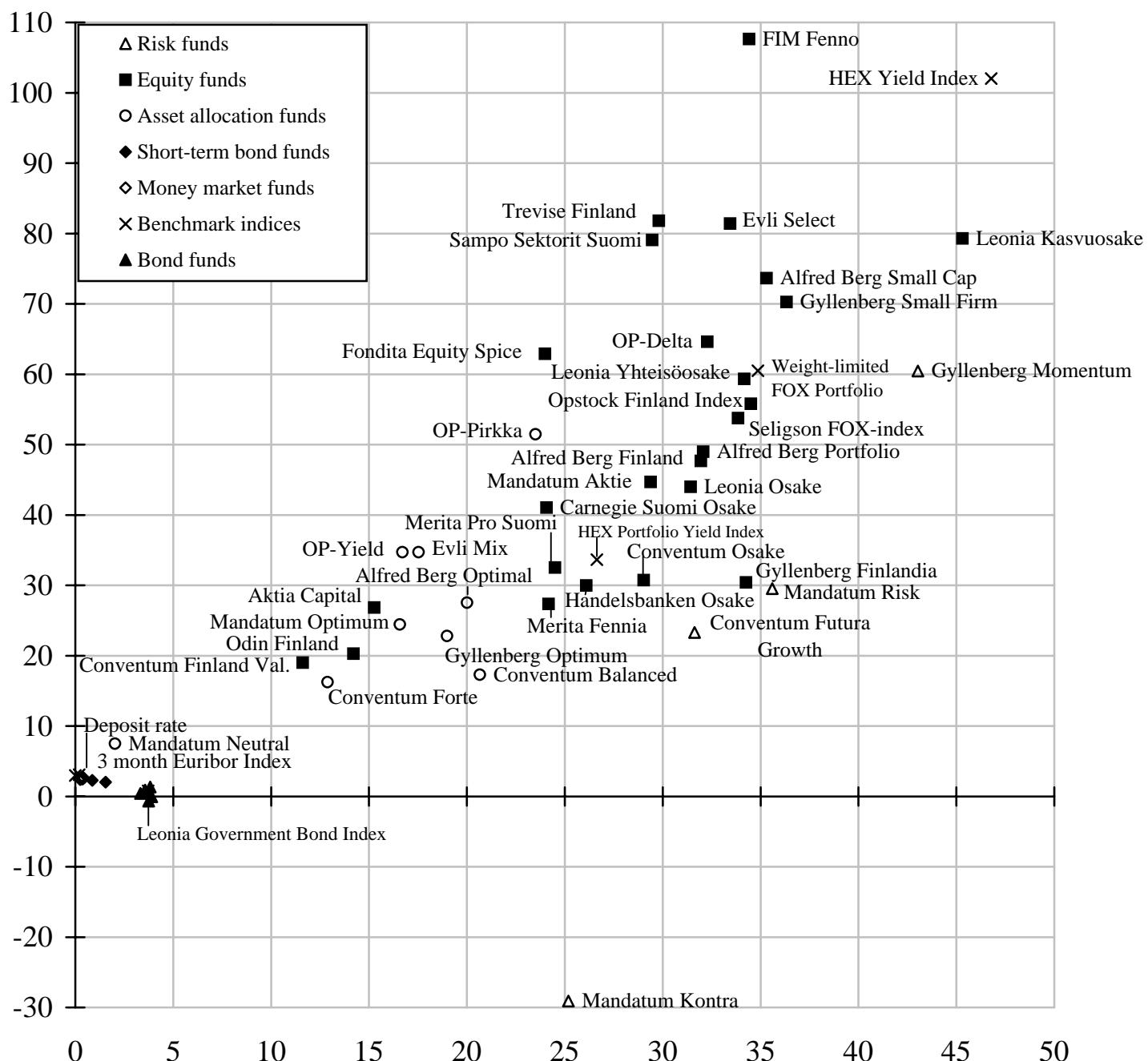


# MUTUAL FUND REPORT

## PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

July 1, 1999 - June 30, 2000

Return, %



**HEX<sup>®</sup>**

*Helsinki Exchanges*

Volatility, %

JULY

2000

# PERFORMANCE OF FUNDS JUNE 30TH, 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
<b>RISK FUNDS</b>											
Gyllenberg Momentum	-2.9	-25.1	<b>60.5</b>	<b>45.7</b>	<b>50.3</b>		<b>57.3</b>	43.0	1.96	<b>1.3</b>	-2.5
Mandatum Risk	-2.3	-15.7	29.5	21.2	26.1		28.2	35.6	1.38	0.7	-15.9
Conventum Futura Growth	-0.9	-1.3	23.3	16.5	21.8	<b>35.8</b>	20.8	31.6	1.29	0.6	-19.1
Mandatum Kontra	<b>2.0</b>	<b>7.5</b>	-29.1	-17.2			-29.4	25.2	-0.88	-1.3	-5.0
<b>EQUITY FUNDS</b>											
FIM Fenno	2.6	<b>22.2</b>	<b>107.6</b>				<b>103.5</b>	34.4	1.46	<b>3.0</b>	<b>59.9</b>
Trevise Finland	1.0	9.6	81.8	<b>46.0</b>	<b>40.5</b>		80.7	29.8	1.12	2.6	44.5
Evli Select	1.3	6.9	81.4	39.1	37.5	32.7	77.8	33.4	1.43	2.3	34.5
Leonia Kasvuosake	<b>6.3</b>	6.1	79.3	33.1	35.1		77.5	45.3	1.99	1.7	15.2
Sampo Sectors Finland	7.6	19.4	79.1				79.9	29.5	1.15	2.6	40.7
Alfred Berg Small Cap	1.5	11.8	73.7				72.8	35.3	1.49	2.0	25.0
Gyllenberg Small Firm	1.5	9.4	70.3	29.6	32.7	38.1	66.9	36.3	1.63	1.9	17.2
OP-Delta	2.4	0.6	64.6	41.1	38.4	31.8	61.3	32.3	1.31	1.9	21.4
Fondita Equity Spice	1.4	11.0	62.9	30.9	33.3		59.7	24.0	0.94	2.5	31.0
Leonia Yhteisöosake	1.5	-0.9	59.3	36.0			58.5	34.2	1.43	1.6	12.4
Opstock Finland Index	-2.9	-12.7	55.8				55.8	34.5	1.20	1.5	16.0
Seligson & Co FOX-indeksirahasto	-2.1	-12.9	53.8	32.4			53.8	33.9	1.19	1.5	14.3
Alfred Berg Portfolio	0.8	-4.3	49.0	27.9	31.9	32.6	46.0	32.1	1.30	1.4	6.3
Alfred Berg Finland	0.7	-4.3	47.7	27.3	31.2	31.3	44.7	31.9	1.29	1.4	5.2
Mandatum Equity	1.4	-3.0	44.7	25.6	27.5		44.0	29.4	1.17	1.4	5.8
Leonia Osake	0.8	-5.9	44.0	27.7	31.5	33.0	41.8	31.4	1.28	1.3	1.8
Carnegie Suomi Osake	1.0	-1.4	41.1	19.6	25.5	27.8	40.3	24.1	0.94	1.6	9.1
Merita Pro Finland	-0.7	-7.3	32.5	17.7	23.8	26.1	31.2	24.5	0.89	1.2	2.2
Conventum Osake	1.8	-3.9	30.7	16.0	22.9	26.2	27.5	29.0	1.29	1.0	-11.7
Gyllenberg Finlandia	-1.3	-18.4	30.4	20.5	23.5	23.7	27.8	34.3	1.52	0.8	-19.2
Handelsbanken Osake	0.8	-6.2	29.9	16.7			27.4	26.1	1.03	1.0	-4.5
Merita Fennia	-0.7	-8.7	27.4	11.7	19.6	25.9	24.8	24.2	0.88	1.0	-2.5
Aktia Capital	0.9	5.9	26.8	12.5	19.1	21.8	25.6	15.3	0.62	1.6	4.9
Odin Finland	-0.1	4.5	20.3	0.2	5.6	20.6	16.1	14.2	0.41	1.2	4.7
Conventum Finland Value	0.1	3.1	19.0	16.9	22.3	27.2	16.6	11.6	0.33	1.4	5.8
Mandatum IT Small Firm	-2.9						61.1				
Evli Finland Small Tech	-4.4						44.7				
<b>ASSET ALLOCATION FUNDS</b>											
OP-Pirkka	0.7	2.3	<b>51.5</b>	<b>34.2</b>	<b>32.9</b>	<b>30.4</b>	<b>48.5</b>	23.5	0.93	2.1	<b>20.0</b>
Evli Mix	0.4	<b>4.5</b>	34.7	21.6	22.7		32.0	17.5	0.70	1.8	10.1
OP-Yield	1.5	0.3	34.7	23.5	20.6	18.6	32.0	16.7	0.68	1.9	10.8
Alfred Berg Optimal	0.3	-1.9	27.5	17.3	19.8	22.3	25.0	20.0	0.79	1.2	0.2
Mandatum Optimum	0.5	0.3	24.4	18.5	18.1		23.8	16.6	0.65	1.3	1.4
Gyllenberg Optimum	-1.1	-10.0	22.8	18.6	17.8	16.2	20.4	19.0	0.84	1.0	-6.1
Conventum Balanced	1.3	-3.3	17.3	12.9	16.1	17.9	12.6	20.7	0.91	0.7	-13.6
Conventum Forte	-0.3	-0.5	16.2	14.0	16.5	20.0	13.9	12.9	0.52	1.0	-2.8
Mandatum Neutral	0.5	2.8	7.5				7.2	2.0	0.04	<b>2.2</b>	3.4
Conventum Vision	<b>1.6</b>	1.1						23.4			
<b>FINLAND</b>											

# PERFORMANCE OF FUNDS JUNE 30TH, 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.)	Duration (years)	Sharpe ratio	
<b>BOND FUNDS</b>											
OP-Interest	0.5	<b>2.8</b>	<b>1.3</b>	<b>4.1</b>	<b>5.1</b>	<b>7.3</b>	<b>0.8</b>	3.8	5.1	-0.4	
Mandatum Bond	0.5	1.9	0.9	3.1	4.5		0.4	3.6	4.0	-0.6	
Merita Bond	0.5	2.2	0.4	2.9	4.7	7.2	-0.6	3.3	4.5	-0.8	
Aktia Interest	0.4	1.8	-0.1	2.4	4.1	6.8	-1.1	3.9	4.8	-0.8	
Gyllenberg Bond	<b>0.6</b>	1.6	-0.7	1.7	3.6	6.9	-1.2	3.7	4.6	-1.0	
Opstock Finland Bond Index	0.5	2.3						3.3	4.4		

	RETURN (%)							Example Investment 12 mo.	RISK		FINLAND	
	Nominal	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.		Volatility (%, 12 mo.)	Duration (years)	Sharpe ratio	
<b>MONEY MARKET FUNDS</b>												
Mandatum Short Term	0.27	0.48	0.64	1.34	<b>2.05</b>	<b>2.61</b>	<b>3.02</b>	<b>2.35</b>	0.43	0.50		
Gyllenberg Money Manager	<b>0.32</b>	<b>0.52</b>	0.69	<b>1.40</b>	2.03	2.55	3.00	2.30	0.22	0.43		
OP-Markka	0.28	0.51	<b>0.74</b>	1.37	2.00	2.46	2.94	1.95	0.36	0.45		
Merita Money Market	0.28	0.50	0.67	1.35	1.92	2.38	2.78	2.23	0.25	0.40		

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Duration (years)	Sharpe ratio	
<b>BOND FUNDS</b>											
Evli Euro Government Bond	0.3	2.4	<b>0.7</b>	<b>3.3</b>	5.0	<b>8.2</b>	0.2	4.0	5.9	-0.6	
Alfred Berg Euro Obligaatio	0.3	2.6	0.7	3.2	4.9	7.7	0.2	4.2	5.2	-0.6	
Sampo Euro Bond	0.4	2.1	0.6				0.0	3.8	5.0	-0.6	
SEB Lux Euro Bond Fund	0.3	2.2	0.4	2.1	4.4	5.2	-0.1	4.1	-	-0.6	
Conventum Euro Obligaatio	0.5	2.8	0.4	3.0	4.5	7.2	-0.1	4.2	5.3	-0.6	
Seligson & Co Euro Obl.	0.5	2.3	0.3				<b>0.3</b>	4.0	5.2	-0.7	
Carnegie Eurokorko	0.4	2.0	0.3	3.0	4.6	7.1	0.0	3.8	4.3	-0.7	
Trevise Euro-Obligaatio	0.5	1.5	0.2	2.7	4.3		0.2	3.7	-	-0.7	
FIM Euro	0.6	1.6	0.2				-0.8	3.7	6.7	-0.8	
Handelsbanken Euro-obligaatio	0.3	2.0	0.1	2.8			-0.4	3.6	5.8	-0.8	
Leonia Yhteisöobligaatio	0.5	1.8	0.1	2.8			-0.4	3.9	4.2	-0.7	
Merita Pro Euro Bond	0.5	2.3	0.0	2.8	4.5	7.6	-0.5	3.9	5.1	-0.8	
Invesco GT European Bond	0.3	1.5	0.0	2.1	<b>5.3</b>		-0.5	3.9	-	-0.8	
Fidelity Euro Bond	0.3	2.1	0.0	2.2	4.1	7.3	-3.3	5.6	-	-0.5	
Mandatum Euro Bond	0.6	2.0	-0.1				-4.1	3.9	-	-0.8	
Leonia Obligaatio	0.4	2.0	-0.1	2.8			-0.6	4.0	4.5	-0.8	
MeritaNordbanken Euro Bond	0.5	2.0	-0.3	2.6	4.5	7.1	-1.3	3.9	5.2	-0.8	
Indocam Mosaïs Euro Bonds	0.4	1.9	-0.4	3.2			-0.9	3.4	-	-1.0	
Fleming FF Euro Bond	0.3	2.1	-0.5	1.8	3.9	4.4	-2.5	4.1	-	-0.8	
Carlson Euro Bond	0.5	<b>3.2</b>	-0.6				-1.6	4.7	-	-0.8	
CGU Privilege Portfolio Short-Term	0.0	1.6	-0.7				-1.7	3.4	-	-1.1	
Fides Eurobond	<b>0.7</b>	1.6	-0.8				-1.8	4.3	4.8	-0.9	
Opstock Euro Bond Index	0.5	2.6						4.2	5.7		
Indocam Mosaïs Euro Corporate Bonds	0.3	2.2						3.4	-		
Evli Corporate Bond	0.4	1.3						3.1	5.4		
MeritaNB Pro Corporate Bond	0.2							3.6	5.3		

	RETURN (%)							Example Investment 12 mo.	RISK		EURO	
	Nominal	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.		Volatility (%, 12 mo.)	Duration (years)	Sharpe ratio	
<b>SHORT-TERM BOND FUNDS</b>												
Ålandsbanken Euro Bond	<b>0.5</b>	0.7	<b>0.8</b>	1.7	2.2	<b>2.3</b>		1.3	0.9	2.4		
Evli Euro Balanced Fixed Income	0.3	0.5	0.6	<b>1.9</b>	<b>2.4</b>	2.0	<b>3.3</b>	<b>1.5</b>	1.5	2.8		
Alfred Berg Euro Yhdistelmäkorko	0.3	<b>0.7</b>	0.7	1.9	2.2	1.5		1.0	2.0	2.9		
Conventum Euro Julkisyhteisö	0.4	0.3	0.1	1.2	1.4	0.9	2.6	0.7	2.0	2.1		
MeritaNordbanken Euro Midi Korko	0.3	0.3	0.3						1.2	2.0		
Leonia Kompassi Korko	0.3								-			

# PERFORMANCE OF FUNDS JUNE 30TH, 2000

	RETURN (%)								Example Investment 12 mo.	RISK		
	Nominal		Investment							Volatility	Duration	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr, p.a.	12 mo.		(%, 12 mo.)	(years)	
<b>MONEY MARKET FUNDS</b>												
Leonia Yhteisökorko	0.36	0.64	0.87	1.64	<b>2.41</b>	<b>2.96</b>	<b>3.24</b>	<b>2.96</b>	0.26	0.20		
Seligson & Co Rahamarkkinarahasto	0.33	0.62	0.85	1.61	2.27	2.91	3.15	2.91	0.13	0.30		
Carnegie Likvidi	0.35	0.58	0.82	1.64	2.28	2.88	3.02	2.68	0.39	0.30		
Sampo Euro Liquidity	0.33	<b>0.67</b>	<b>1.02</b>	<b>1.71</b>	2.34	2.82		2.30	0.23	0.20		
Merita Pro Euro Money Market	0.35	0.61	0.82	1.59	2.25	2.82	3.15	2.77	0.25	0.35		
Fidelity Euro Cash	0.28	0.57	0.85	1.56	2.18	2.71	2.96	2.71	0.14	-		
Evli Euro Interest	0.32	0.59	0.81	1.50	2.09	2.60	2.98	2.48	0.20	0.50		
Alfred Berg Euro Korko	0.30	0.56	0.76	1.42	1.98	2.54	2.88	2.03	0.19	0.47		
Trevise Eurokorko	<b>0.37</b>	0.46	0.59	1.41	1.88	2.52	2.78	2.52	0.57	-		
Leonia Korko	0.31	0.54	0.72	1.37	1.95	2.48	2.77	2.48	0.23	0.30		
MN Euro Korko	0.31	0.52	0.70	1.39	1.99	2.48		1.95	0.23	0.35		
Aktia Likvida	0.31	0.52	0.74	1.43	1.91	2.35	2.84	1.84	0.41	0.36		
FIM Likvidi	0.33	0.56	0.72	1.34	1.92	2.32	2.70	2.32	0.42	1.12		
Handelsbanken Eurokorko	0.31	0.52	0.63	1.34	1.82	2.28	2.59	2.28	0.79	0.37		
Conventum Euro Likvida	0.32	0.37	0.53	1.12	1.66	2.04	2.71	1.94	0.47	0.64		
SEB Lux Euro Short Bond Fund	0.29	0.39	0.49	1.08	1.47	1.76		1.46	1.32	-		
<b>BOND FUNDS</b>												
<b>INTERNATIONAL</b>												
	RETURN (%)								Example Investment		RISK	
	Nominal (EUR)		12 mo.						Volatility	(%, 12 mo.)	Volatility	RETURN / 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	
Carlson International Bond Global	-2.6	<b>9.1</b>	<b>13.3</b>	<b>8.6</b>	<b>9.9</b>	10.3	<b>12.7</b>	3.8	15.5	7.6	0.7	
Fidelity US Dollar Cash Global	-2.2	8.2	13.9	9.1	9.8	12.2	13.9	5.4	11.7	0.4	<b>0.9</b>	
Fidelity US Dollar Bond Global	-0.7	7.6	11.8	6.2	6.7	8.7	8.0	-0.1	12.1	3.6	0.7	
Fidelity International Bond Global	-0.5	4.2	10.8	6.0	4.9	6.3	7.0	-1.0	10.6	5.7	0.7	
Handelsbanken Internat. Bo Global	<b>0.6</b>	4.3	9.4	8.0	8.3	9.6	8.3	0.2	7.8	13.9	0.8	
SEB Lux International Bond Global	-0.4	4.4	8.9	7.1	8.1	9.9	8.3	<b>8.3</b>	7.5	7.5	0.8	
Fleming FF Internat. Bond Global	-0.7	4.2	8.8	7.8	7.7	10.3	5.1	-2.7	9.0	6.3	0.6	
Indocam Mosaïs Gl. Bonds Global	0.4	4.9	7.4	5.6			7.4	-0.7	7.4	7.9	0.6	
Handelsbanken Swe. Bonds Nordic C.	-0.4	5.5	7.1	4.7	6.3	10.7	6.0	2.1	7.3	4.7	0.6	
Merita Internat. Bond Fund Global	-0.3	5.2	6.1	6.0	8.1	10.6	5.0	5.0	8.3	8.3	0.4	
Fidelity Sterling Bond Global	-1.2	-0.6	5.2	3.9	7.5	<b>14.2</b>	1.7	-2.1	10.6	4.8	0.2	
Roburs Obligationsfond Nordic C.	0.4	4.5	4.7	-1.1	2.8	6.7	2.6	-1.0	7.4	7.4	0.2	
Indosuez GIF Global Bond Global	-0.8	2.9	4.0	6.3	8.1	11.2	3.0	-4.7	14.3	9.8	0.1	
Gyllenberg European Bond Europe	0.3	2.3	0.4				-0.1	-0.1	3.4	3.4	-0.8	
Baring International Bond Global	-2.6	-0.7	0.0	0.4	3.3	8.3	-4.7	-11.9	11.6	7.9	-0.3	
Indosuez GIF Eur. Bond Pf. Europe	-0.5	0.5	-2.5	-0.6	3.8	8.6	-3.4	-3.4	8.7	8.7	-0.6	
Leonia Tuottokorko Global	0.5	0.6							3.3	3.3		
<b>BENCHMARK INDICES</b>												
	RETURN (%)								Example Investment		RISK	
	Nominal		12 mo.						Volatility	Beta (B) / Duraatio (D)	Sharpe ratio	RETURN / RISK
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	(%, 12 mo.)	Duraatio (D)	Alfa		
3 month Euribor Index	0.35	1.69	3.10	3.30	3.32	3.76		0.19	0.25 D			
HEX Portfolio Yield Index	-0.1	-8.2	33.6	15.6	24.3	27.0		26.6	1.00 B	1.2	0.0	
HEX Yield Index	-3.7	5.8	102.0	76.4	71.1	53.1		46.8	1.40 B	2.1	56.1	
Leonia Government Bond Index	0.6	2.2	0.8	3.5	5.3	8.5		3.7	4.6 D	-0.6		
MSCI Emerging Markets	0.1	-1.1	19.9	27.9	0.6	7.7		22.3		0.8		
MSCI EMU	0.3	4.3	32.5	16.1	26.5	27.7		19.1		1.5		
MSCI Europe	-0.7	1.2	22.6	12.0	21.4	25.5		16.0		1.2		
MSCI Far East	4.2	-2.1	32.7	36.0	7.4	9.2		18.4		1.6		
MSCI Japan	4.0	-0.8	36.2	35.8	9.7	9.9		18.1		1.8		
MSCI Nordic	-3.8	10.2	80.8	45.7	42.6	40.2		29.2		2.7		
MSCI North America	0.1	3.6	15.7	21.7	26.0	31.8		19.7		0.6		
MSCI Pacific	4.8	-1.6	30.4	33.8	7.0	9.3		17.8		1.5		
MSCI World Index	0.5	1.9	20.0	19.9	20.7	24.6		16.6		1.0		
Weight-limited FOX Portfolio	-3.7	-11.2	60.5	34.2	40.1	34.4	<b>56.5</b>	34.9	1.17 B	1.7	21.5	
SB EMU Gvmt Bond Index	0.6	2.5	0.9					4.0	- D	-0.5		
SB World Gvmt Bond	-0.3	5.1	11.5	10.3	10.3	11.2		5.9		1.4		
Deposit rate	0.36	1.79	2.98				1.98	0.00				

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

# PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2000

	RETURN (%)						Example Investment		RISK		RETURN / RISK Sharpe	
	Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.		
<b>EQUITY FUNDS</b>						<b>INTERNATIONAL</b>						
<b>Global</b>												
FIM Tekno	4.6	16.4	<b>162.1</b>				<b>156.9</b>	<b>156.9</b>	42.2	42.2	<b>3.8</b>	
SEB Internetfond	18.2	-3.6	155.1				150.1	150.1	60.6	60.6	2.5	
SEB (F) Teknologifond	5.3	25.8	120.5	<b>81.9</b>	61.4	47.8	116.2	116.2	40.6	40.6	2.9	
Carnegie Medical	16.2	<b>67.3</b>	115.6				115.6	115.6	32.4	32.4	3.5	
Leonia Teknologiaosake	5.0	2.6	103.5				100.4	100.4	38.0	38.0	2.6	
Roburs Aktief. Contura	3.0	27.4	95.8	65.6	55.4	<b>48.0</b>	91.9	85.1	37.1	37.1	2.5	
Fondita 2000+	2.9	32.4	100.1				96.2	96.2	28.9	28.9	3.4	
Evli IT-Informaatioteknologia	-0.4	12.4	93.6				89.8	89.8	40.1	40.1	2.3	
Fides Telecom	1.7	5.5	81.0				78.3	78.3	33.9	33.9	2.3	
Carnegie Worldwide	2.0	17.1	72.8	46.2	37.4		72.0	72.0	24.3	24.3	2.9	
Roburs Kommunikationsf.	0.4	0.2	69.5	72.9	<b>62.0</b>	44.7	66.1	60.2	37.0	36.4	1.8	
SEB Fund Läkemedel&Bioteknik	7.4	32.1	56.4	33.6	29.5	35.9	53.3	53.3	25.5	25.5	2.1	
Fidelity Privatisation +	1.9	3.1	47.7	25.6			40.3	40.3	30.1	30.1	1.5	
Mandatum Global	3.9	3.8	51.8				48.8	48.8	28.2	28.2	1.7	
Indocam Mosaïs Global Equities	1.4	2.0	45.9	35.6	31.3	31.1	45.9	45.9	21.4	21.4	2.0	
Carlson Global	-1.6	8.1	36.2	25.7	23.2	24.8	34.9	24.8	27.4	21.6	1.2	
Trevise Global Equity	-1.5	3.6	34.2	26.7	22.6		31.6	31.6	20.9	20.9	1.5	
Aktia Global	1.3	6.7	33.9	23.9	22.0	24.5	32.6	32.6	18.6	18.6	1.7	
Myriadi Kasvu	7.0	8.3	33.1				30.5	30.5	21.1	21.1	1.4	
Handelsbanken International	-0.5	-0.1	31.7	22.6	25.1	26.8	29.1	19.5	21.0	16.3	1.4	
Merita Pro Global Equity	-0.2	0.8	31.3	18.8	21.2		27.5	27.5	21.9	21.9	1.3	
Fidelity World	-0.6	2.7	30.3	24.4	25.2		23.8	23.8	21.9	21.9	1.2	
Merita World Fund	-0.7	-1.9	28.8	17.2			26.2	26.2	21.1	21.1	1.2	
Sampo Sectors Global	-0.3	2.4	26.6				24.8	24.8	20.1	20.1	1.2	
Conventum Pharma	3.9	22.4	26.2				23.7	23.7	18.5	18.5	1.3	
MN Medica Life Science	3.3	21.4	25.5				23.0	23.0	24.5	24.5	0.9	
Seligson & Co Global Top 25 Brands	-4.1	3.2	19.6	20.1			19.6	19.6	21.3	21.3	0.8	
CGU Privilege Port. Global Managed	-0.1	1.8	22.8	19.5	19.3	23.3	17.8	9.0	22.2	18.0	0.9	
Evli Global	-1.0	-1.2	22.7	22.0	20.9	23.2	20.3	20.3	17.6	17.6	1.1	
Fidelity International	-1.5	-4.1	22.6	27.4	26.3	29.4	16.5	7.8	24.6	20.8	0.8	
Merita Internat. Equity Fund	4.8	7.7	22.4	16.8	13.1	18.3	21.1	21.1	22.0	22.0	0.9	
Alfred Berg Global	-0.2	3.0	22.1	17.9	18.3	23.3	20.4	11.4	19.8	15.7	1.0	
Odin Maritim	-0.9	22.3	21.1	0.6	-4.9	6.2	17.0	18.2	17.3	15.8	1.0	
SEB Lux Global	-0.5	-1.3	18.3	16.8	16.8	22.3	15.9	15.9	20.6	20.6	0.7	
Opstock Global Equity	-0.1	0.8	18.1	16.9	16.2		15.8	15.8	20.9	20.9	0.7	
Ålandsbanken Global Blue Chip	-0.6	-1.0	16.6				15.5	15.5	19.2	19.2	0.7	
Roburs Privatiseringsfond	0.2	-4.8	12.6	9.2	13.4	20.0	10.3	4.1	17.5	17.5	0.5	
SEB (F) Lux Miljöfond	2.3	14.4	10.8	5.8	9.4	15.4	8.6	8.6	21.3	21.3	0.4	
OP-Forest	-4.7	-12.6	4.7	4.3			1.6	1.6	19.4	19.4	0.1	
Roburs Råvarufond	-3.9	-11.2	1.9	6.1	-3.2	6.9	-0.2	-5.7	20.7	20.7	-0.1	
MeritaNordbanken Foresta	-7.3	-20.3	-2.0	1.2			-3.9	-3.9	17.5	17.5	-0.3	
Roburs Skogsfond	-8.4	-22.8	-6.1	0.4	2.1	7.1	-7.9	-13.4	23.7	23.7	-0.4	
Elite	-1.0	-22.5	-26.7				-26.7	-26.7	35.8	35.8	-0.8	
Aurator Nexus	12.1	18.9							44.6	44.6		
Fides New Media	7.1	4.2							56.8	57.0		
MeritaNordbanken IT	4.9	2.5							44.5	44.5		
WIP Market Leaders Global	-0.3	2.2							16.0	16.0		
Seligson Osakesalkku	-1.2	1.1							20.0	20.0		
Carnegie Internet	0.4	-18.8							48.0	48.0		
Mandatum Biotech+	<b>35.8</b>								59.5	59.5		
Conventum small_cap.com	11.4											
Aktia Medica	9.4											
OP-Medical	7.6											
Aurator BioMed	5.9											
Seligson Global Top 25 Pharmaceutical	5.8								24.4	24.4		
OP-Teknologia	5.7											
FIM Rohto	4.1											
Leonia Kompassi Osake	3.9											
FIM Unioni	-1.1											
OP-Trendi	-1.8											
FIM Rento	-5.0											

# PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2000

EQUITY FUNDS	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.		
<b>INTERNATIONAL</b>												
Europe												
Leonia Euro Kasvuosake	-4.9	17.8	<b>103.1</b>				<b>99.5</b>	<b>99.5</b>	35.3	35.3	2.8	
Fidelity European Smaller Co's	1.1	<b>24.1</b>	100.6	<b>32.5</b>	<b>37.3</b>		90.6	90.6	25.4	25.4	<b>3.8</b>	
Fleming FF European Smaller Co's	1.4	8.5	75.0	30.1	35.2	33.3	69.1	69.1	28.4	28.4	2.5	
Invesco GT Pan European Enterprise	-0.4	8.1	68.3	28.0	37.1	38.2	60.3	60.3	29.7	29.7	2.2	
Alfred Berg Germany	-0.4	23.9	66.3	26.3	32.7	30.2	64.2	64.2	25.9	25.9	2.4	
OP-Euro Kasvu	1.5	7.3	65.0				61.7	61.7	28.4	28.4	2.2	
Invesco GT Pan European	-1.8	6.8	57.3	25.8	35.6	<b>39.3</b>	49.8	49.8	30.3	30.3	1.8	
Roburs Småbolagsf Europa	1.9	10.4	55.6				52.5	47.0	22.2	22.2	2.4	
Handelsbanken Eurooppa Agressiivinen	-1.2	6.3	55.0				51.9	51.9	25.0	25.0	2.1	
Fidelity France	1.6	10.7	53.9	23.2	30.8	28.2	46.2	46.2	23.8	23.8	2.1	
Fidelity European Growth	1.8	15.0	51.8	24.4	30.0	32.2	44.2	44.2	16.1	16.1	3.0	
SEB Europa Småbolag	2.2	21.2	51.4	9.9	14.4	20.6	48.4	48.4	20.8	20.8	2.3	
Handelsbanken Euro Active	-1.4	9.3	50.0				47.0	47.0	23.8	23.8	2.0	
Fidelity Euro Blue Chip	0.1	10.0	48.9				41.4	41.4	24.5	24.5	1.9	
Fidelity Switzerland	2.3	19.5	46.8	19.7	25.3	29.8	39.4	35.5	15.7	15.7	2.8	
Evli European Smaller Companies	0.4	7.4	46.4	22.3			43.5	43.5	21.5	21.5	2.0	
Fidelity Germany	-1.7	9.9	45.5	12.5	24.7	27.2	38.2	38.2	23.0	23.0	1.9	
OP-Euro Osake	-1.1	2.8	43.0	24.6			40.1	40.1	24.9	24.9	1.6	
WIP Value Visions	4.6	14.1	49.9				48.3	48.3	20.7	20.7	2.3	
MeritaNordbanken Euroland	-0.4	9.9	42.5				39.6	39.6	20.4	20.4	1.9	
Evli Euro 50	-0.8	5.8	38.6	23.7			35.9	35.9	22.3	22.3	1.6	
Sampo Sectors Europe	0.1	8.1	37.7				35.6	35.6	21.4	21.4	1.6	
Fidelity Euro STOXX 50	-1.0	5.8	37.5	20.8	30.8		30.7	30.7	22.8	22.7	1.5	
Opstock Euro Index	-0.7	5.9	37.0				37.0	37.0	23.6	23.6	1.4	
CGU Privilege Port. European Growth	-0.7	4.2	35.7	16.9	25.7	26.8	30.1	30.1	22.5	22.5	1.5	
Indosuez GIF Eurostocks	-1.5	7.1	35.0	16.7	25.4	29.8	33.7	33.7	22.0	22.0	1.5	
SEB Lux Euro Equity Fund	-0.8	4.4	34.0	14.4			31.3	31.3	23.3	23.3	1.3	
Indocam Mosaïs Euro Equities	0.2	4.3	33.6	13.8			33.6	33.6	22.3	22.3	1.4	
Fleming FF European	-0.6	5.9	33.3	13.0	20.4	26.4	28.8	28.8	21.0	21.0	1.4	
Seligson & Co Eurooppa 50-indeksir.	-1.9	2.6	29.7	18.7			29.7	29.7	22.2	22.2	1.2	
Fidelity Italy	4.2	12.0	31.8	18.2	34.0	29.6	25.2	25.2	20.8	20.8	1.4	
Merita European Fund	-1.2	8.6	31.7	18.1			29.1	29.1	18.5	18.5	1.6	
Indocam Mosaïs European Equities	-0.8	3.7	30.7	15.4			30.7	30.7	21.3	21.3	1.3	
Alfred Berg Switzerland	1.3	12.9	30.2	9.3	17.2	22.7	28.5	24.8	14.0	13.9	2.0	
Carlson Continental Europe	-0.5	5.8	27.6	7.8	18.1	23.9	26.4	26.4	19.6	19.6	1.3	
Handelsbanken Europa	-2.4	2.7	28.2	14.1	23.8	27.5	26.9	22.2	22.0	20.6	1.1	
Alfred Berg Europe	-0.7	5.1	27.9				26.1	26.1	21.0	21.0	1.2	
Aktia Euro	-0.6	3.2	27.1	15.4			25.8	25.8	16.8	16.8	1.4	
Mandatum Eurooppa	-0.7	-3.4	26.5				24.6	24.6	27.2	27.2	0.9	
SEB Lux Continental Europe	0.2	4.2	26.0	8.6	19.3	24.5	23.5	23.5	20.6	20.6	1.1	
Carlson Europe	-2.5	0.4	22.6				21.4	21.4	20.7	20.7	0.9	
Leonia Euro Osake	0.0	2.2	22.1	8.6			20.9	20.9	20.7	20.7	0.9	
Gyllenberg European Equity	0.7	7.7	22.0	5.2	13.4		19.6	19.6	14.5	14.5	1.3	
SEB Lux Mediterranean	1.4	2.4	20.8	15.1	25.9	29.0	18.4	18.4	19.0	19.0	0.9	
SEB Lux (F) Europafond	-1.4	-0.3	19.4	10.5	19.7	24.0	17.1	17.1	19.8	19.8	0.8	
Carlson Mediterranean	-1.8	-1.0	15.9	10.0	24.6	27.4	14.7	14.7	23.8	23.8	0.5	
Baring Europa	-0.8	-8.5	17.9	9.4	21.1	26.0	12.2	3.9	21.9	19.8	0.7	
Fidelity Iberia	-1.6	-3.9	12.0	2.3	18.9	27.7	6.4	6.4	18.9	18.9	0.5	
Fidelity United Kingdom	0.0	-4.8	7.5	3.1	11.6	21.7	2.1	-1.0	20.5	17.4	0.2	
SEB Lux United Kingdom	-2.4	-7.6	7.0	5.9	14.4	22.7	4.9	4.9	22.4	22.4	0.2	
Alfred Berg Small Cap Europe	1.6	20.1							25.0	25.0		
WIP SmallTitans	<b>4.5</b>	16.6							17.1	17.1		
Carnegie Eurooppa Osake	2.3	11.6							23.8	23.8		
Trevise Euroland	-0.6	8.3							31.4	31.4		
MeritaNordbanken Pro Eurooppa	-1.5	8.0							18.4	18.4		
Gyllenberg European Index	-0.8	1.9							23.3	23.3		
Sampo Uudet Yhtiöt (Eurooppa)	-0.3											
Evli Emerging Technologies	-5.1											

# PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2000

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.		
<b>EQUITY FUNDS</b>						<b>INTERNATIONAL</b>						
<b>North America</b>												
Invesco GT American Enterprise	<b>18.5</b>	10.3	<b>69.7</b>	36.7	30.9	31.7	<b>61.6</b>	<b>49.6</b>	38.2	35.1	<b>1.7</b>	
Fidelity American Growth	12.6	10.3	68.1	<b>67.6</b>			59.8	47.8	48.1	45.8	1.4	
SEB Nordamerika Medelstora Bolagsfond	6.5	21.3	47.7	34.7	<b>35.4</b>	<b>37.4</b>	44.7	44.7	30.4	30.4	1.5	
Invesco GT North America	12.2	4.5	33.7	30.4	34.3		27.4	17.9	38.0	34.8	0.8	
Baring North America Fund	3.3	7.3	26.6	27.7	31.7	36.2	20.6	12.5	29.5	27.2	0.8	
Carlson American Small Cap	6.9	<b>31.8</b>	28.2	11.5	20.1	20.0	26.9	17.4	18.8	14.8	1.3	
CGU Privilege Port. America Growth	-0.6	3.4	18.9	19.9	24.7	30.7	14.1	5.5	26.2	21.9	0.6	
SEB Lux North America	-1.0	1.0	18.3	21.7	26.7	32.2	15.9	15.9	26.2	26.2	0.6	
Handelsbanken America	-1.0	1.3	16.6	18.4	23.2	30.2	14.3	5.8	25.3	20.9	0.5	
Fidelity America	0.8	3.8	14.2	19.3	24.2	28.8	8.5	0.4	26.7	22.6	0.4	
Roburs Amerikafond	-4.8	3.1	12.0	18.0	23.7	32.6	9.8	5.5	26.4	26.4	0.3	
Alfred Berg North America	-2.2	4.2	10.8	15.2	18.1	24.3	9.2	1.0	25.5	22.0	0.3	
Merita American Fund	0.9	1.3	5.2	15.9			3.1	3.1	26.0	26.0	0.1	
Fleming FF American	-1.9	9.7	0.6	5.8	14.7	26.0	-2.8	-10.1	24.8	20.7	-0.1	
Leonia Pohjois-Amerikka	3.7	12.7							28.7	28.7		
<b>Nordic Countries</b>												
Evli Nordic Smaller Comp.	-0.4	<b>32.1</b>	<b>139.7</b>	38.8			<b>137.3</b>	<b>137.3</b>	43.7	43.7	3.1	
Carnegie Småbolag	-9.8	13.7	102.6	<b>39.5</b>	39.2		96.6	96.6	36.8	36.8	2.7	
Fondita Nordic Small Cap	-2.9	27.9	89.7	37.2			85.9	85.9	25.1	25.1	<b>3.5</b>	
Carnegie Nordic Markets	-0.5	19.2	80.1	38.5	<b>45.3</b>		79.2	79.2	27.9	27.9	2.8	
Merita Avanti	-4.0	4.4	66.7	33.8	33.9	34.6	63.3	63.3	34.1	34.1	1.9	
Carnegie Sverige	-4.2	12.2	62.7	34.0	33.4		57.9	57.9	26.1	26.1	2.3	
Fidelity Nordic	-1.6	12.1	62.4	30.8	34.0	<b>37.0</b>	54.3	48.6	27.1	25.2	2.2	
MeritaNordbanken Nordic Small Cap	-3.5	18.1	60.6	19.6			57.4	57.4	20.4	20.4	2.8	
Handelsbanken Nordic	-1.7	11.3	60.4	33.5	32.6	35.1	57.2	51.4	27.5	26.4	2.1	
SEB Norden Småbolag	-2.8	9.6	56.5	18.7			53.4	53.4	22.2	22.2	2.4	
SEB Östersjöfond/WWF	-2.7	11.5	54.8				51.7	51.7	26.2	26.2	2.0	
SEB Lux Nordic	-2.9	6.5	53.2	27.8	31.1	34.0	50.1	50.1	26.9	26.9	1.9	
CGU Privilege Port. Nordic Growth	-3.5	1.8	50.7	28.8			44.5	45.9	26.2	24.9	1.8	
Merita Nordia	-3.0	3.9	49.3	25.9	27.1	28.0	46.3	46.3	26.6	26.6	1.7	
Carlson Scandinavia	-5.6	1.9	48.4	26.4			47.0	47.0	30.0	30.0	1.5	
Odin Sverige	-5.4	8.9	47.4	7.8	15.2	30.9	42.4	43.8	19.1	17.4	2.3	
Carlson Hanseatic Small Cap	-3.8	2.1	46.2	12.8			44.8	44.8	26.6	26.6	1.6	
Alfred Berg Norden	-5.0	0.0	40.5	18.4	24.0	29.5	38.6	33.4	27.0	24.4	1.4	
Carnegie Aksje Norge	<b>7.5</b>	7.5	40.3	10.0	16.2		36.2	36.2	27.9	27.9	1.3	
SEB (F) Sverige Offensivfond	-4.9	2.7	40.2	22.3	25.7	33.3	37.4	37.4	23.7	23.7	1.6	
Trevise Tillväxtfond	-9.6	2.1	38.9	25.1	25.7	34.8	38.1	33.0	23.3	21.0	1.5	
Handelsbanken Sweden	-7.0	-0.3	38.7	22.2	24.5	33.2	35.9	30.8	24.5	22.2	1.5	
Odin Norge	0.3	8.3	34.5	10.3	7.0	18.8	30.0	31.3	17.8	15.8	1.8	
SEB Lux Norge Aksjefond	5.9	6.6	30.7	4.6			28.2	28.2	24.3	24.3	1.1	
Odin Norden	-2.2	-0.6	12.0	-5.6	1.0	17.9	8.2	9.3	14.5	13.3	0.6	

# PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2000

	RETURN (%)							Example Investment 12 mo. EUR Dom. Curr.	RISK		RETURN / RISK Sharpe
	Nominal (EUR)		1 mo. 6 mo. 12 mo. 2 yr, p.a. 3 yr, p.a. 5 yr, p.a.						Volatility (%), 12 mo.	EUR Dom. Curr.	
	EQUITY FUNDS	INTERNATIONAL									
<b>Pacific Rim excl. Japan</b>											
Fleming FF Pacific	2.8	-13.0	<b>84.1</b>	76.8	<b>34.9</b>	<b>30.7</b>	<b>77.9</b>	<b>64.6</b>	36.7	34.3	<b>2.2</b>
Fidelity Pacific	5.4	-10.3	51.4	52.3	22.2	19.9	43.9	33.1	30.9	26.9	1.6
Fleming FF Asian Opportunities	2.4	-2.3	42.2	60.1	11.2	14.4	37.4	27.1	36.5	34.4	1.1
Fidelity Asean Special Situations	3.0	0.2	36.5	62.6	8.5	13.7	29.7	20.0	32.8	29.1	1.0
Baring Asia Growth	4.5	-2.9	22.6	41.0	-4.0	4.2	16.8	8.0	28.9	24.9	0.7
Indocam Mosaïs Asian Equities	3.0	-7.3	22.3	41.4	-1.6	5.3	22.3	13.2	27.3	24.7	0.7
Carlson Far East	2.4	-0.4	24.9	43.1	0.1	5.7	23.6	23.6	39.2	39.2	0.6
Alfred Berg Far East	3.2	-1.9	20.9	40.8	2.7	7.9	19.2	10.3	24.5	20.7	0.7
Mandatum Asia	4.2	-5.1	19.6				17.2	17.2	25.1	25.1	0.7
Fidelity Taiwan	-7.7	1.3	17.7	29.3	9.9		11.9	3.5	33.1	31.4	0.4
Handelsbanken Pacific	7.0	-3.0	13.5	37.1	2.1	10.0	11.3	2.9	24.7	22.2	0.4
Fidelity Australia	9.6	2.1	10.0	19.4	6.6	17.4	4.5	7.1	20.9	14.6	0.3
Indosuez GIF Asia Pacific	0.4	-11.9	9.7	40.9	-4.4	3.4	8.6	0.5	31.3	28.4	0.2
Fidelity South East Asia	2.6	-6.8	8.3	42.2	-0.6	8.0	2.9	-4.8	27.0	22.7	0.2
Fidelity Korea	8.2	-21.4	6.3	<b>94.0</b>	12.6		1.0	-6.5	49.1	46.3	0.1
SEB Lux Asia Fund	1.7	-8.5	6.3	37.7	-4.0	4.6	4.2	4.2	26.4	26.4	0.1
Roburs Pacificfonden	0.2	-11.7	6.2	42.0	-5.1	4.1	4.1	-0.5	27.1	27.1	0.1
Fidelity Singapore	<b>12.4</b>	-13.4	5.5	47.5	-2.1	3.4	0.3	-7.2	31.6	28.3	0.1
Invesco GT Asia Enterprise	9.2	-7.1	1.3	41.5	1.4		-3.5	-10.1	27.4	25.3	-0.1
Fidelity Asean	0.6	-13.5	-0.5	46.5	-9.5	-5.8	-5.5	-12.6	32.8	28.9	-0.1
Indosuez GIF Asean	-1.7	-30.0	-20.3	14.5	-18.7	-12.1	-21.1	-27.0	34.3	31.2	-0.7
Fidelity Thailand	3.3	-34.6	-39.4	29.4	-17.5	-22.2	-42.4	-46.8	45.0	41.9	-0.9
Seligson APS Far East	0.0	<b>2.3</b>							24.5	24.5	
Indocam Mosaïs Asian Renaissance	3.1	-6.6							37.8	32.7	
<b>Emerging Markets</b>											
Handelsbanken Eastern Europe	-9.6	3.9	<b>73.2</b>	40.5			<b>69.8</b>	<b>69.8</b>	28.0	28.0	<b>2.5</b>
Alfred Berg Russia	-12.6	<b>34.2</b>	62.7	20.8			60.6	54.6	55.4	54.8	1.1
Fidelity Hong Kong & China	5.1	-1.4	35.3	46.7	9.0	20.8	28.5	18.9	32.9	29.0	1.0
Carlson Eastern Europe	-10.1	4.7	19.7	1.8	-4.8		18.6	18.6	29.0	29.0	0.6
Baring Eastern Europe	-7.6	-0.5	30.2	24.0	<b>21.0</b>		24.0	14.7	32.7	31.9	0.8
Fleming FF China	5.1	4.5	26.8	37.0	-6.3	14.8	22.5	13.4	37.4	34.9	0.6
Baring Global Emerging Markets	3.4	-2.2	25.2	22.1	5.9	11.4	19.2	10.3	24.5	20.4	0.9
Fidelity Latin America	<b>11.2</b>	2.6	24.8	13.3	2.3	17.6	18.6	9.7	34.2	30.7	0.6
Carnegie East-European	-3.3	2.2	19.1	5.0			15.6	15.6	23.3	23.3	0.7
FIM Russia	-13.7	19.9	21.6	12.6			16.8	16.8	47.1	47.1	0.4
Fidelity Emerging Markets	1.9	-4.8	21.2	21.5	1.7	7.4	15.2	6.5	24.9	20.7	0.7
Nordbanken Östeuropa	-6.7	6.8	20.6	-1.3	-7.2		18.2	18.2	28.5	28.5	0.6
Fleming FF Eastern European	-5.3	6.7	19.8	3.0	-0.8	<b>21.8</b>	15.7	15.7	26.3	26.3	0.6
Hansa Investment Fund	-2.2	9.8	19.2	-12.1			14.5	14.5	17.4	17.4	0.9
Carlson Latin America	8.0	1.9	26.8	11.8	-1.7		25.6	16.2	31.9	28.8	0.7
SEB Lux Eastern Europe	-7.4	4.7	17.0	3.8	-1.4		14.6	14.6	27.3	27.3	0.5
Roburs Rysslandsfond	-18.2	18.5	16.8	-7.5			14.5	10.4	52.2	52.2	0.3
SEB Lux Emerging Markets	0.2	-2.6	16.4	18.5	-2.9	7.5	14.1	14.1	22.8	22.8	0.6
Indocam Mosaïs Gl. Emer. Markets	1.2	-8.4	16.0	21.9			16.0	7.3	24.2	20.9	0.5
Roburs Östeuropafond	-7.0	0.9	12.4	-3.0	-2.2		10.1	5.2	27.1	27.1	0.3
Fidelity Indonesia	9.0	-42.4	-41.5	<b>47.0</b>	-29.9	-12.0	-44.4	-48.6	49.8	47.4	-0.9
Fidelity Malaysia	-13.6	9.6							89.4	87.5	2.2
Seligson Russian Prosperity	-14.9								39.3	39.3	
<b>Japan</b>											
Fleming FF Japanese	5.0	-11.8	<b>88.1</b>	80.5	33.4	23.6	<b>81.7</b>	<b>68.1</b>	40.2	37.9	<b>2.1</b>
Fidelity Japan	4.4	-9.2	70.8	60.7	26.2	21.2	62.3	30.8	35.3	30.7	1.9
Indocam Mosaïs Japanese Equities	1.5	-11.7	63.8	63.4	23.8	17.4	63.8	32.0	33.1	28.8	1.8
Invesco GT Nippon Enterprise	-0.8	-37.8	60.1	<b>105.8</b>	<b>39.4</b>	<b>27.3</b>	52.5	22.9	48.9	45.6	1.2
Fidelity Japan Smaller Co's	1.3	-19.0	46.4	88.9	35.4	21.2	39.1	12.1	40.5	36.9	1.1
Roburs Japanfond	4.0	-8.6	45.7	44.4	15.1	15.5	42.8	37.7	31.5	30.6	1.4
Fleming FF Japanese Smaller Co's	1.6	-38.7	44.9	93.2	38.0	25.5	40.0	29.5	51.9	50.7	0.8
Handelsbanken Japan	5.5	-6.8	40.2	46.9	15.4	15.5	37.4	10.7	28.8	25.0	1.3
Alfred Berg Japan	2.3	-9.3	39.8	40.2	10.3	9.9	37.9	11.0	32.7	28.4	1.1
SEB Lux Japan	2.8	-4.9	39.2	38.1	11.0	10.6	36.4	36.4	28.0	28.0	1.3
Indosuez GIF Japan Portfolio	3.3	-5.7	38.5	39.0	10.9	11.2	37.1	10.5	30.6	26.6	1.2
Invesco GT Nippon Growth	1.9	-28.5	33.2	43.8	12.3	10.8	26.8	2.2	38.7	34.2	0.8
Merita Asian Fund	3.8	0.7	31.1	36.6			28.5	28.5	23.8	23.8	1.2
Carlson Japan	2.9	-8.9	34.7	37.9	8.5	8.0	33.4	7.4	31.6	27.3	1.0
Baring Japan Smaller Co.	2.5	-13.7	28.0	58.4	16.9		21.9	12.8	36.6	33.0	0.7
Baring Japan	2.8	-8.4	10.2	20.3	-1.8	5.5	4.9	-2.9	27.9	23.8	0.3
Leonia Asia Osake	<b>5.9</b>	<b>1.5</b>							29.3	29.3	
Seligson Topix Core 30	1.1								32.7	32.7	

# PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2000

		RETURN (%)						Example Investment		RISK		RETURN / RISK	
		Nominal (EUR)						12 mo.		Volatility (%), 12 mo.			
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.		
<b>RISK FUNDS</b>												<b>INTERNATIONAL</b>	
SEB Optionsräts Europa	Europe	-8.5	-9.9	97.0	25.5	49.8	68.2	93.1	86.2	66.9	65.3	1.4	
Conventum Focus Tekno	Global	1.2	8.8	29.1	32.3			27.5	27.5	31.3	31.3	0.8	
Phalanx	Nordic C.	-4.3	0.2	-2.6	5.8			-4.6	-4.6	9.2	9.2	-0.6	
<b>ASSET ALLOCATION FUNDS</b>												<b>INTERNATIONAL</b>	
Fides Portfolio	Global	2.9	29.5	124.1				120.8	120.8	25.9	25.9	4.7	
FIM Forte	Global	3.6	10.4	75.1	78.2	63.1	52.3	71.6	71.6	34.3	34.3	2.1	
Leonia Glob. Yhdistel.	Global	1.2	-0.9	39.7				37.9	37.9	20.9	20.9	1.8	
Fidelity PS Growth	Global	1.7	6.0	39.4	23.6	26.8	27.0	32.4	32.4	22.2	22.2	1.6	
Evli European Allocation	Europe	-0.5	7.8	38.6				35.8	37.9	22.9	22.9	1.6	
Fidelity PS Global Growth	Global	2.5	3.2	33.6	26.7			26.9	17.4	24.1	19.7	1.3	
Carnegie Optimi+	Euro	1.2	8.5	33.3				32.7	32.7	15.3	15.3	2.0	
Handelsbanken Multimark	Global	-0.7	3.7	29.4	19.0	19.8	21.7	26.8	22.1	15.1	14.4	1.8	
Fidelity Euro Balanced	Europe	0.2	7.4	28.4	13.5	19.5	23.1	24.0	24.0	14.7	14.7	1.7	
Sampo 2030	Europe	-0.5	0.2	27.9				26.0	26.0	17.5	17.5	1.4	
Evli Euro Mix	Euro	-0.5	8.0	27.9				26.0	26.0	14.2	14.2	1.7	
Aktia Secura	Global	0.3	4.1	27.0	16.6	19.1	20.7	25.8	25.8	15.5	15.5	1.6	
Leonia Euro Yhdistelmä	Europe	0.7	1.2	24.6	21.4			23.3	23.3	14.5	14.5	1.5	
Carlson International	Global	-2.1	7.6	20.9	11.8	11.7	15.3	19.7	10.8	20.1	13.3	0.9	
Sampo 2020	Europe	0.0	0.9	22.5				20.7	20.7	14.3	14.3	1.4	
Carnegie Sijoitus+	Euro	0.9	7.9	21.6				21.0	21.0	9.2	9.2	2.0	
Aktia Folkhälsan	Global	-1.9	3.0	21.0				19.2	19.2	12.1	12.1	1.5	
SEB Lux International	Global	-0.9	2.1	20.8	20.1	19.6	23.0	18.4	14.0	19.0	15.7	0.9	
Gyllenberg European Bal.	Europe	-0.7	2.4	19.0				16.6	16.6	14.6	14.6	1.1	
Merita Optima	Global	-0.2	0.7	18.5	11.6	13.7	15.5	16.2	16.2	11.4	11.4	1.4	
Alfred Berg Opt. Europe	Europe	-0.6	3.5	17.4	9.4			15.1	15.1	21.5	21.5	0.7	
Gyllenberg International	Global	-1.2	-1.3	15.5	12.5	13.4	16.7	13.2	13.2	13.8	13.8	0.9	
Gyllenberg Forum	Global	-0.5	0.8	15.3				13.0	13.0	9.3	9.3	1.3	
Gyllenberg Foundation	Europe	-0.6	1.5	14.6				13.4	13.4	13.2	13.2	0.9	
Ålandsbanken Eur Act Pf.	Europe	-2.1	-1.5	11.4				10.3	10.3	14.6	14.6	0.6	
Fidelity PS Moderate Grow	Global	0.8	3.7	13.7	9.6	12.1	14.7	9.8	9.8	9.5	9.5	1.1	
Merita Private	Global	0.0	-0.8	13.3	10.4	12.3		10.0	10.0	11.5	11.5	0.9	
Sampo 2010	Europe	-0.1	0.7	12.3				10.7	10.7	9.1	9.1	1.0	
Opstock Global Balanced	Global	-1.0	1.0	11.8	11.6	12.7		9.6	9.6	13.8	13.8	0.6	
Carnegie Plus	Euro	0.5	6.1	11.5				11.0	11.0	4.2	4.2	2.0	
Conventum Global	Global	-0.3	4.7	9.4	9.6			7.2	7.1	9.2	9.2	0.7	
Fidelity PS Defensive	Global	0.1	2.7	4.2	2.1	4.4	5.4	0.7	0.7	4.3	4.3	0.3	
Ålandsbanken Share Index	Global	0.0	-0.3	4.1				2.0	2.0	4.7	4.7	0.2	
Aurator Tellus	Global	0.2	2.0	3.4				1.3	1.3	6.8	6.8	0.1	
Seligson Tapiola 2025	Global	-1.4	5.4							12.5	12.5		
Seligson Tapiola 2020	Global	-1.2	5.3							17.3	17.3		
Seligson Tapiola 2015	Global	-1.1	5.2							11.3	11.3		
Seligson Tapiola 2010	Global	-1.0	5.2							10.5	10.5		
Seligson Tapiola Maailma	Global	-1.0	4.6							10.0	10.0		
Trevise Active Asset Allocat	Global	0.4	3.6							15.6	15.6		
Evli Glo. Multi Manager 75	Global	0.7	3.2							18.9	18.9		
Seligson Joustosalkku	Global	-0.2	2.0							7.2	7.2		
Seligson Vakaasalkku	Euro	0.3	1.3							0.3	0.3		
Leonia Arvo	Global	0.2	0.9							16.8	16.8		
MeritaNordb. Pro Balance	Global	0.0	-0.6							16.2	16.2		
Evli Glo. Multi Manager 50	Global	0.7								13.5	13.5		
OP-Spektri	Global	0.6								23.8	23.8		
Evli Glo. Multi Manager 25	Global	0.5								7.7	7.7		
Leonia Kompassi Säästö	Euro	0.3											
Merita Granit	Global	-0.3								11.7	11.7		

# DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2000

Manag.

	Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp- and tion fee / cust. min EUR yr)
<b>3C Fund Management +358 9 3481 5100</b>											
3C Alpha	3C	Finland	18.9	19.7	153	06/00	200,000	96.10	doesn't pay	1 %	1 % 1.5 <sup>b</sup>
<b>Aktia Fund Management Ltd +358 10 247 6844</b>											
Aktia Capital	L. Grandell	Finland	75.0	0.3	18,851	05/92	100 FIM	77.73 [B]/100 sh.	5.93 [A]	1 %	0 1.95
Aktia Euro	T. Lehto	Finland	70.9	2.1	9,594	04/98	100 FIM	23.43 [B]/100 sh.	1.12 [A]	1 %	0 1.95
Aktia Folkhälsan	L. Grandell	Finland	6.2	0.0	166	06/99	100 FIM	121.16 [B]/100 sh.	3.59 [A]	1 %	0 2.23
Aktia Global	T. Lehto	Finland	64.4	2.4	11,223	05/94	100 FIM	35.37 [B]/100 sh.	2.22 [A]	1 %	0 1.95
Aktia Interest	J. Juslin	Lux.	61.3	-0.7	1,664	12/91	1 share	35.28 [B]	0.925 [A]	1%	0 1.06
Aktia Likvida	M. Westerlund	Finland	39.8	-10.9	355	01/96	100 FIM	19.17 / 100 sh.	doesn't pay	0	0 0.55
Aktia Medica	J. Ilmonen	Finland	23.6	3.4	4,579	04/00	100 FIM	111.87 / 100 sh.	-	1%	0 1.95
Aktia Secura	T. Lehto	Finland	177.3	4.1	18,340	10/87	100 FIM	46.72 [B]/100 sh.	3.07 [A]	1 %	0 1.95
<b>Alfred Berg Rahasto Oy +358 9 2283 2600</b>											
A. Berg Euro Korko	M. Vartiainen	Finland	199.4	2.8	1,115	10/95	30,000 FIM	191.87 [B]	5 [A]	0	0-0.5% 0.50
A. Berg Europe	ABN Amro	Finland	93.9	2.8	829	07/99	30,000 FIM	127.85	3 [A]	1% <sup>i</sup>	500 FIM 1.30
A. Berg Finland	J. Vainio	Finland	158.6	3.1	2,506	12/92	30,000 FIM	1,358.00 [B]/100 sh.	67 [A]	1% / 100 mk <sup>j</sup>	1% / 100 FIM 1.30
A. Berg Norden	E. Svensson	Lux.	618.3	-	-	08/87	30,000 FIM	5,206.90 SEK	-	1% <sup>i</sup>	500 FIM 1.40
A. Berg Opt. Eur.	M. Koskimies	Finland	48.7	1.8	1,070	07/98	30,000 FIM	201.28 [B]	10 [A]	1% <sup>i</sup>	1% 1.90
A. Berg Optimal	J.Vainio, M. Vartiainen	Finland	209.1	2.5	3,529	07/98	30,000 FIM	523.80 [B]	24 [A]	1%/100 mk <sup>j</sup>	1% / 100 FIM 1.90
A. Berg Portfolio	J. Vainio	Finland	106.6	-4.5	138	06/93	1,680,000	103.87 [B]	5.09 [A]	0-1%	1% 0.70
A. Berg Russia	J. Elmqvist	Ruotsi	-	-	-		30,000 FIM	- SEK	-	2.50 %	1% 2.50
A. Berg Sic. N. America Namco		Lux.	33.3	-	-	03/91	30,000 FIM	272.62 USD	0.65 USD	1% <sup>i</sup>	500 FIM 1.40
A. Berg Sic. Switzerland E. Svensson		Lux.	5.6	-	-	12/89	30,000 FIM	501.41 CHF	-	1% <sup>i</sup>	500 FIM 1.40
A. Berg Sicav Far East A. West		Lux.	24.1	-	-	10/92	30,000 FIM	162.45 USD	2.60 USD	1% <sup>i</sup>	500 FIM 1.40
A. Berg Sicav Germany ABN Amro		Lux.	15.5	-	-	07/89	30,000 FIM	440.28	-	1% <sup>i</sup>	500 FIM 1.40
A. Berg Sicav Global B. Kvarnskog		Lux.	91.8	-	-	08/87	30,000 FIM	343.86 USD	-	1% <sup>i</sup>	500 FIM 1.40
A. Berg Sicav Japan H. Keijmans		Lux.	6.3	-	-	02/93	30,000 FIM	11,764 JPY	-	1% <sup>i</sup>	500 FIM 1.40
A. Berg Small Cap J. Vainio		Finland	70.9	0.8	1,173	11/98	30,000 FIM	499.23 [B]	22 [A]	1% <sup>i</sup>	1% 1.60
A. Berg Small Cap Eur. ABN Amro		Finland	79.5	1.5	890	08/99	30,000 FIM	184.58 [B]	3 [A]	1% <sup>i</sup>	1% 1.60
Alfred Berg Euro Bond M. Vartiainen		Finland	101.0	-0.7	756	09/93	30,000 FIM	231.56 [B]	8 [A]	0	0.5% / 100 FIM 0.70
Euro Yhdistelmäkorko M. Vartiainen		Finland	6.7	0.0	60	05/99	30,000 FIM	100.22 [B]/100 sh.	2 [A]	0	0.5% / 100 mk 0.70
<b>Aurator Funds +358 2 6516 6666</b>											
Aurator BioMed Autio, Kevo		Finland	8.7	0.9	14	05/00	5,000	104.77	doesn't pay	1.50 %	1% 1.8
Aurator Nexus Kevo, Gustafsson		Finland	3.8	0.0	53	12/99	5,000	123.34	doesn't pay	1.50 %	1% 1.8
Aurator Tellus J. Suonpää		Finland	7.7	-0.1	92	06/99	5,000	106.41	doesn't pay	1.50 %	100 1.8 <sup>b</sup>
<b>Baring Asset Management, promoter IFA Group +358 9 686 151</b>											
Baring Asia Growth K. Do		Ireland	105.4			04/87	5 000 USD	35.82	doesn't pay	5 %	0 1.25
Baring Eastern Europe M. Taylor		Ireland	624.9			09/96	5 000 USD	23.94	doesn't pay	5 %	0 1.25
Baring Europa N. Robson		Ireland	224.3			04/87	5 000 USD	42.98	doesn't pay	5 %	0 1.25
Baring Glo. Em. Market R. Landman		Ireland	448.8			02/92	5 000 USD	14.36	doesn't pay	5 %	0 1.50
Baring International Bon J. Yeats-Edwards		Ireland	369.8			07/78	5 000 USD	19.79	doesn't pay	5 %	0 0.75
Baring Japan Y. Uda		Ireland	49.0			03/76	5 000 USD	19.92	doesn't pay	5 %	0 1.25
Baring Japan Smaller Cc W. Nishimura		Ireland	34.5			01/96	5 000 USD	12.06	doesn't pay	5 %	0 1.25
Baring North America C. Lees		Ireland	590.4			11/57	5 000 USD	104.46	doesn't pay	5 %	0 1.25
<b>Carlson Funds, promoter Fides Asset Management +358 9 228 5060</b>											
American Small Cap P. Szozygiel		Lux.	-	-	-	01/94	100,000 FIM	- USD	doesn't pay	1 %	0 1.75
Continental Europe H. Johnsson		Lux.	-	-	-	09/90	100,000 FIM	-	doesn't pay	1 %	0 1.25
Eastern Europe A. Gibbs		Lux.	-	-	-	05/98	100,000 FIM	-	doesn't pay	1 %	0 1.75
Euro Bond S. Elowson		Lux.	-	-	-	08/98	100,000 FIM	-	doesn't pay	0.5%	0 0.70
Europe H. Johnsson		Lux.	-	-	-	08/98	100,000 FIM	-	doesn't pay	1 %	0 1.25
Far East T. Leung		Lux.	-	-	-	09/90	100,000 FIM	-	doesn't pay	1 %	0 1.25
Global M. Josefsson		Lux.	-	-	-	09/90	100,000 FIM	-	doesn't pay	1 %	0 1.25
Hanseatic Small Cap E. Sjöström		Lux.	-	-	-	12/97	100,000 FIM	-	doesn't pay	1 %	0 1.75
International P. du Luart		Lux.	-	-	-	09/90	100,000 FIM	-	doesn't pay	1 %	0 1.25
International Bond S. Elowson		Lux.	-	-	-	01/91	100,000 FIM	-	doesn't pay	0.5%	0 0.95
Japan C. Abraham		Lux.	-	-	-	09/90	100,000 FIM	- JPY	doesn't pay	1 %	0 1.25
Latin America M. Mansoury		Lux.	-	-	-	08/96	100,000 FIM	- USD	doesn't pay	1 %	0 1.75
Mediterranean D. Le Conte		Lux.	-	-	-	09/90	100,000 FIM	-	doesn't pay	1 %	0 1.25
Scandinavia E. Nicklasson		Lux.	-	-	-	01/98	100,000 FIM	-	doesn't pay	1 %	0 1.25

# DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2000

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Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR yr)
<b>Carnegie Funds +358 9 6187 1420</b>										
Carnegie Aksje Norge	K. Sørensen	Norway	50.3	-	-	07/95	1,000	369.51	doesn't pay	2 % 0.5% 1.20
Carnegie East-European	M. Springborg	Lux.	32.9	-0.1	80	04/98	1,000	17.01	doesn't pay	0-1% 0.5-1% 2.20
Carnegie Eurokorko	K. Jansson	Finland	17.6	0.4	50	05/94	1,000	17.13	0.98	0-0.5% 0.3-1.0% 0.50
Carnegie Europ. Osake	L. Wincentsen	Lux.	42.2	2.8	141	08/99	1,000	16.62	doesn't pay	0-2% 0.5%-1.0% 1.60
Carnegie Internet	T. Kristiansen	Lux.	29.5	0.2	738	10/99	1,000	13.30	doesn't pay	0-2% 0.5%-1.0% 2.00
Carnegie Likvidi	K. Jansson	Finland	53.9	-1.2	89	02/96	1,000	17.25	0.39	0-0.5% 200 0.30
Carnegie Medical	Henrik Rhenman	Lux.	259.3	39.5	1,294	12/98	1,000	48.77	doesn't pay	0-2% 0-1% 1.70
Carnegie N. Markets	B. Seger	Lux.	93.2	6.3	174	04/96	1,000	74.72	doesn't pay	0-1% 0.5%-1.0% 1.60
Carnegie Optimi+	K. Jansson, T. Penttilä	Finland	5.2	-1.0	215	09/98	500 FIM	29.29	doesn't pay	0-2% 0.5-1% 1.80
Carnegie Plus	K. Jansson	Finland	3.2	0.3	95	09/98	500 FIM	19.93	doesn't pay	0-2% 0.5-1% 0.90
Carnegie Sijoitus+	K. Jansson	Finland	10.6	1.9	132	09/98	500 FIM	24.39	doesn't pay	0-2% 0.5-1% 1.50
Carnegie Småbolag	H. Telander	Sweden	58.6	7.0	-	11/96	1,000	42.85	-	0-1% 0.5-1% 1.70
Carnegie Suomi Osake	T. Penttilä	Finland	13.2	0.2	109	12/92	1000 <sup>c</sup>	95.35	doesn't pay	0-2% 0.5-1% 1.25
Carnegie Sverige	H. Telander	Sweden	40.3	1.9	-	10/96	1,000	38.38	-	0-1% 0.5-1% 1.70
Carnegie Worldwide	M. Randel	Lux.	459.9	25.9	415	12/95	1,000	60.27	doesn't pay	0-1% 0.5%-1.0% 1.60
<b>CGU Luxembourg +352 40 282 0261</b>										
PP America Growth	S. Irving	Lux.	114.3	-	-	07/90	15,000 FIM	7.2261 USD	doesn't pay	4.25% 0 1.25
PP European Growth	J. Smith	Lux.	269.0	-	-	07/90	15,000 FIM	7.0803 ECU	doesn't pay	4.25% 0 1.25
PP Global Managed	R. Bade	Lux.	92.6	-	-	07/90	15,000 FIM	4.2257 USD	doesn't pay	4.25% 0 1.25
PP Nordic Growth	J. Smith	Lux.	21.3	-	-	03/98	15,000 FIM	17.5862 NOK	doesn't pay	4.25% 0 1.25
PP Short-Term Euro Bond	M. Borland	Lux.	15.9	-	-	07/98	15,000 FIM	10.3927 ECU	-	1% 0 0.50
<b>Conventum Fund Ltd +358 9 5499 3355</b>										
Balanced	Härkänen, Sormunen	Finland	33.7	0.0	890	08/94	10 000 FIM	3.80	doesn't pay	3% 1% 2.10
Euro Julkisyhteisö	Nihtilä, Leppä	Finland	16.6	4.0	56	11/95	5,000	20.96	- [A]	0 33.64 0.49
Euro Likvidi	Nihtilä, Leppä	Finland	24.8	7.2	82	05/96	5,000	19.01	- [A]	0 16.82 0.51
Euro Obligaatio	Nihtilä, Leppä	Finland	4.3	0.2	77	06/94	5,000	20.54	0.77 [A]	0 0.5% 0.54
Finland Value	M. Heikkilä	Finland	20.4	2.5	315	06/94	5,000	51.20	3.11 [A]	1% 1% 1.54
Focus Tekno	J-P Leppä	Finland	15.0	0.3	362	12/97	5,000	41.62	2.63 [A]	0.3% 1% 3.11
Forte	M. Heikkilä	Finland	31.5	0.7	554	06/94	5,000	39.30	2.27 [A]	1% 1% 1.79
Futura Growth	M. Heikkilä	Finland	17.8	0.2	325	06/94	5,000	77.48	5.09 [A]	1% 1% 2.04
Global	M. Härkänen	Finland	9.0	0.1	85	01/98	5,000	21.19	1.16 [A]	1% 1% 1.34
Osake	M. Härkänen	Finland	23.9	0.5	92	09/93	20,000 FIM	68.17	doesn't pay	2% 0.5% / 100 FIM 1.60
Pharma	J-P Leppä	Finland	28.1	2.9	294	01/99	5,000	128.5 [B]	6.84 [A]	1% 1% 2.25
small_cap.com	S. Sormunen	Finland	2.5	0.4	150	04/00		101.80	- [A]	3% 1% 2.20
Vision	S. Sormunen	Finland	16.4	1.3	154	10/99	5,000	127.32 [B]	7.95 [A]	1% 1% 1.30
<b>Evli Fund Management Company Ltd +358 9 4766 9320</b>										
Altius	U. Österberg	Finland	21.5	21.5	8	07/00	2,000,000	100.000	-	1 % 1 % 0.50 <sup>b</sup>
Corporate Bond	M. Lundström	Finland	104.8	1.9	200	09/99	150,000	102.630 [B]	4.1 [A]	0.50 % 1 % 0.35 <sup>b</sup>
Emerging Technologies	M. Lehtimäki	Finland	25.9	4.5	351	05/00	5 000 <sup>c</sup>	107.804 [B]	- [A]	1% 1% / 20 2.00
Euro 50	K. Gerkman	Finland	66.7	-0.5	1,033	06/98	5 000 <sup>c</sup>	26.366 [B]	1.4 [A]	0.5-1% 1% / 20 0.50
Euro Comm. Fixed Inco	R. Siljamäki	Finland	134.0	1.1	140	09/97	150,000	18.806 [B]	0.6 [A]	0 0.5% / 20 0.45
Euro Government Bond	R. Siljamäki	Finland	113.8	11.1	622	12/94	5 000 <sup>c</sup>	24.058 [B]	0.9 [A]	0 0.5% / 20 0.65
Euro Interest	R. Siljamäki	Finland	628.4	86.1	967	12/94	5,000	20.938	doesn't pay	0 20 0.45
Euro Mix	Gerkman, Hildebrandt	Finland	43.0	2.5	612	01/99	5,000	13.185 [B]	0.6 [A]	0.5-1% 1% / 20 1.85
European Sm. Co's	Lombard, Odier & Cie	Finland	59.2	0.6	630	06/98	5 000 <sup>c</sup>	25.014 [B]	1.4 [A]	0.5-1% 1% / 20 1.60
Evli Europ. Allocation	M. Lehtimäki	Finland	84.7	2.1	103	03/99	150,000	141.252 [B]	9 [A]	0 1% / 20 1.00
Finland Small Tech	S. Krokfors	Finland	34.3	0.8	3,120	01/00	5 000 <sup>c</sup>	83.147 [B]	- [A]	1% 1% / 20 0.85 <sup>b</sup>
Glob. Multi Manager 25	M. Ketola	Finland	2.6	0.5	57	02/00	5 000 <sup>c</sup>	97.938 [B]	- [A]	1% 1% / 20 0.30 <sup>b</sup>
Glob. Multi Manager 50	M. Ketola	Finland	6.3	1.2	247	02/00	5 000 <sup>c</sup>	95.926 [B]	- [A]	1% 1% / 20 0.40 <sup>b</sup>
Glob. Multi Manager 75	M. Ketola	Finland	70.6	1.6	1,454	11/99	5 000 <sup>c</sup>	122.542 [B]	5.20 [A]	1% 1% / 20 0.50 <sup>b</sup>
Global	Lombard, Odier & Cie	Finland	69.7	0.5	665	04/94	5 000 <sup>c</sup>	15.142 [B]	0.80 [A]	0.5-1% 1% / 20 1.60
IT-informaatiotekno.	E. Öhman	Finland	44.0	0.4	2,093	03/99	5 000 <sup>c</sup>	22.678 [B]	1.10 [A]	0.5-1% 1% / 20 0.50 <sup>b</sup>
Mix	Koskimies, Hildebrandt	Finland	96.6	-4.0	1,292	11/95	5 000 <sup>c</sup>	4.090 [B]	0.20 [A]	0.5-1% 1% / 20 1.83
Nordic Sm. Comp.	S. Krokfors	Finland	71.8	1.3	998	11/97	5 000 <sup>c</sup>	35.834 [B]	1.90 [A]	0.5-1% 1% / 20 1.60
Select	E. Koskimies	Finland	142.1	4.5	1,100	10/89	5 000 <sup>c</sup>	18.073 [B]	0.90 [A]	0.5-1% 1% / 20 2.08

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Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR yr)
<b>Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043</b>										
America	M. Wonisch	Lux.	918.7	-	-	10/90	2,000	4.611 USD	-	5.25 % 0 1.50
American Growth Fund	N. Miller	Lux.	426.8	-	-	07/97	2,000	28.33	-	5.25 % 0 1.50
Asean Fund	A. Liu	Lux.	301.2	-	-	10/90	2,000	11.21	-	5.25 % 0 1.50
Asian Special Situations	A. Liu	Lux.	178.3	-	-	10/94	2,000	12.70 USD	-	5.25 % 0 1.50
Australia Fund	R. Chan	Lux.	172.7	-	-	12/91	2,000	24.61 USD	-	5.25 % 0 1.50
Emerging Markets Fund	D. Stewart	Lux.	153.1	-	-	10/93	2,000	8.300 JPY	-	5.25 % 0 1.50
Euro Balanced Fund	Scurlock, Veys	Lux.	439.3	-	-	12/91	2,000	13.58 JPY	-	3.50 % 0 1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	383.3	-	-	10/94	2,000	18.95 USD	-	5.25 % 0 1.50
Euro Bond Fund	A. Veys	Lux.	246.7	-	-	10/90	2,000	11.29 SEK	-	3.50 % 0 0.75
Euro Cash Fund	A. D. Wells	Lux.	331.9	-	-	09/93	2,000	9.600 USD	-	0.00 % 0 0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	965.4	-	-	11/98	2,000	15.33	-	0.00 % 0 0.60
European Growth	A. Bolton	Lux.	4,272.8	-	-	10/90	2,000	7.70	-	5.25 % 0 1.50
European Smaller Comp	C. Stone	Lux.	1,503.9	-	-	12/95	2,000	24.63	-	5.25 % 0 1.50
FPS Defensive Fund	R. Skelt	Lux.	23.3	-	-	06/95	2,000	6.578	-	3.50 % 0 0.50
FPS Global Growth Fund	R. Skelt	Lux.	159.6	-	-	06/95	2,000	16.23	-	5.25 % 0 0.50
FPS Growth Fund	R. Skelt	Lux.	462.6	-	-	01/98	2,000	16.89	-	5.25 % 0 0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	130.6	-	-	06/95	2,000	10.050	-	3.50 % 0 0.50
France Fund	A. Edzard	Lux.	106.9	-	-	10/90	2,000	38.55	-	5.25 % 0 1.50
Germany Fund	A. Edzard	Lux.	275.4	-	-	10/90	2,000	29.05	-	5.25 % 0 1.50
Hong Kong & China	J. Tse	Lux.	404.2	-	-	10/90	2,000	62.96	-	5.25 % 0 1.50
Iberia Fund	E. Antonaci	Lux.	113.7	-	-	10/90	2,000	30.23	-	5.25 % 0 1.50
Indonesia Fund	E. Antonaci	Lux.	40.2	-	-	12/94	2,000	3.900	-	5.25 % 0 1.50
International	D. Habermann	Lux.	3,197.9	-	-	12/91	2,000	34.64	-	5.25 % 0 1.50
International Bond Fund	A. Veys	Lux.	234.0	-	-	10/90	2,000	0.961	-	3.50 % 0 0.75
Italy Fund	E. Antonaci	Lux.	86.5	-	-	10/90	2,000	23.92	-	5.25 % 0 1.50
Japan	Y. Tilley	Lux.	2,109.4	-	-	10/90	2,000	232.6	-	5.25 % 0 1.50
Japan Smaller Companie	A. Kibe	Lux.	344.2	-	-	12/91	2,000	1,801	-	5.25 % 0 1.50
Korea Fund	H. Chung	Lux.	192.5	-	-	10/95	2,000	8.899	-	5.25 % 0 1.50
Latin America	P. Satterthwaite	Lux.	175.9	-	-	05/94	2,000	10.360	-	5.25 % 0 1.50
Malaysia Fund	J. Lo	Lux.	82.7	-	-	10/90	2,000	17.540	-	5.25 % 0 1.50
Nordic	T. Toraasen	Lux.	887.0	-	-	10/90	2,000	590.80	-	5.25 % 0 1.50
Pacific Fund	W. Kennedy	Lux.	398.4	-	-	01/94	2,000	14.74	-	5.25 % 0 1.50
Privatisation + Fund	A. Scurlock	Lux.	82.9	-	-	02/98	2,000	17.75	-	5.25 % 0 1.50
Singapore Fund	P. Abichandani	Lux.	69.6	-	-	10/90	2,000	19.26	-	5.25 % 0 1.50
South East Asia	P. Phillips	Lux.	999.6	-	-	10/90	2,000	2.500	-	5.25 % 0 1.50
Sterling Bond Fund	I. Spreadbury	Lux.	73.7	-	-	11/90	2,000	0.270	GBP 0.0042	3.50 % 0 0.75
Switzerland Fund	A. Edzard	Lux.	287.0	-	-	02/95	2,000	39.28	-	5.25 % 0 1.50
Taiwan Fund	W. Lin	Lux.	109.2	-	-	03/97	2,000	11.77	-	5.25 % 0 1.50
Thailand Fund	T. Chanpongsang	Lux.	313.0	-	-	10/90	2,000	7.57	-	5.25 % 0 1.50
United Kingdom Fund	F. Gautier	Lux.	242.4	-	-	10/90	2,000	1.647	-	5.25 % 0 1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	129.6	-	-	11/90	2,000	5.472	USD 0.1433	3.50 % 0 0.75
US Dollar Cash Fund	A. D. Wells	Lux.	240.0	-	-	09/93	2,000	12.361	-	0.40 % 0 0.00
World Fund	R. Skelt	Lux.	198.8	-	-	10/96	2,000	13.58	-	5.25 % 0 1.50
<b>Fides Fund Ltd +358 9 2285 060</b>										
Fides Eurobond	M. Schröder	Finland	11.4	0.1	77	01/99	15,000	96.35	-	0.5% / 30 0.5% / 30 0.47
Fides New Media	M. Söderström	Finland	45.8	0.1	292	10/99	15,000	218.24	-	1% / 30 0.5% / 30 1.60
Fides Portfolio	H. Damstén	Finland	12.5	2.2	255	06/99	15,000	238.62	-	1% / 30 0.5% / 30 1.20
Fides Telecom	H. Angervuo	Finland	74.8	0.0	266	01/99	15,000	217.72	-	1% / 30 0.5% / 30 1.60
<b>FIM Fund Ltd +358 9 6134 6250</b>										
FIM Euro	A. Konttas	Finland	24.2	1.5	87	09/98	2,500	17.3	doesn't pay	0% 0% 0.70
FIM Fennio	M. Kaloniemi	Finland	32.7	2.4	673	08/98	2,500	71.5	doesn't pay	1% 1% 1.60
FIM Forte	M. Kaloniemi	Finland	256.9	1.7	5,731	07/94	2,500	147.90	doesn't pay	1% 1% 2.10
FIM Likvidi	A. Konttas	Finland	29.9	0.3	169	11/97	2,500	18.1	doesn't pay	0% 0% 0.50
FIM Rento	J. Holtari	Finland	3.4	2.1	57	05/00	2,500	9.23	doesn't pay	1% 1%
FIM Rohto	T. Jaakkola	Finland	5.7	0.6	353	05/00	2,500	10.07	doesn't pay	1% 1%
FIM Russia	A. Pohjola	Finland	34.1	-0.3	2,129	03/98	2,500	12.40	doesn't pay	2% 2% 3.30
FIM Tekno	M. Kaloniemi	Finland	64.7	1.7	2,143	01/99	2,500	32.94	doesn't pay	1% 1% 1.80
FIM Unioni	J. Holtari	Finland	6.1	2.9	196	05/00	2,500	9.75	doesn't pay	1% 1%

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Portfolio	Reg. Coun-	Size	Net subs.	No. of inves-	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscript-ion fee / min EUR	Redemp- and tion fee / cust. min EUR yr)
manager	try	MEUR	MEUR	tors						
<b>Fleming Flagship Funds, promoter OKO / Opstock +358 9 404 2554</b>										
FFF American	Simon, Foss	Lux.	984.2	-	12/88	15,000 FIM	80.79 USD	doesn't pay	3 %	0 1.25
FFF Asian Opportunit.	R. Ellis	Lux.	755.3	-	10/89	15,000 FIM	27.60 USD	-	3 %	0 1.25
FFF China	S. Luk	Lux.	322.8	-	07/94	15,000 FIM	14.34 USD	-	3 %	0 1.50
FFF Eastern European	Forey, Lloyd	Lux.	601.6	-	07/94	15,000 FIM	15.99	doesn't pay	3 %	0 1.50
FFF Euro Bond	G. Dunham	Lux.	184.8	-	05/95	15,000 FIM	5.91	0.12	3 %	0 0.75
FFF European	S. Roberts	Lux.	321.6	-	12/88	15,000 FIM	42.73	-	3 %	0 1.25
FFF European Sm. Co's	Cambell, Conte	Lux.	908.9	-	04/94	15,000 FIM	33.66	doesn't pay	3 %	0 1.50
FFF International Bond	C. Rothery	Lux.	82.7	-	12/88	15,000 FIM	13.00 USD (0.62) USD	3 %	0 0.75	
FFF Japanese	S. Jones	Lux.	1868.9	-	12/88	15,000 FIM	33.83 USD (0) USD	3 %	0 1.25	
FFF Japanese Sm. Co's	J. Dobson	Lux.	547.8	-	07/94	15,000 FIM	14.77 USD	doesn't pay	3 %	0 1.50
FFF Pacific	R. Ellis	Lux.	1778.7	-	12/88	15,000 FIM	52.56 USD	-	3 %	0 1.25
<b>Fondita Rahastoyhtiö Oy +358 9 668 9890</b>										
Fondita 2000+	A. Svarbäck	Finland	35.9	2.7	431	09/98	no min.	48.474 [B]	2.2 [A]	0.5-1%
Fondita Equity Spice	A. Svarbäck	Finland	9.6	0.0	153	04/97	no min.	44.870 [B]	2.3 [A]	0.5-1%
Fondita Nordic Sm. Cap	A. Svarbäck	Finland	27.6	1.6	212	09/97	no min.	37.245 [B]	1.8 [A]	0.5-1%
<b>Crédit Agricole Indosuez +358 9 696 991</b>										
GIF Asean	Lui, Sofian	Lux.	17.6	-	-	12/90	10,000 USD	3.09 USD	doesn't pay	0.5-5.5%
GIF Asia Pacific	Lui, Sofian	Lux.	58.2	-	-	12/90	10,000 USD	3.98 USD[C]	doesn't pay	0.5-5.5%
GIF Eurostocks	L. Sina	Lux.	524.1	-	-	12/90	10,000 USD	5.28	doesn't pay	0.5-5.5%
GIF Eur. Bond Portfolio	S. Demay	Lux.	90.1	-	-	02/91	10,000 USD	1.98 [C]	-	0.5-5.5%
GIF Global Bond	C. Morrisseau	Lux.	11.9	-	-	12/90	10,000 USD	3.30 USD[C]	-	0.5-5.5%
GIF Japan Portfolio	N. Suzuki	Lux.	8.1	-	-	12/90	10,000 USD	289 JPY	doesn't pay	0.5-5.5%
<b>Gyllenberg Funds Ltd +358 9 131 551</b>										
Bond	A. Björklund	Finland	61.3	-6.7	451	06/94	5 000 ¢	103.94 [B]	3.5 [A]	0%
European Balanced	Rothschild Asset M.	Finland	55.7	4.6	846	11/98	5 000 ¢	112.54 [B]	5 [A]	0.5-1%
European Bond	Rothschild Asset M.	Finland	38.3	2.3	115	11/98	5 000 ¢	85.61 [B]	0.8 [A]	0%
European Equity	Morgan Stanley A. M.	Finland	154.7	9.0	893	06/97	5 000 ¢	125.52 [B]	3 [A]	0.5-1%
European Index	Barclays Global Inv.	Finland	156.2	22.5	13	12/99		109.24 [B]	-[A]	0%
Finlandia	C. Backholm	Finland	45.1	0.2	865	10/93	5 000 ¢	320.09 [B]	17 [A]	0.5-1%
Forum	Hujanen, Heikkilä	Finland	38.2	3.2	199	04/99	5 000 ¢	118.39 [B]	3.8 [A]	1%
Foundation	SEB Asset Manag.	Finland	62.9	1.2	138	06/99	100,000	113.86 [B]	6.77 [A]	0%
International	Rothschild Asset M.	Finland	177.2	-0.6	1,488	04/95	5 000 ¢	166.26 [B]	8 [A]	0.5-1%
Momentum	C. Backholm	Finland	86.1	0.6	2,618	01/97	5 000 ¢	364.72 [B]	22 [A]	0.5-1%
Money Manager	A. Björklund	Finland	172.3	2.4	553	02/96	5 000 ¢	96.37 [B]	2.6 [A]	0%
Optimum	Backholm, Heikkilä	Finland	137.6	-0.9	2,354	02/91	5 000 ¢	269.88 [B]	16 [A]	0.5-1%
Small Firm	O. Tuuri	Finland	55.6	0.1	864	04/94	5 000 ¢	381.43 [B]	19 [A]	0.5-1%
SEB Europa Småbolagsf M. Månsson	Sweden	192.8	-	23,367	08/94	5,000	2.677	-	1%	1% 1.75
SEB Internetfond	T. Udenaes	Sweden	355.7	-	81,465	06/99	5,000	3.337	-	1% 1.50
SEB Lux (F) Europafon	A. Lundberg	Lux.	574.9	-	469	10/93	5,000	2.239	-	1% 1.40
SEB (F) Miljofond	C. Henningson	Lux.	9.0	-	252	10/93	5,000	1.314	-	1% 1.50
SEB Lux (F) Sve.Offen.	T. Klevbo	Lux.	164.6	-	637	10/93	5,000	4.801	-	1% 1.30
SEB Lux (F) Teknologif	T. Udenaes	Lux.	240.0	-	3,602	10/93	5,000	7.804	-	1% 1.50
SEB Lux Asia	D. Wong	Lux.	141.0	-	13,909	10/87	5,000	4.422	doesn't pay	1% 1% 1.75
SEB Lux Contin. Europe	A. Lundberg	Lux.	460.8	-	20,285	12/88	5,000	4.007	doesn't pay	1% 1% 1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	69.8	-	14,724	09/96	5,000	1.042	doesn't pay	1% 1% 1.75
SEB Lux Emer. Markets	P. Vaduva	Lux.	33.1	-	7,309	04/92	5,000	1.423	doesn't pay	1% 1% 1.75
SEB Lux Eur Short Bon	L. Hässel	Lux.	43.4	-	200	07/89	5,000	1.034	0.02	50 FIM 250 FIM 0.60
SEB Lux Euro Bond	A. Boberg	Lux.	8.1	-	353	12/89	5,000	0.908	-	50 FIM 0.5% 0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	33.0	-	3,533	06/98	5,000	1.322	-	1% 1% 1.40
SEB Lux Global	J. Hillerström	Lux.	283.2	-	8,291	12/88	5,000	3.148	doesn't pay	1% 1% 1.50
SEB Lux Internat. Bond	L. Hässel	Lux.	71.0	-	674	10/87	5,000	16.690	0.31	50 FIM 0.5% 1.10
SEB Lux International	J. Hillerström	Lux.	81.0	-	2,743	10/87	5,000	30.908	-	1% 1% 1.50
SEB Lux Japan	D. Walker	Lux.	102.8	-	5,883	06/88	5,000	0.992	doesn't pay	1% 1% 1.50
SEB Lux Mediterranean	S. Lystedt	Lux.	17.1	-	3,986	12/88	5,000	2.409	doesn't pay	1% 1% 1.40
SEB Lux Nordic	U. Frykhammar	Lux.	68.3	-	2,154	12/88	5,000	6.026	doesn't pay	1% 1% 1.30
SEB Lux Norge Aksjef.	U. Frykhammar	Lux.	12.3	-	531	07/97	5,000	1.551	doesn't pay	1% 1% 1.30
SEB Lux North America	L. Rodert	Lux.	220.9	-	7,855	12/88	5,000	6.735	doesn't pay	1% 1% 1.50
SEB Lux United Kingdo	T. Forssgren	Lux.	39.9	-	2,154	12/88	5,000	5.207	doesn't pay	1% 1% 1.40
SEB Läkem.& Bioteknik	F. Buch	Lux.	241.3	-	3,276	10/93	5,000	3.5799	-	1% 1% 1.50
SEB Nordam. Småbolag	L. Rodert	Sweden	43.8	-	4,709	05/95	5,000	103.482	-	1% 1% 1.75
SEB Norden Småbolagsl P. Rönström	Sweden	67.7	-	13,882	12/97	5,000	2.022	-	1% 1% 1.50	
SEB Optionsrättar Euroç J. Romlin	Sweden	406.7	-	36,140	01/91	5,000	299.493	-	1% 1% 1.75	
SEB Östersjöfond/WWFC C. Henningson	Sweden	19.3	-	4,015	01/99	5,000	2.021	-	1% 1% 1.50	

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Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR yr)
<b>Handelsbanken Fonder AB +358 10 444 2922</b>										
Eurokorko	S. Nygren	Finland	23.9	-0.5	743	03/98	1,000 FIM <sup>d</sup>	1,781.88 / 1000 sh.	doesn't pay	0 0 0.60
Euro-Obligaatio	S. Nygren	Finland	12.3	0.6	631	03/98	1,000 FIM <sup>d</sup>	1,790.23 / 1000 sh.	doesn't pay	0.25 % 0.25 % 0.60
Europaa Aggressiivinen	P. Haak	Finland	138.7	5.1	25,856	05/99	1,000 FIM <sup>d</sup>	17.00	doesn't pay	1 % 1 % 1.95
Osake	P. Schols	Finland	14.0	-0.1	4,167	03/98	1,000 FIM <sup>d</sup>	2.56	doesn't pay	1 % 1 % 1.85
America	M. Jacobsson	Lux.	23.3	-	-	01/88	5,000 FIM	46.10 USD	doesn't pay	1 % 1 % 1.50
Eastern Europe	F. Colliander	Lux.	3.5	-	-	01/98		16.04	-	1.50
Euro Active	P. Haak	Lux.	42.5	-	-	12/90	5,000 FIM	79.40	doesn't pay	1% 1% 1.50
Europa	M. Jacobsson	Sweden	566.5	-	-	05/89	5,000 FIM	51.17	5.39 SEK	0 1% 1% 1.60
Internat. Bonds	T. Elofsson	Lux.	3.2	-	-	08/89	5,000 FIM	16.08 USD	doesn't pay	0.5% 0.5% 0.90
International	M. Jacobsson	Lux.	31.4	-	-	11/84	5,000 FIM	139.18 USD	doesn't pay	1% 1% 1.50
Japan	M. Alveskog	Lux.	12.6	-	-	05/88	5,000 FIM	498	doesn't pay	1% 1% 1.50
Multimarket	Jacobson, Wahlstedt, Lar-	Lux.	39.4	-	-	04/93	5,000 FIM	32.12	doesn't pay	1% 1% 1.50
Nordic	P. Schols	Lux.	46.5	-	-	05/94	5,000 FIM	52.40	doesn't pay	1% 1% 1.50
Pacific	G. Pählsson	Lux.	14.2	-	-	07/89	5,000 FIM	8.51 USD	doesn't pay	1% 1% 1.50
Sweden	I. Andersson	Lux.	40.0	-	-	06/95	5,000 FIM	41.64	doesn't pay	1% 1% 1.50
Swedish Bonds	P. Johnsson	Lux.	16.2	-	-	01/91	5,000 FIM	245.30	doesn't pay	0.5% 0.5% 0.90
<b>Indocam Mosaïs, Crédit Agricole Indosuez, +358 9 696 991</b>										
Asian Equities	J. Sofian	Lux.	32.0	-	-	03/90		29.84	doesn't pay	1.10
Asian Renaissance Fund	R. Jovanovich	Lux.	68.7	-	-	11/74		1,575.58	doesn't pay	1.10
Euro Bonds	E. Brard	Lux.	18.8	-	-	12/97		11,042.68	doesn't pay	0.70
Euro Corporate Bonds	L. Crosnier	Lux.	26.9	-	-	11/99		10,160.21	doesn't pay	0.50
Euro Equities	C. Carriques	Lux.	22.8	-	-	12/97		17,084.91	doesn't pay	0.70
European Equities	Garriques, Oliveira	Lux.	71.0	-	-	12/97		17,232.28	doesn't pay	0.70
Global Bonds	C. Morisseau	Lux.	45.5	-	-	12/97		10,144.41	doesn't pay	0.70
Global Emerging Market	M. Haddouk	Lux.	33.1	-	-	12/97		11,245.57	doesn't pay	1.10
Global Equities	V. Rosier	Lux.	34.5	-	-	02/90		67.50	doesn't pay	1.20
Japanese Equities	V. Rosier	Lux.	48.1	-	-	02/90		2,695.09	doesn't pay	0.70
<b>INVESCO International Ltd., promoter IFA Group Oy +358 9 686 151, Conventum +358 9 5499 3355</b>										
GT American Enterprise	S. Cowell	Lux.	97.0	-	-	01/91	2,000	26.02 USD	doesn't pay	5.25 % 0 % 1.50
GT Asia Enterprise	A. Ho	Lux.	367.7	-	-	03/97	2,000	51.64 USD	doesn't pay	5.25 % 0 % 1.50
GT European Bond	L. Missen	Lux.	367.7	-	-	04/96	2,000	3.28 EUR	doesn't pay	5.25 % 0 % 1.00
GT Nippon Enterprise	M. Kawada	Lux.	326.4	-	-	01/91	2,000	1,343 JPY	doesn't pay	5.25 % 0 % 1.50
GT Nippon Growth	J. Hegarty	Lux.	191.9	-	-	01/91	2,000	485 JPY	doesn't pay	5.25 % 0 % 1.50
GT North America	T. Miller	Lux.	194.3	-	-	12/96	2,000	10.89 USD	doesn't pay	5.25 % 0 % 1.50
GT Pan Eur. Enterprise	E. Wells	Lux.	1,616.0	-	-	01/91	2,000	22.92 EUR	doesn't pay	5.25 % 0 % 1.50
GT Pan European	S. Chamberlain	Lux.	1,921.0	-	-	01/91	2,000	18.12 EUR	doesn't pay	5.25 % 0 % 1.50
<b>Leonia Funds +358 200 2580</b>										
Leonia Aasia Osake	H. Lautjärvi	Finland	89.2	3.5	7,729	10/99	500	205.20 [A]/1000 sh.	- [B]	0.8 % 0.8% / 8 1.50
Leonia Arvo	P. Nurmi	Finland	20.2	1.0	1,260	11/99	500	193.85 [A]/1000 sh.	- [B]	0.8 % 0.5% / 8 1.60
Leonia Euro Kasvuosa.	T. Äikäs	Finland	70.2	-1.0	5,388	12/98	500	370.12 [A]/1000 sh.	10.89 [B]	0.8 % 1% / 8 1.50
Leonia Euro Osake	M. Koskineni	Finland	105.8	2.6	2,103	12/97	500	26.32 / 100 sh.	1.38 [B]	0.8 % 0.5% / 8 1.35
Leonia Euro Yhdist.	M. Koskineni	Finland	178.1	9.5	15,018	04/98	500	248.65 [A]/1000 sh.	13.04 [B]	0.8 % 0.5% / 8 1.70
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	108.5	6.2	9,964	12/98	500	280.51 [A]/1000 sh.	15.07 [B]	0.8 % 0.5% / 8 1.70
Leonia Kasvuosake	P. Nurmi	Finland	47.4	0.3	2,706	08/96	500	65.06 [A]/1000 sh.	1.79 [B]	0.8 % 0.5% 1.30
Leonia Kompassi Korko	M. Kuisma	Finland	1.4	1.0	155	05/00	500	1,009.50 [A]/1000 sh.	- [B]	0.5% 0.5% / 8 0.71
Leonia Kompassi Säästö	M. Koskineni	Finland	5.7	3.4	574	05/00	500	989.65 [A]/1000 sh.	- [B]	0.5% 0.5% / 8 1.28
Leonia Kompassi Osake	M. Koskineni	Finland	7.1	2.6	1,077.0	05/00	500	956.06	- [B]	0.8% / 8 0.8% / 8 1.94
Leonia Korko	A. Kilpi	Finland	29.3	-0.4	946	09/97	500	181.93 / 1000 sh.	5.41 [B] 0	0.5% / 8 0.60
Leonia Obligaatio	H. Linden	Finland	53.1	-1.1	5,256	09/97	500	190.37 [A]/1000 sh.	5.46 [B]	0.8 % 0.5% / 8 0.60
Leonia Osake	H. Lautjärvi	Finland	165.4	0.6	16,967	10/87	500	302.31 [A]/1000 sh.	17.02 [B]	0.8 % 1% / 8 1.90
Leonia Pohjois-Amerikk	A. Koskela	Finland	20.2	1.8	1,831	12/99	500	191.86 [A]/1000 sh.	- [B]	0.8% / 8 0.8% / 8 1.50
Leonia Teknologiaosake	A. Koskela	Finland	174.6	1.7	14,351	12/98	500	457.15 [A]/1000 sh.	11.26 [B]	0.5% 1% / 8 1.70
Leonia Tuottokorko	M. Kuisma	Finland	14.9	0.0	69	10/99	500	168.11 [A]/1000 sh.	- [B]	0.5% 0.5% / 8 0.85
Leonia Yhteisökorko	R. Louhento	Finland	222.1	26.7	304	06/96	100,000	19.28 [A]/1000 sh.	0.57 [B] 0	0 0 0.33
Leonia Yhteisöobligaat.	M. Kuisma	Finland	37.2	-0.6	54	09/97	100,000	18.99 [A]	0.54 [B] 0	0.25 % 0.53
Leonia Yhteisösosake	A. Koskela	Finland	39.4	1.5	75	10/97	150,000	41.16 [A]	2.36 [B] 0.5%	0.5% 0.95

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	Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp- and tion fee / cust. min EUR yr)
<b>Mandatum Fund Management Company Ltd +358 800 4226</b>											
Mandatum Aasia	Dresdner RCM	Finland	35.3	5.7	1,784	06/99	500 FIM	26.90	0.85 [B]	0.5-1%	1% / 50 FIM 1.72
Mandatum Biotech+	Dresdner RCM	Finland	73.3	4.0	3,008	03/00	500 FIM	25.51	doesn't pay	0.5-1%	1% / 50 FIM 2.35
Mandatum Bond	A. Kostiander	Finland	14.1	-0.4	398	10/96	500 FIM	19.06	-	0.05%	/ 50 FIM 0.70
Mandatum Equity	P. Niemelä	Finland	15.1	0.3	1,044	10/96	500 FIM	50.50	doesn't pay	0	0.5% / 50 FIM 1.30
Mandatum Euro Bond	Dresdner RCM	Finland	14.5	0.0	52	06/99	500 FIM	19.91	0.20 [B]	1-3%	1% / 300 FIM 0.35
Mandatum Eurooppa	Dresdner RCM	Finland	67.2	0.8	1,044	01/99	500 FIM	22.79	1.18 [B]	0.5-1%	1% / 50 FIM 1.30
Mandatum Global	Dresdner RCM	Finland	120.3	0.3	1,347	09/98	500 FIM	35.98	doesn't pay	0.5-1%	1% / 50 FIM 1.65
Mandatum IT Small Firt P. Niemelä	P. Niemelä	Finland	14.3	-0.1	3,244	01/00	500 FIM	20.92	doesn't pay	0.5-1%	1% / 50 FIM 2.35
Mandatum Kontra	R. Manninen	Finland	2.5	-0.2	263	10/97	500 FIM	9.92	doesn't pay	0	1% / 50 FIM 2.10
Mandatum Neutral	R. Manninen	Finland	111.4	6.0	1,853	10/98	500 FIM	20.14	doesn't pay	0.5-1%	1% / 50 FIM 1.10
Mandatum Optimum	A. Kostiander	Finland	26.4	0.3	2,064	10/96	500 FIM	37.94	doesn't pay	0	0.5% / 50 FIM 1.50
Mandatum Risk	R. Manninen	Finland	21.8	0.1	1,121	10/96	500 FIM	55.43	doesn't pay	0	1% / 50 FIM 2.10
Mandatum Short Term	A. Kostiander	Finland	8.4	1.6	253	10/96	500 FIM	18.90	doesn't pay	0	0.1-0.25%/50 FIM 0.40
<b>Merita Fund Management Ltd +358 800-123 123</b>											
Merita American Fund	K. Hansson	Finland	17.7	0.0	2,678	10/97	1 share	28.09 / 100 sh.	0.913	1%	1% 1.50
Merita Asian Fund	J. P. Morgan Inv. M.	Finland	237.0	4.4	28,230	10/97	1 share	28.83 / 100 sh.	0.784	1%	1% 1.50
Merita Avanti	Hellström, Nieminen	Finland	166.6	5.5	19,881	09/87	1 share	12.55 / 100 sh.	0.281	1%	1% 2.30
Merita Bond	J. Salmenkivi	Finland	101.5	-1.5	6,563	12/93	1 share	210.17 / 1000 sh.	4.19	0.5%	0.5% 0.60
Merita European Fund	P. van Berlekom	Finland	476.6	14.9	32,905	10/97	1 share	32.06 / 100 sh.	0.745	1%	1% 1.50
Merita Fennia	M. Laine	Finland	139.4	2.8	12,789	05/92	1 share	1,051.47 / 1000 sh.	35.61	1%	1% 2.00
Merita Graniitti	Bergekrans, Haavisto	Finland	19.0	1.5	145	01/00	200,000	107.25 / 100 os.	-	1%	1% 1.50
Merita Int. Bond Fund	J. Jakobsson	Lux.	83.5	-0.3		10/91	20,000 FIM	3.83 [A]	-	1%	0 1.00
Merita Int. Equity Fund	N. Adams	Lux.	80.9	0.0		02/88	20,000 FIM	7.39 [A]	-	1%	0 1.50
Merita Money Market	T. Hyllinen	Finland	191.2	2.3	3,239	02/96	3,364	180.57 / 1000 sh.	3.77	50 FIM % max.	100 FIM 0.60
Merita Nordia	Hellström, Elovain	Finland	268.0	2.2	15,160	09/87	1 share	11.04 / 100 sh.	0.29	1%	1% 2.30
Merita Optima	E. Haavisto	Finland	712.2	26.6	72,731	12/87	1 share	296.68 / 1000 sh.	7.87	1%	1% 2.30
Merita Private	E. Haavisto	Lux.	177.0	0.5		09/96	3 000 000 FIM	4.95 [A]	-	3%	0 1.50
Merita Pro Eur. Money	M. T. Hyllinen	Finland	231.5	-46.0	204	04/96	1,000,000	7.77	0.08144	50 FIM	0 0.30
Merita Pro Euro Bond	J. Kivihuhta	Finland	73.7	-3.0	157	05/94	1,000,000	10.39	0.11293	0.5%	0 0.30
Merita Pro Finland	M. Laine	Finland	18.6	0.0	290	03/93	1,000,000	35.09	1.30811	1%	0 0.50
Merita Pro Glo. Equity	J. Grüner	Lux.	83.8	2.3		04/97	1,000,000	6.59 [A]	-	3%	0 0.75
Merita World Fund	J. Grüner	Finland	133.7	7.9	17,707	10/97	1 share	28.45 / 100 sh.	0.777	1%	1% 1.50
MN Euro Korko	T. Hyllinen	Finland	73.4	9.2	1,463	01/99	3,500	103.73 / 100 sh.	2.149	50 FIM % max.	100 FIM 0.60
MN Euro Midi Korko	T. Hyllinen	Finland	§	36.9	2.0	2,764	01/00	1 share	100.75 / 100 os.	0.5%	0.5% 0.60
MN Euro Obligaatio	J. Salmenkivi	Finland	232.7	-4.1	12,364	09/87	1 share	4.35 / 100 sh.	0.09	0.5%	0.5% 0.60
MN Euroland	P. van Berlekom	Finland	117.4	11.1	6,073	10/98	1 share	303.45 / 100 sh.	7.469	1%	1% 1.60
MN Foresta	O. Elovaainio	Finland	55.9	2.0	7,900	11/93	1 share	295.84 / 1000 sh.	10.42	1%	1% 1.60
MN IT	Andersson, Ljungqvist	Finland	152.1	5.6	23,096	08/99	1 share	179.13 / 100 sh.	5.107	1%	1% 1.60
MN Medica Life Science	A. Norman	Finland	177.9	13.6	14,371	04/99	1 share	114.71 / 100 sh.	2.708	1%	1% 1.60
MN Nordic Small Cap	Andersson, Nieminen	Finland	28.7	1.0	3,643	06/98	1 share	235.97 / 100 sh.	1.528	1%	1% 1.60
MN Pro Balance	E. Haavisto	Finland	42.7	3.8	46	09/99	1,000,000	123.68 / 100 os.	7.501	0	1% 0.80
MN Pro Corporate Bond	J. Särkkä	Finland	35.1	5.1	34	03/00	1,000,000	101.68 / 100 os.	-	0.5%	0 0.40
MN Pro Eurooppa	P. van Berlekom	Finland	79.9	27.9	49	08/99	1,000,000	131.66 / 100 os.	2.838	1%	0 0.75
Nordbanken Östeuropa	P. van Berlekom	Sweden				12/96	20,000 FIM	10.56	-	1%	1% 1.75
<b>Myriadi Fund Oyj +358 3 3141 7500</b>											
Myriadi Kasvu	M. Kelloniemi	Finland	20.7	0.8	225	04/99	5,000	34.29	doesn't pay	1%	1% 1.56
<b>ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 9 7252 7300</b>											
Odin Finland	T. Haugen	Norway	52.1	-0.8	6,386	12/90	20,000 FIM <sup>e</sup>	154.30	doesn't pay	2-3%	0.5% 2.00
Odin Maritim	R. Wiborg	Norway	13.6	0.0	2,203	10/94	20,000 FIM <sup>e</sup>	138.14 NOK	doesn't pay	2-3%	0.5% 2.00
Odin Norden	R. Wiborg	Norway	549.1	-8.1	165,338	06/90	20,000 FIM <sup>e</sup>	483.41 NOK	doesn't pay	2-3%	0.5% 2.00
Odin Norge	R. Wiborg	Norway	350.9	-2.7	98,841	06/92	20,000 FIM <sup>e</sup>	806.80 NOK	doesn't pay	2-3%	0.5% 2.00
Odin Sverige	N-P. Hollekim	Norway	30.4	-0.3	4,609	10/94	20,000 FIM <sup>e</sup>	397.44 NOK	doesn't pay	2-3%	0.5% 2.00

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<b>OP-Funds +358 9 404 771</b>											
OP-Delta	J. Lindén	Finland	256.3	7.0	20,667	02/93	no min.	114.99	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	44.5	1.0	5,456	05/99	no min.	166.49	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Osake	T. Sarre	Finland	73.9	2.1	6,420	06/98	no min.	26.58	doesn't pay	1% / 8	1% / 8 1.83
OP-Forest	T. Sallinen	Finland	41.0	1.8	5,063	10/87	no min.	39.39	doesn't pay	1% / 8	1% / 8 2.03
OP-Interest	T. Leskinen	Finland	88.7	-2.1	4,471	12/93	no min.	19.94	0.6	0.25% / 8	0.25% / 8 0.52
OP-Markka	T. Leskinen	Finland	93.0	-2.9	823	04/96	no min.	17.68	0.36	0.5% / 8	0 0.52
OP-Medical	T. Mattila	Finland	41.6	11.2	6,477	04/00	no min.	116.38	doesn't pay	1% / 8	1% / 8 2.15
OP-Pirkka	J. Lindén	Finland	220.8	11.8	20,708	03/89	no min.	66.19	doesn't pay	1% / 8	1% / 8 2.03
OP-Spektri	T. Sarre	Finland	185.1	9.3	28,922	01/00	no min.	99.67	doesn't pay	1% / 8	1% / 8 1.83
Opstock Euro Bond Ind.	T. Leskinen	Finland	81.8	0.0	57	11/99	700,000	99.14	3	0	0-0.15 % <sup>a</sup> 0.15
Opstock Euro Index	E. Kohonen	Finland	145.0	19.6	154	04/99	300,000	142.40	doesn't pay	0	0-0.30 % <sup>a</sup> 0.48
Opstock Fin Bond Ind.	T. Leskinen	Finland	149.8	3.0	56	11/99	700,000	99.31	3.1	0	0-0.15 % <sup>a</sup> 0.11
Opstock Finland Ind.	E. Kohonen	Finland	65.5	2.1	127	12/98	300,000	34.93	doesn't pay	0	0-0.30 % <sup>a</sup> 0.48
Opstock Global Bal.	Schroder Investment M.	Finland	70.7	0.2	91	05/97	80,000	22.61	1.4	2%	0 1.03
Opstock Global Equity	Fleming Investment M.	Finland	43.6	-3.9	81	06/97	80,000	27.69	doesn't pay	2%	0 1.03
OP-Teknologia	T. Sallinen	Finland	22.2	3.8	2,881	04/00	no min.	110.47	doesn't pay	1% / 8	1% / 8 2.15
OP-Trendi	T. Leskinen	Finland	6.7	1.2	960	04/00	no min.	100.09	doesn't pay	1% / 8	1% / 8 2.15
OP-Yield	Leskinen, Lindén	Finland	312.1	10.8	23,389	10/87	no min.	31.31	2.4	1% / 8	1% / 8 2.03
<b>PYN Funds +358 9 270 70400</b>											
Elite	P. Deryng	Finland	5.7		285	02/99	5,000	13.32	doesn't pay	0	0 1.00 <sup>b</sup>
<b>Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843</b>											
Roburs Aktief. Contura	S. Franzen	Sweden	2,291.3	-	407,782	09/83	170	32.8250	-	1.0 % / 13	1 % 1.41
Roburs Amerikafond	S. Franzen	Sweden	143.7	-	41,799	04/94	170	4.7266	0.01813	1.0 % / 13	1 % 1.41
Roburs Japanfond	J. Heden	Sweden	159.8	-	82,387	09/94	170	1.5990	-	1.0 % / 13	1 % 1.41
Roburs Kommunikationsfond	S. Thoren	Sweden	1,035.4	-	232,013	04/94	170	6.9665	-	1.0 % / 13	1 % 1.41
Roburs Obligationsfond	Lagerqvist, Lindén	Sweden	180.7	-	8,029	04/86	170	13.7162	-	1.0 % / 13	1 % 0.71
Roburs Pacificfonden	N. Peacock	Sweden	266.6	-	136,374	03/89	170	2.5819	0.02418	1.0 % / 13	1 % 1.41
Roburs Privatiseringsfon	J. Heden	Sweden	17.8	-	4,061	09/94	170	2.3960	0.05440	1.0 % / 13	1 % 1.41
Roburs Rysslandsfond	Näslund, Franzen	Sweden	113.9	-	101,696	06/94	170	0.5528	-	1.0 % / 13	1 % 2.41
Roburs Råvarufond	I. Syhrén	Sweden	6.3	-	3,921	03/98	170	1.4024	0.03022	1.0 % / 13	1 % 1.41
Roburs Skogsfond	I. Syhrén	Sweden	31.2	-	14,309	09/88	170	2.7273	0.07254	1.0 % / 13	1 % 1.41
Roburs Småbolag, Eurofond	D. Dinef	Sweden	327.0	-	104,559	08/98	170	2.0863	-	1.0 % / 13	1 % 1.41
Roburs Östeuropafond	S. Franzen	Sweden	115.6	-	88,259	01/96	170	1.1796	0.01209	1.0 % / 13	1 % 1.41
<b>Sampo Rahastoyhtiö Oy 010 515 230</b>											
Hansa Investment Fund	Trigon Inv. Mgmt.	Finland	4.7	0.0	93	04/98	10 000 FIM	107.24 / 1000 sh.	doesn't pay	0-3 %	1-5 % 1.80 <sup>b</sup>
Sampo 2010	Metsö, Rautala	Finland	9.3	0.9	105	05/99	1,000	1,133.22	60	0.50 %	1.00 % 1.60
Sampo 2020	Metsö, Rautala	Finland	6.3	0.3	60	05/99	1,000	1,249.01	80	0.50 %	1.00 % 1.60
Sampo 2030	Metsö, Rautala	Finland	10.9	0.2	32	05/99	1,000	1,311.15	100	0.50 %	1.00 % 1.60
Sampo Eur Likviditet	J. Rautala	Finland	18.7	0.2	52	05/99	1,000	1,030.62	-	0.5% / 10	1% / 10 0.50
Sampo Eur Obligation	J. Rautala	Finland	43.5	-0.3	11	05/99	1,000	987.16	doesn't pay	0.5% / 10	1% / 10 0.70
Sampo Sectors Europ.	Lombard Odier	Finland	15.2	0.3	94	05/99	1,000	1,415.65	120	0.50 %	1.00 % 1.60
Sampo Sectors Finland	J. Yliheikkilä	Finland	2.7	0.2	59	05/99	1,000	1,869.61	120	0.50 %	1.00 % 1.60
Sampo Sectors Glob.	Lombard Odier	Finland	18.2	0.4	83	05/99	1,000	1,308.90	120	0.50 %	1.00 % 1.60
Sampo Uudet Yhtiöt	A. Metso	Finland	15.8	16.7	305	05/00	1,000	893.83	-	0.50 %	1.00 % 1.60
<b>Selgison &amp; Co +358 9 6817 8200</b>											
APS Far East	T. Klemetti	Finland	9.6	0.0	146	07/99	30,000 FIM	12.181	-	2.5% <sup>h</sup>	0 - 0.5 % <sup>a</sup> 1.20
Euro Obligatioindeksirah.	J. Niemi	Finland	21.8	0.3	68	10/98	30,000 FIM	1.723	-	0	0 - 0.5 % <sup>a</sup> 0.30
Eurooppa 50-indeksirah.	T. Klemetti	Finland	30.2	0.8	259	06/98	30,000 FIM	2.479	0.10	0	0 - 0.5 % <sup>a</sup> 0.50
FOX-indeksirahasto	T. Klemetti	Finland	11.3	0.4	259	04/98	30,000 FIM	3.341	0.15	0	0 - 0.5 % <sup>a</sup> 0.50
Global Top 25 Brands	T. Klemetti	Finland	45.2	0.7	237	06/98	30,000 FIM	2.530	doesn't pay	0	0 - 0.5 % <sup>a</sup> 0.60
Global Top 25 Pharma	T. Klemetti	Finland	37.5	0.1	100	01/00	30,000 FIM	12.054	-	0	0 - 0.5 % <sup>a</sup> 0.60
Joustosalkku	Annanoll, Klemetti	Finland	1.7	0.0	57	11/99	30,000 FIM	10.571	-	1 %	1 % 0.70
Osakesalkku	Annanoll, Klemetti	Finland	1.7	0.0	74	11/99	30,000 FIM	11.301	-	1 %	1 % 0.70
Rahamarkkinarahasto	J. Niemi	Finland	72.3	-1.4	306	04/98	500,000	18.033 / 10 sh.	0.07	0	0 0.20
Phalanx	Langenskjöld	Finland	23.6		201	12/97	30,000 FIM	2.343	0.09	2%	100 1.00 <sup>b</sup>
Prosperity Russia	Langenskiöd, Klemetti	Finland	1.2	0.0	78	03/00	30,000 FIM	7.412	-	2.5% <sup>h</sup>	0 1.40 <sup>b</sup>
Tapiola 2010	Annanoll, Klemetti	Finland	5.7	0.2	62	11/99	30,000 FIM	12.141	-	1 %	0.50 % 0.35
Tapiola 2015	Annanoll, Klemetti	Finland	5.2	0.0	59	11/99	30,000 FIM	12.230	-	1 %	0.50 % 0.35
Tapiola 2020	Annanoll, Klemetti	Finland	4.0	0.1	59	11/99	30,000 FIM	12.330	-	1 %	0.50 % 0.35
Tapiola 2025	Annanoll, Klemetti	Finland	2.7	0.0	60	11/99	30,000 FIM	12.416	-	1 %	0.50 % 0.35
Tapiola Maailma	Annanoll, Klemetti	Finland	6.4	0.5	73	11/99	30,000 FIM	12.132	-	2 %	0.50 % 0.50
Topix Core 30	T. Klemetti	Finland	2.8	0.1	61	01/00	30,000 FIM	8.625	-	0	0 0.50
Vakaasalkku	Annanoll, Klemetti	Finland	8.7	0.7	53	11/99	30,000 FIM	10.150	-	1 %	0.50 % 0.30

# DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2000

Manag.

	Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR yr)
<b>Trevise +358 9 173 37 600</b>											
Active Asset Allocation	T. Söderberg	Finland	7.6	0.5	90	11/99	no min.	1,159.96	-	0.5%	0.5% 0.90
Eurokorko	M. Ohlenschlaeger	Finland	9.8	-0.9	70	02/96	no min.	1,016.88	-	max. 10	max. 10 0.60
Euroland	N. Christensen	Finland	4.0	0.0	51	12/99	no min.	1,103.66	-	0.5%	0.5% 1.60
Euro-Obligaatio	M. Ohlenschlaeger	Finland	7.9	0.1	53	06/96	no min.	1,014.09	-	max. 10	max. 10 0.75
Global Equity	L. Krohn	Lux.	10.7	0.7	73	01/97	20,000 FIM	251.63	doesn't pay	2%	0 1.50
Suomi	K. Havimo	Finland	16.8	0.2	159	02/96	no min.	1,565.54	-	0.5%	0.5% 1.60
Tillväxtfond	P. Uusitalo	Sweden	219.5	8.2	852	03/94	no min.	4,206.63 SEK	-	0.3% <sup>f</sup>	0.3% <sup>f</sup> 1.25
<b>WIP Fund Management Company +358 9 6122 8350</b>											
WIP Market Lead. Glo.	Immonen, Wahlström	Finland	9.0	0.0	56.0	11/99	2,000	20.8 [A]	0.86 [B]	1% <sup>h</sup>	0.1% / 1000 0.75 <sup>b</sup>
WIP SmallTitans	Immonen, Wahlström	Finland	11.4	0.0	78.0	09/99	2,000	29.7 [A]	doesn't pay	1% <sup>h</sup>	20 0.75 <sup>b</sup>
WIP Value Visions	Immonen, Wahlström	Finland	13.1	0.0	127.0	11/98	2,000	31.0 [A]	1.19 [B]	1% <sup>h</sup>	20 0.75 <sup>b</sup>
<b>Ålandsbanken Fund Management Company +358 18 29 088</b>											
Euro Bond	Ålandsbanken	Finland	4.4	0.0	50	10/98	500 FIM	17.53	doesn't pay	.5% /10 FIM	0.5% /10 FIM 0.69
Europe Active Portfolio	Ålandsbanken	Finland	14.8	0.3	1,449	10/98	500 FIM	20.68	doesn't pay	.5% /10 FIM	0.5% /10 FIM 1.80
Global Blue Chip	Ålandsbanken	Finland	11.7	0.5	1,602	10/98	500 FIM	22.07	doesn't pay	.5% /10 FIM	0.5% /10 FIM 1.80
Share Index Loan	Ålandsbanken	Finland	5.8	-0.1	291	10/98	500 FIM	17.72	doesn't pay	0.5%/10 mk	0.5%/10 mk 1.80
<b>Total</b>			<b>67,179.7</b>	<b>607.6</b>	<b>2,447,996</b>						
<b>Funds Investing in Finland</b>			<b>3,942.5</b>	<b>50.0</b>	<b>178,483</b>						
<b>Funds Registered in Finland</b>			<b>14,099.8</b>	<b>525.3</b>	<b>673,601</b>						
<b>Funds Registered in Finland</b>											
<b>Risk funds</b>			<b>207.1</b>	<b>42.2</b>	<b>5,051</b>						
<b>Equity funds</b>			<b>6,405.8</b>	<b>273.1</b>	<b>401,550</b>						
<b>Asset allocation funds</b>			<b>3,705.4</b>	<b>121.0</b>	<b>219,313</b>						
<b>Bond funds</b>			<b>1,459.2</b>	<b>6.2</b>	<b>32,729</b>						
<b>Short-term bond funds</b>			<b>200.1</b>	<b>8.1</b>	<b>3,225</b>						
<b>Money market funds</b>			<b>2,122.2</b>	<b>74.6</b>	<b>11,733</b>						

a) Subscription fee depends on investments maturity

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

b) In addition a return dependent fee

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

c) Minimum investment in savings program 500 FIM

d) Minimum investment in savings program 100 FIM

## ORDER FORM

The Mutual Fund Report can be ordered by phone by calling +358 9 6166 7263 or by returning this form by fax to the number +358 9 6166 7299.

Name:

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Company:

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Address:

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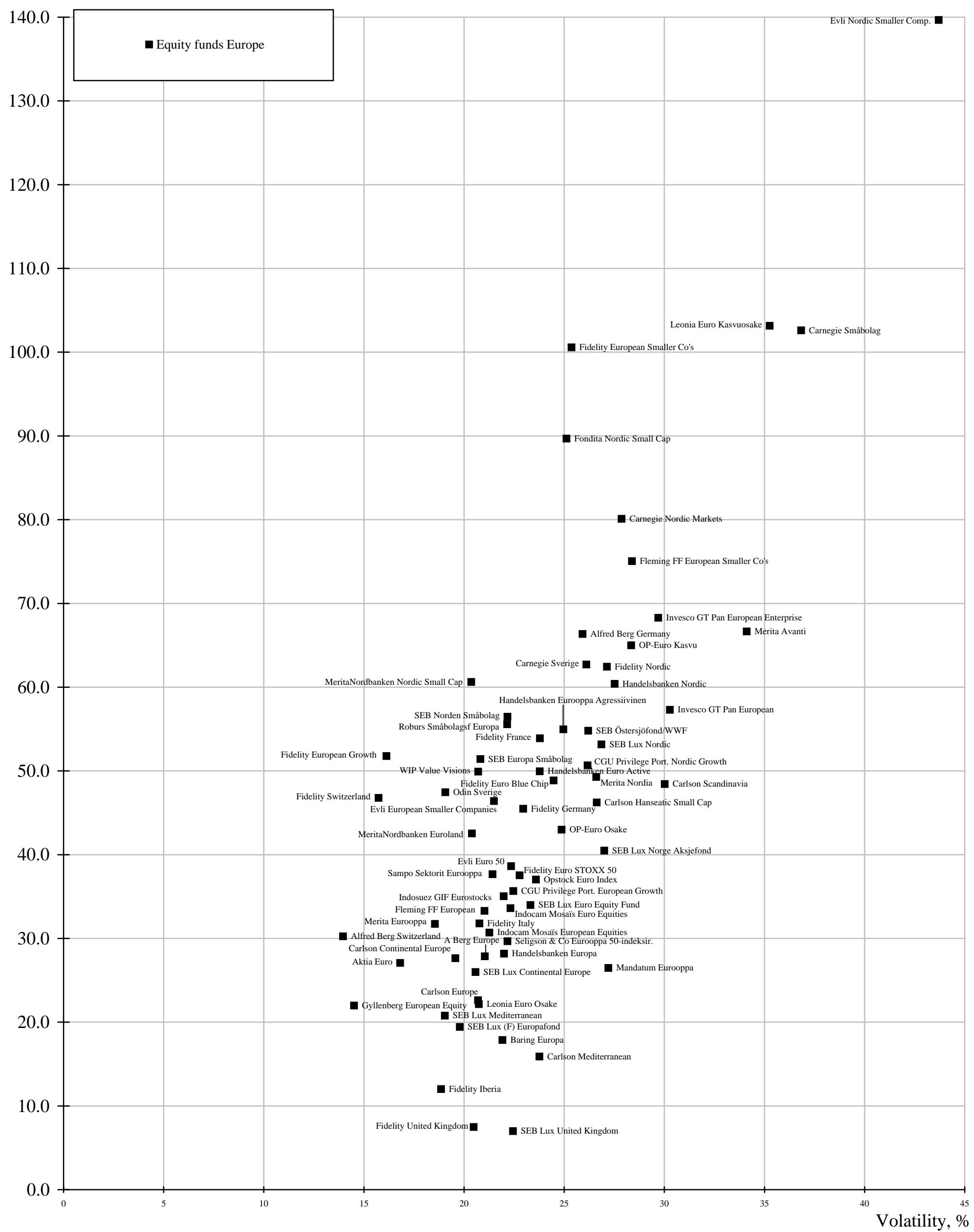
Signature:

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# PERFORMANCE OF INTERNATIONAL FUNDS

July 1, 1999 - June 30, 2000

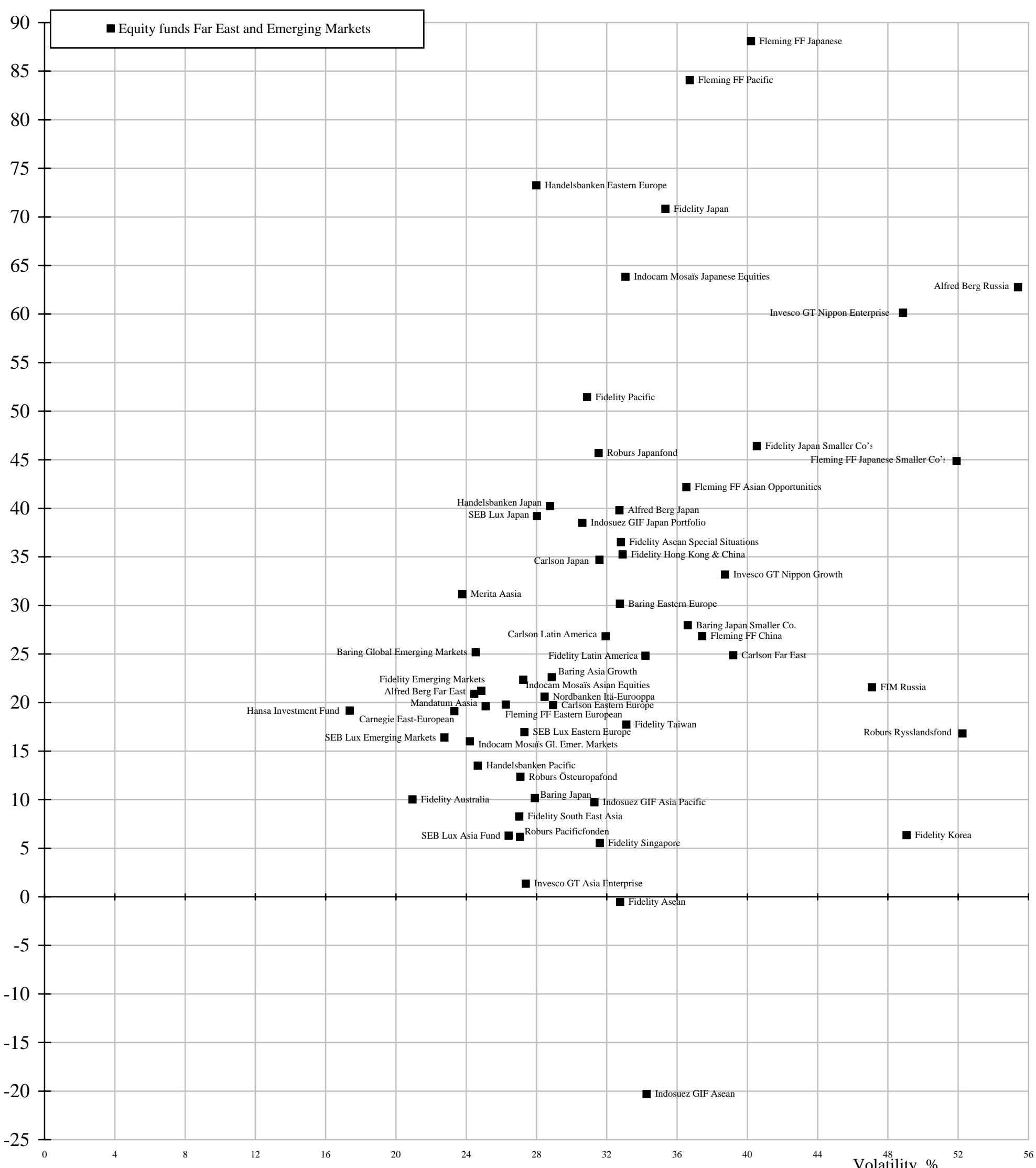
Return, %



# PERFORMANCE OF INTERNATIONAL FUNDS

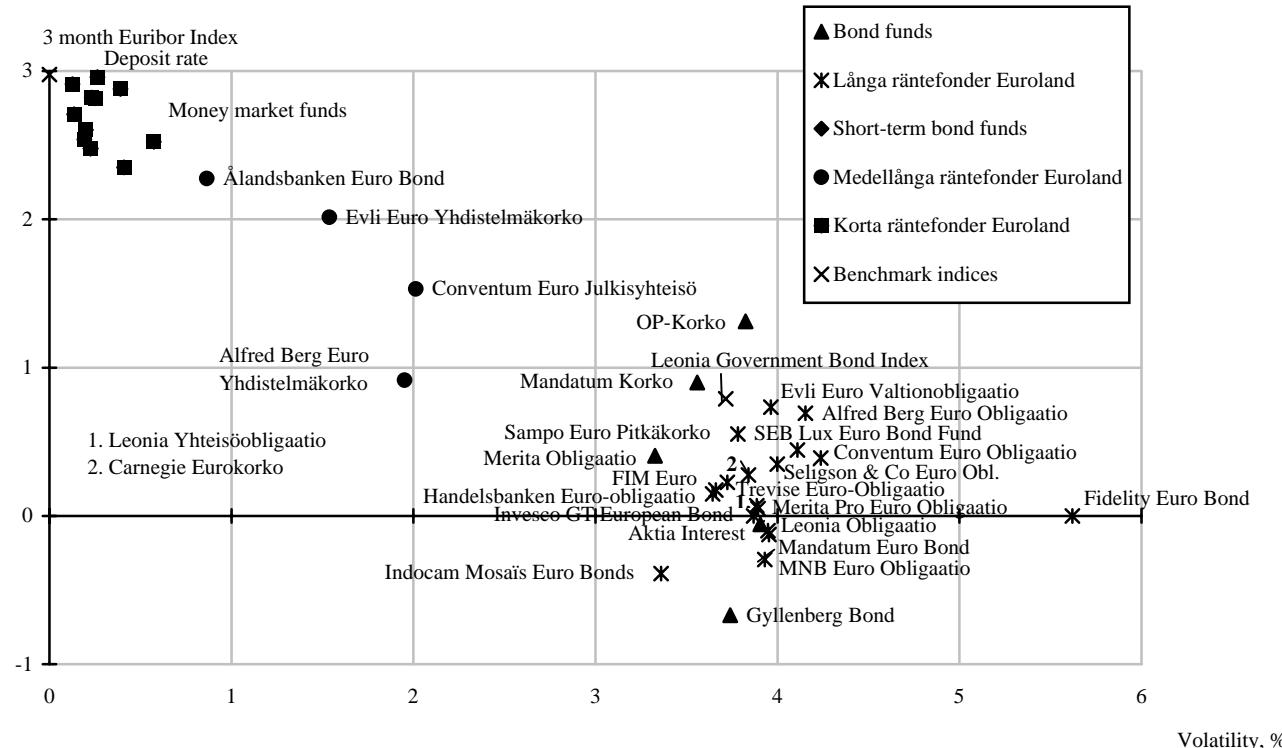
July 1, 1999 - June 30, 2000

Return, %



# PERFORMANCE OF FIXED INCOME FUNDS July 1, 1999 - June 30, 2000

Return, %



## EXPLANATIONS OF THE FIGURES

### Nominal return

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

### Example Investment return

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

### Volatility

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

### Beta

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

### Duration

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

### Sharpe ratio

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

### Alfa

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

### Publisher

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Clearing House

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

# PERFORMANCE OF INTERNATIONAL FUNDS

**July 1, 1999 - June**

Return,

