12/88	15,000 FIM	37.46 USD	(0) USD	3 %	0	1.25
FFF Japanese Sm. Co's	J. Dobson	Lux.	691.2	-	-	07/94	15,000 FIM	20.79 USD	doesn't pay	3 %	0	1.50
FFF Pacific	R. Ellis	Lux.	1,954.5	-	-	12/88	15,000 FIM	61.60 USD	-	3 %	0	1.25
Fondita Rahastoyhtiö Oy +358 9 668 9890												
Fondita 2000+	A. Svartbäck	Finland	32.1	2.8	364	09/98	no min.	49.793 [B]	2.2 [A]	0.5-1%	1%	2.13
Fondita Equity Spice	A. Svartbäck	Finland	9.9	0.2	142	04/97	no min.	46.012 [B]	2.3 [A]	0.5-1%	1%	2.13
Fondita Nordic Sm. Cap	A. Svartbäck	Finland	27.7	0.7	198	09/97	no min.	41.152 [B]	1.8 [A]	0.5-1%	1%	2.13
Groupe Indosuez Funds FCP +358 9 696 991												
GIF Asean	Lui, Sofian	Lux.	23.4	-	-	12/90	10,000 USD	3.93 USD	doesn't pay	0.5-5.5%	0	1.25
GIF Asia Pacific	Lui, Sofian	Lux.	90.5	-	-	12/90	10,000 USD	4.82 USD[C]	doesn't pay	0.5-5.5%	0	1.25
GIF Eurostocks	L. Sina	Lux.	502.1	-	-	12/90	10,000 USD	5.39	doesn't pay	0.5-5.5%	0	1.25
GIF Eur. Bond Portfolio	S. Demay	Lux.	90.2	-	-	02/91	10,000 USD	1.99 [C]	-	0.5-5.5%	0	0.75
GIF Global Bond	C. Morisseau	Lux.	12.9	-	-	12/90	10,000 USD	3.30 USD[C]	-	0.5-5.5%	0	0.75
GIF Japan Portfolio	N. Suzuki	Lux.	173.0	-	-	12/90	10,000 USD	318 JPY	doesn't pay	0.5-5.5%	0	1.25
Gyllenberg Funds Ltd +358 9 131 551												
Bond	A. Björklund	Finland	72.8	-3.4	478	06/94	5 000 ^c	103.43 [B]	3.5 [A]	0%	0.5%	0.70
European Balanced	Rothschild Asset M.	Finland	42.1	6.1	632	11/98	5 000 ^c	116.20 [B]	5 [A]	0.5-1%	1%	1.30
European Bond	Rothschild Asset M.	Finland	30.6	0.4	89	11/98	5 000 ^c	85.25 [B]	0.8 [A]	0%	0.5%	0.70
European Equity	Morgan Stanley A. M.	Finland	139.9	-2.0	843	06/97	5 000 ^c	120.85 [B]	3 [A]	0.5-1%	1%	1.30
European Index	Barclays Global Inv.	Finland	132.7	101.8	9	12/99		112.56 [B]	- [A]	0%	1%	0.40
Finlandia	C. Backholm	Finland	58.3	-0.8	818	10/93	5 000 ^c	398.55 [B]	17 [A]	0.5-1%	1%	1.30
Forum	Hujanen, Heikkilä	Finland	33.2	0.8	134	04/99	5 000 ^c	124.54 [B]	3.8 [A]	1%	1%	0.90
Foundation	SEB Asset Manag.	Finland	58.4	4.0	116	06/99	100,000	113.76 [B]	6.77 [A]	0%	0-1%	0.90
International	Rothschild Asset M.	Finland	186.5	-2.0	1,396	04/95	5 000 ^c	174.24 [B]	8 [A]	0.5-1%	1%	1.60
Momentum	C. Backholm	Finland	120.1	4.3	2,488	01/97	5 000 ^c	479.13 [B]	22 [A]	0.5-1%	1%	2.50
Money Manager	A. Björklund	Finland	134.7	10.1	477	02/96	5 000 ^c	95.71 [B]	2.6 [A]	0%	250 FIM	0.40
Optimum	Backholm, Heikkilä	Finland	150.5	2.7	2,196	02/91	5 000 ^c	299.05 [B]	16 [A]	0.5-1%	1%	1.30
Small Firm	O. Tuuri	Finland	72.7	-0.1	833	04/94	5 000 ^c	472.81 [B]	19 [A]	0.5-1%	1%	2.50
SEB Europa Småbolagsf	M. Månsson	Sweden	185.0	-	22,013	08/94	5,000	2.783	-	1%	1%	1.75
SEB Internetfond	T. Udenaes	Sweden	438.3	-	80,413	06/99	5,000	4.205	-	1%	1%	1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	133.6	-	483	10/93	5,000	2.301	-	1%	1%	1.40
SEB (F) Miljöfond	C. Henningson	Lux.	9.6	-	247	10/93	5,000	1.389	-	1%	1%	1.50
SEB Lux (F) Sve.Offen.	T. Klevbo	Lux.	175.8	-	600	10/93	5,000	5.100	-	1%	1%	1.30
SEB Lux (F) Teknologif	T. Udenaes	Lux.	228.2	-	3,162	10/93	5,000	7.328	-	1%	1%	1.50
SEB Lux Asia	D. Wong	Lux.	161.2	-	14,326	10/87	5,000	4.935	doesn't pay	1%	1%	1.75
SEB Lux Contin. Europe	A. Lundberg	Lux.	461.4	-	20,647	12/88	5,000	3.953	doesn't pay	1%	1%	1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	88.1	-	15,190	09/96	5,000	1.300	doesn't pay	1%	1%	1.75
SEB Lux Emer. Markets	P. Vaduva	Lux.	37.9	-	7,654	04/92	5,000	1.334	doesn't pay	1%	1%	1.75
SEB Lux Eur Short Bond	L. Hässel	Lux.	78.3	-	201	07/89	5,000	1.029	0.02	50 FIM	250 FIM	0.60
SEB Lux Euro Bond	A. Boberg	Lux.	7.9	-	375	12/89	5,000	0.902	-	50 FIM	0.5%	0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	33.5	-	3,645	06/98	5,000	1.350	-	1%	1%	1.40
SEB Lux Global	J. Hillerström	Lux.	325.7	-	8,457	12/88	5,000	3.333	doesn't pay	1%	1%	1.50
SEB Lux Internat. Bond	L. Hässel	Lux.	73.0	-	699	10/87	5,000	16.564	0.31	50 FIM	0.5%	1.10
SEB Lux International	J. Hillerström	Lux.	85.7	-	2,795	10/87	5,000	32.172	-	1%	1%	1.50
SEB Lux Japan	D. Walker	Lux.	141.6	-	6,062	06/88	5,000	1.069	doesn't pay	1%	1%	1.50
SEB Lux Mediterranean	S. Lystedt	Lux.	18.8	-	4,303	12/88	5,000	2.391	doesn't pay	1%	1%	1.40
SEB Lux Nordic	U. Frykhammar	Lux.	74.4	-	2,183	12/88	5,000	6.392	doesn't pay	1%	1%	1.30
SEB Lux Norge Aksjef.	U. Frykhammar	Lux.	11.7	-	580	07/97	5,000	1.501	doesn't pay	1%	1%	1.30
SEB Lux North America	L. Rodert	Lux.	260.1	-	7,926	12/88	5,000	6.998	doesn't pay	1%	1%	1.50
SEB Lux United Kingdo	T. Forssgren	Lux.	48.3	-	2,185	12/88	5,000	5.546	doesn't pay	1%	1%	1.40
SEB Läkem.& Biotekni	F. Buch	Lux.	188.4	-	2,668	10/93	5,000	3.04	-	1%	1%	1.50
SEB Nordam. Småbolag	L. Rodert	Sweden	42.0	-	4,628	05/95	5,000	100.186	-	1%	1%	1.75
SEB Norden Småbolagsf	P. Rönström	Sweden	76.4	-	14,041	12/97	5,000	2.268	-	1%	1%	1.50
SEB Östersjöfond/WWF	C. Henningson	Sweden	19.5	-	3,874	01/99	5,000	2.206	-	1%	1%	1.50

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2000

												Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR	(% / yr)	
Handelsbanken Fonder AB +358 10 444 2922												
Eurokorko	S. Nygren	Finland	22.7	3.1	676	03/98	1,000 FIM ^d	1,770.77 / 1000 sh.	doesn't pay	0	0	0.60
Euro-Obligaatio	S. Nygren	Finland	9.5	0.7	497	03/98	1,000 FIM ^d	1,782.38 / 1000 sh.	doesn't pay	0.25 %	0.25 %	0.60
Euoppa Agressiivinen	P. Haak	Finland	127.0	26.1	23,041	05/99	1,000 FIM ^d	17.66	doesn't pay	1 %	1%	1.95
Osake	P. Schols	Finland	16.5	0.3	4,072	03/98	1,000 FIM ^d	2.77	doesn't pay	1 %	1%	1.85
America	M. Jacobsson	Lux.	21.4	-	-	01/88	5,000 FIM	48.35 USD	doesn't pay	1%	1%	1.50
Eastern Europe	F. Colliander	Lux.	4.5	-	-	01/98		19.82	-			1.50
Euro Active	P. Haak	Lux.	39.6	-	-	12/90	5,000 FIM	82.29	doesn't pay	1%	1%	1.50
Europa	M. Jacobsson	Sweden	604.8	-	-	05/89	5,000 FIM	53.17	5.39 SEK	0	1%	1.60
Internat. Bonds	T. Elofsson	Lux.	3.0	-	-	08/89	5,000 FIM	15.96 USD	doesn't pay	0.5%	0.5%	0.90
International	M. Jacobsson	Lux.	32.7	-	-	11/84	5,000 FIM	148.28 USD	doesn't pay	1%	1%	1.50
Japan	M. Alveskog	Lux.	13.5	-	-	05/88	5,000 FIM	547	doesn't pay	1%	1%	1.50
Multimarket	Jacobson, Wahlstedt, Lar	Lux.	37.2	-	-	04/93	5,000 FIM	33.51	doesn't pay	1%	1%	1.50
Nordic	P. Schols	Lux.	48.6	-	-	05/94	5,000 FIM	55.97	doesn't pay	1%	1%	1.50
Pacific	G. Pahlsson	Lux.	16.5	-	-	07/89	5,000 FIM	9.69 USD	doesn't pay	1%	1%	1.50
Sweden	I. Andersson	Lux.	42.9	-	-	06/95	5,000 FIM	45.83	doesn't pay	1%	1%	1.50
Swedish Bonds	P. Johnsson	Lux.	16.7	-	-	01/91	5,000 FIM	245.48	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.	110.9	-	-	01/91	2,000	27.00 USD	doesn't pay	5.25 %	0 %	1.50
GT Asia Enterprise	A. Ho	Lux.	412.5	-	-	03/97	2,000	57.42 USD	doesn't pay	5.25 %	0 %	1.50
GT European Bond	L. Missen	Lux.	206.4	-	-	04/96	2,000	3.29 EUR	doesn't pay	5.25 %	0 %	1.00
GT Nippon Enterprise	M. Kawada	Lux.	538.7	-	-	01/91	2,000	1,836 JPY	doesn't pay	5.25 %	0 %	1.50
GT Nippon Growth	J. Hegarty	Lux.	237.2	-	-	01/91	2,000	599 JPY	doesn't pay	5.25 %	0 %	1.50
GT North America	T. Miller	Lux.	175.9	-	-	12/96	2,000	10.96 USD	doesn't pay	5.25 %	0 %	1.50
GT Pan Eur. Enterprise	E. Wells	Lux.	1,656.0	-	-	01/91	2,000	26.51 EUR	doesn't pay	5.25 %	0 %	1.50
GT Pan European	S. Chamberlain	Lux.	1,755.8	-	-	01/91	2,000	19.98 EUR	doesn't pay	5.25 %	0 %	1.50
Leonia Funds +358 200 2580												
Leonia Aasia Osake	H. Lautjärvi	Finland	81.5	0.6	7,085	10/99	500	211.39 [A]/1000 sh.	- [B]	0.8 %	0.8% / 8	1.50
Leonia Arvo	P. Nurmi	Finland	14.9	0.8	925	11/99	500	202.72 [A]/1000 sh.	- [B]	0.8 %	0.5% / 8	1.60
Leonia Euro Kasvuosa.	T. Äikäs	Finland	86.7	10.9	4,849	12/98	500	464.37 [A]/1000 sh.	10.89 [B]	0.8 %	1% / 8	1.50
Leonia Euro Osake	M. Koskiniemi	Finland	99.1	1.1	1,695	12/97	500	27.30 / 100 sh.	1.38 [B]	0.8 %	0.5% / 8	1.35
Leonia Euro Yhdist.	M. Koskiniemi	Finland	159.1	13.2	13,159	04/98	500	256.89 [A]/1000 sh.	13.04 [B]	0.8 %	0.5% / 8	1.70
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	97.7	13.1	7,926	12/98	500	298.27 [A]/1000 sh.	15.07 [B]	0.8 %	0.5% / 8	1.70
Leonia Kasvuosake	P. Nurmi	Finland	60.3	1.1	2,691	08/96	500	81.47	1.79 [B]	0.8 %	0.5%	1.30
Leonia Korko	A. Kilpi	Finland	21.5	3.8	739	09/97	500	180.63 / 1000 sh.	5.41 [B]	0	0.5% / 8	0.60
Leonia Obligaatio	H. Linden	Finland	57.3	3.8	5,690	09/97	500	189.36 [A]/1000 sh.	5.46 [B]	0.8 %	0.5% / 8	0.60
Leonia Osake	H. Lautjärvi	Finland	187.7	2.6	16,898	10/87	500	343.37 [A]/1000 sh.	17.02 [B]	0.8 %	1% / 8	1.90
Leonia Pohjois-Amerikk	A. Koskela	Finland	15.9	0.8	1,738	12/99	500	197.78 [A]/1000 sh.	- [B]	0.8% / 8	0.8% / 8	1.50
Leonia Teknologiaosake	A. Koskela	Finland	209.4	6.6	14,023	12/98	500	533.08 [A]/1000 sh.	11.26 [B]	0.5%	1% / 8	1.70
Leonia Tuottokorko	M. Kuisma	Finland	14.5	0.9	59	10/99	500	169.03 [A]/1000 sh.	- [B]	0.5%	0.5% / 8	0.85
Leonia Yhteisökorko	R. Louhento	Finland	157.9	-3.0	243	06/96	100,000	19.11 [A]/1000 sh.	0.57 [B]	0	0	0.33
Leonia Yhteisöobligaat.	M. Kuisma	Finland	36.7	-1.8	56	09/97	100,000	18.89 [A]	0.54 [B]	0	0.25 %	0.53
Leonia Yhteisösake	A. Koskela	Finland	48.1	2.4	71	10/97	150,000	46.71 [A]	2.36 [B]	0.5%	0.5%	0.95
Mandatum Fund Management Company Ltd +358 800 4226												
Mandatum Aasia	Dresdner RCM	Finland	40.6	0.3	1,739	06/99	500 FIM	30.89	doesn't pay	0.5-1%	1% / 50 FIM	1.72
Mandatum Biotech+	Dresdner RCM	Finland	40.4	40.4	958	03/00	500 FIM	20.00	doesn't pay	0.5-1%	1% / 50 FIM	2.35
Mandatum Bond	A. Kostander	Finland	15.7	-0.4	446	10/96	500 FIM	18.96	-	0.5%	0.5% / 50 FIM	0.70
Mandatum Equity	P. Niemelä	Finland	16.2	0.5	972	10/96	500 FIM	58.62	doesn't pay	0	0.5% / 50 FIM	1.30
Mandatum Euro Bond	Dresdner RCM	Finland	15.3	0.0	54	06/99	500 FIM	19.74	doesn't pay	1-3%	1% / 300 FIM	0.35
Mandatum Eurooppa	Dresdner RCM	Finland	72.4	3.6	923	01/99	500 FIM	25.69	doesn't pay	0.5-1%	1% / 50 FIM	1.30
Mandatum Global	Dresdner RCM	Finland	127.7	2.1	1,147	09/98	500 FIM	38.34	doesn't pay	0.5-1%	1% / 50 FIM	1.65
Mandatum IT Small Firr	P. Niemelä	Finland	21.9	0.1	3,397	01/00	500 FIM	27.93	doesn't pay	0.5-1%	1% / 50 FIM	2.35
Mandatum Kontra	R. Manninen	Finland	2.9	0.4	292	10/97	500 FIM	9.36	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Neutral	R. Manninen	Finland	95.0	16.4	1,518	10/98	500 FIM	20.11	doesn't pay	0.5-1%	1% / 50 FIM	1.10
Mandatum Optimum	A. Kostander	Finland	27.8	1.2	1,877	10/96	500 FIM	41.09	doesn't pay	0	0.5% / 50 FIM	1.50
Mandatum Risk	R. Manninen	Finland	27.2	0.0	1,070	10/96	500 FIM	68.40	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Short Term	A. Kostander	Finland	5.2	-3.4	254	10/96	500 FIM	18.78	doesn't pay	0	0.1-0.25%/50 FIM	0.40

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2000

		Reg.	Size	Net	No. of	Start	Minimum	Value of share	Dividends	Subscription	Redemp-	Manag.
	Portfolio	Coun-	MEUR	subs.	inves-	month	invest-	EUR	2000	fee /	tion fee /	
	manager	try		MEUR	tors		ment			min	and	
							EUR			EUR	cust.	
										min	EUR	(% / yr)
Merita Fund Management Ltd +358 800-123 123												
Merita American Fund	K. Hansson	Finland	18.2	-0.4	2,584	10/97	1 share	28.93 / 100 sh.	0.913	1%	1%	1.50
Merita Asian Fund	J. P. Morgan Inv. M.	Finland	223.5	4.9	24,607	10/97	1 share	29.72 / 100 sh.	0.784	1%	1%	1.50
Merita Avanti	O. Elovainio	Finland	182.7	14.9	16,417	09/87	1 share	14.71 / 100 sh.	0.281	1%	1%	2.30
Merita Bond	J. Salmenkivi	Finland	106.4	-3.9	6,892	12/93	1 share	208.76 / 1000 sh.	4.19	0.5%	0.5%	0.60
Merita European Fund	P. van Berlekom	Finland	438.4	16.6	27,406	10/97	1 share	32.33 / 100 sh.	0.745	1%	1%	1.50
Merita Fennia	O. Elovainio	Finland	148.5	-4.1	11,510	05/92	1 share	1,172.55 / 1000 sh.	35.61	1%	1%	2.00
Merita Foresta	O. Elovainio	Finland	49.7	9.3	6,055	11/93	1 share	326.96 / 1000 sh.	10.42	1%	1%	1.50
Merita Graniitti	P. Bergekrans	Finland	12.8	1.1	66	01/00	200,000	106.92 / 100 os.	-	1%	1%	1.50
Merita Int. Bond Fund	J. Jakobssen	Lux.	84.0	-0.4		10/91	20,000 FIM	3.78 [A]	-	1%	0	1.00
Merita Int. Equity Fund	N. Adams	Lux.	82.4	-0.7		02/88	20,000 FIM	7.53 [A]	-	1%	0	1.50
Merita Money Market	T. Hyllinen	Finland	188.7	-5.1	3,279	02/96	3,364	179.37 / 1000 sh.	3.77	50 FIM	5% max.100FIM	0.60
Merita Nordia	M. Hellström	Finland	284.1	4.2	13,721	09/87	1 share	11.83 / 100 sh.	0.29	1%	1%	2.30
Merita Optima	E. Haavisto	Finland	649.1	29.8	61,069	12/87	1 share	305.78 / 100 sh.	7.87	1%	1%	2.30
Merita Private	E. Haavisto	Lux.	173.0	1.1		09/96	3 000 000 FIM	5.07 [A]	-	3%	0	1.50
Merita Pro Eur. Money M	T. Hyllinen	Finland	216.0	48.9	194	04/96	1,000,000	7.71	0.08144	50 FIM	0	0.30
Merita Pro Euro Bond	J. Kivihuhta	Finland	76.7	-2.6	158	05/94	1,000,000	10.33	0.11293	0.5%	0	0.30
Merita Pro Finland	O. Elovainio	Finland	20.7	-0.5	282	03/93	1,000,000	39.00	1.30811	1%	0	0.50
Merita Pro Glo. Equity	T. Eräjuuri	Lux.	83.5	-0.2		04/97	1,000,000	6.94 [A]	-	3%	0	0.75
Merita World Fund	T. Eräjuuri	Finland	124.5	10.9	13,982	10/97	1 share	29.88 / 100 sh.	0.777	1%	1%	1.50
MN Euro Korko	T. Hyllinen	Finland	47.2	3.6	1,029	01/99	3,500	103.00 / 100 sh.	2.149	50 FIM	5% max.100FIM	0.60
MN Euro Midi Korko	T. Hyllinen	§	21.5	7.7	1,635	01/00	1 share	100.46 / 100 os.		0.5%	0.5%	0.60
MN Euro Obligaatio	J. Salmenkivi	Finland	243.3	-8.5	12,786	09/87	1 share	4.38 / 100 sh.	0.09	0.5%	0.5%	0.60
MN Euroland	P. van Berlekom	Finland	97.2	7.9	3,878	10/98	1 share	305.54 / 100 sh.	7.469	1%	1%	1.60
MN IT	Andersson, Ljungqvist	Finland	158.2	12.3	20,509	08/99	1 share	204.17 / 100 sh.	5.107	1%	1%	1.60
MN Medica Life Scienc	A. Norman	Finland	115.1	5.6	7,811	04/99	1 share	99.43 / 100 sh.	2.708	1%	1%	1.60
MN Nordic Small Cap	M. Andersson	Finland	28.4	3.6	3,131	06/98	1 share	253.66 / 100 sh.	1.528	1%	1%	1.60
MN Pro Balance	E. Haavisto	Finland	33.4	2.6	31	09/99	1,000,000	127.82 / 100 os.	7.501	0	1%	0.80
MN Pro Corporate Bond	J. Särkkä	Finland	22.1	21.8	22	03/00	1,000,000	101.92 / 100 os.	-	0.5%	0	0.40
MN Pro Eurooppa	P. van Berlekom	Finland	29.7	-2.7	39	08/99	1,000,000	132.77 / 100 os.	2.838	1%	0	0.75
Nordbanken Östeuropa	P. van Berlekom	Sweden				12/96	20,000 FIM	13.20	-	1%	1%	1.75
Myriadi Fund Oyj +358 3 3141 7500												
Myriadi Kasvu	M. Kelloniemi	Finland	18.0	0.2	174	04/99	5,000	34.13	doesn't pay	1%	1%	1.65
ODIN Forvaltning AS, promoter Rahastotori + 358 9 7252 7300												
Odin Finland	T. Haugen	Norway	59.4	-2.5	6,642	12/90	20,000 FIM ^c	165.16	doesn't pay	2-3%	0.5%	2.00
Odin Maritim	R. Wiborg	Norway	14.0	0.0	2,231	10/94	20,000 FIM ^c	133.87 NOK	doesn't pay	2-3%	0.5%	2.00
Odin Norden	P. Edwall	Norway	598.8	-30.7	166,621	06/90	20,000 FIM ^c	498.40 NOK	doesn't pay	2-3%	0.5%	2.00
Odin Norge	R. Wiborg	Norway	358.0	-8.3	99,601	06/92	20,000 FIM ^c	792.15 NOK	doesn't pay	2-3%	0.5%	2.00
Odin Sverige	P. Edwall	Norway	36.2	-1.4	4,570	10/94	20,000 FIM ^c	427.10 NOK	doesn't pay	2-3%	0.5%	2.00
OP-Funds +358 9 404 771												
OP-Delta	J. Lindén	Finland	272.9	9.1	19,171	02/93	no min.	124.65	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	54.0	11.8	5,070	05/99	no min.	199.37	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Osake	T. Sarre	Finland	79.5	2.3	5,896	06/98	no min.	28.29	doesn't pay	1% / 8	1% / 8	1.83
OP-Forest	T. Sallinen	Finland	37.3	2.6	4,129	10/87	no min.	41.80	doesn't pay	1% / 8	1% / 8	2.03
OP-Interest	T. Leskinen	Finland	97.1	-6.0	4,719	12/93	no min.	19.80	0.6	0.25% / 8	0.25% / 8	0.52
OP-Markka	T. Leskinen	Finland	120.3	11.7	783	04/96	no min.	17.55	0.36	0.5% / 8	0	0.52
OP-Pirkka	J. Lindén	Finland	213.0	16.6	17,386	03/89	no min.	69.01	doesn't pay	1% / 8	1% / 8	2.03
OP-Spektri	T. Sarre	Finland	166.5	38.6	24,870	01/00	no min.	105.22	doesn't pay	1% / 8	1% / 8	1.83
OP-Yield	Leskinen, Lindén	Finland	297.2	17.6	20,468	10/87	no min.	32.34	2.4	1% / 8	1% / 8	2.03
Opstock Euro Bond Ind.	T. Leskinen	Finland	58.4	10.4	25	11/99	700,000	98.38	3	0	0-0.15 % ^a	0.15
Opstock Euro Index	E. Kohonen	Finland	125.2	4.8	132	04/99	300,000	144.65	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Fin Bond Ind.	T. Leskinen	Finland	127.7	-0.9	46	11/99	700,000	98.70	3.1	0	0-0.15 % ^a	0.11
Opstock Finland Ind.	E. Kohonen	Finland	69.5	0.9	99	12/98	300,000	38.75	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Global Bal.	Schroder Investment M.	Finland	72.4	0.6	88	05/97	80,000	23.34	1.4	2%	0	1.03
Opstock Global Equity	Fleming Investment M.	Finland	56.9	6.4	88	06/97	80,000	28.34	doesn't pay	2%	0	1.03
PYN Funds +358 9 270 70400												
Elite	P. Deryng	Finland	5.9	-	230	02/99	5,000	16.25	doesn't pay	0	0	1.00 ^b
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843												
Roburs Aktief. Contura	S. Franzen	Sweden	2,265.1	-	369,982	09/83	170	33.977	-	1,0% / 13	1%	1.41
Roburs Amerikafond	S. Franzen	Sweden	159.2	-	41,822	04/94	170	5.224	-	1% / 13	1%	1.41
Roburs Japanfond	J. Heden	Sweden	195.9	-	86,113	09/94	170	1.8520	-	1% / 13	1%	1.41
Roburs Kommunikation:	S. Thoren	Sweden	1,259.3	-	230,295	04/94	170	8.273	-	1% / 13	1%	1.41
Roburs Obligationsfond	Lagerqvist, Lindén	Sweden	183.1	-	7,965	04/86	170	13.8250	-	1% / 13	1%	0.71
Roburs Pacificfonden	N. Peacock	Sweden	335.8	-	141,217	03/89	170	3.0830	-	1% / 13	1%	1.41
Roburs Privatiseringsfon	J. Heden	Sweden	19.8	-	4,162	09/94	170	2.5640	-	1% / 13	1%	1.41
Roburs Rysslandsfond	Näslund, Franzen	Sweden	183.4	-	96,298	06/94	170	0.8730	-	1% / 13	1%	2.41
Roburs Råvarufond	I. Syhrén	Sweden	7.5	-	4,124	03/98	170	1.5190	-	1% / 13	1%	1.41
Roburs Skogsfond	I. Syhrén	Sweden	37.5	-	14,457	09/88	170	3.2230	-	1% / 13	1%	1.41
Roburs Småbolag. Euro	B. Stenbäck	Sweden	342.4	-	98,499	08/98	170	2.3540	-	1% / 13	1%	1.41
Roburs Östeuropafond	D. Dinef	Sweden	145.7	-	89,248	01/96	170	1.5220	-	1% / 13	1%	1.41

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2000

		Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)	Manag.
Sampo Rahastoyhtiö Oy 010 515 230												
Hansa Investment Fund	Trigon Inv. Mgmt.	Finland	5.0	0.0	93	04/98	10 000 mk	115.53 / 1000 os.	doesn't pay	0-3 %	1-5 %	1.80 ^p
Sampo 2010	Metso, Rautala	Finland	7.6	2.6	92	05/99	1,000	1,143.61	60	0.50 %	1.00 %	1.60
Sampo 2020	Metso, Rautala	Finland	5.3	0.2	45	05/99	1,000	1,269.54	80	0.50 %	1.00 %	1.60
Sampo 2030	Metso, Rautala	Finland	10.9	0.2	25	05/99	1,000	1,341.23	100	0.50 %	1.00 %	1.60
Sampo Eur Likviditet	J. Rautala	Finland	11.1	7.7	30	05/99	1,000	1,020.21	-	0.5% / 10	1% / 10	0.50
Sampo Eur Obligation	J. Rautala	Finland	43.6	-2.1	13	05/99	1,000	982.19	doesn't pay	0.5% / 10	1% / 10	0.70
Sampo Sectors Europ.	Lombard Odier	Finland	14.3	0.9	75	05/99	1,000	1,392.85	120	0.50 %	1.00 %	1.60
Sampo Sectors Finland	A. Metso	Finland	2.5	0.2	44	05/99	1,000	1,912.58	120	0.50 %	1.00 %	1.60
Sampo Sectors Glob.	Lombard Odier	Finland	17.4	0.3	78	05/99	1,000	1,321.48	120	0.50 %	1.00 %	1.60
Seligson & Co +358 9 6817 8200												
APS Far East	T. Klemetti	Finland	10.8	0.1	146	07/99	30 000 mk	13.401	-	2.50 %	0 - 0.5 % ^a	1.20
Euro Obligaatioindeksir.	J. Niemi	Finland	19.5	-1.0	63	10/98	30 000 mk	1.711	-	0	0 - 0.5 % ^a	0.30
Eurooppa 50-indeksirah.	T. Klemetti	Finland	31.0	0.0	253	06/98	30 000 mk	2.588	-	0	0 - 0.5 % ^a	0.50
FOX-indeksirahasto	T. Klemetti	Finland	10.8	0.2	247	04/98	30 000 mk	3.700	-	0	0 - 0.5 % ^a	0.50
Global Top 25 Brands	T. Klemetti	Finland	43.8	0.1	216	06/98	30 000 mk	2.596	doesn't pay	0	0 - 0.5 % ^a	0.60
Global Top 25 Pharma	T. Klemetti	Finland	30.8	1.5	77	01/00	30 000 mk	10.318	-	0	0 - 0.5 % ^a	0.60
Joustosalkku	Annanolli, Klemetti	Finland	1.1	0.0	52	11/99	30 000 mk	10.706	-	1 %	1 %	0.70
Osakesalkku	Annanolli, Klemetti	Finland	1.0	0.0	65	11/99	30 000 mk	11.820	-	1 %	1 %	0.70
Phalanx	Langenskjöld, Seligson	Finland	26.0	-	197	12/97	30 000 mk	2.600	-	2%	100	1.00 ^p
Pro System	Annanolli, Klemetti	Finland	0.4	0.0	5	11/99	500,000	10.646	-	0	0	0.20
Prosperity Russia	P. Langenskiöd	Finland	1.4	1.4	53	03/00	30 000 mk	10.385	-	2.50 %	0	0.50
Rahamarkkinarahasto	J. Niemi	Finland	52.5	-15.5	177	04/98	30 000 mk	17.881 / 10 os.	-	0	0	0.20
Topix Core 30	T. Klemetti	Finland	2.1	-0.9	51	01/00	30 000 mk	10.183	-	0	0	0.50
Vakaasalkku	Annanolli, Klemetti	Finland	7.7	0.0	35	11/99	30 000 mk	10.095	-	1 %	0.50 %	0.30
Tapiola 2010	Annanolli, Klemetti	Finland	5.2	0.3	57	11/99	30 000 mk	12.324	-	1 %	0.50 %	0.35
Tapiola 2015	Annanolli, Klemetti	Finland	5.2	0.2	54	11/99	30 000 mk	12.443	-	1 %	0.50 %	0.35
Tapiola 2020	Annanolli, Klemetti	Finland	4.0	0.2	54	11/99	30 000 mk	12.562	-	1 %	0.50 %	0.35
Tapiola 2025	Annanolli, Klemetti	Finland	2.8	0.1	55	11/99	30 000 mk	12.671	-	1 %	0.50 %	0.35
Tapiola Maailma	Annanolli, Klemetti	Finland	5.3	0.2	67	11/99	30 000 mk	12.315	-	2 %	0.50 %	0.50
Trevise +358 9 173 37 600												
Active Asset Allocation	T. Söderberg	Finland	6.2	0.2	78	11/99	ei minimiä	1,214.73	-	0.5%	0.5%	0.90
Eurokorko	M. Ohlenschlaeger	Finland	13.2	-0.9	79	02/96	ei minimiä	1,010.89	-	max. 10	max. 10	0.60
Euroland	N. Christensen	Finland	3.6	0.6	43	12/99	ei minimiä	1,137.13	-	0.5%	0.5%	1.60
Euro-Obligaatio	M. Ohlenschlaeger	Finland	7.5	-0.1	37	06/96	ei minimiä	1,007.54	-	max. 10	max. 10	0.75
Global Equity	L. Krohn	Lux.	79.0	0.0	83	01/97	20 000 mk	268.38	doesn't pay	2%	0	1.50
Suomi	K. Havimo	Finland	17.0	0.0	154	02/96	ei minimiä	1,732.46	-	0.5 %	0.5 %	1.60
Tillväxtfond	P. Uusitalo	Sweden	210.7	1.2	794	03/94	ei minimiä	4,486.66 SEK	-	0.3% ^t	0.3% ^t	1.25
WIP Fund Management Company +358 9 6122 8350												
WIP Market Lead. Glo.	Immonen, Wahlström	Finland	5.8	0.5	42	11/99	2,000	21.40 [A]	- [B]	1%	0,1% / 1000	0.75 ^p
WIP SmallTitans	Immonen, Wahlström	Finland	11.0	0.2	74	09/99	2,000	28.77 [A]	doesn't pay	1%	20	0.75 ^p
WIP Value Visions	Immonen, Wahlström	Finland	12.7	0.4	120	11/98	2,000	30.25 [A]	- [B]	1%	20	0.75 ^p
Ålandsbanken Fund Management Company +358 18 29 088												
Europe Active Portfolio	Ålandsbanken	Finland	14.4	0.9	1,320	10/98	500 mk	21.50	doesn't pay	0.5% / 10 mk	0.5% / 10 mk	2.22
Global Blue Chip	Ålandsbanken	Finland	11.2	0.5	1,419	10/98	500 mk	23.02	doesn't pay	0.5% / 10 mk	0.5% / 10 mk	2.22
Liquidity	Ålandsbanken	Finland	4.4	-0.1	45	10/98	10 000 mk	17.39	doesn't pay	0	0.25 %	0.54
Share Index Loan	Ålandsbanken	Finland	6.7	0.2	300	10/98	500 mk	18.05	doesn't pay	1% / 10 mk	1% / 10 mk	2.14
Total			66,833.6	782.9	2,278,509							
Funds Investing in Finland			4,169.5	76.2	168,718							
Funds Registered in Finland			13,368.1	767.1	574,639							
Funds Registered in Finland												
Risk funds			221.7	7.8	4,668							
Equity funds			6,288.4	383.4	336,419							
Asset allocation funds			3,553.3	222.4	187,071							
Bond funds			1,394.8	25.7	33,960							
Short-term bond funds			174.7	21.0	1,965							
Money market funds			1,735.2	106.8	10,556							

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

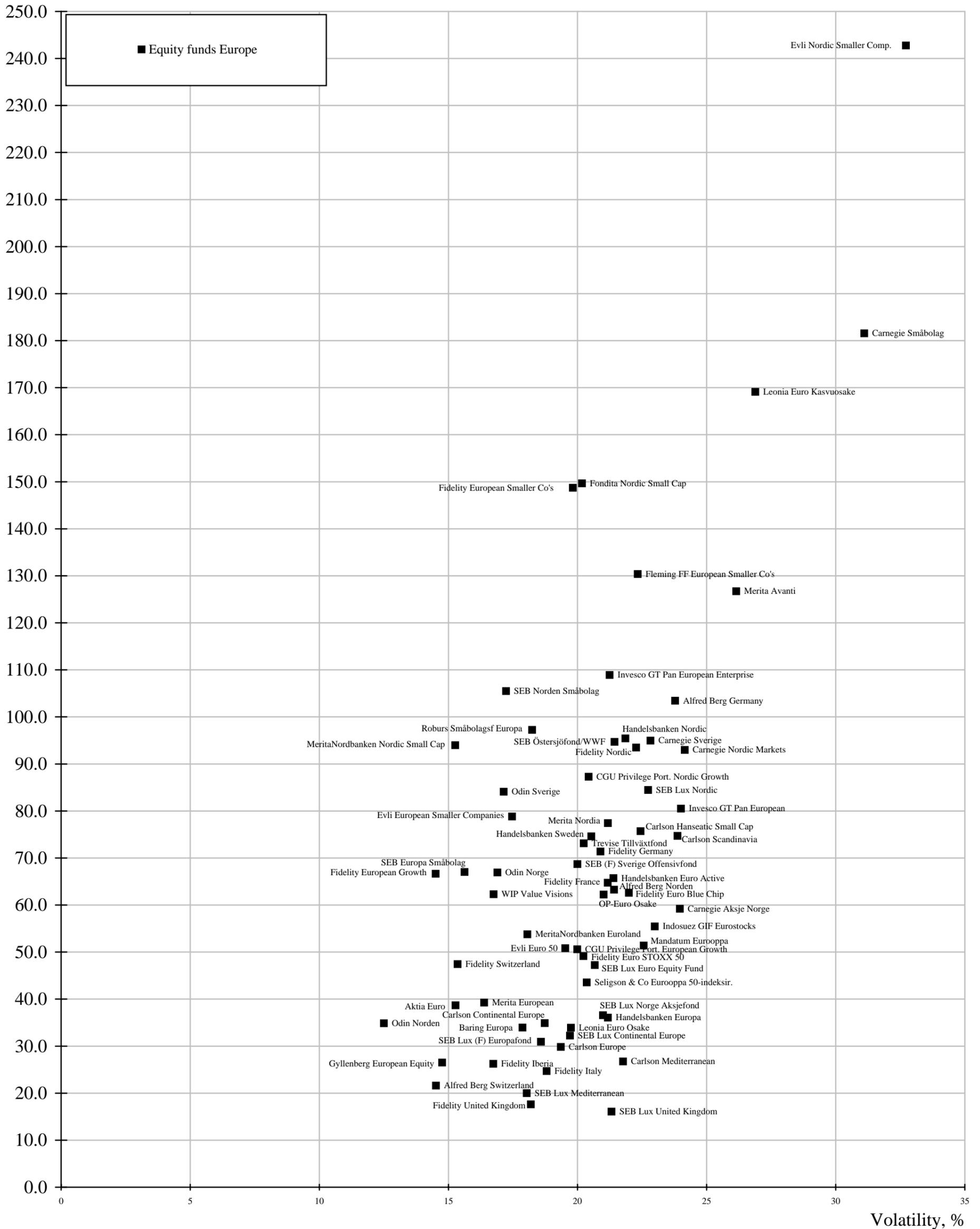
e) Odin Funds: Minimum investment through ÅAB 2,000 FIM

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

PERFORMANCE OF INTERNATIONAL FUNDS

April 1, 1999 - March 31, 2000

Return, %



PERFORMANCE OF INTERNATIONAL FUNDS

April 1, 1999 - March 31, 2000

Return, %

