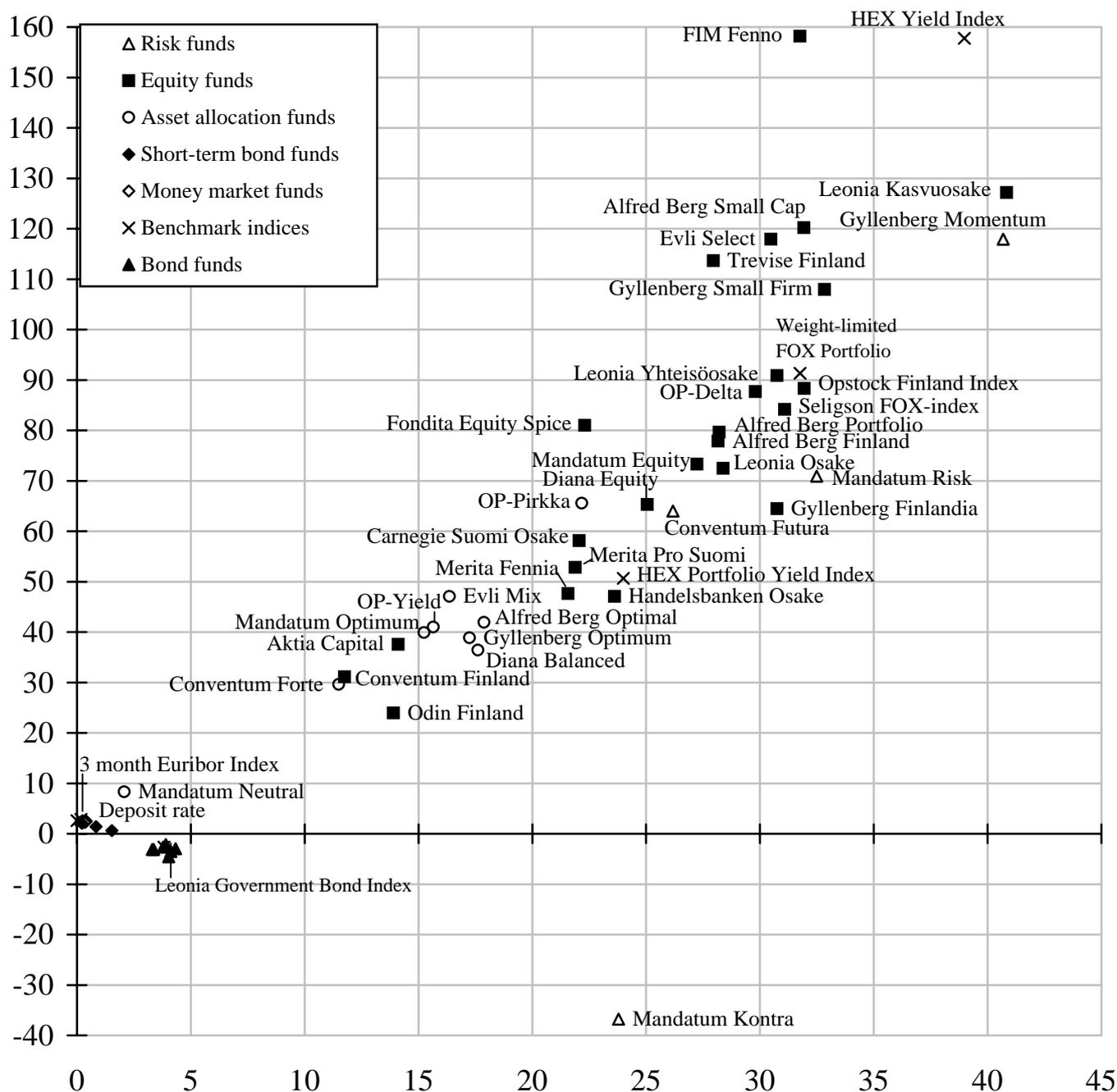


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

May 1, 1999 - April 28, 2000

Return, %



Helsinki Exchanges

Volatility, %

PERFORMANCE OF FUNDS APRIL 28TH, 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
RISK FUNDS	FINLAND										
Gyllenberg Momentum	-2.9	95.5	117.9	61.8	67.7		113.6	40.7	2.10	2.8	14.4
Mandatum Risk	-2.2	55.5	70.9	34.9	38.1		69.2	32.5	1.40	2.1	1.1
Conventum Futura	-2.2	50.7	64.0	28.7	32.4	43.6	60.8	26.2	1.09	2.3	9.1
Mandatum Kontra	-1.4	-27.9	-36.8	-20.7			-37.1	23.8	-0.93	-1.7	5.3

	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
EQUITY FUNDS	FINLAND										
FIM Fenno	-2.8	127.1	158.2				153.1	31.8	1.47	4.9	84.9
Leonia Kasvuosake	-6.2	116.9	127.2	48.8	46.8		124.9	40.8	1.93	3.1	31.7
Alfred Berg Small Cap	-2.6	99.5	120.2				119.1	31.9	1.41	3.7	49.8
Evli Select	-1.8	94.1	117.9	46.5	45.6	35.9	113.6	30.5	1.41	3.8	47.4
Trevise Finland	-1.3	88.6	113.6	54.2	49.3		112.4	28.0	1.13	4.0	56.9
Gyllenberg Small Firm	-6.3	105.1	108.0	39.6	43.6	42.0	103.8	32.8	1.60	3.2	28.6
Leonia Yhteisösake	-1.1	77.9	90.9	48.1			89.9	30.8	1.42	2.9	19.8
Opstock Finland Index	1.1	58.7	88.3				88.3	31.9	1.26	2.7	24.9
OP-Delta	-0.7	71.3	87.7	47.9	44.4	34.2	84.0	29.8	1.37	2.9	19.2
Seligson & Co FOX-indeksirahasto	0.8	55.8	84.1	42.2			84.1	31.1	1.25	2.6	21.4
Fondita Equity Spice	0.1	66.5	81.0	33.5	38.2		77.4	22.3	1.04	3.5	28.6
Alfred Berg Portfolio	-0.2	60.6	79.6	37.2	41.2	36.7	76.1	28.2	1.23	2.7	17.7
Alfred Berg Finland	-0.1	59.8	77.9	36.5	40.4	35.3	74.3	28.2	1.23	2.7	16.2
Mandatum Equity	-2.4	61.8	73.3	34.5	36.2		72.4	27.2	1.19	2.6	13.5
Leonia Osake	-0.8	61.2	72.4	39.1	39.9	36.9	69.9	28.4	1.29	2.5	7.9
Diana Equity	-1.0	52.9	65.3	26.4	32.2	31.3	61.2	25.1	1.16	2.5	6.8
Gyllenberg Finlandia	-3.7	56.3	64.5	30.9	35.8	30.3	61.2	30.8	1.53	2.0	-11.4
Carnegie Suomi Osake	0.8	50.0	58.1	25.7	31.8	30.2	57.4	22.1	0.98	2.5	8.6
Merita Pro Finland	-0.9	42.5	52.8	23.5	31.2	29.9	51.3	21.9	0.88	2.3	8.0
Merita Fennia	-1.1	38.4	47.7	17.4	27.1	29.1	44.7	21.6	0.86	2.1	3.7
Handelsbanken Osake	-0.7	41.8	47.1	22.5			44.1	23.6	1.05	1.9	-5.9
Aktia Capital	0.9	33.7	37.5	16.8	24.7	23.8	36.2	14.1	0.65	2.5	3.9
Conventum Finland	1.0	23.2	31.1	20.1	25.6	28.2	28.5	11.8	0.37	2.4	10.5
Odin Finland	-3.0	33.4	24.0	0.8	8.4	21.1	19.6	13.9	0.52	1.5	-3.6
Sampo Sectors Finland	-2.9	80.0						27.3			
Mandatum IT Small Firm	-7.4							67.3			
Evli Finland Small Tech	-9.3							48.8			

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.		5 yr. p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio
ASSET ALLOCATION FUNDS	FINLAND										
OP-Pirkka	0.4	51.5	65.6	38.1	36.8	32.0	62.3	22.2	1.00	2.8	14.9
Evli Mix	-1.7	41.3	47.1	25.8	27.0		44.1	16.4	0.71	2.7	10.2
Alfred Berg Optimal	0.1	34.4	41.9	22.5	25.1	24.8	39.1	17.9	0.77	2.2	2.2
OP-Yield	-0.2	35.4	41.0	26.1	23.2	19.2	38.2	15.7	0.73	2.5	3.2
Mandatum Optimum	-0.5	34.7	39.9	23.5	23.4		39.2	15.2	0.65	2.4	6.1
Gyllenberg Optimum	-0.8	32.5	38.9	25.3	23.6	18.6	36.1	17.2	0.87	2.1	-5.4
Diana Balanced	-1.2	32.6	36.4	20.4	22.4	21.2	31.0	17.6	0.81	1.9	-5.2
Conventum Forte	0.1	25.8	29.6	19.5	21.1	22.7	27.0	11.5	0.50	2.3	3.1
Mandatum Neutral	-0.2	6.5	8.3				8.0	2.1	0.05	2.7	3.5
Conventum Vision	-3.2	42.6						22.6			

PERFORMANCE OF FUNDS APRIL 28TH, 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	-0.3	2.2	-2.1	4.5	5.3	7.3	-2.6	3.9	5.4	-1.2
Mandatum Bond	-0.3	1.7	-2.6	3.6	4.7		-3.1	3.8	3.6	-1.4
Diana Fixed Income	-0.2	1.4	-3.1	3.1	4.3	6.3	-3.9	3.3	4.3	-1.7
Merita Bond	-0.2	1.6	-3.1	3.4	5.0	7.2	-4.1	3.4	4.2	-1.7
Aktia Interest	-0.3	1.7	-3.5	2.9	4.5	7.1	-4.5	4.1	4.9	-1.5
Gyllenberg Bond	-0.3	1.0	-4.6	2.1	3.8	7.2	-5.0	4.0	4.6	-1.8
Opstock Finland Bond Index	-0.2							3.3	4.4	

	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	0.16	0.43	0.64	1.46	1.95	2.51	3.09	2.25	0.41	0.55
Gyllenberg Money Manager	0.17	0.42	0.63	1.43	1.88	2.30	3.03	2.05	0.18	0.41
OP-Markka	0.23	0.46	0.62	1.36	1.82	2.23	2.97	1.72	0.35	0.37
Merita Money Market	0.17	0.42	0.64	1.36	1.78	2.09	2.81	1.94	0.23	0.35

	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										
SEB Lux Euro Bond Fund	-0.1	1.5	-2.5	2.6	4.2	5.4	-3.0	4.2	-	-1.2
CGU Privilege Portfolio Short-Term	-0.1	1.6	-2.5				-3.5	4.0	-	-1.3
FIM Euro	0.0	-0.3	-2.6				-3.6	3.7	6.3	-1.4
Evli Euro Government Bond	-0.1	2.0	-2.7	3.8	5.3	8.3	-3.2	4.1	5.2	-1.3
Handelsbanken Euro-obligaatio	-0.3	1.4	-2.8	3.2			-3.3	3.6	6.0	-1.5
Carnegie Eurokorko	-0.3	1.8	-2.8	3.6	4.9	7.2	-3.1	3.9	4.7	-1.4
Invesco GT European Bond	0.0	2.8	-2.9	3.4	6.2		-3.5	4.1	-	-1.3
Alfred Berg Euro Obligaatio	-0.2	2.2	-3.0	3.7	5.1	7.9	-3.4	4.3	5.6	-1.3
Leonia Yhteisöobligaatio	-0.2	1.6	-3.3	3.3			-3.8	4.1	3.7	-1.5
Trevisse Euro-Obligaatio	0.1	1.8	-3.3	3.2	4.6		-3.3	3.7	4.5	-1.6
Seligson & Co Euro Obl.	-0.2	1.8	-3.4				-3.4	4.1	5.3	-1.5
Carlson Euro Bond	-0.1	1.1	-3.4				-4.4	4.8	-	-1.3
Fidelity Euro Bond	-0.3	1.7	-3.5	2.5	4.6	7.6	-6.6	5.6	-	-1.1
Leonia Obligaatio	-0.2	1.4	-3.5	3.3			-4.0	4.1	3.8	-1.5
Merita Pro Euro Bond	-0.1	1.6	-3.5	3.3	4.9	7.8	-4.0	3.9	5.1	-1.6
Conventum Euro Obligaatio	-0.3	1.8	-3.5	3.1	4.7	7.2	-4.0	4.3	6.0	-1.4
MeritaNordbanken Euro Bond	-0.2	1.4	-3.6	3.2	4.8	7.2	-4.6	3.9	5.1	-1.6
Fleming FF Euro Bond	0.0	1.6	-4.2	2.6	3.9		-6.1	4.4	-	-1.6
Fides Eurobond	-0.4	2.0	-4.5				-5.4	4.6	4.9	-1.5
Evli Corporate Bond	-0.1	2.4						3.1	5.3	
Mandatum Euro Bond	0.0	1.5						4.1	-	
Sampo Euro Bond	-0.1	1.4						3.8	4.5	
Opstock Euro Bond Index	-0.2							4.4	5.8	
MeritaNB Pro Corporate Bond	-0.5								4.9	

	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										
Ålandsbanken Euro Bond	0.1	0.6	0.9	1.3	1.6	1.4		0.4	0.8	1.8
Evli Euro Balanced Fixed Income	0.1	1.0	1.5	1.8	1.7	0.6	3.6	0.1	1.5	2.3
Conventum Euro Julkisyhteisö	-0.1	0.7	1.1	1.4	0.9	-0.6	2.9	-0.8	2.0	2.5
Alfred Berg Euro Yhdistelmäkorko	0.0	1.0	1.5	1.6	1.1				2.0	3.1
MeritaNordbanken Euro Midi Korko	0.0	0.5	0.6						1.1	1.9

PERFORMANCE OF FUNDS APRIL 28TH, 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										
Seligson & Co Rahamarkkinarahasto	0.23	0.50	0.73	1.51	2.06	2.65	3.11	2.65	0.12	0.22
Leonia Yhteisökorko	0.24	0.48	0.78	1.64	2.15	2.62	3.22	2.62	0.24	0.37
Carnegie Likvidi	0.23	0.52	0.76	1.57	2.10	2.58	3.03	2.38	0.39	0.26
Fidelity Euro Cash	0.28	0.55	0.77	1.43	1.96	2.48	2.93	2.48	0.13	-
SEB Lux Euro Short Bond Fund	0.10	0.39	0.59	1.11	1.16	2.46		2.16	1.62	-
Merita Pro Euro Money Market	0.21	0.49	0.77	1.54	2.05	2.46	3.14	2.41	0.24	0.35
Evli Euro Interest	0.22	0.46	0.67	1.37	1.85	2.26	2.96	2.15	0.17	0.19
Trevise Eurokorko	0.13	0.43	0.70	1.44	1.93	2.25	2.81	2.25	0.53	0.66
Leonia Korko	0.18	0.42	0.64	1.33	1.77	2.24	2.77	2.24	0.20	0.29
Alfred Berg Euro Korko	0.20	0.46	0.68	1.34	1.80	2.22	2.86	1.71	0.18	0.30
MN Euro Korko	0.18	0.43	0.70	1.38	1.81	2.19		1.67	0.22	0.35
Aktia Likvida	0.21	0.47	0.69	1.38	1.71	2.09	2.87	1.58	0.40	0.27
FIM Likvidi	0.17	0.39	0.67	1.30	1.58	2.04	2.70	2.04	0.41	0.36
Handelsbanken Eurokorko	0.11	0.37	0.54	1.17	1.60	2.02	2.58	2.02	0.79	0.34
Conventum Euro Likvidi	0.16	0.37	0.58	1.23	1.55	1.94	2.82	1.84	0.44	0.64
Sampo Euro Liquidity	0.35	0.58	0.81	1.60	2.01				0.24	0.10

	RETURN (%)							Example Investment 12 mo.		RISK		RETURN / RISK / Sharpe
	Nominal (EUR)							EUR	Dom. Curr.	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	
BOND FUNDS											INTERNATIONAL	
Fidelity US Dollar Cash	Global	5.6	18.2	22.5	12.3	11.5	13.5	22.5	5.0	10.2	0.5	1.9
Carlson International Bond	Global	7.9	24.4	20.4	13.2	13.2	12.5	19.8	2.2	13.5	7.4	1.3
Fidelity US Dollar Bond	Global	5.1	16.6	16.4	9.6	8.7	9.9	12.5	-3.5	11.0	3.6	1.3
Fidelity Sterling Bond	Global	3.7	13.7	14.2	9.1	12.9	16.6	10.3	-2.7	9.0	4.5	1.3
Fidelity International Bond	Global	2.0	10.8	12.3	7.9	7.0	6.5	8.5	-7.0	9.6	5.3	1.0
Handelsbanken Internat. Bo	Global	2.1	9.2	9.5	10.1	9.5	10.3	8.4	-7.1	7.5	12.0	0.9
Fleming FF Internat. Bond	Global	1.9	10.0	9.5	9.8	10.1	11.6	5.8	-9.3	8.4	5.6	0.8
SEB Lux International Bonc	Global	2.5	10.2	8.2	9.3	10.1	11.1	7.6	7.6	7.4	7.4	0.8
Handelsbanken Swe. Bonds	Nordic C.	1.8	9.8	7.9	6.4	7.7	11.6	6.8	-2.4	6.7	4.7	0.8
Roburs Obligationsfond	Nordic C.	1.0	5.5	7.6	-0.3	5.4	7.8	5.4	-3.5	6.5	6.5	0.8
Indosuez GIF Global Bond	Global	2.3	8.9	5.5	8.5	10.0	12.5	4.4	-10.5	13.2	9.1	0.2
Merita Internat. Bond Fund	Global	2.1	9.3	4.9	8.0	9.0	11.1	3.9	3.9	8.5	8.5	0.3
Baring International Bond	Global	1.4	5.6	3.9	3.4	6.5	9.7	-1.0	-15.1	10.0	6.3	0.1
Gyllenberg European Bond	Europe	0.0	2.3	-2.5				-3.0	-3.0	3.6	3.6	-1.4
Indosuez GIF Eur. Bond Pf.	Europe	-0.5	2.6	-5.7	1.4	4.7	9.6	-6.6	-6.6	8.3	8.3	-1.0
Leonia Tuottokorko	Global	-1.2	-0.7							3.5	3.5	

	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	0.24	1.67	2.85	3.28	3.27	3.81		0.17	0.25 D			
HEX Portfolio Yield Index	-2.2	40.9	50.7	22.1	31.1	29.9		24.0	1.00 B	2.0	0.0	
HEX Yield Index	6.7	98.1	157.8	94.0	85.3	61.1		39.0	1.41 B	4.0	87.2	
Leonia Government Bond Index	-0.3	1.7	-2.7	3.9	5.6	8.7		3.8	4.7 D	-1.4		
MSCI Emerging Markets	-5.0	31.8	44.6	16.1	5.0	9.7		23.2		1.8		
MSCI EMU	0.1	31.2	36.9	21.8	31.4	29.1		19.1		1.8		
MSCI Europe	0.4	23.8	26.4	16.4	26.5	27.3		15.9		1.5		
MSCI Far East	-2.6	19.0	47.2	34.6	14.8	8.4		17.8		2.5		
MSCI Japan	-2.8	18.6	49.6	36.0	17.7	8.4		17.9		2.6		
MSCI Nordic	4.7	76.0	119.3	55.7	54.3	45.6		25.5		4.6		
MSCI North America	1.6	24.0	28.2	26.4	32.2	34.9		19.2		1.3		
MSCI Pacific	-2.2	18.7	42.4	32.0	13.8	8.4		17.3		2.3		
MSCI World Index	0.6	23.1	29.6	23.7	26.8	26.0		16.1		1.7		
Weight-limited FOX Portfolio	0.7	59.9	91.3	44.5	49.7	40.3	86.6	31.8	1.20 B	2.8	31.0	
SB EMU Gvmt Bond Index	-0.1	1.9	-2.3					4.0	- D	-1.2		
SB World Gvmt Bond	1.7	10.1	13.1	12.1	12.3	12.6		5.4		1.9		
Deposit rate	0.29	1.59	2.62				1.62	0.00				

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

PERFORMANCE OF INTERNATIONAL FUNDS APRIL 28TH, 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.	-0.2	49.3	66.9	47.0			64.7	64.7	26.9	26.9	2.4
Phalanx	Nordic C.	-3.2	13.0	11.3	8.6			9.0	9.0	8.7	8.7	1.0

		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		-7.9	150.7	229.3				222.7	222.7	39.0	39.0	5.8
SEB (F) Teknologifond		10.5	100.5	159.4	85.6	72.3	54.0	154.2	154.2	35.5	35.5	4.4
Leonia Teknologiasake		-5.7	91.0	155.0				151.2	151.2	35.3	35.3	4.3
Evli IT-Infomaatioteknologia		-0.8	84.1	144.4				139.5	139.5	36.5	36.5	3.9
Roburs Aktief. Contura		4.7	88.6	134.9	74.0	67.6	55.1	130.2	110.7	33.5	33.5	3.9
Fondita 2000+		-0.2	92.0	132.9				128.3	128.3	28.0	28.0	4.7
Fides Telecom		-6.0	60.6	119.7				116.4	116.4	31.3	31.3	3.7
Roburs Kommunikationsf.		-3.0	72.7	114.4	93.9	77.6	51.7	110.1	92.3	33.3	32.5	3.4
Carnegie Medical		10.4	70.2	88.4				88.4	88.4	31.4	31.4	2.7
Carnegie Worldwide		0.1	61.2	87.7	49.4	43.1		86.7	86.7	23.4	23.4	3.6
Fidelity Privatisation +		-7.4	57.9	68.0	30.3			59.6	59.6	27.2	27.2	2.4
Mandatum Global		-1.9	46.6	65.6				62.3	62.3	26.1	26.1	2.4
Elite		4.1	19.3	61.5				61.5	61.5	37.2	37.2	1.6
Carlson Global		7.8	51.0	60.1	33.5	32.1	28.1	58.5	35.9	25.2	20.6	2.3
Trevise Global Equity		1.5	38.9	51.9	33.3	29.8		48.9	48.9	20.2	20.2	2.4
SEB Fund Läkemedel&Bioteknik		8.0	32.9	47.4	29.1	32.1	35.3	44.5	44.5	25.6	25.6	1.8
Aktia Global		1.4	33.6	43.8	26.9	27.2	26.0	42.4	42.4	18.1	18.1	2.3
Odin Maritim		-0.2	29.8	43.0	-9.2	-2.4	7.1	38.2	36.4	17.6	16.3	2.3
Handelsbanken International		0.3	36.8	42.9	31.0	33.5	29.0	40.1	20.1	19.6	15.8	2.1
Myriadi Kasvu		2.9	24.9	42.2				39.4	39.4	17.4	17.4	2.3
Merita Pro Global Equity		-2.3	31.1	38.9	22.5	26.4		34.9	34.9	20.4	20.4	1.8
Merita World Fund		-0.1	29.4	37.0	21.3			34.3	34.3	19.8	19.8	1.7
Fidelity World		-1.6	33.3	36.1	29.4	32.2		29.4	29.4	21.2	21.2	1.6
Evli Global		1.5	25.5	34.0	25.3	26.7	25.2	31.3	31.3	17.6	17.6	1.8
Alfred Berg Global		0.7	27.0	33.8	21.4	25.1	25.0	32.0	13.1	18.2	14.4	1.7
CGU Privilege Port. Global Managed		0.9	27.7	33.7	25.3	26.5	24.3	28.3	10.0	21.1	17.6	1.5
Seligson & Co Global Top 25 Brands		3.9	26.2	30.9				30.9	30.9	21.1	21.1	1.3
Fidelity International		-4.2	25.8	30.2	32.2	33.9	32.4	23.7	6.0	24.0	20.2	1.1
SEB Lux Global		0.6	22.2	29.1	22.3	24.6	24.6	26.5	26.5	19.9	19.9	1.3
Merita Internat. Equity Fund		-0.8	26.8	27.3	17.7	17.2	19.3	26.0	26.0	20.1	20.1	1.2
SEB (F) Lux Miljöfond		-0.7	31.0	26.9	8.0	14.5	16.8	24.4	24.4	19.6	19.6	1.2
Opstock Global Equity		1.8	24.3	26.5	20.8			24.1	24.1	20.4	20.4	1.2
Ålandsbanken Global Blue Chip		0.6	19.2	24.7				23.4	23.4	18.1	18.1	1.2
Conventum Pharma		9.2	16.9	21.3				18.9	18.9	18.1	18.1	1.0
MN Medica Life Science		10.7	14.0	19.1				16.7	16.7	24.5	24.5	0.7
Roburs Privatiseringsfond		-2.7	16.9	16.0	9.4	17.1	20.9	13.7	4.1	16.6	16.6	0.8
OP-Forest		2.3	18.8	13.7				10.3	10.3	19.0	19.0	0.6
MeritaNordbanken Foresta		1.9	6.1	12.6	5.3			10.4	10.4	17.3	17.3	0.6
Roburs Skogsfond		3.1	12.7	8.3	4.9	11.5	12.3	6.1	-2.9	22.5	22.5	0.3
Roburs Råvarufond		1.0	10.8	7.9	1.1	0.4	8.4	5.8	-3.2	20.0	20.0	0.3
Fides New Media		-13.9	135.0							56.6	56.8	
SEB Internetfond		-20.2	81.4							57.7	57.7	
MeritaNordbanken IT		-6.1	68.4							41.7	41.7	
Carnegie Internet		-14.6	43.9							48.6	48.6	
Sampo Sectors Global		3.2	28.0							19.5	19.5	
Seligson Global Top 25 Pharmaceutica		8.0								28.0	28.0	
WIP Market Leaders Global		2.5								15.2	15.2	
Seligson Osakesalkku		1.7								21.3	21.3	
Mandatum Biotech+		-5.9										
Aurator Nexus		-10.3								45.6	45.6	

PERFORMANCE OF INTERNATIONAL FUNDS APRIL 28TH, 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					
North America											
Invesco GT American Enterprise	-10.7	45.3	75.1	28.6	36.8	30.9	66.8	43.0	33.7	30.8	2.2
Fidelity American Growth	-9.7	62.5	70.5	67.8			62.0	38.9	43.2	41.1	1.6
SEB Nordamerika Medelstora Bolagsfd	-0.5	44.7	57.1	33.3	40.0	39.0	54.0	54.0	27.9	27.9	2.0
Carlson American Small Cap	0.3	39.4	38.9	5.4	24.5	17.7	37.5	17.9	17.9	14.1	2.0
Baring North America Fund	0.5	29.0	31.9	34.3	39.8	39.6	25.6	7.7	27.5	24.5	1.1
SEB Lux North America	3.0	23.1	30.7	29.2	35.1	35.5	28.1	28.1	25.1	25.1	1.1
CGU Privilege Port. America Growth	2.9	28.6	30.5	27.1	32.0	33.9	25.2	7.3	25.3	21.9	1.1
Invesco GT North America	-4.6	21.0	29.8	31.1	37.7		23.7	6.0	33.1	29.7	0.8
Roburs Amerikafond	3.2	37.3	29.6	28.0	34.8	37.2	27.1	16.3	25.5	25.5	1.1
Handelsbanken America	3.2	28.2	29.6	26.4	31.3	34.4	27.1	8.9	24.8	21.2	1.1
Alfred Berg North America	3.5	21.9	23.4	18.5	24.4	28.0	21.7	4.3	23.9	20.7	0.9
Fidelity America	1.5	19.9	20.6	23.6	29.8	32.0	14.6	-1.7	25.5	21.9	0.7
Merita American Fund	1.8	18.8	14.8	20.4			12.5	12.5	25.2	25.2	0.5
Fleming FF American	2.9	17.4	10.9	9.0	20.8	29.2	7.2	-8.1	23.4	19.8	0.4
Leonia Pohjois-Amerikka	0.0								28.7	28.7	
Europe											
Leonia Euro Kasvuosake	-4.9	122.1	142.6				138.3	138.3	32.8	32.8	4.3
Fidelity European Smaller Co's	-5.7	106.2	120.7	39.3	43.4		109.7	109.7	23.4	23.4	5.1
Fleming FF European Smaller Co's	-8.7	80.1	97.1	41.8	41.3	37.6	90.4	90.4	26.2	26.2	3.6
Invesco GT Pan European Enterprise	-4.5	80.1	91.5	38.2	42.9	42.5	82.4	82.4	27.6	27.6	3.2
Roburs Småbolagsf Europa	-4.4	59.1	78.2				74.7	59.9	20.4	20.4	3.7
Invesco GT Pan European	0.0	67.5	77.3	38.5	43.1	42.8	68.8	68.8	28.1	28.1	2.7
Alfred Berg Germany	-1.4	75.9	77.1	39.0	39.6	33.1	74.9	74.9	24.8	24.8	3.0
Fidelity European Growth	-0.1	50.6	62.5	26.0	34.1	34.6	54.4	54.4	15.7	15.7	3.8
Fidelity France	0.4	42.6	59.5	29.5	33.7	28.4	51.5	51.5	22.6	22.6	2.5
SEB Europa Småbolag	-0.5	51.6	58.4	11.5	17.6	22.5	55.3	55.3	19.3	19.3	2.9
WIP Value Visions	0.9	43.9	57.6				55.9	55.9	19.5	19.5	2.8
Evli European Smaller Companies	-7.3	44.3	57.0				53.9	53.9	20.0	20.0	2.7
Handelsbanken Euro Active	-1.4	52.4	56.1				53.0	53.0	22.0	22.0	2.4
Fidelity Germany	-2.3	50.4	56.0	23.7	31.1	29.9	48.2	48.2	22.0	22.0	2.4
Fidelity Euro Blue Chip	-0.9	47.3	55.4				47.6	47.6	23.0	23.0	2.3
OP-Euro Osake	-1.2	47.5	52.9				49.8	49.8	23.3	23.3	2.2
MeritaNordbanken Euroland	-0.3	39.7	46.1				43.2	43.2	19.3	19.3	2.3
Evli Euro 50	1.3	36.6	44.7				41.8	41.8	20.4	20.4	2.1
Fidelity Euro STOXX 50	1.4	35.9	43.4	30.8	35.9		36.2	36.2	21.0	20.9	1.9
CGU Privilege Port. European Growth	-2.2	38.6	42.5	24.9	32.6	29.1	36.7	36.7	21.6	21.6	1.8
Opstock Euro Index	0.5	36.0	42.1				42.1	42.1	22.8	22.8	1.7
Fidelity Switzerland	-1.2	34.0	41.2	22.0	28.8	30.9	34.1	30.8	15.8	16.0	2.4
SEB Lux Euro Equity Fund	0.3	33.4	40.4				37.6	37.6	22.6	22.6	1.7
Indosuez GIF Eurostocks	-1.1	35.6	38.1	22.5	30.5	32.4	36.7	36.7	20.7	20.7	1.7
Fleming FF European	-0.7	37.3	38.0	17.6	24.9	28.5	33.4	33.4	20.7	20.7	1.7
Mandatum Eurooppa	-3.3	34.3	37.7				35.7	35.7	26.1	26.1	1.3
Alfred Berg Sicav Europe	0.0	35.0	37.5	19.4	28.1	28.5	35.6	35.6	19.2	19.2	1.8
Seligson & Co Eurooppa 50-indeksir.	0.7	31.0	36.7				36.7	36.7	21.8	21.8	1.6
Merita European Fund	1.8	31.8	36.1	23.1			33.4	33.4	17.5	17.5	1.9
Handelsbanken Europa	0.3	33.0	33.0	20.8	30.7	29.3	31.7	20.3	22.0	20.7	1.4
Aktia Euro	0.6	27.8	32.3	19.3			30.9	30.9	16.7	16.7	1.8
Carlson Continental Europe	0.1	26.0	27.2	12.8	22.5	28.7	25.9	25.9	19.7	19.7	1.2
Leonia Euro Osake	-0.6	26.0	26.9	14.2			25.6	25.6	20.9	20.9	1.2
Carlson Europe	1.2	26.1	26.4				25.2	25.2	20.6	20.6	1.2
SEB Lux (F) Europafond	1.1	24.2	26.1	16.2	25.2	26.0	23.6	23.6	19.8	19.8	1.2
SEB Lux Continental Europe	0.7	20.9	25.4	13.4	23.5	25.2	22.9	22.9	20.8	20.8	1.1
Baring Europa	-1.8	21.5	24.7	15.5	28.2	28.2	18.7	1.8	19.6	17.2	1.1
Fidelity Italy	-1.3	29.7	24.5	15.1	36.7	27.6	18.2	18.2	19.7	19.7	1.1
Gyllenberg European Equity	3.1	19.1	22.5	6.0			20.1	20.1	14.7	14.7	1.4
Carlson Mediterranean	-2.9	26.7	22.1	14.6	32.2	30.0	20.9	20.9	22.9	22.9	0.9
Fidelity Iberia	-3.0	23.3	21.6	6.8	26.9	30.0	15.6	15.6	17.1	17.1	1.1
Alfred Berg Switzerland	3.0	19.4	20.8	9.6	21.1	23.8	19.1	16.1	14.6	14.6	1.2
SEB Lux Mediterranean	-2.2	19.8	16.3	15.5	29.9	29.2	14.0	14.0	18.9	18.9	0.7
Fidelity United Kingdom	0.6	18.4	11.4	7.2	16.0	24.4	5.8	-6.1	19.9	16.7	0.4
SEB Lux United Kingdom	0.9	14.0	11.0	9.7	19.3	24.7	8.8	8.8	22.6	22.6	0.4
Alfred Berg Small Cap Europe	-5.3	81.0							25.9	25.9	
OP-Euro Kasvu	-7.9	73.0							27.4	27.4	
Handelsbanken Eurooppa Aggressiivinen	2.2	66.2							24.7	24.7	
Carnegie Eurooppa Osake	-2.7	61.1							24.5	24.5	
WIP SmallTitans	0.9	40.1							17.5	17.5	
Sampo Sectors Europe	3.9	35.7							20.4	20.4	
Alfred Berg Europe	0.0	34.6							21.5	21.5	
MeritaNordbanken Pro Eurooppa	2.3	32.9							18.1	18.1	
Gyllenberg European Index	0.5								23.1	23.1	
Treviso Euroland	-1.1								32.3	32.3	

PERFORMANCE OF INTERNATIONAL FUNDS APRIL 28TH, 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.	-7.1	167.3	206.4	44.7			203.3	203.3	40.1	40.1	5.1
Carnegie Småbolag	-1.4	117.5	151.2	53.7	49.9		143.8	143.8	34.0	34.0	4.4
Fondita Nordic Small Cap	-3.1	93.0	121.0	41.8			116.6	116.6	23.7	23.7	5.0
Merita Avanti	-3.6	76.5	107.4	42.0	42.6	37.2	103.2	103.2	30.6	30.6	3.4
Carnegie Nordic Markets	1.9	68.6	91.0	43.5	51.8		90.0	90.0	26.3	26.3	3.4
Carnegie Sverige	2.1	65.3	88.2	42.8	43.5		82.6	82.6	24.1	24.1	3.5
MeritaNordbanken Nordic Small Cap	1.5	70.5	86.2				82.5	82.5	18.7	18.7	4.5
Fidelity Nordic	0.0	61.5	84.4	36.6	41.9	41.2	75.2	60.1	24.6	22.8	3.3
Handelsbanken Nordic	-1.1	61.0	83.3	40.4	41.0	38.8	79.6	64.1	24.4	23.5	3.3
CGU Privilege Port. Nordic Growth	3.0	56.5	81.2	37.8			73.8	71.6	24.7	23.5	3.2
SEB Östersjöfond/WWF	-1.1	64.9	79.1				75.5	75.5	24.1	24.1	3.2
SEB Norden Småbolag	-6.5	57.3	75.6	23.2			72.1	72.1	20.6	20.6	3.5
SEB Lux Nordic	1.7	56.1	75.3	34.3	40.1	37.9	71.9	71.9	25.1	25.1	2.9
Trevise Tillväxtfond	6.6	46.5	72.9	34.4	37.8	41.1	71.9	57.1	21.3	19.5	3.3
Carlson Scandinavia	4.6	48.7	70.8	33.5			69.1	69.1	28.8	28.8	2.4
Odin Sverige	0.3	55.5	70.8	12.6	22.1	34.1	65.0	62.9	18.7	17.1	3.6
Merita Nordia	0.6	49.9	70.1	31.4	35.4	29.9	66.7	66.7	24.0	24.0	2.8
Handelsbanken Sweden	2.3	47.7	68.0	33.5	35.1		64.7	50.5	22.1	20.2	3.0
Carlson Hanseatic Small Cap	1.3	53.4	66.9	16.3			65.2	65.2	25.7	25.7	2.5
Alfred Berg Norden	5.1	47.5	64.3	26.7	33.8	34.4	62.2	48.1	24.9	22.8	2.5
SEB (F) Sverige Offensivfond	3.3	41.8	62.6	30.4	35.5	37.5	59.3	59.3	22.1	22.1	2.7
Odin Norge	-3.4	33.3	40.8	0.9	9.1	19.2	36.1	34.3	17.7	15.8	2.2
Carnegie Aksje Norge	-8.3	26.9	31.1	0.4	13.3		27.2	27.2	27.7	27.7	1.0
SEB Lux Norge Aksjefond	-5.3	18.0	20.1	-3.9			17.7	17.7	24.1	24.1	0.7
Odin Norden	-2.4	19.6	17.3	-7.7	4.4	18.6	13.3	11.9	14.2	13.0	1.0
Pacific Rim excl. Japan											
Fleming FF Pacific	-8.7	47.7	139.1	74.2	44.8	34.9	131.0	98.0	36.2	34.5	3.8
Fleming FF Asian Opportunities	-9.8	56.8	88.5	51.0	17.1	17.2	82.1	56.1	32.7	31.4	2.6
Fidelity Pacific	-6.2	25.5	75.5	52.4	30.0	20.0	66.8	43.0	29.2	25.9	2.5
Fidelity Asean Special Situations	-10.0	45.4	75.5	46.1	12.8	17.5	66.8	43.0	31.3	28.5	2.3
Fidelity Taiwan	-7.7	33.9	57.3	29.0	16.4		49.5	28.2	31.1	30.2	1.8
Alfred Berg Far East	-2.0	32.4	49.1	28.8	5.5	11.1	47.1	26.1	22.2	19.4	2.1
Baring Octopus	-5.4	29.6	48.7	28.0	1.1	6.8	41.6	21.4	27.2	24.2	1.7
Carlson Far East	-5.0	40.6	47.4	28.2	3.2	8.0	46.0	46.0	33.7	33.7	1.3
Fidelity Asean	-6.0	29.4	44.5	28.6	-4.1	-0.3	37.3	17.7	32.1	28.9	1.3
Indosuez GIF Asia Pacific	-8.6	28.2	44.2	33.0	0.5	7.9	42.7	22.4	29.9	27.5	1.4
Fidelity Korea	-12.3	14.5	39.2	67.8	13.5		32.2	13.4	47.5	45.7	0.8
Roburs Pacificfonden	-7.4	24.9	34.5	25.6	-0.6	6.1	31.8	20.6	25.5	25.5	1.2
Handelsbanken Pacific	-8.3	30.8	33.0	27.4	6.2	12.4	30.4	11.8	23.8	22.1	1.3
Fidelity South East Asia	-4.4	20.8	33.0	28.8	4.2	11.5	26.3	8.3	25.0	21.9	1.2
Fidelity Singapore	7.7	26.2	32.6	34.5	4.3	6.9	26.0	8.0	29.9	27.1	1.0
SEB Lux Asia Fund	-3.6	24.9	29.5	26.9	1.6	8.5	27.0	27.0	25.6	25.6	1.1
Invesco GT Asia Enterprise	-10.9	12.6	24.8	26.5	7.1		18.8	3.8	25.8	24.6	0.9
Indosuez GIF Asean	-3.1	3.1	10.8	9.8	-14.0	-6.1	9.7	-5.9	33.5	30.9	0.2
Fidelity Australia	1.0	15.3	6.1	12.8	7.4	15.6	0.8	-1.9	20.5	14.3	0.2
Fidelity Thailand	-3.2	2.8	-13.6	3.9	-18.0	-16.5	-17.9	-29.6	46.4	44.0	-0.3
Mandatum Asia	-7.3	37.7							25.2	25.2	
Seligson APS Far East	-4.2	35.6							23.3	23.3	
Emerging Markets											
FIM Russia	-0.4	159.9	173.7	5.1			163.0	163.0	47.5	47.5	3.6
Roburs Rysslandsfond	-1.8	194.6	166.1	-12.3			160.8	138.7	51.7	51.7	3.2
Handelsbanken Eastern Europe	-2.0	81.3	126.6	41.5			122.2	122.2	27.1	27.1	4.6
Carlson Eastern Europe	-4.9	66.3	76.5	-0.3	2.3		74.7	74.7	26.5	26.5	2.8
Baring Eastern Europe	-4.2	71.2	68.7	27.2	33.9		60.6	37.7	31.3	30.7	2.1
Fleming FF China	-9.1	48.8	61.1	19.5	-1.4	18.1	55.6	33.4	37.4	35.5	1.6
SEB Lux Eastern Europe	-6.4	55.6	59.9	2.3	5.5		56.8	56.8	26.5	26.5	2.2
Nordbanken Östeuropa	-7.0	62.2	56.1	-6.5	-1.8		53.0	53.0	27.1	27.1	2.0
Fidelity Hong Kong & China	-8.4	39.3	54.0	37.6	15.7	23.7	46.3	25.4	31.4	28.1	1.6
Carnegie East-European	-11.2	45.2	50.0	0.1			45.6	45.6	21.8	21.8	2.2
Fleming FF Eastern European	-7.9	51.7	49.4	-3.1	4.8	24.8	44.4	44.4	25.4	25.4	1.8
Baring Global Emerging Markets	-5.6	34.3	47.7	12.5	11.7	12.9	40.7	20.6	23.1	19.6	1.9
Roburs Östeuropafond	-7.6	55.2	46.9	-3.7	5.1		44.0	31.8	25.6	25.6	1.7
Fidelity Emerging Markets	-6.5	32.0	42.5	12.0	5.2	9.3	35.4	16.1	23.3	19.7	1.7
SEB Lux Emerging Markets	-3.9	31.9	35.7	7.9	2.5	10.0	33.1	33.1	22.5	22.5	1.5
Carlson Latin America	-10.0	35.5	31.3	1.7	3.0		30.0	11.4	30.7	28.3	0.9
Fidelity Latin America	-7.7	36.4	23.4	2.1	6.8	17.7	17.2	0.5	32.7	29.3	0.6
Hansa Investment Fund	-3.4	31.1	10.8	-17.7			6.4	6.4	17.0	17.0	0.5
Fidelity Indonesia	-11.8	-18.8	10.5	15.0	-22.5	-5.5	5.0	-10.0	53.1	51.8	0.1
Fidelity Malaysia	-3.8	44.0							88.4	87.0	3.0
Seligson Russian Prosperity	5.2										

PERFORMANCE OF INTERNATIONAL FUNDS APRIL 28TH, 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		-11.3	13.1	156.2	126.8	59.2	29.7	144.0	87.5	47.2	44.0	3.3
Fleming FF Japanese		-3.7	37.4	132.7	84.5	43.7	22.0	124.9	92.8	38.9	37.1	3.3
Fleming FF Japanese Smaller Co's		-16.6	-1.3	129.0	112.8	53.7	27.1	121.2	89.7	49.9	49.0	2.5
Fidelity Japan Smaller Co's		-8.7	15.0	120.7	100.2	51.0	22.1	109.7	61.1	39.5	36.1	3.0
Fidelity Japan		-3.4	32.1	109.3	62.4	36.3	19.8	98.8	52.7	33.5	29.0	3.2
Invesco GT Nippon Growth		-7.2	18.0	82.2	52.3	24.6	11.9	73.5	33.3	36.5	31.8	2.2
Roburs Japanfond		-4.9	21.1	77.7	48.6	25.4	15.4	74.2	59.4	29.9	28.9	2.5
Alfred Berg Japan		-3.6	23.5	66.2	43.8	20.6	9.7	64.0	25.9	31.5	27.7	2.0
Baring Japan Smaller Co.		-3.1	4.6	64.9	65.3	26.8		57.1	34.7	34.9	31.7	1.8
Indosuez GIF Japan Portfolio		-2.1	25.9	64.3	42.4	21.6	11.9	62.7	25.0	29.2	25.3	2.1
Handelsbanken Japan		-2.9	25.3	62.8	47.0	26.6	15.4	59.6	22.6	27.5	23.5	2.2
Carlson Japan		-2.2	25.2	62.8	40.4	17.5	8.2	61.2	23.8	30.3	26.1	2.0
SEB Lux Japan		-0.7	21.8	58.2	38.9	20.1	10.2	55.1	55.1	27.5	27.5	2.0
Merita Asian Fund		1.7	22.8	48.6	36.8			45.6	45.6	23.2	23.2	2.0
Baring Japan		-0.7	9.5	29.5	25.2	5.5	5.6	23.4	5.8	25.4	22.1	1.1
Leonia Aasia Osake		-1.8	23.8							29.8	29.8	
Seligson Topix Core 30		-2.0								34.2	34.2	
ASSET ALLOCATION FUNDS												
INTERNATIONAL												
FIM Forte	Global	-7.6	89.9	123.2	86.7	72.7	55.5	118.8	118.8	32.5	32.5	3.7
Leonia Glob. Yhdistel.	Global	-0.5	40.4	53.0				51.0	51.0	19.3	19.3	2.6
Fidelity PS Growth	Global	-1.6	38.2	47.4	30.1	32.4		40.1	40.1	20.8	20.8	2.2
Evli European Allocation	Europe	-0.4	43.2	43.7				40.8	43.0	22.5	22.5	1.8
Fidelity PS Global Growth	Global	-1.6	32.1	43.6	30.3			36.4	17.0	21.9	17.8	1.9
Handelsbanken Multimarket	Global	0.4	31.9	38.9	23.8	25.3	23.7	36.1	24.4	13.8	13.3	2.6
Aktia Secura	Global	0.4	32.8	37.7	20.9	23.8	23.0	36.3	36.3	14.9	14.9	2.3
Carnegie Optimi+	Euro	2.0	31.4	36.5				35.8	35.8	14.2	14.2	2.4
SEB Lux International	Global	2.9	26.9	35.4	29.0	26.9	26.1	32.7	21.3	18.2	15.3	1.8
Carlson International	Global	7.6	34.6	35.0	17.7	17.5	17.9	33.7	14.6	17.5	12.2	1.8
Leonia Euro Yhdistelmä	Europe	-0.1	28.2	30.6	23.5			29.3	29.3	13.7	13.7	2.0
Fidelity Euro Balanced	Europe	-0.5	28.0	29.9	17.1	23.3	24.2	25.5	25.5	14.0	14.0	2.0
Evli Euro Mix	Euro	-0.3	30.2	29.0				27.0	27.0	13.8	13.8	1.9
Carnegie Sijoitus+	Euro	1.4	20.1	23.2				22.6	22.6	8.5	8.5	2.4
Gyllenberg International	Global	0.1	19.2	22.9	16.0	17.9	18.0	20.5	20.5	13.2	13.2	1.5
Gyllenberg European Bal.	Europe	0.1	23.0	22.1				19.7	19.7	13.1	13.1	1.5
Merita Optima	Global	-0.3	21.0	22.1	14.0	16.0	15.9	19.7	19.7	10.9	10.9	1.8
Gyllenberg Forum	Global	-0.8	22.6	21.1				18.7	18.7	8.5	8.5	2.2
Opstock Global Balanced	Global	1.5	17.6	18.5	15.7			16.2	16.2	13.4	13.4	1.2
Alfred Berg Opt. Europe	Europe	-0.2	20.2	18.3				15.9	15.9	20.0	20.0	0.8
Merita Private	Global	-0.4	15.8	16.6	12.7	15.1		13.2	13.2	10.6	10.6	1.3
Fidelity PS Moderate Growth	Global	-0.4	16.0	14.3	12.3	14.6		10.4	10.4	9.0	9.0	1.3
Ålandsbanken Eur Act Pf.	Europe	-0.7	16.7	13.8				12.7	12.7	14.2	14.2	0.8
Conventum Global	Global	4.0	15.1	12.4	12.1			10.1	10.1	8.9	8.9	1.1
Carnegie Plus	Euro	0.4	10.0	11.1				10.5	10.5	4.2	4.2	2.0
Ålandsbanken Share Index I	Global	-1.0	6.2	4.0				1.9	1.9	13.1	13.1	0.1
Fidelity PS Defensive	Global	-0.2	6.2	2.7	3.5	4.9		-0.7	-0.7	4.1	4.1	0.0
Fides Portfolio	Global	2.3	99.1							24.5	24.5	
Sampo 2030	Europe	0.8	27.5							16.8	16.8	
Aktia Folkhälsan	Global	1.1	26.0							12.0	12.0	
Merita Nordb. Pro Balance	Global	-0.2	21.9							16.3	16.3	
Sampo 2020	Europe	0.2	21.6							13.9	13.9	
Leonia Arvo	Global	-0.1	20.3							17.1	17.1	
Gyllenberg Foundation	Europe	-0.4	15.8							12.4	12.4	
Sampo 2010	Europe	0.0	12.7							8.8	8.8	
Aurator Tellus	Global	-3.1	6.2							7.3	7.3	
Seligson Tapiola 2025	Global	2.0								12.9	12.9	
Seligson Tapiola 2020	Global	1.9								12.3	12.3	
Seligson Tapiola 2015	Global	1.8								11.7	11.7	
Seligson Tapiola 2010	Global	1.6								11.0	11.0	
Seligson Tapiola Maailma	Global	1.6								10.4	10.4	
Merita Granit	Global	1.2								12.3	12.3	
Seligson Pro System	Global	0.6								7.5	7.5	
Trevis Active Asset Alloca	Global	0.6								15.8	15.8	
Seligson Joustosalkku	Global	0.6								7.8	7.8	
Seligson Vakaasalkku	Euro	0.1								0.3	0.3	
OP-Spektri	Global	-0.6								24.1	24.1	
Evli Glo. Multi Manager 25	Global	-1.1										
Evli Glo. Multi Manager 50	Global	-1.3										
Evli Glo. Multi Manager 75	Global	-1.7								19.2	19.2	

DATA OF MUTUAL FUNDS AS AT APRIL 28TH, 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	78.0	0.3	18,618	05/92	100 FIM	81.92 [B]/100 sh.	5.93 [A]	1 %	0 1.95
Aktia Euro	T. Lehto	Finland	67.4	2.2	8,699	04/98	100 FIM	24.07 [B]/100 sh.	1.12 [A]	1 %	0 1.95
Aktia Folkhälsan	L. Grandell	Finland	6.4	0.3	128	06/99	100 FIM	126.90 [B]/100 sh.	3.59 [A]	1 %	0 2.23
Aktia Global	T. Lehto	Finland	60.0	1.9	10,004	05/94	100 FIM	36.30 [B]/100 sh.	2.22 [A]	1 %	0 1.95
Aktia Interest	J. Juslin	Lux.	63.6	-0.8	1,728	12/91	1 share	35.08 [B]	0.925 [A]	1%	0 1.06
Aktia Likvida	M. Westerlund	Finland	48.1	6.0	352	01/96	100 FIM	19.07 / 100 sh.	doesn't pay	0.5%	0 0.55
Aktia Medica	J. Ilmonen	Finland	9.8	8.2	2,278	04/00	100 FIM	101.49 / 100 sh.	-	1%	0 1.95
Aktia Secura	T. Lehto	Finland	168.0	5.5	16,405	10/87	100 FIM	48.99 [B]/100 sh.	3.07 [A]	1 %	0 1.95
Alfred Berg Rahasto Oy +358 9 2283 2600											
Alfred Berg Euro Bond	M. Vartiainen	Finland	104.9	-0.2	792	09/93	30,000 FIM	229.80 [B]	8 [A]	0 0.5% / 100 FIM	0.70
Euro Yhdistelmäkorke	M. Vartiainen	Finland	6.5	0.2	53	05/99	30,000 FIM	99.53 [B]/100 sh.	2 [A]	0 0.5% / 100 mk	0.70
A. Berg Euro Korke	M. Vartiainen	Finland	155.7	1.5	1,116	10/95	30,000 FIM	190.80 [B]	5 [A]	0 0-0.5%	0.50
A. Berg Sicav Europe	ABN Amro	Lux.	82.7	-	-	02/95	30,000 FIM	380.55	-	1% ⁱ	500 FIM 1.40
A. Berg Europe	ABN Amro	Finland	95.2	7.5	750	07/99	30,000 FIM	132.82	3 [A]	1% ⁱ	500 FIM 1.30
A. Berg Sicav Far East	A. West	Lux.	27.6	-	-	10/92	30,000 FIM	161.33 USD	2.60 USD	1% ⁱ	500 FIM 1.40
A. Berg Finland	J. Vainio	Finland	173.1	0.0	2,451	12/92	30,000 FIM	1,534.97 [B]/100 sh.	67 [A]	1% / 100 mk ⁱ	1% / 100 FIM 1.30
A. Berg Sicav Germany	ABN Amro	Lux.	16.8	-	-	07/89	30,000 FIM	473.72	-	1% ⁱ	500 FIM 1.40
A. Berg Sicav Global	B. Kvarnskog	Lux.	99.7	-	-	08/87	30,000 FIM	347.40 USD	-	1% ⁱ	500 FIM 1.40
A. Berg Sicav Japan	H. Keijmans	Lux.	7.0	-	-	02/93	30,000 FIM	12,618 JPY	-	1% ⁱ	500 FIM 1.40
A. Berg Sic. N. America	Namco	Lux.	54.8	-	-	03/91	30,000 FIM	276.52 USD	0.65 USD	1% ⁱ	500 FIM 1.40
A. Berg Norden	E. Svensson	Lux.	80.0	-	-	08/87	30,000 FIM	5,671.03 SEK	-	1% ⁱ	500 FIM 1.40
A. Berg Opt. Eur.	M. Koskimies	Finland	39.4	1.0	1,029	07/98	30,000 FIM	205.95 [B]	10 [A]	1% ⁱ	1% 1.90
A. Berg Optimal	J. Vainio, M. Vartiainen	Finland	220.9	2.0	3,439	07/98	30,000 FIM	563.94 [B]	24 [A]	1%/100 mk ⁱ	1% / 100 FIM 1.90
A. Berg Portfolio	J. Vainio	Finland	123.6	-1.0	125	06/93	1,680,000	117.33 [B]	5.09 [A]	0-1%	1% 0.70
A. Berg Small Cap	J. Vainio	Finland	86.9	-1.8	1,167	11/98	30,000 FIM	579.64 [B]	22 [A]	1% ⁱ	1% 1.60
A. Berg Small Cap Eur.	ABN Amro	Finland	84.5	7.2	855	08/99	30,000 FIM	194.69 [B]	3 [A]	1% ⁱ	1% 1.60
A. Berg Sic. Switzerland	E. Svensson	Lux.	6.1	-	-	12/89	30,000 FIM	483.35 CHF	-	1% ⁱ	500 FIM 1.40
Aurator Funds +358 2 6516 6660											
Aurator Nexus	Kevo, Gustafsson	Finland	3.8	0.5	57	12/99	5,000	122.56	doesn't pay	1.50 %	1% 1.8
Aurator Tellus	J. Aaltonen	Finland	7.0	0.7	88	06/99	5,000	108.98	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	665.2	-	-	09/96	5 000 USD	28.73	doesn't pay	5 %	0 1.25
Baring Europa	N. Robson	Ireland	306.3	-	-	04/87	5 000 USD	45.63	doesn't pay	5 %	0 1.25
Baring Glo. Em. Market	R. Landman	Ireland	533.5	-	-	02/92	5 000 USD	14.77	doesn't pay	5 %	0 1.50
Baring International Bon	J. Yeats-Edwards	Ireland	442.5	-	-	07/78	5 000 USD	20.89	doesn't pay	5 %	0 0.75
Baring Japan	Y. Uda	Ireland	50.6	-	-	03/76	5 000 USD	21.49	doesn't pay	5 %	0 1.25
Baring Japan Smaller Cc	W. Nishimura	Ireland	41.2	-	-	01/96	5 000 USD	13.25	doesn't pay	5 %	0 1.25
Baring North America	C. Lees	Ireland	598.9	-	-	11/57	5 000 USD	105.12	doesn't pay	5 %	0 1.25
Baring Octopus Fund	K. Do	Ireland	116.5	-	-	04/87	5 000 USD	37.07	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	1.3839 USD	doesn't pay	1 %	0 1.75
Continental Europe	H. Johnsson	Lux.	17.9	-	-	09/90	100,000 FIM	3.3376	doesn't pay	1 %	0 1.25
Eastern Europe	A. Gibbs	Lux.	6.7	-	-	05/98	100,000 FIM	1.1045	doesn't pay	1 %	0 1.75
Euro Bond	S. Elowson	Lux.	9.6	-	-	08/98	100,000 FIM	1.0062	doesn't pay	0.5%	0 0.70
Europe	H. Johnsson	Lux.	37.7	-	-	08/98	100,000 FIM	1.3918	doesn't pay	1 %	0 1.25
Far East	T. Leung	Lux.	64.2	-	-	09/90	100,000 FIM	2.3336	doesn't pay	1 %	0 1.25
Global	M. Josefsson	Lux.	57.8	-	-	09/90	100,000 FIM	3.1105	doesn't pay	1 %	0 1.25
Hanseatic Small Cap	E. Sjöström	Lux.	7.2	-	-	12/97	100,000 FIM	1.3530	doesn't pay	1 %	0 1.75
International	P. du Luart	Lux.	54.7	-	-	09/90	100,000 FIM	1.9078	doesn't pay	1 %	0 1.25
International Bond	S. Elowson	Lux.	13.0	-	-	01/91	100,000 FIM	1.4592	doesn't pay	0.5%	0 0.95
Japan	C. Abraham	Lux.	31.5	-	-	09/90	100,000 FIM	124.51 JPY	doesn't pay	1 %	0 1.25
Latin America	M. Mansoury	Lux.	8.2	-	-	08/96	100,000 FIM	1.0587 USD	doesn't pay	1 %	0 1.75
Mediterranean	D. Le Conte	Lux.	4.5	-	-	09/90	100,000 FIM	2.6683	doesn't pay	1 %	0 1.25
Scandinavia	E. Nicklasson	Lux.	20.6	-	-	01/98	100,000 FIM	2.0073	doesn't pay	1 %	0 1.25

DATA OF MUTUAL FUNDS AS AT APRIL 28TH, 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- tion fee / cust. min EUR (% / yr)	
Carnegie Funds +358 9 6187 1420												
Carnegie Aksje Norge	K. Sørensen	Norway	50.5	1.1	5,783	07/95	1,000	333.14	doesn't pay	2 %	0.5%	1.20
Carnegie East-European	M. Springborg	Lux.	2.2	1.6	72	04/98	1,000	18.65	doesn't pay	0-1%	0.5-1%	2.20
Carnegie Eurokorko	K. Jansson	Finland	17.6	-4.4	50	05/94	1,000	17.02	0.98	0-0.5%	0.3-1.0%	0.50
Carnegie Europ. Osake	L. Wincentzen	Lux.	33.1	1.6	124	08/99	1,000	16.88	doesn't pay	0-2%	0.5%-1.0%	1.60
Carnegie Internet	T. Kristiansen	Lux.	34.2	-1.3	741	10/99	1,000	15.27	doesn't pay	0-2%	0.5%-1.0%	2.00
Carnegie Likvidi	K. Jansson	Finland	53.8	9.2	84	02/96	1,000	17.15	0.39	0-0.5%	200	0.30
Carnegie Medical	Henrik Rhenman	Lux.	154.1	13.2	917	12/98	1,000	41.10	doesn't pay	0-2%	0-1%	1.70
Carnegie N. Markets	B. Seger	Lux.	46.5	2.6	152	04/96	1,000	77.02	doesn't pay	0-1%	0.5%-1.0%	1.60
Carnegie Optimi+	K. Jansson, T. Penttala	Finland	5.7	0.4	184	09/98	500 FIM	29.41	doesn't pay	0-2%	0.5-1%	1.80
Carnegie Plus	K. Jansson	Finland	2.7	0.4	76	09/98	500 FIM	19.82	doesn't pay	0-2%	0.5-1%	0.90
Carnegie Sijoitus+	K. Jansson	Finland	6.8	0.8	102	09/98	500 FIM	24.34	doesn't pay	0-2%	0.5-1%	1.50
Carnegie Småbolag	H. Telander	Sweden	58.6	1.0	-	11/96	1,000	50.59	-	0-1%	0.5-1%	1.70
Carnegie Suomi Osake	T. Penttala	Finland	14.1	-2.1	101	12/92	1000 ^c	102.62	doesn't pay	0-2%	0.5-1%	1.25
Carnegie Sverige	H. Telander	Sweden	39.7	0.1	-	10/96	1,000	42.11	-	0-1%	0.5-1%	1.70
Carnegie Worldwide	M. Randel	Lux.	239.7	5.6	358	12/95	1,000	61.70	doesn't pay	0-1%	0.5%-1.0%	1.60
CGU Luxembourg +352 40 282 0261												
PP America Growth	S. Irving	Lux.	114.6	-	-	07/90	15,000 FIM	7.3604 USD	doesn't pay	4.25%	0	1.25
PP European Growth	J. Smith	Lux.	274.3	-	-	07/90	15,000 FIM	7.4292 ECU	doesn't pay	4.25%	0	1.25
PP Global Managed	R. Bade	Lux.	93.9	-	-	07/90	15,000 FIM	4.2853 USD	doesn't pay	4.25%	0	1.25
PP Nordic Growth	J. Smith	Lux.	22.9	-	-	03/98	15,000 FIM	19.5657 NOK	doesn't pay	4.25%	0	1.25
PP Short-Term Euro Bond	M. Borland	Lux.	15.9	-	-	07/98	15,000 FIM	10.3608 ECU	-	1%	0	0.50
Conventum Fund Ltd +358 9 5499 3355												
Euro Likvidi	Nihtilä, Leppä	Finland	15.1	-2.4	79	05/96	5,000	18.94	- [A]	0	16.82	0.51
Euro Julkisyhteisö	Nihtilä, Leppä	Finland	13.8	-1.5	65	11/95	5,000	20.90	- [A]	0	33.64	0.49
Euro Obligaatio	Nihtilä, Leppä	Finland	4.3	-0.5	73	06/94	5,000	20.29	0.77 [A]	0	0.5%	0.54
Finland	M. Heikkilä	Finland	17.3	0.8	275	06/94	5,000	52.24	3.11 [A]	1%	1%	1.54
Focus	J-P Leppä	Finland	20.8	0.2	327	12/97	5,000	48.91	2.63 [A]	0.3%	1%	3.11
Forté	M. Heikkilä	Finland	32.1	0.1	351	06/94	5,000	42.14	2.27 [A]	1%	1%	1.79
Futura	M. Heikkilä	Finland	22.6	0.2	296	06/94	5,000	93.90	5.09 [A]	1%	1%	2.04
Global	UBS Brinson	Finland	9.2	-0.1	70	01/98	5,000	21.82	1.16 [A]	1%	1%	1.34
Pharma	J-P Leppä	Finland	22.2	0.3	237	01/99	5,000	122.06 [B]	6.84 [A]	1%	1%	2.25
Vision	S. Sormunen	Finland	14.9	4.0	136	10/99	5,000	142.55 [B]	7.95 [A]	1%	1%	1.30
Diana Fixed Income	M. Härkänen	Finland	1.8	0.0	51	01/94	no min.	23.91	doesn't pay	0.5%	0.35% /100 FIM	0.70
Diana Balanced	Härkänen, Sormunen	Finland	37.9	0.2	873	08/94	10 000 FIM	4.27	doesn't pay	3%	1%	2.10
Diana Equity	M. Härkänen	Finland	27.4	0.1	76	09/93	20,000 FIM	80.33	doesn't pay	2%	0.5% / 100 FIM	1.60
Evli Fund Management Company Ltd +358 9 4766 9320												
Corporate Bond	M. Lundström	Finland	99.4	3.2	155	09/99	150,000	102.643 [B]	4.1 [A]	0.50 %	1 %	0.35 ^b
Euro 50	K. Gerkman	Finland	61.5	-5.7	961	06/98	5 000 ^c	27.045 [B]	1.4 [A]	0.5-1%	1 % / 20	0.50
Euro Comm. Fixed Inco	R. Siljamäki	Finland	142.4	10.4	213	09/97	150,000	18.709 [B]	0.6 [A]	0	0.5% / 20	0.45
Euro Government Bond	R. Siljamäki	Finland	83.4	6.7	571	12/94	5 000 ^c	23.898 [B]	0.9 [A]	0	0.5% / 20	0.65
Euro Interest	R. Siljamäki	Finland	451.9	-13.9	858	12/94	5,000	20.815	doesn't pay	0	20	0.45
Euro Mix	Gerkman, Hildebrandt	Finland	40.9	-2.0	573	01/99	5,000	13.342 [B]	0.6 [A]	0.5-1%	1 % / 20	1.85
European Sm. Co's	Lombard, Odier & Cie	Finland	56.0	0.5	566	06/98	5 000 ^c	25.259 [B]	1.4 [A]	0.5-1%	1 % / 20	1.60
Evli Europ. Allocation	M. Lehtimäki	Finland	83.8	0.7	93	03/99	150,000	147.142 [B]	9 [A]	0	1 % / 20	1.00
Finland Small Tech	S. Krokfors	Finland	45.4	-3.0	3,261	01/00	5 000 ^c	100.007 [B]	- [A]	1%	1 % / 20	0.85 ^b
Glob. Multi Manager 25	M. Ketola	Finland	2.0	0.6	46	02/00	5 000 ^c	98.589 [B]	- [A]	1%	1 % / 20	0.30 ^b
Glob. Multi Manager 50	M. Ketola	Finland	4.0	1.6	193	02/00	5 000 ^c	98.323 [B]	- [A]	1%	1 % / 20	0.40 ^b
Glob. Multi Manager 75	M. Ketola	Finland	65.2	1.2	1,360	11/99	5 000 ^c	128.003 [B]	5.20 [A]	1%	1 % / 20	0.50 ^b
Global	Lombard, Odier & Cie	Finland	72.5	-0.6	662	04/94	5 000 ^c	15.836 [B]	0.80 [A]	0.5-1%	1 % / 20	1.60
IT-informaatiotekno.	E. Ohman	Finland	51.4	-3.2	2,111	03/99	5 000 ^c	25.188 [B]	1.10 [A]	0.5-1%	1 % / 20	0.50 ^b
Mix	Koskimies, Hildebrandt	Finland	107.1	-4.1	1,285	11/95	5 000 ^c	4.340 [B]	0.20 [A]	0.5-1%	1 % / 20	1.83
Nordic Sm. Comp.	S. Krokfors	Finland	80.9	0.5	992	11/97	5 000 ^c	40.884 [B]	1.90 [A]	0.5-1%	1 % / 20	1.60
Select	E. Koskimies	Finland	148.7	4.5	1,042	10/89	5 000 ^c	20.097 [B]	0.90 [A]	0.5-1%	1 % / 20	2.08

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	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- tion fee / cust. min EUR (% / yr)	
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043												
America	M. Wonisch	Lux.	958.4	-	-	10/90	2,000	4.584 USD	-	5.25 %	0	1.50
American Growth Fund	N. Miller	Lux.	393.2	-	-	07/97	2,000	26.76	-	5.25 %	0	1.50
Asean Fund	A. Liu	Lux.	376.2	-	-	10/90	2,000	12.36	-	5.25 %	0	1.50
Asian Special Situations	A. Liu	Lux.	148.7	-	-	10/94	2,000	12.51 USD	-	5.25 %	0	1.50
Australia Fund	R. Chan	Lux.	144.5	-	-	12/91	2,000	23.31 USD	-	5.25 %	0	1.50
Emerging Markets Fund	D. Stewart	Lux.	160.0	-	-	10/93	2,000	8.238 JPY	-	5.25 %	0	1.50
Euro Balanced Fund	Scurlock, Veys	Lux.	395.2	-	-	12/91	2,000	13.72 JPY	-	3.50 %	0	1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	335.4	-	-	10/94	2,000	19.42 USD	-	5.25 %	0	1.50
Euro Bond Fund	A. Veys	Lux.	241.4	-	-	10/90	2,000	11.20 SEK	-	3.50 %	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	355.2	-	-	09/93	2,000	9.546 USD	-	0.00 %	0	0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	934.6	-	-	11/98	2,000	15.75	-	0.00 %	0	0.60
European Growth	A. Bolton	Lux.	4,168.5	-	-	10/90	2,000	7.76	-	5.25 %	0	1.50
European Smaller Comp	C. Stone	Lux.	1,538.1	-	-	12/95	2,000	26.62	-	5.25 %	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	21.8	-	-	06/95	2,000	6.565	-	3.50 %	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	162.1	-	-	06/95	2,000	16.09	-	5.25 %	0	0.50
FPS Growth Fund	R. Skelt	Lux.	434.1	-	-	01/98	2,000	17.47	-	5.25 %	0	0.50
FPS Moderate Growth F	R. Skelt	Lux.	126.0	-	-	06/95	2,000	10.170	-	3.50 %	0	0.50
France Fund	A. Edzard	Lux.	103.9	-	-	10/90	2,000	38.39	-	5.25 %	0	1.50
Germany Fund	A. Edzard	Lux.	283.3	-	-	10/90	2,000	30.84	-	5.25 %	0	1.50
Hong Kong & China	J. Tse	Lux.	377.8	-	-	10/90	2,000	61.87	-	5.25 %	0	1.50
Iberia Fund	E. Antonaci	Lux.	123.0	-	-	10/90	2,000	32.24	-	5.25 %	0	1.50
Indonesia Fund	E. Antonaci	Lux.	42.7	-	-	12/94	2,000	4.421	-	5.25 %	0	1.50
International	D. Habermann	Lux.	3,181.7	-	-	12/91	2,000	35.11	-	5.25 %	0	1.50
International Bond Fund	A. Veys	Lux.	231.2	-	-	10/90	2,000	0.935	-	3.50 %	0	0.75
Italy Fund	E. Antonaci	Lux.	102.6	-	-	10/90	2,000	23.03	-	5.25 %	0	1.50
Japan	Y. Tilley	Lux.	2,159.2	-	-	10/90	2,000	243.4	-	5.25 %	0	1.50
Japan Smaller Companie	A. Kibe	Lux.	435.2	-	-	12/91	2,000	2,028	-	5.25 %	0	1.50
Korea Fund	H. Chung	Lux.	178.5	-	-	10/95	2,000	8.143	-	5.25 %	0	1.50
Latin America	P. Satterthwaite	Lux.	187.6	-	-	05/94	2,000	9.722	-	5.25 %	0	1.50
Malaysia Fund	J. Lo	Lux.	96.1	-	-	10/90	2,000	19.510	-	5.25 %	0	1.50
Nordic	T. Toraasen	Lux.	899.3	-	-	10/90	2,000	608.80	-	5.25 %	0	1.50
Pacific Fund	W. Kennedy	Lux.	410.3	-	-	01/94	2,000	14.60	-	5.25 %	0	1.50
Privatisation + Fund	A. Scurlock	Lux.	92.1	-	-	02/98	2,000	19.39	-	5.25 %	0	1.50
Singapore Fund	P. Abichandani	Lux.	72.4	-	-	10/90	2,000	20.83	-	5.25 %	0	1.50
South East Asia	P. Phillips	Lux.	1,111.0	-	-	10/90	2,000	2.501	-	5.25 %	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	82.4	-	-	11/90	2,000	0.273	GBP 0.0042	3.50 %	0	0.75
Switzerland Fund	A. Edzard	Lux.	233.8	-	-	02/95	2,000	38.22	-	5.25 %	0	1.50
Taiwan Fund	W. Lin	Lux.	111.1	-	-	03/97	2,000	12.30	-	5.25 %	0	1.50
Thailand Fund	T. Chanpongsang	Lux.	375.9	-	-	10/90	2,000	8.73	-	5.25 %	0	1.50
United Kingdom Fund	F. Gautier	Lux.	276.1	-	-	10/90	2,000	1.628	-	5.25 %	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	124.3	-	-	11/90	2,000	5.401	USD 0.1433	3.50 %	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	269.8	-	-	09/93	2,000	12.237	-	0.40 %	0	0.00
World Fund	R. Skelt	Lux.	193.7	-	-	10/96	2,000	14.20	-	5.25 %	0	1.50
Fides Fund Ltd +358 9 2285 060												
Fides Eurobond	M. Schröder	Finland	11.6	-1.5	75	01/99	15,000	96.18	-	0.5% / 30	0.5% / 30	0.47
Fides New Media	M. Söderström	Finland	49.5	4.7	290	10/99	15,000	245.46	-	1% / 30	0.5% / 30	1.60
Fides Portfolio	H. Damstén	Finland	9.2	0.3	193	06/99	15,000	245.22	-	1% / 30	0.5% / 30	1.20
Fides Telecom	H. Angervuo	Finland	78.8	1.8	256	01/99	15,000	232.49	-	1% / 30	0.5% / 30	1.60
FIM Fund Ltd +358 9 6134 6250												
FIM Euro	A. Konttas	Finland	22.4	2.4	85	09/98	2,000	17.10	doesn't pay	0%	0%	0.70
FIM Fenno	M. Kaloniemi	Finland	33.4	-2.8	638	08/98	2,000	79.50	doesn't pay	1%	1%	1.60
FIM Forte	M. Kaloniemi	Finland	276.0	-13.0	5,520	07/94	2,000	160.68	doesn't pay	1%	1%	2.10
FIM Likvidi	A. Konttas	Finland	28.8	11.7	163	11/97	2,000	17.99	doesn't pay	0%	0%	0.50
FIM Russia	A. Pohjola	Finland	47.5	-0.2	2,145	03/98	2,000	17.49	doesn't pay	2%	2%	3.30
FIM Tekno	M. Kaloniemi	Finland	67.3	-5.2	2,024	01/99	2,000	36.02	doesn't pay	1%	1%	1.80

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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- tion fee / cust. min EUR (% / yr)	
Fleming Flagship Funds, promoter OKO / Opstock +358 9 404 2554											
FFF American	Simon, Foss	Lux.	626.5	-	12/88	15,000 FIM	80.76 USD	doesn't pay	3 %	0 1.25	
FFF Asian Opportunit.	R. Ellis	Lux.	765.1	-	10/89	15,000 FIM	27.55 USD	-	3 %	0 1.25	
FFF China	S. Luk	Lux.	325.6	-	07/94	15,000 FIM	13.92 USD	-	3 %	0 1.50	
FFF Eastern European	Forey, Lloyd	Lux.	622.8	-	07/94	15,000 FIM	17.78	doesn't pay	3 %	0 1.50	
FFF Euro Bond	G. Dunham	Lux.	148.6	-	05/95	15,000 FIM	5.87	0.12	3 %	0 0.75	
FFF European	S. Roberts	Lux.	319.5	-	12/88	15,000 FIM	44.32	-	3 %	0 1.25	
FFF European Sm. Co's	Cambell, Conte	Lux.	987.6	-	04/94	15,000 FIM	37.47	doesn't pay	3 %	0 1.50	
FFF International Bond	C. Rothery	Lux.	88.6	-	12/88	15,000 FIM	12.64 USD	(0.62) USD	3 %	0 0.75	
FFF Japanese	S. Jones	Lux.	1,852.4	-	12/88	15,000 FIM	34.32 USD	(0) USD	3 %	0 1.25	
FFF Japanese Sm. Co's	J. Dobson	Lux.	645.2	-	07/94	15,000 FIM	16.49 USD	doesn't pay	3 %	0 1.50	
FFF Pacific	R. Ellis	Lux.	1,801.9	-	12/88	15,000 FIM	53.47 USD	-	3 %	0 1.25	
Fondita Rahastoyhtiö Oy +358 9 668 9890											
Fondita 2000+	A. Svartbäck	Finland	32.3	0.2	382	09/98	no min.	49.697 [B]	2.2 [A]	0.5-1%	1% 2.13
Fondita Equity Spice	A. Svartbäck	Finland	9.8	0.0	147	04/97	no min.	46.065 [B]	2.3 [A]	0.5-1%	1% 2.13
Fondita Nordic Sm. Cap	A. Svartbäck	Finland	26.4	-0.3	200	09/97	no min.	39.864 [B]	1.8 [A]	0.5-1%	1% 2.13
Groupe Indosuez Funds FCP +358 9 696 991											
GIF Asean	Lui, Sofian	Lux.	22.4	-	-	12/90	10,000 USD	3.62 USD	doesn't pay	0.5-5.5%	0 1.25
GIF Asia Pacific	Lui, Sofian	Lux.	62.8	-	-	12/90	10,000 USD	4.19 USD[C]	doesn't pay	0.5-5.5%	0 1.25
GIF Eurostocks	L. Sina	Lux.	504.0	-	-	12/90	10,000 USD	5.33	doesn't pay	0.5-5.5%	0 1.25
GIF Eur. Bond Portfolio	S. Demay	Lux.	93.0	-	-	02/91	10,000 USD	1.98 [C]	-	0.5-5.5%	0 0.75
GIF Global Bond	C. Morisseau	Lux.	12.9	-	-	12/90	10,000 USD	3.21 USD[C]	-	0.5-5.5%	0 0.75
GIF Japan Portfolio	N. Suzuki	Lux.	158.9	-	-	12/90	10,000 USD	308 JPY	doesn't pay	0.5-5.5%	0 1.25
Gyllenberg Funds Ltd +358 9 131 551											
Bond	A. Björklund	Finland	71.2	-1.4	471	06/94	5 000 ^c	103.11 [B]	3.5 [A]	0%	0.5% 0.70
European Balanced	Rothschild Asset M.	Finland	47.7	6.0	673	11/98	5 000 ^c	116.35 [B]	5 [A]	0.5-1%	1% 1.30
European Bond	Rothschild Asset M.	Finland	27.8	0.5	92	11/98	5 000 ^c	85.25 [B]	0.8 [A]	0%	0.5% 0.70
European Equity	Morgan Stanley A. M.	Finland	144.5	0.5	855	06/97	5 000 ^c	124.57 [B]	3 [A]	0.5-1%	1% 1.30
European Index	Barclays Global Inv.	Finland	133.7	0.4	10	12/99		113.08 [B]	- [A]	0%	1% 0.40
Finlandia	C. Backholm	Finland	54.1	-1.8	820	10/93	5 000 ^c	383.81 [B]	17 [A]	0.5-1%	1% 1.30
Forum	Hujanen, Heikkilä	Finland	34.5	1.4	145	04/99	5 000 ^c	123.52 [B]	3.8 [A]	1%	1% 0.90
Foundation	SEB Asset Manag.	Finland	59.4	1.3	124	06/99	100,000	113.35 [B]	6.77 [A]	0%	0-1% 0.90
International	Rothschild Asset M.	Finland	185.8	-1.1	1,400	04/95	5 000 ^c	174.45 [B]	8 [A]	0.5-1%	1% 1.60
Momentum	C. Backholm	Finland	110.3	-5.6	2,517	01/97	5 000 ^c	465.34 [B]	22 [A]	0.5-1%	1% 2.50
Money Manager	A. Björklund	Finland	134.7	-0.2	529	02/96	5 000 ^c	95.87 [B]	2.6 [A]	0%	250 FIM 0.40
Optimum	Backholm, Heikkilä	Finland	149.2	-0.1	2,248	02/91	5 000 ^c	296.59 [B]	16 [A]	0.5-1%	1% 1.30
Small Firm	O. Tuuri	Finland	64.5	-3.3	825	04/94	5 000 ^c	443.19 [B]	19 [A]	0.5-1%	1% 2.50
SEB Europa Småbolagsf	M. Månsson	Sweden	187.2	-	16,650	08/94	5,000	2.770	-	1%	1% 1.75
SEB Internetfond	T. Udenaes	Sweden	345.5	-	57,860	06/99	5,000	3.356	-	1%	1% 1.50
SEB Lux (F) Europafon	A. Lundberg	Lux.	134.0	-	490	10/93	5,000	2.327	-	1%	1% 1.40
SEB (F) Miljöfond	C. Henningson	Lux.	9.6	-	194	10/93	5,000	1.379	-	1%	1% 1.50
SEB Lux (F) Sve.Offen.	T. Klevbu	Lux.	180.4	-	561	10/93	5,000	5.269	-	1%	1% 1.30
SEB Lux (F) Teknologif	T. Udenaes	Lux.	239.8	-	2,766	10/93	5,000	8.094	-	1%	1% 1.50
SEB Lux Asia	D. Wong	Lux.	154.0	-	14,866	10/87	5,000	4.758	doesn't pay	1%	1% 1.75
SEB Lux Contin. Europ	A. Lundberg	Lux.	461.8	-	21,127	12/88	5,000	3.979	doesn't pay	1%	1% 1.40
SEB Lux Eastern Europ	M. Vincent	Lux.	82.7	-	15,412	09/96	5,000	1.217	doesn't pay	1%	1% 1.75
SEB Lux Emer. Markets	P. Vaduva	Lux.	35.9	-	8,056	04/92	5,000	1.282	doesn't pay	1%	1% 1.75
SEB Lux Eur Short Bon	L. Hässel	Lux.	77.8	-	220	07/89	5,000	1.030	0.02	50 FIM	250 FIM 0.60
SEB Lux Euro Bond	A. Boberg	Lux.	8.2	-	435	12/89	5,000	0.901	-	50 FIM	0.5% 0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	33.5	-	3,676	06/98	5,000	1.354	-	1%	1% 1.40
SEB Lux Global	J. Hillerström	Lux.	302.5	-	8,665	12/88	5,000	3.354	doesn't pay	1%	1% 1.50
SEB Lux Internat. Bond	L. Hässel	Lux.	74.8	-	716	10/87	5,000	16.979	0.31	50 FIM	0.5% 1.10
SEB Lux International	J. Hillerström	Lux.	86.4	-	6,462	10/87	5,000	32.522	-	1%	1% 1.50
SEB Lux Japan	D. Walker	Lux.	141.7	-	6,462	06/88	5,000	1.061	doesn't pay	1%	1% 1.50
SEB Lux Mediterranean	S. Lystedt	Lux.	17.7	-	4,754	12/88	5,000	2.339	doesn't pay	1%	1% 1.40
SEB Lux Nordic	U. Frykhammar	Lux.	74.8	-	2,180	12/88	5,000	6.497	doesn't pay	1%	1% 1.30
SEB Lux Norge Aksjef.	U. Frykhammar	Lux.	11.4	-	627	07/97	5,000	1.422	doesn't pay	1%	1% 1.30
SEB Lux North America	L. Rodert	Lux.	239.0	-	8,136	12/88	5,000	7.207	doesn't pay	1%	1% 1.50
SEB Lux United Kingdo	T. Forssgren	Lux.	48.9	-	2,255	12/88	5,000	5.598	doesn't pay	1%	1% 1.40
SEB Läkem.& Biotekni	F. Buch	Lux.	206.7	-	1,879	10/93	5,000	3.28	-	1%	1% 1.50
SEB Nordam. Småbolag	L. Rodert	Sweden	41.6	-	4,098	05/95	5,000	99.706	-	1%	1% 1.75
SEB Norden Småbolags	P. Rönström	Sweden	70.8	-	11,907	12/97	5,000	2.120	-	1%	1% 1.50
SEB Östersjöfond/WWF	C. Henningson	Sweden	19.7	-	2,905	01/99	5,000	2.181	-	1%	1% 1.50

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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- tion fee / cust. min EUR (% / yr)	
Handelsbanken Fonder AB +358 10 444 2922											
Eurokorko	S. Nygren	Finland	23.6	0.3	687	03/98	1,000 FIM ^d	1,772.69 / 1000 sh.	doesn't pay	0	0 0.60
Euro-Obligaatio	S. Nygren	Finland	11.4	1.9	566	03/98	1,000 FIM ^d	1,777.46 / 1000 sh.	doesn't pay	0.25 %	0.25 % 0.60
Europa Agressiivinen	P. Haak	Finland	135.0	4.5	24,131	05/99	1,000 FIM ^d	18.05	doesn't pay	1 %	1% 1.95
Osake	P. Schols	Finland	15.0	-1.2	4,106	03/98	1,000 FIM ^d	2.75	doesn't pay	1 %	1% 1.85
America	M. Jacobsson	Lux.	22.4	-	-	01/88	5,000 FIM	47.43 USD	doesn't pay	1%	1% 1.50
Eastern Europe	F. Colliander	Lux.	4.5	-	-	01/98		20.34	-		1.50
Euro Active	P. Haak	Lux.	40.5	-	-	12/90	5,000 FIM	81.10	doesn't pay	1%	1% 1.50
Europa	M. Jacobsson	Sweden	595.5	-	-	05/89	5,000 FIM	53.31	5.39 SEK	0	1% 1.60
Internat. Bonds	T. Elofsson	Lux.	3.1	-	-	08/89	5,000 FIM	16.30 USD	doesn't pay	0.5%	0.5% 0.90
International	M. Jacobsson	Lux.	33.2	-	-	11/84	5,000 FIM	135.14 USD	doesn't pay	1%	1% 1.50
Japan	M. Alveskog	Lux.	12.9	-	-	05/88	5,000 FIM	525	doesn't pay	1%	1% 1.50
Multimarket	Jacobson, Wahlstedt, Lar	Lux.	38.4	-	-	04/93	5,000 FIM	33.64	doesn't pay	1%	1% 1.50
Nordic	P. Schols	Lux.	48.6	-	-	05/94	5,000 FIM	55.38	doesn't pay	1%	1% 1.50
Pacific	G. Pahlsson	Lux.	15.1	-	-	07/89	5,000 FIM	8.45 USD	doesn't pay	1%	1% 1.50
Sweden	I. Andersson	Lux.	43.2	-	-	06/95	5,000 FIM	46.88	doesn't pay	1%	1% 1.50
Swedish Bonds	P. Johnsson	Lux.	16.9	-	-	01/91	5,000 FIM	249.90	doesn't pay	0.5%	0.5% 0.90
INVESCO International Ltd., promoter IFA Group Oy +358 9 686 151, Conventum +358 9 5499 3355											
GT American Enterprise	S. Cowell	Lux.	133.6	-	-	01/91	2,000	22.94 USD	doesn't pay	5.25 %	0 % 1.50
GT Asia Enterprise	A. Ho	Lux.	487.7	-	-	03/97	2,000	50.79 USD	doesn't pay	5.25 %	0 % 1.50
GT European Bond	L. Missen	Lux.	308.0	-	-	04/96	2,000	3.29 EUR	doesn't pay	5.25 %	0 % 1.00
GT Nippon Enterprise	M. Kawada	Lux.	449.5	-	-	01/91	2,000	1,612 JPY	doesn't pay	5.25 %	0 % 1.50
GT Nippon Growth	J. Hegarty	Lux.	235.6	-	-	01/91	2,000	550 JPY	doesn't pay	5.25 %	0 % 1.50
GT North America	T. Miller	Lux.	215.9	-	-	12/96	2,000	9.94 USD	doesn't pay	5.25 %	0 % 1.50
GT Pan Eur. Enterprise	E. Wells	Lux.	1,856.7	-	-	01/91	2,000	25.32 EUR	doesn't pay	5.25 %	0 % 1.50
GT Pan European	S. Chamberlain	Lux.	1,908.6	-	-	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	81.3	0.6	7,085	10/99	500	207.62 [A]/1000 sh.	- [B]	0.8 %	0.8% / 8 1.50
Leonia Arvo	P. Nurmi	Finland	18.9	3.9	1,072	11/99	500	202.42 [A]/1000 sh.	- [B]	0.8 %	0.5% / 8 1.60
Leonia Euro Kasvuosa.	T. Äikäs	Finland	83.0	1.1	5,018	12/98	500	441.66 [A]/1000 sh.	10.89 [B]	0.8 %	1% / 8 1.50
Leonia Euro Osake	M. Koskiniemi	Finland	100.7	2.1	1,853	12/97	500	27.14 / 100 sh.	1.38 [B]	0.8 %	0.5% / 8 1.35
Leonia Euro Yhdist.	M. Koskiniemi	Finland	164.4	5.4	13,661	04/98	500	256.67 [A]/1000 sh.	13.04 [B]	0.8 %	0.5% / 8 1.70
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	101.6	4.4	8,593	12/98	500	296.90 [A]/1000 sh.	15.07 [B]	0.8 %	0.5% / 8 1.70
Leonia Kasvuosake	P. Nurmi	Finland	55.1	-1.2	2,622	08/96	500	76.41	1.79 [B]	0.8 %	0.5% 1.30
Leonia Korko	A. Kilpi	Finland	27.3	5.8	811	09/97	500	180.95 / 1000 sh.	5.41 [B]	0	0.5% / 8 0.60
Leonia Obligaatio	H. Linden	Finland	56.0	-1.2	5,552	09/97	500	189.01 [A]/1000 sh.	5.46 [B]	0.8 %	0.5% / 8 0.60
Leonia Osake	H. Lautjärvi	Finland	184.2	-1.7	17,021	10/87	500	340.60 [A]/1000 sh.	17.02 [B]	0.8 %	1% / 8 1.90
Leonia Pohjois-Amerikk	A. Koskela	Finland	16.5	0.6	1,754	12/99	500	197.82 [A]/1000 sh.	- [B]	0.8% / 8	0.8% / 8 1.50
Leonia Teknologiaosake	A. Koskela	Finland	186.6	-10.3	13,867	12/98	500	502.63 [A]/1000 sh.	11.26 [B]	0.5%	1% / 8 1.70
Leonia Tuottokorko	M. Kuisma	Finland	14.8	0.4	65	10/99	500	167.08 [A]/1000 sh.	- [B]	0.5%	0.5% / 8 0.85
Leonia Yhteisökorko	R. Louhento	Finland	170.6	12.3	251	06/96	100,000	19.16 [A]/1000 sh.	0.57 [B]	0	0 0.33
Leonia Yhteisöobligaat.	M. Kuisma	Finland	36.7	0.1	56	09/97	100,000	18.86 [A]	0.54 [B]	0	0.25 % 0.53
Leonia Yhteisöosake	A. Koskela	Finland	40.8	-6.1	71	10/97	150,000	46.22 [A]	2.36 [B]	0.5%	0.5% 0.95
Mandatum Fund Management Company Ltd +358 800 4226											
Mandatum Aasia	Dresdner RCM	Finland	37.3	-0.3	1,725	06/99	500 FIM	28.65	0.85 [B]	0.5-1%	1% / 50 FIM 1.72
Mandatum Biotech+	Dresdner RCM	Finland	47.8	10.0	2,224	03/00	500 FIM	18.82	doesn't pay	0.5-1%	1% / 50 FIM 2.35
Mandatum Bond	A. Kostander	Finland	15.0	-0.7	441	10/96	500 FIM	18.91	-	0 0.5% / 50 FIM	0.70
Mandatum Equity	P. Niemelä	Finland	16.0	0.2	990	10/96	500 FIM	57.21	doesn't pay	0	0.5% / 50 FIM 1.30
Mandatum Euro Bond	Dresdner RCM	Finland	15.3	0.0	52	06/99	500 FIM	19.74	0.20 [B]	1-3%	1% / 300 FIM 0.35
Mandatum Eurooppa	Dresdner RCM	Finland	70.6	0.2	954	01/99	500 FIM	24.83	1.18 [B]	0.5-1%	1% / 50 FIM 1.30
Mandatum Global	Dresdner RCM	Finland	124.4	-0.9	1,196	09/98	500 FIM	37.63	doesn't pay	0.5-1%	1% / 50 FIM 1.65
Mandatum IT Small Firr	P. Niemelä	Finland	18.1	-2.0	3,290	01/00	500 FIM	25.85	doesn't pay	0.5-1%	1% / 50 FIM 2.35
Mandatum Kontra	R. Manninen	Finland	2.9	0.1	305	10/97	500 FIM	9.23	doesn't pay	0	1% / 50 FIM 2.10
Mandatum Neutral	R. Manninen	Finland	100.0	5.1	1,590	10/98	500 FIM	20.06	doesn't pay	0.5-1%	1% / 50 FIM 1.10
Mandatum Optimum	A. Kostander	Finland	27.5	-0.1	1,928	10/96	500 FIM	40.88	doesn't pay	0	0.5% / 50 FIM 1.50
Mandatum Risk	R. Manninen	Finland	26.0	-0.6	1,085	10/96	500 FIM	66.91	doesn't pay	0	1% / 50 FIM 2.10
Mandatum Short Term	A. Kostander	Finland	5.9	0.7	253	10/96	500 FIM	18.81	doesn't pay	0	0.1-0.25%/50 FIM 0.40

DATA OF MUTUAL FUNDS AS AT APRIL 28TH, 2000

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	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- tion fee / cust. min EUR (% / yr)	
Merita Fund Management Ltd +358 800-123 123												
Merita American Fund	K. Hansson	Finland	18.6	0.2	2,627	10/97	1 share	29.44 / 100 sh.	0.913	1%	1%	1.50
Merita Asian Fund	J. P. Morgan Inv. M.	Finland	233.3	5.5	25,880	10/97	1 share	30.22 / 100 sh.	0.784	1%	1%	1.50
Merita Avanti	O. Elovainio	Finland	176.1	0.5	17,532	09/87	1 share	14.18 / 100 sh.	0.281	1%	1%	2.30
Merita Bond	J. Salmenkivi	Finland	105.3	-1.1	6,801	12/93	1 share	208.36 / 1000 sh.	4.19	0.5%	0.5%	0.60
Merita European Fund	P. van Berlekom	Finland	456.2	9.7	28,971	10/97	1 share	32.93 / 100 sh.	0.745	1%	1%	1.50
Merita Fennia	O. Elovainio	Finland	147.6	0.8	11,921	05/92	1 share	1,159.93 / 1000 sh.	35.61	1%	1%	2.00
Merita Graniitti	P. Bergekrans	Finland	15.1	2.1	85	01/00	200,000	108.15 / 100 os.	-	1%	1%	1.50
Merita Int. Bond Fund	J. Jakobssen	Lux.	85.4	-0.2		10/91	20,000 FIM	3.86 [A]	-	1%	0	1.00
Merita Int. Equity Fund	N. Adams	Lux.	81.7	0.0		02/88	20,000 FIM	7.47 [A]	-	1%	0	1.50
Merita Money Market	T. Hyllinen	Finland	188.7	-1.5	3,295	02/96	3,364	179.68 / 1000 sh.	3.77	50 FIM	1.5% max. 100 FIM	0.60
Merita Nordia	M. Hellström	Finland	284.1	-1.4	14,048	09/87	1 share	11.91 / 100 sh.	0.29	1%	1%	2.30
Merita Optima	E. Haavisto	Finland	668.5	20.9	64,499	12/87	1 share	304.99 / 1000 sh.	7.87	1%	1%	2.30
Merita Private	E. Haavisto	Lux.	173.3	0.6		09/96	3 000 000 FIM	5.05 [A]	-	3%	0	1.50
Merita Pro Eur. Money	T. Hyllinen	Finland	237.9	25.8	192	04/96	1,000,000	7.73	0.08144	50 FIM	0	0.30
Merita Pro Euro Bond	J. Kivihuhta	Finland	76.0	-0.6	159	05/94	1,000,000	10.31	0.11293	0.5%	0	0.30
Merita Pro Finland	O. Elovainio	Finland	20.1	-0.4	284	03/93	1,000,000	38.67	1.30811	1%	0	0.50
Merita Pro Glo. Equity	J. Grünler	Lux.	82.2	0.7		04/97	1,000,000	6.78 [A]	-	3%	0	0.75
Merita World Fund	J. Grünler	Finland	128.0	4.2	15,040	10/97	1 share	29.85 / 100 sh.	0.777	1%	1%	1.50
MN Euro Korko	T. Hyllinen	Finland	56.5	10.2	1,156	01/99	3,500	103.19 / 100 sh.	2.149	50 FIM	1.5% max. 100 FIM	0.60
MN Euro Midi Korko	T. Hyllinen	Finland	30.4	8.7	2,142	01/00	1 share	100.45 / 100 os.	-	0.5%	0.5%	0.60
MN Euro Obligaatio	J. Salmenkivi	Finland	239.8	-2.9	12,656	09/87	1 share	4.37 / 100 sh.	0.09	0.5%	0.5%	0.60
MN Euroland	P. van Berlekom	Finland	100.2	3.0	4,307	10/98	1 share	304.75 / 100 sh.	7.469	1%	1%	1.60
MN Foresta	O. Elovainio	Finland	55.8	4.9	6,976	11/93	1 share	333.26 / 1000 sh.	10.42	1%	1%	1.60
MN IT	Andersson, Ljungqvist	Finland	153.1	5.0	21,369	08/99	1 share	191.79 / 100 sh.	5.107	1%	1%	1.60
MN Medica Life Scienc	A. Norman	Finland	137.8	10.2	9,579	04/99	1 share	110.10 / 100 sh.	2.708	1%	1%	1.60
MN Nordic Small Cap	M. Andersson	Finland	29.0	0.2	3,261	06/98	1 share	257.57 / 100 sh.	1.528	1%	1%	1.60
MN Pro Balance	E. Haavisto	Finland	36.7	3.4	33	09/99	1,000,000	127.59 / 100 os.	7.501	0	1%	0.80
MN Pro Corporate Bond	J. Särkkä	Finland	26.4	5.6	28	03/00	1,000,000	101.42 / 100 os.	-	0.5%	0	0.40
MN Pro Eurooppa	P. van Berlekom	Finland	31.1	0.0	40	08/99	1,000,000	135.86 / 100 os.	2.838	1%	0	0.75
Nordbanken Östeuropa	P. van Berlekom	Sweden				12/96	20,000 FIM	12.28	-	1%	1%	1.75
Myriadi Fund Oyj +358 3 3141 7500												
Myriadi Kasvu	M. Kelloniemi	Finland	18.8	0.3	191	04/99	5,000	35.13	doesn't pay	1%	1%	1.65
ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 9 7252 7300												
Odin Finland	T. Haugen	Norway	56.1	-1.5	6,553	12/90	20,000 FIM ^e	160.28	doesn't pay	2-3%	0.5%	2.00
Odin Maritim	R. Wiborg	Norway	13.8	-0.1	2,222	10/94	20,000 FIM ^e	134.54 NOK	doesn't pay	2-3%	0.5%	2.00
Odin Norden	R. Wiborg	Norway	577.3	-7.1	166,132	06/90	20,000 FIM ^e	490.02 NOK	doesn't pay	2-3%	0.5%	2.00
Odin Norge	R. Wiborg	Norway	342.9	-3.0	99,265	06/92	20,000 FIM ^e	770.93 NOK	doesn't pay	2-3%	0.5%	2.00
Odin Sverige	N-P. Hollekim	Norway	34.9	-1.3	4,531	10/94	20,000 FIM ^e	431.37 NOK	doesn't pay	2-3%	0.5%	2.00
OP-Funds +358 9 404 771												
OP-Delta	J. Lindén	Finland	263.9	-6.3	19,391	02/93	no min.	123.72	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	46.9	-2.7	5,070	05/99	no min.	183.53	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Osake	T. Sarre	Finland	76.2	-2.2	5,964	06/98	no min.	27.96	doesn't pay	1% / 8	1% / 8	1.83
OP-Forest	T. Sallinen	Finland	41.5	3.2	4,586	10/87	no min.	42.76	doesn't pay	1% / 8	1% / 8	2.03
OP-Interest	T. Leskinen	Finland	93.4	-3.5	4,581	12/93	no min.	19.75	0.6	0.25% / 8	0.25% / 8	0.52
OP-Markka	T. Leskinen	Finland	105.6	-14.9	795	04/96	no min.	17.59	0.36	0.5% / 8	0	0.52
OP-Medical	T. Mattila	Finland	16.7	15.9	3,344	04/00	no min.	105.32	doesn't pay	1% / 8	1% / 8	2.15
OP-Pirkka	J. Lindén	Finland	210.1	-3.4	17,986	03/89	no min.	69.28	doesn't pay	1% / 8	1% / 8	2.03
OP-Spektri	T. Sarre	Finland	174.7	9.0	26,479	01/00	no min.	104.64	doesn't pay	1% / 8	1% / 8	1.83
OP-Teknologia	T. Sallinen	Finland	9.2	8.1	1,609	04/00	no min.	116.26	doesn't pay	1% / 8	1% / 8	2.15
OP-Trendi	T. Leskinen	Finland	3.2	3.1	618	04/00	no min.	105.52	doesn't pay	1% / 8	1% / 8	2.15
OP-Yield	Leskinen, Lindén	Finland	300.9	4.2	21,086	10/87	no min.	32.26	2.4	1% / 8	1% / 8	2.03
Opstock Euro Bond Ind.	T. Leskinen	Finland	63.2	4.9	27	11/99	700,000	98.23	3	0	0-0.15 % ^a	0.15
Opstock Euro Index	E. Kohonen	Finland	126.9	1.1	137	04/99	300,000	145.41	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Fin Bond Ind.	T. Leskinen	Finland	128.6	1.2	48	11/99	700,000	98.47	3.1	0	0-0.15 % ^a	0.11
Opstock Finland Ind.	E. Kohonen	Finland	70.8	0.4	110	12/98	300,000	39.19	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Global Bal.	Schroder Investment M.	Finland	73.8	0.3	89	05/97	80,000	23.69	1.4	2%	0	1.03
Opstock Global Equity	Fleming Investment M.	Finland	56.6	-1.3	89	06/97	80,000	28.84	doesn't pay	2%	0	1.03
PYN Funds +358 9 270 70400												
Elite	P. Deryng	Finland	7.2	1.0	285	02/99	5,000	16.92	doesn't pay	0	0	1.00 ^p
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843												
Roburs Aktief. Contura	S. Franzen	Sweden	2,395.8	-	381,186	09/83	170	35.579	-	1% / 13	1%	1.41
Roburs Amerikafond	S. Franzen	Sweden	163.7	-	41,825	04/94	170	5.389	-	1% / 13	1%	1.41
Roburs Japanfond	J. Heden	Sweden	182.8	-	85,214	09/94	170	1.7610	-	1% / 13	1%	1.41
Roburs Kommunikation:	S. Thoren	Sweden	1,202.6	-	230,998	04/94	170	8.02	-	1% / 13	1%	1.41
Roburs Obligationsfond	Lagerqvist, Lindén	Sweden	187.9	-	7,993	04/86	170	13.97	-	1% / 13	1%	0.71
Roburs Pacificfonden	N. Peacock	Sweden	305.5	-	139,793	03/89	170	2.855	-	1% / 13	1%	1.41
Roburs Privatiseringsfon	J. Heden	Sweden	18.9	-	4,140	09/94	170	2.495	-	1% / 13	1%	1.41
Roburs Rysslandsfond	Näslund, Franzen	Sweden	179.9	-	100,164	06/94	170	0.857	-	1% / 13	1%	2.41
Roburs Råvarufond	I. Syhrén	Sweden	7.3	-	4,052	03/98	170	1.5349	-	1% / 13	1%	1.41
Roburs Skogsfond	I. Syhrén	Sweden	38.7	-	14,605	09/88	170	3.3231	-	1% / 13	1%	1.41
Roburs Småbolag. Euro	B. Stenbäck	Sweden	337.6	-	102,083	08/98	170	2.250	-	1% / 13	1%	1.41
Roburs Östeuropafond	D. Dinef	Sweden	137.6	-	89,432	01/96	170	1.405	-	1% / 13	1%	1.41

DATA OF MUTUAL FUNDS AS AT APRIL 28TH, 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- tion fee / cust. min EUR (% / yr)		
Sampo Rahastoyhtiö Oy 010 515 230												
Hansa Investment Fund	Trigon Inv. Mgmt.	Finland	4.9	0.0	93	04/98	10 000 mk	111.58 / 1000 os.	doesn't pay	0-3 %	1-5 %	1.80 ^d
Sampo 2010	Metso, Rautala	Finland	7.8	0.3	95	05/99	1,000	1,143.84	60	0.50 %	1.00 %	1.60
Sampo 2020	Metso, Rautala	Finland	6.1	0.7	50	05/99	1,000	1,272.36	80	0.50 %	1.00 %	1.60
Sampo 2030	Metso, Rautala	Finland	11.1	0.0	30	05/99	1,000	1,351.50	100	0.50 %	1.00 %	1.60
Sampo Eur Likviditet	J. Rautala	Finland	18.2	7.1	39	05/99	1,000	1,023.79	-	0.5% / 10	1% / 10	0.50
Sampo Eur Obligation	J. Rautala	Finland	43.5	0.0	12	05/99	1,000	980.94	doesn't pay	0.5% / 10	1% / 10	0.70
Sampo Sectors Europ.	Lombard Odier	Finland	14.9	0.0	80	05/99	1,000	1,447.06	120	0.50 %	1.00 %	1.60
Sampo Sectors Finland	A. Metso	Finland	2.5	0.0	50	05/99	1,000	1,856.93	120	0.50 %	1.00 %	1.60
Sampo Sectors Glob.	Lombard Odier	Finland	18.4	0.4	77	05/99	1,000	1,363.60	120	0.50 %	1.00 %	1.60
Seligson & Co +358 9 6817 8200												
APS Far East	T. Klemetti	Finland	10.6	0.3	146	07/99	30 000 mk	12.840	-	2.50 %	0 - 0.5 % ^a	1.20
Euro Obligaatioindeksir.	J. Niemi	Finland	22.4	3.1	65	10/98	30 000 mk	1.707	-	0	0 - 0.5 % ^a	0.30
Eurooppa 50-indeksirah.	T. Klemetti	Finland	30.3	-1.0	253	06/98	30 000 mk	2.606	0.10	0	0 - 0.5 % ^a	0.50
FOX-indeksirahasto	T. Klemetti	Finland	10.8	0.2	247	04/98	30 000 mk	3.729	0.15	0	0 - 0.5 % ^a	0.50
Global Top 25 Brands	T. Klemetti	Finland	46.7	1.1	224	06/98	30 000 mk	2.697	doesn't pay	0	0 - 0.5 % ^a	0.60
Global Top 25 Pharma	T. Klemetti	Finland	34.3	1.1	86	01/00	30 000 mk	11.143	-	0	0 - 0.5 % ^a	0.60
Joustosalkku	Annanolli, Klemetti	Finland	1.2	0.0	56	11/99	30 000 mk	10.767	-	1 %	1 %	0.70
Osakesalkku	Annanolli, Klemetti	Finland	1.0	0.0	69	11/99	30 000 mk	12.023	-	1 %	1 %	0.70
Phalanx	Langenskiöld, Seligson	Finland	25.3	0.6	202	12/97	30 000 mk	2.517	0.09	2%	100	1.00 ^d
Pro System	Annanolli, Klemetti	Finland	0.4	0.0	5	11/99	500,000	10.713	-	0	0	0.20
Prosperity Russia	P. Langenskiöld	Finland	1.9	0.4	73	03/00	30 000 mk	10.927	-	2.50 %	0	0.50
Rahamarkkinarahasto	J. Niemi	Finland	55.1	-7.3	184	04/98	30 000 mk	17.922 / 10 os.	0.07	0	0	0.20
Topix Core 30	T. Klemetti	Finland	2.6	0.5	50	01/00	30 000 mk	9.979	-	0	0	0.50
Vakaasalkku	Annanolli, Klemetti	Finland	7.9	0.3	35	11/99	30 000 mk	10.107	-	1 %	0.50 %	0.30
Tapiola 2010	Annanolli, Klemetti	Finland	5.4	0.1	62	11/99	30 000 mk	12.521	-	1 %	0.50 %	0.35
Tapiola 2015	Annanolli, Klemetti	Finland	5.3	0.0	59	11/99	30 000 mk	12.662	-	1 %	0.50 %	0.35
Tapiola 2020	Annanolli, Klemetti	Finland	4.1	0.0	59	11/99	30 000 mk	12.796	-	1 %	0.50 %	0.35
Tapiola 2025	Annanolli, Klemetti	Finland	2.8	0.0	60	11/99	30 000 mk	12.923	-	1 %	0.50 %	0.35
Tapiola Maaailma	Annanolli, Klemetti	Finland	5.6	0.2	73	11/99	30 000 mk	12.507	-	2 %	0.50 %	0.50
Treviso +358 9 173 37 600												
Active Asset Allocation	T. Söderberg	Finland	7.5	1.2	81	11/99	ei minimiä	1,221.73	-	0.5%	0.5%	0.90
Eurokorko	M. Ohlenschlaeger	Finland	12.0	-1.2	77	02/96	ei minimiä	1,012.23	-	max. 10	max. 10	0.60
Euroland	N. Christensen	Finland	4.0	0.5	47	12/99	ei minimiä	1,124.19	-	0.5%	0.5%	1.60
Euro-Obligaatio	M. Ohlenschlaeger	Finland	7.8	0.4	36	06/96	ei minimiä	1,008.13	-	max. 10	max. 10	0.75
Global Equity	L. Krohn	Lux.	11.2	1.3	456	01/97	20 000 mk	272.34	doesn't pay	2%	0	1.50
Finland	K. Havimo	Finland	17.5	0.7	157	02/96	ei minimiä	1,710.05	-	0.5 %	0.5 %	1.60
Tillväxtfond	P. Uusitalo	Sweden	241.0	15.7	817	03/94	ei minimiä	4,700.62 SEK	-	0.3% ^t	0.3% ^t	1.25
WIP Fund Management Company +358 9 6122 8350												
WIP Market Lead. Glo.	Immonen, Wahlström	Finland	9.3	3.4	56	11/99	2,000	21.94 [A]	0.86 [B]	1%	0.1% / 1000	0.75 ^d
WIP SmallTitans	Immonen, Wahlström	Finland	11.1	0.1	74	09/99	2,000	29.03 [A]	doesn't pay	1%	20	0.75 ^d
WIP Value Visions	Immonen, Wahlström	Finland	12.8	0.1	123	11/98	2,000	30.51 [A]	1.19 [B]	1%	20	0.75 ^d
Ålandsbanken Fund Management Company +358 18 29 088												
Euro Bond	Ålandsbanken	Finland	4.4	0.0	43	10/98	500 mk	17.41	doesn't pay	0.5% / 10 mk	0.5% / 10 mk	0.69
Europe Active Portfolio	Ålandsbanken	Finland	14.5	0.2	1,376	10/98	500 mk	21.35	doesn't pay	0.5% / 10 mk	0.5% / 10 mk	2.22
Global Blue Chip	Ålandsbanken	Finland	11.5	0.2	1,464	10/98	500 mk	23.15	doesn't pay	0.5% / 10 mk	0.5% / 10 mk	2.22
Share Index Loan	Ålandsbanken	Finland	6.0	-0.6	298	10/98	500 mk	17.87	doesn't pay	1% / 10 mk	1% / 10 mk	2.14
Total			66,486.2	246.9	2,300,983							
Funds Investing in Finland			4,071.1	-48.3	170,477							
Funds Registered in Finland			13,476.7	217.3	606,288							
Funds Registered in Finland												
Risk funds			207.8	-5.1	4,732							
Equity funds			6,287.9	77.3	358,385							
Asset allocation funds			3,593.6	65.7	196,174							
Bond funds			1,400.2	12.3	33,560							
Short-term bond funds			197.5	17.9	2,516							
Money market funds			1,789.7	49.1	10,921							

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

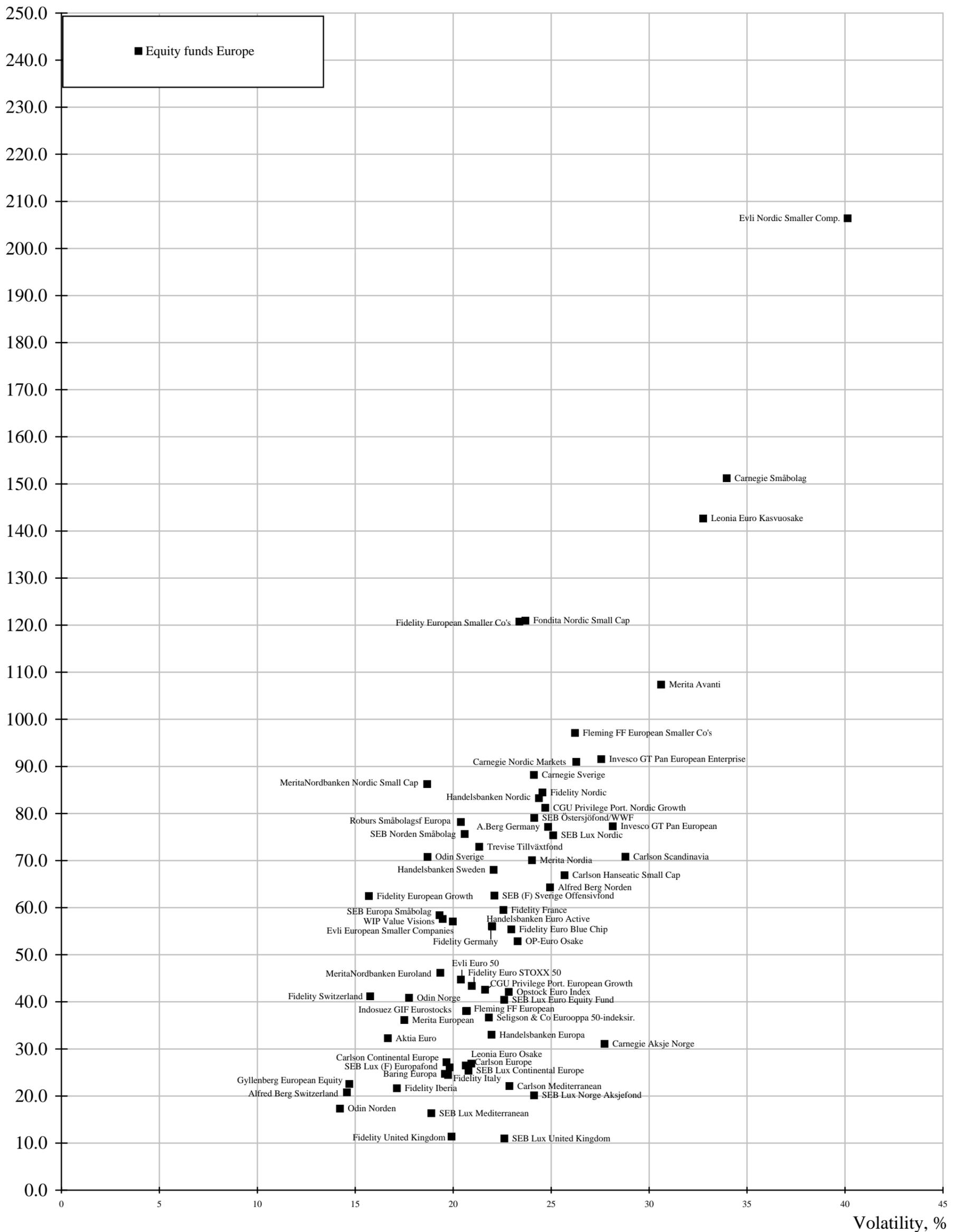
f) Treviso Equity and Treviso Tillväxtfond: Subscription and redemption fees will be redeemed to the fund

i) Alfred Berg funds: No subscription fee until June 15th, 2000

PERFORMANCE OF INTERNATIONAL FUNDS

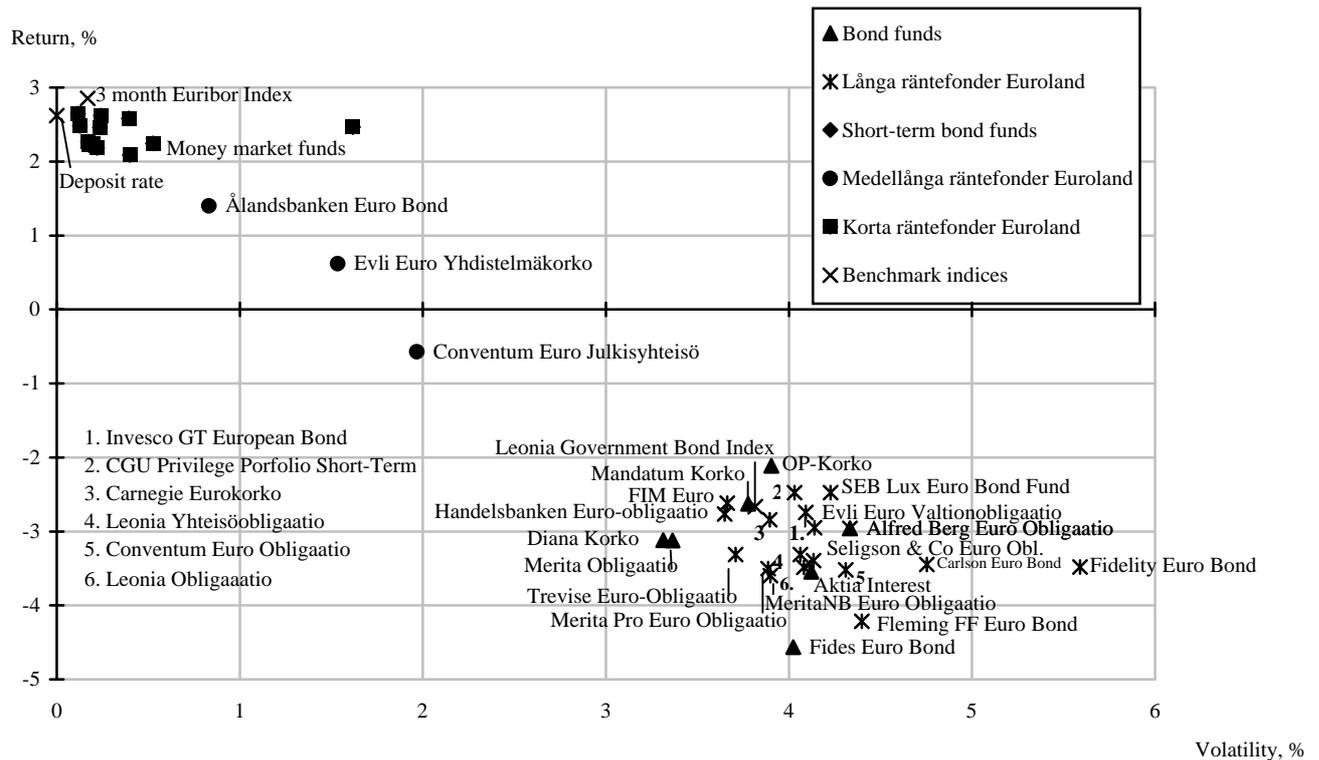
May 1, 1999 - April 28, 2000

Return, %



Volatility, %

PERFORMANCE OF FIXED INCOME FUNDS May 1, 1999 - April 28, 2000



EXPLANATIONS OF THE FIGURES

Nominal return Nominal return of fund is the per cent change in share price with paid dividends, management and custodian fees, and splits taken into account. Dividends are assumed to have been reinvested on the ex-dividend date. No taxes have been taken into account. The two, three and five year returns are expressed in a per annum basis.

Example Investment return Return of the example investment is the return of a one-year investment of 100,000 FIM that is realised at the end of the period. This figure takes into account everything that nominal return does and also subscription and redemption fees for a 100,000 FIM investment. If the minimum investment of the fund is greater than 100,000 FIM, subscription and redemption fees for the minimum investment have been used. For international funds, return of the example investment is calculated both in FIM and the domestic currency of the fund.

Volatility Volatility describes how rapidly the price of a fund share is likely to change and therefore measures the risk of the investment. It is calculated from the standard deviation of daily returns and is expressed in per cents annually. An often used basic rule is that if volatility is, for example, 20%, the fund's return is within the range of $\pm 20\%$ of fund's expected return on average in two of three years.

Beta Beta describes the sensitivity of the share price of the fund to the changes in the HEX Portfolio Yield Index. For example, a Beta of 0.7 means that on average a change in HEX Portfolio Yield Index of one per cent causes a 0.7 per cent change in fund price to the respective direction.

Duration Duration is a measure of a fund's interest rate sensitivity. The greater the duration, the more sensitive the fund is to shifts in interest rates. Duration figures are reported by funds.

Sharpe ratio Sharpe ratio describes how much extra return compared to a riskless investment the fund has earned per each percentage point of volatility. The larger the Sharpe ratio, the better the fund has performed relative to its risk. The Sharpe ratio is not a reliable measure for money market funds, and thus is not reported for them.

Alfa Alfa describes how much the annual return of the fund has exceeded the return of a corresponding benchmark portfolio. The benchmark consists of a HEX portfolio and riskless deposit. The larger the Alfa, the better the fund has performed relative to the market.

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PERFORMANCE OF INTERNATIONAL FUNDS

May 1, 1999 - April 28, 2000

