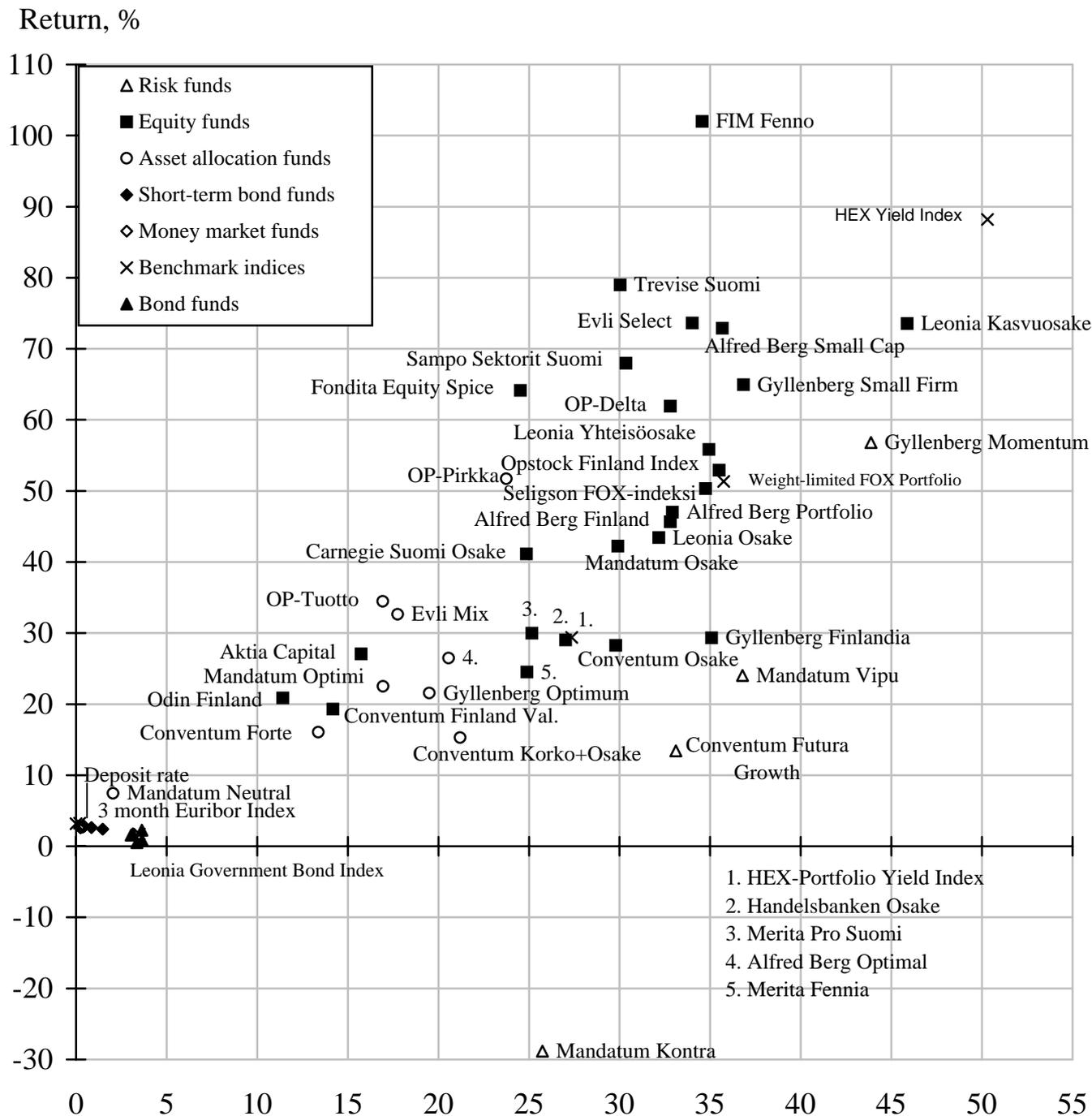


# MUTUAL FUND REPORT

## PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

August 1, 1999 - July 31, 2000



Helsinki Exchanges

# PERFORMANCE OF FUNDS JULY 31ST, 2000

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal 1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.		Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
<b>RISK FUNDS</b>											
<b>FINLAND</b>											
Gyllenberg Momentum	-3.9	-30.5	<b>56.8</b>	<b>40.5</b>	<b>42.2</b>		<b>53.7</b>	43.9	1.92	<b>1.2</b>	<b>3.3</b>
Mandatum Risk	-6.7	-24.3	24.0	17.3	19.6		22.8	36.8	1.39	0.6	-15.7
Conventum Futura Growth	-8.3	-19.0	13.4	12.0	15.1	<b>31.1</b>	11.2	33.1	1.30	0.3	-23.7
Mandatum Kontra	<b>0.6</b>	<b>9.0</b>	-28.8	-17.1			-29.2	25.7	-0.87	-1.2	-9.1

	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>EQUITY FUNDS</b>											
<b>FINLAND</b>											
FIM Fenno	-3.5	-2.5	<b>102.0</b>				<b>97.9</b>	34.6	1.40	<b>2.9</b>	<b>62.1</b>
Trevisse Finland	-0.2	-4.4	79.0	<b>46.0</b>	<b>37.7</b>		77.9	30.0	1.09	2.5	47.3
Evli Select	-4.5	-6.3	73.6	36.6	32.2	30.6	70.2	34.0	1.39	2.1	33.9
Leonia Kasvuosake	-6.0	-18.6	73.5	26.3	30.6		71.8	45.9	1.94	1.5	19.5
Alfred Berg Small Cap	-3.8	-10.6	72.9				72.0	35.7	1.44	2.0	32.0
Sampo Sectors Finland	-8.2	2.9	68.0				65.5	30.4	1.16	2.1	34.3
Gyllenberg Small Firm	-5.3	-15.9	64.9	25.2	27.1	<b>35.7</b>	61.7	36.8	1.59	1.7	20.1
Fondita Equity Spice	-3.3	<b>4.0</b>	64.1	28.8	28.8		60.9	24.5	0.94	2.5	36.3
OP-Delta	-2.3	-6.6	61.9	39.1	33.5	30.2	58.7	32.8	1.27	1.8	25.5
Leonia Yhteisösake	-4.6	-11.3	55.8	30.4			55.0	34.9	1.39	1.5	16.2
Opstock Finland Index	-2.4	-13.8	52.9				52.9	35.5	1.20	1.4	18.2
Seligson & Co FOX-indeksirahasto	-2.7	-14.5	50.3	29.8			50.3	34.8	1.20	1.4	15.8
Alfred Berg Portfolio	-3.2	-12.7	47.0	24.6	27.0	30.4	44.1	32.9	1.28	1.3	10.4
Alfred Berg Finland	-3.3	-12.9	45.6	23.9	26.3	29.1	42.7	32.8	1.27	1.3	9.2
Leonia Osake	-3.1	-13.0	43.4	24.7	27.6	30.9	41.3	32.2	1.24	1.3	7.7
Mandatum Equity	-4.3	-14.0	42.2	23.2	23.0		41.5	29.9	1.14	1.3	9.2
Carnegie Suomi Osake	-1.9	-4.9	41.1	18.1	21.1	25.8	40.4	24.9	0.94	1.5	13.3
Merita Pro Finland	-3.2	-10.5	30.0	15.6	19.5	24.5	28.7	25.2	0.89	1.1	3.3
Gyllenberg Finlandia	-3.0	-24.9	29.3	17.3	18.6	22.3	26.8	35.1	1.48	0.7	-12.7
Handelsbanken Osake	-2.7	-10.1	29.0	15.0			26.4	27.0	1.02	1.0	-1.0
Conventum Osake	-3.7	-15.6	28.3	13.5	18.9	24.1	25.1	29.8	1.25	0.8	-7.6
Aktia Capital	-0.8	-1.7	27.1	12.4	16.0	20.9	25.8	15.7	0.61	1.5	8.0
Merita Fennia	-3.8	-12.0	24.5	9.2	15.5	23.7	22.0	24.9	0.88	0.9	-1.9
Conventum Finland Value	<b>0.3</b>	0.6	20.9	17.7	19.9	26.0	18.5	11.4	0.31	1.6	9.6
Odin Finland	-2.4	-6.9	19.3	0.0	2.4	19.7	15.1	14.2	0.38	1.1	6.1
Mandatum IT Small Firm	-5.4	-18.3						57.3			
Evli Finland Small Tech	-5.9	-21.8						41.4			

	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>ASSET ALLOCATION FUNDS</b>											
<b>FINLAND</b>											
OP-Pirkka	-0.5	-0.4	<b>51.7</b>	<b>33.0</b>	<b>29.0</b>	<b>29.3</b>	<b>48.7</b>	23.8	0.88	2.0	<b>25.4</b>
OP-Yield	-1.0	-2.1	34.4	22.3	18.7	17.8	31.8	16.9	0.65	1.8	14.2
Evli Mix	-2.2	-2.1	32.6	20.2	19.9		30.0	17.8	0.67	1.7	11.8
Alfred Berg Optimal	-2.0	-7.2	26.5	15.3	17.0	21.0	24.0	20.6	0.78	1.1	2.8
Mandatum Optimum	-3.0	-7.0	22.5	16.7	15.1		21.9	16.9	0.64	1.1	2.7
Gyllenberg Optimum	-1.7	-12.7	21.5	17.1	15.8	15.3	19.1	19.5	0.82	0.9	-3.1
Conventum Forte	-2.0	-5.0	16.0	12.8	14.2	18.8	13.7	13.4	0.52	1.0	-0.8
Conventum Balanced	-2.6	-11.1	15.3	11.1	13.9	16.5	10.7	21.2	0.88	0.6	-11.0
Mandatum Neutral	<b>0.1</b>	<b>2.8</b>	7.5				7.2	2.0	0.03	<b>2.1</b>	3.4
Conventum Vision	-3.0	-8.6						22.6			

# PERFORMANCE OF FUNDS JULY 31ST, 2000

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK Sharpe ratio
	Nominal							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.				
<b>BOND FUNDS FINLAND</b>										
OP-Interest	0.3	3.9	2.3	3.8	5.0	7.0	1.8	3.6	4.9	-0.2
Mandatum Bond	0.2	2.9	1.8	2.7	4.3		1.3	3.1	4.1	-0.5
Merita Bond	0.2	3.0	1.6	2.6	4.6	7.0	0.6	3.0	4.5	-0.5
Aktia Interest	0.1	2.7	0.9	2.1	3.9	6.7	-0.2	3.6	4.7	-0.6
Gyllenberg Bond	0.1	2.5	0.5	1.3	3.4	6.7	0.0	3.4	4.3	-0.8
Opstock Finland Bond Index	0.2	3.2						3.2	4.4	

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK Sharpe ratio
	Nominal							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.				
<b>MONEY MARKET FUNDS FINLAND</b>										
Mandatum Short Term	0.37	0.64	0.85	1.50	2.32	2.82	3.04	2.56	0.44	0.55
Gyllenberg Money Manager	0.32	0.65	0.84	1.48	2.29	2.74	3.01	2.49	0.23	0.36
OP-Markka	0.34	0.62	0.85	1.48	2.23	2.69	2.95	2.18	0.37	0.37
Merita Money Market	0.30	0.59	0.80	1.45	2.17	2.60	2.77	2.44	0.25	0.36

	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.				
<b>BOND FUNDS EURO</b>										
Invesco GT European Bond	0.9	3.4	2.2	2.3	5.1		1.6	3.7	-	-0.3
Conventum Euro Obligaatio	0.3	3.9	1.9	2.7	4.3	7.0	1.4	4.0	4.4	-0.3
Alfred Berg Euro Obligaatio	0.3	3.7	1.9	2.9	4.7	7.5	1.4	3.8	5.8	-0.3
Evli Euro Government Bond	0.1	3.2	1.6	2.8	4.7	8.0	1.1	3.7	6.0	-0.4
SEB Lux Euro Bond Fund	0.3	3.3	1.6	1.9	4.4	5.4	1.1	3.8	-	-0.4
Trevisse Euro-Obligaatio	0.4	2.9	1.5	2.5	4.2		1.5	3.6	-	-0.5
Fidelity Euro Bond	0.4	3.2	1.5	2.1	3.7	7.0	-1.8	5.5	-	-0.3
Merita Pro Euro Bond	1.5	3.4	1.5	2.6	4.5	7.4	0.9	3.9	5.1	-0.4
Sampo Euro Bond	0.3	3.2	1.4				1.3	3.5	5.2	-0.5
Seligson & Co Euro Obl.	0.2	3.2	1.4				1.4	3.7	5.1	-0.5
Mandatum Euro Bond	0.3	3.4	1.4				-2.7	3.8	-	-0.5
Carnegie Eurokorko	0.2	3.0	1.3	2.7	4.4	6.9	1.0	3.6	4.4	-0.5
Handelsbanken Euro-obligaatio	0.3	3.2	1.2	2.5			0.7	3.4	6.1	-0.6
Fleming FF Euro Bond	0.3	3.1	1.2	1.6	3.9	4.7	-0.8	3.9	-	-0.5
MeritaNordbanken Euro Bond	2.6	3.2	1.1	2.4	4.4	7.0	0.1	4.6	5.1	-0.4
Leonia Yhteisöobligaatio	0.2	2.8	1.1	2.5			0.6	3.6	4.2	-0.6
Indocam Mosaïs Euro Bonds	0.3	3.5	1.0	2.7			0.5	3.2	-	-0.7
Leonia Obligaatio	0.1	2.8	0.9	2.4			0.4	3.8	4.3	-0.6
Fides Eurobond	0.2	2.5	0.8				-0.2	4.0	4.9	-0.6
FIM Euro	0.5	2.7	0.5				-0.5	3.6	6.3	-0.8
Carlson Euro Bond	0.2	2.1	0.4				-0.6	4.5	-	-0.6
CGU Privilege Portfolio Short-Term	0.4	2.7	0.4	1.7			-0.6	3.2	-	-0.9
Opstock Euro Bond Index	0.3	3.8						4.1	5.8	
Indocam Mosaïs Euro Corporate Bonds	0.3	2.8						3.2	-	
Evli Corporate Bond	0.2	1.8						3.0	5.4	
MeritaNB Pro Corporate Bond	0.2							3.3	5.1	

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK Sharpe ratio
	Nominal							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.				
<b>SHORT-TERM BOND FUNDS EURO</b>										
Ålandsbanken Euro Bond	0.3	0.7	1.0	1.9	2.3	2.6		1.6	0.9	2.3
Evli Euro Balanced Fixed Income	0.2	0.5	0.7	2.2	2.5	2.4	3.0	1.9	1.5	2.9
Alfred Berg Euro Yhdistelmäkorko	0.3	0.6	1.0	2.5	2.6	2.1		1.6	1.9	2.9
Conventum Euro Julkisyhteisö	0.1	0.5	0.4	1.5	1.7	1.3	2.4	1.1	1.8	2.2
MeritaNordbanken Euro Midi Korko	0.2	0.5	0.5	1.1					1.2	2.0
Leonia Kompassi Korko	0.4	0.6								2.9

# PERFORMANCE OF FUNDS JULY 31ST, 2000

	RETURN (%)							Example Investment 12 mo.	RISK	
	Nominal								Volatility (%, 12 mo.)	Duration (years)
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr. p.a.			
<b>MONEY MARKET FUNDS</b>										
<b>EURO</b>										
Leonia Yhteisökorko	0.36	0.72	1.00	1.78	2.66	3.17	3.26	3.17	0.25	0.21
Carnegie Likvidi	0.35	0.70	0.93	1.70	2.52	3.06	3.04	2.86	0.38	0.25
Seligson & Co Rahamarkkinarahasto	0.31	0.64	0.93	1.66	2.45	3.01	3.15	3.01	0.13	0.24
Merita Pro Euro Money Market	0.33	0.68	0.94	1.72	2.50	3.01	3.15	2.96	0.25	0.33
Sampo Euro Liquidity	0.27	0.56	0.84	1.66	2.46	2.87		2.75	0.35	0.20
Fidelity Euro Cash	0.29	0.57	0.86	1.64	2.31	2.84	2.98	2.84	0.14	-
Evli Euro Interest	0.31	0.62	0.90	1.58	2.28	2.77	2.96	2.65	0.20	0.36
Trevisse Eurokorko	0.33	0.70	0.80	1.50	2.25	2.74	2.79	2.74	0.55	-
Alfred Berg Euro Korko	0.29	0.60	0.85	1.54	2.21	2.67	2.86	2.16	0.20	0.38
Leonia Korko	0.34	0.65	0.88	1.52	2.22	2.67	2.79	2.67	0.23	0.24
MN Euro Korko	0.31	0.61	0.83	1.54	2.23	2.66		2.14	0.23	0.31
Aktia Likvidi	0.31	0.63	0.84	1.53	2.23	2.56	2.83	2.05	0.42	0.40
FIM Likvidi	0.33	0.67	0.89	1.57	2.20	2.48	2.72	2.48	0.43	0.36
Handelsbanken Eurokorko	0.30	0.61	0.82	1.37	2.00	2.44	2.61	2.44	0.79	0.52
Conventum Euro Likvidi	0.26	0.58	0.63	1.22	1.87	2.20	2.68	2.10	0.48	0.66
SEB Lux Euro Short Bond Fund	0.29	0.58	0.68	1.27	1.80	1.84	1.76	1.54	1.26	-

	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>BOND FUNDS</b>											<b>INTERNATIONAL</b>	
Carlson International Bond Global	4.9	11.1	25.2	11.3	10.1	11.7	24.6	7.1	15.5	7.5	1.4	
Fidelity US Dollar Cash Global	3.9	9.0	22.0	11.7	9.2	13.3	22.0	5.5	11.6	0.4	1.6	
Fidelity US Dollar Bond Global	4.3	9.9	20.7	9.1	5.7	10.0	16.6	0.8	11.8	3.6	1.5	
Fidelity International Bond Global	1.9	6.0	14.4	7.9	4.1	7.1	10.5	-4.5	10.6	5.7	1.1	
Fleming FF Internat. Bond Global	1.4	5.1	12.4	9.2	6.7	10.6	8.6	-6.1	9.0	6.3	1.0	
SEB Lux International Bond Global	1.6	5.9	12.4	8.3	6.9	10.7	11.8	11.8	7.4	7.4	1.2	
Indocam Mosais Gl. Bonds Global	2.2	6.5	12.2	7.2			12.2	-3.1	7.5	7.8	1.2	
Handelsbanken Internat. Bo Global	1.0	5.3	11.4	8.7	7.3	10.2	10.3	-4.7	7.8	13.7	1.1	
Merita Internat. Bond Fund Global	2.1	7.7	10.8	7.8	7.8	11.1	9.7	9.7	8.2	8.2	0.9	
Fidelity Sterling Bond Global	3.1	0.9	10.1	6.6	6.9	14.9	6.4	-0.4	10.4	4.6	0.7	
Indosuez GIF Global Bond Global	2.8	6.3	9.0	7.4	7.5	11.8	8.0	-6.7	14.3	9.7	0.4	
Handelsbanken Swe. Bonds Nordic C.	-0.8	6.1	7.7	4.6	5.0	8.6	6.6	3.2	7.3	4.6	0.6	
Baring International Bond Global	4.0	3.6	6.3	2.7	2.9	9.4	1.2	-12.5	11.9	8.2	0.3	
Roburs Obligationsfond Nordic C.	-0.1	3.8	5.3	-0.8	1.4	5.6	3.2	0.1	7.5	7.5	0.3	
Gyllenberg European Bond Europe	0.4	3.2	1.9				1.4	1.4	3.2	3.2	-0.4	
Indosuez GIF Eur. Bond Pf. Europe	1.0	3.6	-0.5	0.4	3.6	8.9	-1.5	-1.5	8.8	8.8	-0.4	
Leonia Tuottokorko Global	0.3	1.4							3.2	3.2		

	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.					

<b>BENCHMARK INDICES</b>											
3 month Euribor Index	0.37	1.80	3.25	3.32	3.36	3.72			0.20	0.25 D	
HEX Portfolio Yield Index	-2.6	-12.5	29.4	14.2	19.5	24.8			27.3	1.00 B	1.0 0.0
HEX Yield Index	-8.3	-5.7	88.2	64.2	59.7	48.6			50.3	1.46 B	1.7 46.8
Leonia Government Bond Index	0.2	3.1	1.7	3.1	5.1	8.3			3.5	4.6 D	-0.4
MSCI Emerging Markets	-1.8	-7.7	26.7	25.8	-2.2	7.4			20.5		1.2
MSCI EMU	0.2	8.6	38.1	15.2	22.3	26.8			18.0		1.9
MSCI Europe	1.6	8.0	28.0	12.7	18.3	25.1			15.2		1.6
MSCI Far East	-6.9	-6.5	18.1	33.6	4.0	6.6			20.4		0.7
MSCI Japan	-8.6	-7.5	17.3	31.7	5.8	6.8			20.9		0.7
MSCI Nordic	-3.4	4.6	74.7	42.6	36.2	37.8			30.0		2.4
MSCI North America	1.7	8.3	25.9	24.5	21.5	31.9			17.7		1.3
MSCI Pacific	-6.5	-5.8	17.3	31.6	3.7	6.7			19.8		0.7
MSCI World Index	0.4	5.9	25.2	21.2	17.1	23.9			15.6		1.4
Weight-limited FOX Portfolio	-3.3	-14.4	51.3	31.9	32.9	31.8	47.6		35.7	1.18 B	1.3 17.1
SB EMU Gvmt Bond Index	0.4	3.3	2.3						3.9	- D	-0.2
SB World Gvmt Bond	1.6	6.4	14.5	11.9	9.4	11.9			5.5		2.1
Deposit rate	0.36	1.79	3.17				2.17		0.00		

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

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2000

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)		/ RISK
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	Sharpe
<b>EQUITY FUNDS</b>	<b>INTERNATIONAL</b>										
<b>Global</b>											
FIM Tekno	-2.5	-5.3	<b>155.4</b>				<b>150.3</b>	<b>150.3</b>	42.5	42.5	3.6
SEB Internetfond	-5.6	-12.2	139.4				134.6	134.6	60.6	60.6	2.2
SEB (F) Teknologifond	2.3	37.3	124.5	<b>83.7</b>	<b>53.2</b>	45.7	120.1	120.1	40.5	40.5	3.0
Carnegie Medical	2.3	<b>55.6</b>	122.4				122.4	122.4	32.7	32.7	<b>3.6</b>
Fondita 2000+	1.6	20.9	105.5				101.4	101.4	29.0	29.0	3.5
Evli IT-Infomaatietechnologia	-0.2	10.7	103.4				99.4	99.4	40.8	40.8	2.5
Roburs Aktief. Contura	0.5	24.0	101.9	64.0	46.2	<b>46.2</b>	97.9	91.9	36.9	36.9	2.7
Leonia Teknologiasake	-2.9	-2.7	99.7				96.7	96.7	38.3	38.3	2.5
Fides Telecom	-0.2	2.3	87.4				84.6	84.6	34.3	34.3	2.5
Carnegie Worldwide	-1.0	15.1	75.6	45.0	31.3		74.7	74.7	23.9	23.9	3.0
Roburs Kommunikationsf.	-0.5	1.2	72.4	67.7	52.1	43.5	69.0	63.9	37.0	36.6	1.9
SEB Fund Läkemedel&Bioteknik	-0.8	26.1	58.7	33.8	25.9	34.1	55.6	55.6	25.6	25.6	2.2
Fidelity Privatisation +	2.3	-0.7	57.0	26.3			49.2	49.2	30.0	30.0	1.8
Mandatum Global	0.2	3.5	53.9				50.8	50.8	28.1	28.1	1.8
Carlson Global	3.7	11.1	49.6	28.2	21.7	25.2	48.2	28.1	27.0	21.3	1.7
Indocam Mosais Global Equities	-1.5	3.7	47.7	34.9	26.8	29.9	47.7	47.7	21.1	21.1	2.1
Treviso Global Equity	0.4	6.6	40.2	28.2	19.6		37.4	37.4	20.9	20.9	1.8
Aktia Global	-0.1	8.2	35.9	24.8	18.1	24.4	34.6	34.6	18.2	18.2	1.8
Handelsbanken International	0.2	0.3	35.6	22.8	21.1	26.1	33.0	14.9	20.7	16.7	1.6
Merita Pro Global Equity	0.0	1.2	35.3	18.3	16.3		31.4	31.4	21.5	21.5	1.5
Fidelity World	1.3	6.4	35.2	25.2	21.1		28.5	28.5	21.3	21.3	1.5
Myriadi Kasvu	-1.4	9.3	34.1				31.5	31.5	21.4	21.4	1.4
Sampo Sectors Global	1.3	10.2	33.6				31.6	31.6	19.8	19.8	1.5
Conventum Pharma	-0.2	19.7	33.1				30.5	30.5	18.5	18.5	1.6
MN Medica Life Science	0.8	22.1	32.6				29.9	29.9	24.4	24.4	1.2
Merita World Fund	0.4	1.8	31.9	16.9			29.3	29.3	20.9	20.9	1.4
Odin Maritim	3.7	21.4	30.3	4.5	-8.2	7.0	25.8	23.8	17.2	15.9	1.6
Alfred Berg Global	1.6	6.3	28.9	20.3	14.7	23.7	27.1	9.8	19.7	15.9	1.3
CGU Privilege Port. Global Managed	0.9	5.8	27.0	19.9	16.3	22.5	21.8	5.3	21.8	18.0	1.1
Merita Internat. Equity Fund	-0.3	7.4	26.6	17.0	10.6	18.2	25.4	25.4	21.9	21.9	1.1
Evli Global	0.1	3.0	26.5	23.1	17.7	23.2	24.0	24.0	17.1	17.1	1.4
Fidelity International	1.1	1.0	26.3	28.6	22.2	28.6	20.0	3.7	24.2	20.6	1.0
Opstock Global Equity	1.3	6.2	24.7	17.9	13.7		22.3	22.3	20.5	20.5	1.1
Seligson & Co Global Top 25 Brands	2.2	5.2	23.9	21.1			23.9	23.9	20.7	20.7	1.0
SEB Lux Global	0.1	2.9	21.9	17.1	13.5	21.6	19.5	19.5	20.3	20.3	0.9
Ålandsbanken Global Blue Chip	1.1	5.1	21.7				20.5	20.5	18.7	18.7	1.0
SEB (F) Lux Miljöfond	-0.2	8.3	15.8	6.4	6.1	14.7	13.5	13.5	21.2	21.2	0.6
Roburs Privatiseringsfond	0.6	-0.6	15.2	9.5	10.0	19.2	12.9	7.1	17.4	17.4	0.7
OP-Forest	4.2	-8.3	9.7	9.6			6.5	6.5	19.7	19.7	0.3
Roburs Råvarufond	0.6	-5.1	3.1	9.9	-5.7	5.4	1.1	-3.9	20.4	20.4	0.0
MeritaNordbanken Foresta	5.1	-12.8	0.9	6.4			-1.1	-1.1	17.7	17.7	-0.1
Roburs Skogsfond	<b>9.0</b>	-12.6	0.9	9.7	1.6	7.9	-1.1	-6.5	23.9	23.9	-0.1
Elite	-12.6	-35.1	-26.9				-26.9	-26.9	35.2	35.2	-0.9
Seligson Global Top 25 Pharmaceutical	0.2	22.5							23.7	37.0	
Aurator Nexus	-4.4	13.9							43.8	43.8	
MeritaNordbanken IT	-1.2	6.3							43.6	43.6	
WIP Market Leaders Global	-0.2	3.7							15.5	15.5	
Seligson Osakesalkku	-0.8	1.7							19.2	19.2	
Carnegie Internet	-0.5	-14.9							46.4	46.4	
Fides New Media	-8.9	-18.2							55.8	55.9	
FIM Rento	1.8										
Mandatum Biotech+	1.7								53.7	53.7	
FIM Rohto	1.7										
OP-Trendi	0.6								15.1	15.1	
OP-Medical	0.4								22.0	22.0	
Aktia Medica	-1.3								24.3	24.3	
Leonia Kompassi Osake	-1.7										
Aurator BioMed	-6.5										
OP-Teknologia	-6.6								42.6	42.6	
Conventum small_cap.com	-8.0								40.1	40.1	

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2000

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)		/ RISK
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	Sharpe
<b>EQUITY FUNDS</b>									<b>INTERNATIONAL</b>		
<b>Europe</b>											
Fidelity European Smaller Co's	5.1	12.1	<b>116.6</b>	<b>36.3</b>	<b>37.5</b>		<b>105.8</b>	<b>105.8</b>	25.4	25.4	<b>4.5</b>
Leonia Euro Kasvuosake	3.8	1.8	105.1				101.5	101.5	35.4	35.4	2.9
Alfred Berg Small Cap Europe	5.4	15.7	94.5				90.7	90.7	24.2	24.2	3.8
Alfred Berg Germany	4.3	21.6	84.1	29.4	28.5	31.3	81.8	81.8	25.4	25.4	3.2
Fleming FF European Smaller Co's	3.0	0.6	79.2	31.2	33.9	34.1	73.2	73.2	28.4	28.4	2.7
Invesco GT Pan European Enterprise	1.4	-3.8	72.3	28.6	36.1	37.5	64.1	64.1	29.8	29.8	2.3
OP-Euro Kasvu	2.5	-0.7	71.8				68.4	68.4	28.3	28.3	2.4
Invesco GT Pan European	3.3	4.3	68.6	24.7	33.4	<b>39.0</b>	60.5	60.5	30.6	30.6	2.1
Fidelity France	2.6	16.7	64.1	25.5	29.1	28.7	55.9	55.9	23.6	23.6	2.6
Roburs Småbolagsf Europa	4.3	9.1	61.4				58.2	53.4	22.2	22.2	2.6
Handelsbanken Eurooppa Agressiivinen	-0.3	5.6	59.0				55.9	55.9	24.7	24.7	2.3
Fidelity European Growth	2.7	16.1	58.5	24.3	28.4	32.0	50.6	50.6	15.8	15.8	3.5
Handelsbanken Euro Active	0.8	6.4	58.4				55.3	55.3	23.6	23.6	2.3
Fidelity Germany	5.5	13.7	57.0	14.3	21.6	27.2	49.2	49.2	22.5	22.5	2.4
SEB Europa Småbolag	1.6	15.0	55.0	12.2	12.3	19.6	51.9	51.9	20.8	20.8	2.5
Evli European Smaller Companies	3.0	11.5	54.8	25.0			51.8	51.8	21.5	21.5	2.4
Fidelity Euro Blue Chip	0.3	12.1	54.2				46.5	46.5	24.1	24.1	2.1
Fidelity Switzerland	5.3	23.7	53.5	19.5	24.9	31.0	45.8	41.3	15.3	15.2	3.3
WIP Value Visions	-2.1	6.0	52.8				51.2	51.2	20.9	20.9	2.4
MeritaNordbanken Euroland	2.1	13.8	51.4				48.3	48.3	20.1	20.1	2.4
OP-Euro Osake	-0.8	3.3	47.0	22.8			44.1	44.1	24.9	24.9	1.8
Sampo Sectors Europe	1.8	13.2	45.2				43.0	43.0	21.0	21.0	2.0
Evli Euro 50	-0.3	10.6	43.8	22.6			41.0	41.0	22.0	22.0	1.8
Indosuez GIF Eurostocks	0.2	8.4	43.7	15.1	22.6	29.9	42.3	42.3	21.5	21.5	1.9
Indocam Mosaïs Euro Equities	1.1	4.6	43.1	13.2			43.1	43.1	22.1	22.1	1.8
Fidelity Italy	2.8	20.5	43.1	14.7	31.0	29.0	36.0	36.0	20.4	20.4	2.0
Fidelity Euro STOXX 50	-0.3	11.0	42.7	20.5	24.1		35.5	35.5	22.3	22.3	1.8
SEB Lux Euro Equity Fund	1.4	9.1	42.4	15.2			39.6	39.6	22.9	22.9	1.7
Fleming FF European	2.5	8.0	42.1	13.2	18.3	27.0	37.3	37.3	20.4	20.4	1.9
Opstock Euro Index	-1.3	8.5	41.8				41.8	41.8	23.3	23.3	1.7
Merita European Fund	2.6	13.5	40.1	18.8			37.3	37.3	18.2	18.2	2.0
CGU Privilege Port. European Growth	-0.6	4.1	39.7	14.6	22.1	25.9	34.0	34.0	22.3	22.3	1.6
Indocam Mosaïs European Equities	1.9	6.0	39.7	15.3			39.7	39.7	20.9	20.9	1.7
Alfred Berg Switzerland	<b>6.3</b>	<b>25.3</b>	37.9	10.6	17.8	24.2	36.0	31.8	13.4	13.2	2.6
Alfred Berg Europe	0.3	8.3	36.8				35.0	35.0	20.7	20.7	1.6
Seligson & Co Eurooppa 50-indeksir.	-0.2	6.6	34.9	17.7			34.9	34.9	21.8	21.8	1.5
SEB Lux Continental Europe	2.7	12.3	34.7	9.3	16.8	24.7	32.0	32.0	20.0	20.0	1.6
Aktia Euro	2.6	9.8	33.4	17.6			32.0	32.0	16.4	16.4	1.8
SEB Lux Mediterranean	2.8	11.4	33.3	12.5	24.8	28.4	30.7	30.7	18.6	18.6	1.6
Mandatum Eurooppa	2.0	-0.5	32.0				30.0	30.0	26.8	26.8	1.1
Carlson Continental Europe	0.5	10.7	31.9	7.6	16.2	23.6	30.6	30.6	19.2	19.2	1.5
Handelsbanken Europa	0.4	6.6	30.9	13.6	20.2	25.2	29.6	25.5	21.1	19.8	1.3
SEB Lux (F) Europafond	2.4	7.4	30.1	11.1	17.2	24.0	27.5	27.5	19.3	19.3	1.4
Leonia Euro Osake	1.8	7.8	29.0	8.4			27.8	27.8	20.2	20.2	1.3
Gyllenberg European Equity	2.5	16.6	27.6	6.7	12.5		25.1	25.1	14.0	14.0	1.7
Carlson Europe	0.6	5.2	27.1				25.9	25.9	20.4	20.4	1.2
Carlson Mediterranean	-0.1	3.3	25.2	6.0	23.1	26.4	23.9	23.9	23.7	23.7	0.9
Baring Europa	1.0	-2.6	19.6	9.2	18.5	25.4	13.9	-1.6	21.7	19.8	0.8
Fidelity Iberia	-0.1	-2.2	18.9	0.1	18.2	26.7	13.0	13.0	18.7	18.7	0.8
Fidelity United Kingdom	3.9	3.0	12.9	7.9	10.3	21.4	7.3	1.1	19.7	16.8	0.5
SEB Lux United Kingdom	2.7	0.9	12.9	10.0	11.9	22.6	10.7	10.7	21.4	21.4	0.5
MeritaNordbanken Pro Eurooppa	2.3	12.5							18.0	17.9	
Carnegie Eurooppa Osake	-0.4	10.9							23.0	23.0	
Trevise Euroland	1.2	9.6							29.6	29.6	
Gyllenberg European Index	1.7	8.8							22.2	22.2	
WIP SmallTitans	-1.2	5.5							16.7	16.7	
Evli Emerging Technologies	3.3										
FIM Unioni	1.8										
Sampo Uudet Yhtiöt (Eurooppa)	-0.4										

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2000

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)		/ RISK
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	Sharpe
<b>EQUITY FUNDS</b>						<b>INTERNATIONAL</b>					
<b>North America</b>											
Fidelity American Growth	-2.4	13.7	<b>71.1</b>	<b>66.5</b>	<b>43.0</b>		<b>62.6</b>	40.5	48.4	46.3	1.4
Invesco GT American Enterprise	-4.6	4.3	62.5	39.0	23.6	28.5	54.8	33.8	38.7	36.3	1.5
SEB Nordamerika Medelstora Bolagsfo	2.9	22.7	59.3	39.4	30.9	<b>36.2</b>	56.2	<b>56.2</b>	30.6	30.6	<b>1.8</b>
Invesco GT North America	0.9	8.4	40.7	30.8	28.6		34.0	15.8	38.5	35.7	1.0
Baring North America Fund	1.6	14.0	36.5	29.2	27.6	35.2	30.0	13.3	30.9	28.9	1.1
Carlson American Small Cap	1.5	<b>27.3</b>	35.4	13.7	15.7	19.8	34.1	15.9	18.8	15.1	1.7
CGU Privilege Port. America Growth	2.4	10.0	26.7	21.6	21.1	31.1	21.5	5.0	25.9	21.9	0.9
SEB Lux North America	3.0	8.8	25.1	24.1	22.7	32.3	22.6	22.6	26.0	26.0	0.8
Alfred Berg North America	3.5	9.8	23.6	20.7	14.0	25.2	21.8	5.2	25.6	22.4	0.8
Handelsbanken America	0.6	5.7	22.3	19.1	18.4	29.4	19.8	3.6	25.1	21.2	0.8
Fidelity America	2.5	13.4	22.0	20.6	20.1	28.9	15.9	0.2	26.5	22.7	0.7
Roburs Amerikafond	<b>4.4</b>	8.4	18.8	21.7	19.3	31.6	16.5	12.5	26.0	26.0	0.6
Merita American Fund	2.6	9.3	13.1	17.2			10.8	10.8	25.9	25.9	0.4
Fleming FF American	2.5	13.9	7.7	9.6	11.0	26.7	4.1	-10.0	24.5	20.9	0.2
Leonia Pohjois-Amerikka	3.4	17.3							28.0	28.0	
<b>Nordic Countries</b>											
Evli Nordic Smaller Comp.	-2.9	-3.7	<b>134.1</b>	36.3			<b>131.8</b>	<b>131.8</b>	44.2	44.2	3.0
Carnegie Småbolag	0.8	5.7	103.1	<b>42.0</b>	36.1		97.2	97.2	37.1	37.1	2.7
Fondita Nordic Small Cap	0.9	11.5	90.1	36.7			86.4	86.4	25.2	25.2	<b>3.5</b>
Carnegie Nordic Markets	-0.2	<b>20.8</b>	82.2	37.8	<b>39.7</b>		81.3	81.3	27.9	27.9	2.8
Merita Avanti	-0.3	-0.7	68.0	31.6	30.1	33.9	64.7	64.7	34.5	34.5	1.9
Handelsbanken Nordic	1.0	7.5	67.5	33.1	29.1	32.1	64.1	58.9	27.9	26.7	2.3
Fidelity Nordic	1.7	10.8	66.4	31.0	30.7	<b>36.2</b>	58.1	53.1	27.4	25.4	2.3
MeritaNordbanken Nordic Small Cap	0.0	10.6	63.1	19.9			59.8	59.8	20.5	20.5	2.9
Carnegie Sverige	-2.0	11.0	61.4	32.5	28.9		56.7	56.7	26.4	26.4	2.2
SEB Östersjöfond/WWF	1.3	7.1	60.9				57.7	57.7	26.5	26.5	2.2
SEB Norden Småbolag	1.6	2.8	59.0	19.3			55.8	55.8	22.3	22.3	2.5
SEB Lux Nordic	0.7	7.3	57.3	27.2	27.1	32.8	54.2	54.2	27.3	27.3	2.0
Merita Nordia	0.0	4.6	52.8	25.4	23.4	28.0	49.8	49.8	27.0	27.0	1.8
Carlson Hanseatic Small Cap	3.4	3.1	52.7	14.3			51.1	51.1	26.8	26.8	1.8
CGU Privilege Port. Nordic Growth	0.0	-0.3	52.1	28.1			45.9	43.5	26.6	25.4	1.8
Odin Sverige	0.2	11.2	48.3	10.1	11.9	31.0	43.3	40.9	19.1	17.5	2.4
Carlson Scandinavia	-1.8	1.7	48.2	23.1			46.7	46.7	30.4	30.4	1.5
Carnegie Aksje Norge	4.9	13.7	47.3	14.6	14.1	27.2	42.9	42.9	27.7	27.7	1.6
Odin Norge	<b>8.6</b>	14.5	44.2	16.5	4.8	20.8	39.3	37.0	17.7	16.0	2.3
Alfred Berg Norden	-0.5	-0.9	42.6	16.6	20.9	29.3	40.7	36.2	27.5	24.9	1.4
Handelsbanken Sweden	-0.6	-1.6	41.4	21.0	20.7	29.7	38.6	34.2	24.8	22.4	1.5
Trevisse Tillväxtfond	-0.6	3.5	39.7	24.5	23.0	33.2	38.8	34.4	23.8	21.5	1.5
SEB (F) Sverige Offensivfond	-1.0	4.4	39.2	21.5	22.2	31.5	36.5	36.5	24.1	24.1	1.5
SEB Lux Norge Aksjefond	4.4	13.0	35.8	6.8	8.2		33.1	33.1	24.0	24.0	1.4
Odin Norden	4.6	1.9	18.1	-2.2	-1.4	19.0	14.1	12.3	14.7	13.6	1.0

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2000

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% 12 mo.)		/ RISK
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	Sharpe
<b>EQUITY FUNDS</b>						<b>INTERNATIONAL</b>					
<b>Pacific Rim excl. Japan</b>											
Fleming FF Pacific	-5.7	-15.2	<b>66.4</b>	<b>68.7</b>	<b>27.0</b>	<b>29.2</b>	<b>60.8</b>	<b>39.0</b>	36.0	33.9	<b>1.8</b>
Fleming FF Asian Opportunities	1.6	-1.9	52.6	61.8	9.1	14.8	47.4	27.4	35.8	33.8	1.4
Fidelity Asean Special Situations	-3.5	-6.7	37.2	61.9	3.9	12.1	30.3	12.6	32.1	28.6	1.1
Fidelity Pacific	-5.7	-10.7	35.1	48.0	16.7	17.4	28.4	10.9	30.6	26.7	1.0
Fidelity Taiwan	-2.0	-14.4	34.1	24.8	3.2		27.4	10.1	32.7	30.5	0.9
Carlson Far East	-1.3	-4.2	31.1	41.3	-2.9	5.4	29.8	29.8	38.6	38.6	0.7
Baring Asia Growth	-0.2	-2.8	30.3	43.1	-6.9	3.7	24.1	7.3	28.2	24.4	1.0
Alfred Berg Far East	-0.8	-1.8	28.1	44.4	0.3	7.7	26.4	9.1	23.9	20.1	1.0
Seligson APS Far East	0.0	-0.7	26.7				23.6	23.6	24.7	24.7	1.0
Indocam Mosais Asian Equities	-2.1	-12.2	24.7	43.1	-3.6	4.9	24.7	7.8	26.9	24.4	0.8
Mandatum Asia	-3.2	-10.8	22.8				20.4	20.4	24.6	24.6	0.8
Roburs Pacificfonden	1.4	-11.4	19.2	45.0	-6.2	3.9	16.9	12.3	26.8	26.8	0.6
Handelsbanken Pacific	-2.2	-7.6	17.5	36.4	-0.5	8.7	15.2	-0.4	24.1	22.1	0.6
SEB Lux Asia Fund	0.1	-8.5	14.5	39.9	-6.0	4.4	12.3	12.3	25.8	25.8	0.4
Fidelity Singapore	<b>6.1</b>	-2.2	14.1	53.6	-2.0	4.6	8.4	-6.3	30.2	27.0	0.4
Fidelity South East Asia	-2.0	-10.0	14.0	42.7	-3.3	7.5	8.3	-6.4	26.4	22.3	0.4
Indosuez GIF Asia	-1.0	-14.1	13.6	40.9	-5.9	3.2	12.5	-2.8	31.3	28.3	0.3
Fidelity Australia	-2.3	<b>1.4</b>	12.4	19.2	3.6	15.4	6.8	4.1	20.7	14.2	0.4
Invesco GT Asia Enterprise	-1.3	-11.6	6.3	44.0	-1.2		1.3	-12.4	26.8	24.9	0.1
Fidelity Asean	-2.9	-18.3	3.7	46.6	-10.8	-6.2	-1.5	-14.9	31.9	28.3	0.0
Fidelity Korea	-11.6	-24.8	-3.7	66.5	7.3		-8.5	-20.9	46.0	43.7	-0.1
Fidelity Thailand	-14.3	-42.5	-36.7	17.4	-24.5	-24.3	-39.9	-48.0	44.4	41.6	-0.9
Indocam Mosais Asian Renaissance	-3.2	-12.1							35.8	30.9	
<b>Emerging Markets</b>											
Alfred Berg Russia	12.0	<b>20.9</b>	<b>107.8</b>	27.3			<b>105.2</b>	<b>98.7</b>	53.8	53.2	1.9
Handelsbanken Eastern Europe	4.9	-4.8	69.3	35.9			65.9	65.9	27.6	27.6	<b>2.4</b>
Roburs Rysslandsfond	<b>18.3</b>	5.4	63.0	1.1			59.8	55.0	51.5	51.5	1.2
Fleming FF China	10.4	14.8	53.9	<b>62.7</b>	-7.3	17.1	48.7	28.5	35.5	33.2	1.4
Fidelity Hong Kong & China	4.4	6.4	48.0	54.6	6.8	21.3	40.6	21.5	32.5	28.6	1.4
FIM Russia	5.0	-1.6	47.3	18.1			41.5	41.5	46.0	46.0	1.0
Carlson Latin America	1.6	5.5	43.7	9.2	-4.5		42.3	23.0	31.6	28.7	1.3
Fidelity Latin America	0.3	8.6	40.6	10.9	-1.6	16.9	33.6	15.4	33.6	30.5	1.1
Baring Eastern Europe	4.8	-7.3	35.0	20.8	<b>18.3</b>		28.6	11.2	32.4	31.6	1.0
Baring Global Emerging Markets	-1.8	-5.5	30.4	18.5	2.1	10.8	24.2	7.4	23.9	20.3	1.1
Carlson Eastern Europe	8.8	0.5	27.9	4.0	-5.2		26.6	26.6	28.4	28.4	0.9
Nordbanken Östeuropa	5.0	1.6	26.5	-1.9	-8.1		24.0	24.0	28.2	28.2	0.8
Fidelity Emerging Markets	-3.0	-9.4	26.0	18.3	-2.1	6.7	19.7	3.5	24.3	20.5	0.9
Indocam Mosais Gl. Emer. Markets	-0.3	-11.1	23.6	20.1			23.6	6.8	23.3	20.4	0.9
Fleming FF Eastern European	3.7	0.5	22.1	1.5	-4.5	<b>22.7</b>	18.0	18.0	25.6	25.6	0.7
Carnegie East-European	0.4	-8.0	22.0	4.1			18.4	18.4	23.2	23.2	0.8
SEB Lux Emerging Markets	-2.3	-8.1	21.4	14.4	-6.1	6.9	19.0	19.0	22.2	22.2	0.8
SEB Lux Eastern Europe	5.1	-2.9	21.2	3.7	-3.6		18.8	18.8	27.2	27.2	0.7
Roburs Östeuropafond	5.0	-3.5	19.9	-2.6	-3.8		17.5	12.9	26.8	26.8	0.6
Hansa Investment Fund	3.1	4.7	18.9	-7.4			14.2	14.2	18.2	18.2	0.9
Fidelity Indonesia	-5.3	-37.8	-39.7	29.9	-30.6	-13.5	-42.7	-50.5	48.5	46.3	-0.9
Fidelity Malaysia	-0.2	-8.9							89.7	87.9	2.3
Seligson Russian Prosperity	11.5								37.0	37.0	
<b>Japan</b>											
Fleming FF Japanese	-9.7	-16.2	<b>55.4</b>	70.8	25.9	21.1	<b>50.1</b>	<b>29.8</b>	39.8	37.6	<b>1.3</b>
Fidelity Japan	-8.7	-12.6	43.1	53.4	19.4	17.7	36.0	11.5	34.8	30.2	1.1
Indocam Mosais Japanese Equities	-8.9	-15.0	41.8	60.3	18.3	14.6	41.8	16.3	32.6	28.4	1.2
Invesco GT Nippon Enterprise	-14.0	-46.1	34.2	<b>90.1</b>	<b>34.3</b>	<b>22.0</b>	27.8	4.8	48.5	45.2	0.6
Roburs Japanfond	-7.6	-11.7	29.6	39.5	9.4	12.1	27.1	23.2	31.4	30.5	0.8
Handelsbanken Japan	-8.7	-12.6	21.8	40.8	10.2	15.7	19.4	-2.1	28.7	24.8	0.7
Alfred Berg Japan	-7.6	-12.3	20.7	35.3	7.2	8.2	19.0	-2.5	30.2	25.2	0.6
SEB Lux Japan	-9.8	-11.8	19.8	31.9	5.5	7.5	17.5	17.5	27.8	27.8	0.6
Indosuez GIF Japan Portfolio	-8.4	-10.3	19.2	32.4	6.3	9.2	18.1	-3.2	30.4	26.4	0.5
Merita Asian Fund	<b>-6.8</b>	<b>-5.3</b>	18.1	32.3			15.7	15.7	23.4	23.4	0.6
Carlson Japan	-9.3	-13.9	16.6	31.5	4.2	5.0	15.4	-5.3	30.9	26.6	0.4
Fidelity Japan Smaller Co's	-14.4	-30.1	16.4	72.4	28.2	16.1	10.6	-9.3	39.9	36.2	0.3
Invesco GT Nippon Growth	-12.6	-33.3	9.1	35.3	6.1	6.9	3.9	-14.8	38.5	34.1	0.2
Fleming FF Japanese Smaller Co's	-18.7	-50.5	8.2	70.4	28.1	20.4	4.6	-9.6	51.4	50.3	0.1
Baring Japan Smaller Co.	-13.7	-26.5	3.9	48.5	12.1		-1.0	-14.5	36.6	32.9	0.0
Baring Japan	-7.8	-13.5	-1.0	16.5	-4.6	2.7	-5.7	-18.5	27.9	23.9	-0.1
Leonia Aasia Osake	-10.5	-7.6							28.7	28.7	
Seligson Topix Core 30	-7.2	-15.8							31.3	31.3	

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2000

		RETURN (%)					Example Investment		RISK		RETURN	
		Nominal (EUR)					12 mo.		Volatility (% , 12 mo.)		/ RISK	
		1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	Sharpe
<b>RISK FUNDS</b>												
SEB Optionsrätter Europa	Europe	-1.7	-2.0	132.8	16.3	36.3	64.1	128.2	121.3	63.4	61.8	2.0
Conventum Focus Tekno	Global	-9.2	-13.6	19.3	25.2			17.8	17.8	32.3	32.3	0.5
Phalanx	Nordic C.	-1.5	-5.3	-2.9	4.2			-4.9	-4.9	9.4	9.4	-0.6
3C Alpha	Global	3.1										

		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
<b>ASSET ALLOCATION FUNDS</b>												
Fides Portfolio	Global	-3.7	15.9	106.7				103.6	103.6	26.3	26.3	3.9
FIM Forte	Global	-2.8	-6.7	65.5	72.1	57.2	50.4	62.2	62.2	34.4	34.4	1.8
Evli European Allocation	Europe	0.9	7.1	45.3				42.4	44.6	22.6	22.6	1.9
Fidelity PS Growth	Global	0.1	8.8	43.0	22.9	22.0	26.0	35.8	35.8	21.9	21.9	1.8
Leonia Glob. Yhdistel.	Global	-2.0	-2.4	38.6				36.8	36.8	21.1	21.1	1.7
Fidelity PS Global Growth	Global	0.1	7.4	36.2	26.9			29.4	11.8	24.0	19.9	1.4
Carnegie Optimi+	Euro	0.1	8.5	33.5				32.8	32.8	15.6	15.6	1.9
Carlson International	Global	4.1	10.0	33.0	14.1	10.9	15.9	31.7	13.9	20.0	13.2	1.5
Sampo 2030	Europe	1.4	5.8	32.1				30.1	30.1	17.7	17.7	1.6
Handelsbanken Multimarket	Global	-0.5	1.9	31.8	18.4	16.4	19.3	29.2	25.1	15.2	14.5	1.9
Fidelity Euro Balanced	Europe	0.4	9.1	31.8	13.4	17.1	22.4	27.4	27.4	14.5	14.5	2.0
Evli Euro Mix	Euro	-1.0	5.0	29.8				27.8	27.8	14.3	14.3	1.9
Aktia Secura	Global	-0.1	2.7	29.7	16.3	16.4	19.9	28.4	28.4	15.6	15.6	1.7
Leonia Euro Yhdistelmä	Europe	-0.2	0.8	26.8	20.8			25.6	25.6	14.7	14.7	1.6
Sampo 2020	Europe	0.9	5.0	25.4				23.5	23.5	14.3	14.3	1.6
Aktia Folkhälsan	Global	0.8	3.5	24.2				22.4	22.4	12.2	12.2	1.7
SEB Lux International	Global	-0.3	4.9	23.9	20.5	15.4	23.2	21.4	17.6	18.8	15.5	1.1
Gyllenberg European Bal.	Europe	0.9	4.7	23.0				20.6	20.6	14.4	14.4	1.4
Gyllenberg Foundation	Europe	3.1	9.6	22.9				21.7	21.7	14.2	14.2	1.4
Carnegie Sijoitus+	Euro	0.3	8.0	22.7				22.1	22.1	9.3	9.3	2.1
Gyllenberg International	Global	1.4	3.3	21.5	14.7	10.9	17.0	19.1	19.1	13.5	13.5	1.4
Alfred Berg Opt. Europe	Europe	0.4	5.8	20.8	9.6			18.4	18.4	21.5	21.5	0.8
Merita Optima	Global	-0.5	1.1	19.7	10.7	12.1	15.2	17.3	17.3	11.5	11.5	1.4
Ålandsbanken Eur Act Pf.	Europe	2.2	4.4	17.9				16.7	16.7	14.1	14.1	1.0
Gyllenberg Forum	Global	-0.8	-1.8	16.0				13.7	13.7	9.5	9.5	1.3
Fidelity PS Moderate Growth	Global	0.2	5.5	15.8	9.5	10.2	14.1	11.9	11.9	9.3	9.3	1.4
Opstock Global Balanced	Global	0.8	5.0	15.6	12.2	10.3		13.3	13.3	13.6	13.6	0.9
Merita Private	Global	-0.4	-0.8	15.2	9.8	10.2		11.8	11.8	11.6	11.6	1.0
Sampo 2010	Europe	0.9	3.9	14.5				12.8	12.8	8.7	8.7	1.3
Conventum Global	Global	-0.4	5.4	12.1	10.2			9.9	9.9	9.2	9.2	1.0
Carnegie Plus	Euro	0.5	6.4	12.0				11.5	11.5	4.2	4.2	2.1
Fidelity PS Defensive	Global	0.3	3.5	5.4	2.0	4.0	5.3	1.9	1.9	4.3	4.3	0.5
Ålandsbanken Share Index I	Global	-0.6	-0.4	4.2				2.1	2.1	4.7	4.7	0.2
Aurator Tellus	Global	0.6	2.0	3.7				1.6	1.6	6.9	6.9	0.1
Merita Granit	Global	2.1	11.0							11.1	11.1	
Seligson Tapiola 2025	Global	0.3	4.8							12.0	12.0	
Seligson Tapiola 2020	Global	0.3	4.7							16.5	16.5	
Seligson Tapiola 2010	Global	0.3	4.7							10.1	10.1	
Seligson Tapiola 2015	Global	0.3	4.7							10.8	10.8	
Seligson Tapiola Maailma	Global	0.2	4.2							9.7	9.7	
Leonia Arvo	Global	-0.2	3.9							16.5	16.5	
MeritaNordb. Pro Balance	Global	0.4	3.0							15.6	15.6	
Seligson Joustosalkku	Global	-0.2	2.1							6.9	6.9	
Seligson Vakaasalkku	Euro	0.3	1.3							0.3	0.3	
Treviso Active Asset Alloca	Global	0.0	1.3							15.1	15.1	
Evli Glo. Multi Manager 75	Global	-0.6	1.3							18.2	18.2	
OP-Spektri	Global	-1.5	-1.9							22.6	22.6	
Leonia Kompassi Säästö	Euro	0.3										
Evli Glo. Multi Manager 25	Global	0.0								7.0	7.0	
Evli Glo. Multi Manager 50	Global	-0.1								13.0	13.0	

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2000

Manag.

	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / min EUR	and cust. (% / yr)
<b>3C Fund Management +358 9 3481 5100</b>												
3C Alpha	3C	Finland	19.5	-	153	06/00	200,000	99.11	doesn't pay	1%	1%	1.6 <sup>b</sup>
<b>Aktia Fund Management Ltd +358 10 247 6844</b>												
Aktia Capital	L. Grandell	Finland	74.7	0.3	18,989	05/92	100 FIM	77.09 [B]/100 sh.	5.93 [A]	1%	0	1.95
Aktia Euro	T. Lehto	Finland	74.0	1.2	9,838	04/98	100 FIM	24.03 [B]/100 sh.	1.12 [A]	1%	0	1.95
Aktia Folkhälsan	L. Grandell	Finland	6.5	0.2	188	06/99	100 FIM	122.14 [B]/100 sh.	3.59 [A]	1%	0	2.23
Aktia Global	T. Lehto	Finland	65.9	1.5	11,651	05/94	100 FIM	35.33 [B]/100 sh.	2.22 [A]	1%	0	1.95
Aktia Interest	J. Juslin	Lux.	61.0	-0.4	1,647	12/91	1 share	35.32 [B]	0.925 [A]	1%	0	1.06
Aktia Likvida	M. Westerlund	Finland	37.7	-2.5	359	01/96	100 FIM	19.23 / 100 sh.	doesn't pay	0	0	0.55
Aktia Medica	J. Ilmonen	Finland	26.5	3.3	5,370	04/00	100 FIM	110.43 / 100 sh.	-	1%	0	1.95
Aktia Secura	T. Lehto	Finland	180.1	3.0	18,874	10/87	100 FIM	46.69 [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	196.2	-2.5	1,113	10/95	30,000 FIM	192.43 [B]	5 [A]	0	0-0.5%	0.50
A. Berg Europe	ABN Amro	Finland	100.8	6.8	903	07/99	30,000 FIM	128.20	3 [A]	1% <sup>i</sup>	500 FIM	1.30
A. Berg Finland	J. Vainio	Finland	153.7	0.8	2,561	12/92	30,000 FIM	1,313.22 [B]/100 sh.	67 [A]	1% / 100 mk <sup>i</sup>	1% / 100 FIM	1.30
A. Berg Norden	A. Möller	Lux.	65.3	-	-	08/87	30,000 FIM	5,227.96 SEK	-	1% <sup>i</sup>	500 FIM	1.40
A. Berg Opt. Eur.	Vartiainen, ABN Amro	Finland	49.3	0.3	1,126	07/98	30,000 FIM	202.07 [B]	10 [A]	1% <sup>i</sup>	1%	1.90
A. Berg Optimal	J. Vainio, M. Vartiainen	Finland	205.9	0.9	3,607	07/98	30,000 FIM	513.44 [B]	24 [A]	1%/100 mk <sup>i</sup>	1% / 100 FIM	1.90
A. Berg Portfolio	J. Vainio	Finland	105.5	1.5	139	06/93	1,680,000	100.59 [B]	5.09 [A]	0-1%	1%	0.70
A. Berg Russia	J. Elmqvist	Ruotsi	15.5	-	-		30,000 FIM	77.19 SEK	-	2.50%	1%	2.50
A. Berg Sic. N. America	Namco	Lux.	34.9	-	-	03/91	30,000 FIM	272.87 USD	0.65 USD	1% <sup>i</sup>	500 FIM	1.40
A. Berg Sic. Switzerland	ABN Amro	Lux.	6.0	-	-	12/89	30,000 FIM	529.57 CHF	-	1% <sup>i</sup>	500 FIM	1.40
A. Berg Sicav Far East	Cazenove & Co.	Lux.	23.8	-	-	10/92	30,000 FIM	155.91 USD	2.60 USD	1% <sup>i</sup>	500 FIM	1.40
A. Berg Sicav Germany	ABN Amro	Lux.	17.7	-	-	07/89	30,000 FIM	459.24	-	1% <sup>i</sup>	500 FIM	1.40
A. Berg Sicav Global	C. Ahrel	Lux.	89.7	-	-	08/87	30,000 FIM	337.86 USD	-	1% <sup>i</sup>	500 FIM	1.40
A. Berg Sicav Japan	H. Keijmans	Lux.	5.8	-	-	02/93	30,000 FIM	10,918 JPY	-	1% <sup>i</sup>	500 FIM	1.40
A. Berg Small Cap	J. Vainio	Finland	68.6	0.3	1,205	11/98	30,000 FIM	480.29 [B]	22 [A]	1% <sup>i</sup>	1%	1.60
A. Berg Small Cap Eur.	ABN Amro	Finland	78.1	0.6	936	08/99	30,000 FIM	194.52 [B]	3 [A]	1% <sup>i</sup>	1%	1.60
Alfred Berg Euro Bond	M. Vartiainen	Finland	99.8	-0.5	750	09/93	30,000 FIM	232.27 [B]	8 [A]	0	0.5% / 100 FIM	0.70
Euro Yhdistelmäkorko	M. Vartiainen	Finland	7.1	0.5	63	05/99	30,000 FIM	100.53 [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	0.8	0.0	17	05/00	5,000	97.92	doesn't pay	1.50%	1%	1.8
Aurator Likvidi	Aaltonen, Suonpää	Finland	7.1	-0.1	14	06/00	16,000	100.30	doesn't pay	0.00%	0.00%	0.7
Aurator Nexus	Kevo, Gustafsson	Finland	3.6	0.0	55	12/99	5,000	117.95	doesn't pay	1.50%	1%	1.8
Aurator Tellus	J. Suonpää	Finland	7.7	0.0	90	06/99	5,000	107.05	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	109.4	-	-	04/87	5 000 USD	35.75	doesn't pay	5%	0	1.25
Baring Eastern Europe	M. Taylor	Ireland	561.3	-	-	09/96	5 000 USD	25.09	doesn't pay	5%	0	1.25
Baring Europa	N. Robson	Ireland	199.9	-	-	04/87	5 000 USD	43.22	doesn't pay	5%	0	1.25
Baring Glo. Em. Market	R. Landman	Ireland	478.8	-	-	02/92	5 000 USD	14.04	doesn't pay	5%	0	1.50
Baring International Bon	J. Yeats-Edwards	Ireland	362.4	-	-	07/78	5 000 USD	20.51	doesn't pay	5%	0	0.75
Baring Japan	Y. Uda	Ireland	50.8	-	-	03/76	5 000 USD	18.36	doesn't pay	5%	0	1.25
Baring Japan Smaller Cc	W. Nishimura	Ireland	35.8	-	-	01/96	5 000 USD	10.41	doesn't pay	5%	0	1.25
Baring North America	C. Lees	Ireland	657.8	-	-	11/57	5 000 USD	106.00	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.	2.0	-	-	01/94	100,000 FIM	- USD	doesn't pay	1%	0	1.75
Continental Europe	H. Johnsson	Lux.	18.0	-	-	09/90	100,000 FIM	-	doesn't pay	1%	0	1.25
Eastern Europe	A. Gibbs	Lux.	5.8	-	-	05/98	100,000 FIM	-	doesn't pay	1%	0	1.75
Euro Bond	S. Elowson	Lux.	51.1	-	-	08/98	100,000 FIM	-	doesn't pay	0.5%	0	0.70
Europe	H. Johnsson	Lux.	40.0	-	-	08/98	100,000 FIM	-	doesn't pay	1%	0	1.25
Far East	T. Leung	Lux.	56.4	-	-	09/90	100,000 FIM	-	doesn't pay	1%	0	1.25
Global	M. Josefsson	Lux.	56.3	-	-	09/90	100,000 FIM	-	doesn't pay	1%	0	1.25
Hanseatic Small Cap	E. Sjöström	Lux.	6.8	-	-	12/97	100,000 FIM	-	doesn't pay	1%	0	1.75
International	P. du Luart	Lux.	54.3	-	-	09/90	100,000 FIM	-	doesn't pay	1%	0	1.25
International Bond	S. Elowson	Lux.	33.1	-	-	01/91	100,000 FIM	-	doesn't pay	0.5%	0	0.95
Japan	C. Abraham	Lux.	25.8	-	-	09/90	100,000 FIM	- JPY	doesn't pay	1%	0	1.25
Latin America	M. Mansoury	Lux.	8.4	-	-	08/96	100,000 FIM	- USD	doesn't pay	1%	0	1.75
Mediterranean	D. Le Conte	Lux.	4.4	-	-	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 JULY 31ST, 2000

Manag.

	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)		
<b>Carnegie Funds +358 9 6187 1420</b>													
	Carnegie Aksje Norge	K. Sørensen	Norway	53.1	0.2		07/95	1,000	387.74	doesn't pay	2%	0.5%	1.20
	Carnegie East-European	M. Springborg	Lux.	33.1	0.0	80	04/98	1,000	17.07	doesn't pay	0-1%	0.5-1%	2.20
	Carnegie Eurokorko	K. Jansson	Finland	18.0	0.1	51	05/94	1,000	17.16	0.98	0-0.5%	0.3-1.0%	0.50
	Carnegie Europ. Osake	L. Wincentzen	Lux.	43.2	1.0	153	08/99	1,000	16.55	doesn't pay	0-2%	0.5%-1.0%	1.60
	Carnegie Internet	T. Kristiansen	Lux.	29.4	0.2	742	10/99	1,000	13.23	doesn't pay	0-2%	0.5%-1.0%	2.00
	Carnegie Likvidi	K. Jansson	Finland	53.4	-0.6	86	02/96	1,000	17.31	0.39	0-0.5%	200	0.30
	Carnegie Medical	Henrik Rhenman	Lux.	306.2	38.4	1,615	12/98	1,000	49.90	doesn't pay	0-2%	0-1%	1.70
	Carnegie N. Markets	B. Seger	Lux.	100.2	7.7	182	04/96	1,000	74.60	doesn't pay	0-1%	0.5%-1.0%	1.60
	Carnegie Optimi+	K. Jansson, T. Penttala	Finland	5.5	0.3	228	09/98	500 FIM	29.32	doesn't pay	0-2%	0.5-1%	1.80
	Carnegie Plus	K. Jansson	Finland	3.3	0.0	96	09/98	500 FIM	20.02	doesn't pay	0-2%	0.5-1%	0.90
	Carnegie Sijoitus+	K. Jansson	Finland	10.9	0.2	142	09/98	500 FIM	24.46	doesn't pay	0-2%	0.5-1%	1.50
	Carnegie Småbolag	H. Telander	Sweden	61.2	1.9		11/96	1,000	43.21	-	0-1%	0.5-1%	1.70
	Carnegie Suomi Osake	T. Penttala	Finland	14.2	0.5	113	12/92	1000 <sup>c</sup>	93.52	doesn't pay	0-2%	0.5-1%	1.25
	Carnegie Sverige	H. Telander	Sweden	40.4	0.7		10/96	1,000	37.63	-	0-1%	0.5-1%	1.70
	Carnegie Worldwide	M. Randel	Lux.	488.9	35.8	432	12/95	1,000	59.67	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.	124.7	-	-	07/90	15,000 FIM	7.1563 USD	doesn't pay	4.25%	0	1.25
	PP European Growth	J. Smith	Lux.	268.4	-	-	07/90	15,000 FIM	7.0358 ECU	doesn't pay	4.25%	0	1.25
	PP Global Managed	R. Bade	Lux.	94.3	-	-	07/90	15,000 FIM	4.1232 USD	doesn't pay	4.25%	0	1.25
	PP Nordic Growth	J. Smith	Lux.	22.1	-	-	03/98	15,000 FIM	17.6200 NOK	doesn't pay	4.25%	0	1.25
	PP Short-Term Euro Bond	M. Borland	Lux.	16.0	-	-	07/98	15,000 FIM	10.4292 ECU	-	1%	0	0.50
<b>Conventum Fund Ltd +358 9 5499 3355</b>													
	Euro Julkisyhteisö	Nihtilä, Leppä	Finland	16.5	-0.1	55	11/95	5,000	20.98	- [A]	0	33.64	0.49
	Euro Likvidi	Nihtilä, Leppä	Finland	26.3	2.0	87	05/96	5,000	19.06	- [A]	0	16.82	0.51
	Euro Obligaatio	Nihtilä, Leppä	Finland	4.3	0.1	77	06/94	5,000	20.61	0.77 [A]	0	0.5%	0.54
	Finland Value	M. Heikkilä	Finland	21.1	0.7	333	06/94	5,000	51.36	3.11 [A]	1%	1%	1.54
	Focus Tekno	J-P Leppä	Finland	13.4	-0.2	369	12/97	5,000	37.78	2.63 [A]	0.3%	1%	3.11
	Forte	M. Heikkilä	Finland	31.0	0.2	574	06/94	5,000	38.50	2.27 [A]	1%	1%	1.79
	Futura Growth	M. Heikkilä	Finland	16.6	0.3	331	06/94	5,000	71.19	5.09 [A]	1%	1%	2.04
	Global	M. Härkänen	Finland	9.0	0.0	88	01/98	5,000	21.11	1.16 [A]	1%	1%	1.34
	Korko+Osake	Härkänen, Sormunen	Finland	32.7	-0.1	920	08/94	10 000 FIM	3.70	doesn't pay	3%	1%	2.10
	Osake	M. Härkänen	Finland	23.3	0.3	97	09/93	20,000 FIM	65.68	doesn't pay	2%	0.5% / 100 FIM	1.60
	Pharma	J-P Leppä	Finland	28.9	0.4	327	01/99	5,000	128.2 [B]	6.84 [A]	1%	1%	2.25
	small_cap.com	S. Sormunen	Finland	2.4	0.1	171	04/00		93.69	- [A]	3%	1%	2.20
	Vision	S. Sormunen	Finland	16.0	0.0	164	10/99	5,000	123.56 [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		9	07/00	2,000,000	100.239	-	1%	1%	0.50 <sup>b</sup>
	Corporate Bond	M. Lundström	Finland	105.4	0.5	204	09/99	150,000	102.854 [B]	4.1 [A]	0.50%	1%	0.35 <sup>b</sup>
	Emerging Technologies	M. Lehtimäki	Finland	27.7	1.0	413	05/00	5 000 <sup>c</sup>	111.382 [B]	- [A]	1%	1% / 20	2.00
	Euro 50	K. Gerkman	Finland	68.5	1.5	1,064	06/98	5 000 <sup>c</sup>	26.279 [B]	1.4 [A]	0.5-1%	1% / 20	0.50
	Euro Comm. Fixed Inco	R. Siljamäki	Finland	132.7	-1.8	140	09/97	150,000	18.838 [B]	0.6 [A]	0	0.5% / 20	0.45
	Euro Government Bond	R. Siljamäki	Finland	113.8	0.0	620	12/94	5 000 <sup>c</sup>	24.079 [B]	0.9 [A]	0	0.5% / 20	0.65
	Euro Interest	R. Siljamäki	Finland	635.7	-1.0	992	12/94	5,000	21.002	doesn't pay	0	20	0.45
	Euro Mix	Gerkman, Hildebrandt	Finland	43.4	0.4	626	01/99	5,000	13.058 [B]	0.6 [A]	0.5-1%	1% / 20	1.85
	European Sm. Co's	Lombard, Odier & Cie	Finland	61.4	0.3	641	06/98	5 000 <sup>c</sup>	25.767 [B]	1.4 [A]	0.5-1%	1% / 20	1.60
	Evli Europ. Allocation	M. Lehtimäki	Finland	87.9	1.8	107	03/99	150,000	142.509 [B]	9 [A]	0	1% / 20	1.00
	Finland Small Tech	S. Krokfors	Finland	31.7	-0.5	3,085	01/00	5 000 <sup>c</sup>	78.207 [B]	- [A]	1%	1% / 20	0.85 <sup>b</sup>
	Glob. Multi Manager 25	M. Ketola	Finland	2.7	0.1	61	02/00	5 000 <sup>c</sup>	97.892 [B]	- [A]	1%	1% / 20	0.30 <sup>b</sup>
	Glob. Multi Manager 50	M. Ketola	Finland	7.2	0.6	264	02/00	5 000 <sup>c</sup>	95.850 [B]	- [A]	1%	1% / 20	0.40 <sup>b</sup>
	Glob. Multi Manager 75	M. Ketola	Finland	71.1	0.7	1,470	11/99	5 000 <sup>c</sup>	121.851 [B]	5.20 [A]	1%	1% / 20	0.50 <sup>b</sup>
	Global	Lombard, Odier & Cie	Finland	69.7	-0.1	673	04/94	5 000 <sup>c</sup>	15.160 [B]	0.80 [A]	0.5-1%	1% / 20	1.60
	IT-informaatiotekno.	E. Öhman	Finland	44.3	0.3	2,104	03/99	5 000 <sup>c</sup>	22.629 [B]	1.10 [A]	0.5-1%	1% / 20	0.50 <sup>b</sup>
	Mix	Koskimies, Hildebrandt	Finland	94.5	0.0	1,290	11/95	5 000 <sup>c</sup>	4.002 [B]	0.20 [A]	0.5-1%	1% / 20	1.83
	Nordic Sm. Comp.	S. Krokfors	Finland	69.1	0.5	1,006	11/97	5 000 <sup>c</sup>	34.780 [B]	1.90 [A]	0.5-1%	1% / 20	1.60
	Select	E. Koskimies	Finland	139.9	4.2	1,114	10/89	5 000 <sup>c</sup>	17.253 [B]	0.90 [A]	0.5-1%	1% / 20	2.08

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2000

												Manag.
	Portfolio	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 / min EUR	and cust. (% / yr)
<b>Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043</b>												
America	M. Wonisch	Lux.	941.3	-	-	10/90	2,000	4.573 USD	-	5.25%	0	1.50
American Growth Fund	N. Miller	Lux.	430.2	-	-	07/97	2,000	26.75	-	5.25%	0	1.50
Asean Fund	A. Liu	Lux.	280.9	-	-	10/90	2,000	10.53	-	5.25%	0	1.50
Asian Special Situations	A. Liu	Lux.	180.6	-	-	10/94	2,000	11.85 USD	-	5.25%	0	1.50
Australia Fund	I. Gibson	Lux.	167.3	-	-	12/91	2,000	24.18 USD	-	5.25%	0	1.50
Emerging Markets Fund	Satterthwaite	Lux.	149.8	-	-	10/93	2,000	7.791 JPY	-	5.25%	0	1.50
Euro Balanced Fund	Scurlock, Lavelle	Lux.	469.5	-	-	12/91	2,000	13.63 JPY	-	3.50%	0	1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	403.7	-	-	10/94	2,000	19.01 USD	-	5.25%	0	1.50
Euro Bond Fund	P. Lavelle	Lux.	247.8	-	-	10/90	2,000	11.33 SEK	-	3.50%	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	321.5	-	-	09/93	2,000	9.628 USD	-	0.00%	0	0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	1,025.7	-	-	11/98	2,000	15.29	-	0.00%	0	0.60
European Growth	A. Bolton	Lux.	4,565.2	-	-	10/90	2,000	7.90	-	5.25%	0	1.50
European Smaller Comp	C. Stone	Lux.	1,608.8	-	-	12/95	2,000	25.88	-	5.25%	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	21.2	-	-	06/95	2,000	6.597	-	3.50%	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	159.7	-	-	06/95	2,000	15.71	-	5.25%	0	0.50
FPS Growth Fund	R. Skelt	Lux.	480.4	-	-	01/98	2,000	16.90	-	5.25%	0	0.50
FPS Moderate Growth F	R. Skelt	Lux.	135.7	-	-	06/95	2,000	10.070	-	3.50%	0	0.50
France Fund	A. Hartmann	Lux.	110.5	-	-	10/90	2,000	39.54	-	5.25%	0	1.50
Germany Fund	A. Hartmann	Lux.	297.3	-	-	10/90	2,000	30.64	-	5.25%	0	1.50
Hong Kong & China	J. Tse	Lux.	418.9	-	-	10/90	2,000	63.55	-	5.25%	0	1.50
Iberia Fund	T. Toraasen	Lux.	113.9	-	-	10/90	2,000	30.19	-	5.25%	0	1.50
Indonesia Fund	A. Tandiono	Lux.	40.2	-	-	12/94	2,000	3.573	-	5.25%	0	1.50
International	D. Habermann	Lux.	3,300.9	-	-	12/91	2,000	33.86	-	5.25%	0	1.50
International Bond Fund	A. Veys	Lux.	242.7	-	-	10/90	2,000	0.947	-	3.50%	0	0.75
Italy Fund	T. Toraasen	Lux.	88.5	-	-	10/90	2,000	24.60	-	5.25%	0	1.50
Japan	Y. Tilley	Lux.	1,935.5	-	-	10/90	2,000	213.3	-	5.25%	0	1.50
Japan Smaller Companie	A. Kibe	Lux.	291.7	-	-	12/91	2,000	1,549	-	5.25%	0	1.50
Korea Fund	H. Chung	Lux.	172.6	-	-	10/95	2,000	7.612	-	5.25%	0	1.50
Latin America	P. Satterthwaite	Lux.	187.2	-	-	05/94	2,000	10.050	-	5.25%	0	1.50
Malaysia Fund	J. Lo	Lux.	82.3	-	-	10/90	2,000	16.930	-	5.25%	0	1.50
Nordic	T. Toraasen	Lux.	909.5	-	-	10/90	2,000	606.10	-	5.25%	0	1.50
Pacific Fund	W. Kennedy	Lux.	374.8	-	-	01/94	2,000	13.44	-	5.25%	0	1.50
Privatisation + Fund	A. Scurlock	Lux.	83.5	-	-	02/98	2,000	18.15	-	5.25%	0	1.50
Singapore Fund	R. Chan	Lux.	73.9	-	-	10/90	2,000	19.77	-	5.25%	0	1.50
South East Asia	P. Phillips	Lux.	1,002.5	-	-	10/90	2,000	2.370	-	5.25%	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	75.5	-	-	11/90	2,000	0.272	GBP 0.0042	3.50%	0	0.75
Switzerland Fund	A. Edzard	Lux.	317.6	-	-	02/95	2,000	41.11	-	5.25%	0	1.50
Taiwan Fund	W. Lin	Lux.	109.4	-	-	03/97	2,000	11.16	-	5.25%	0	1.50
Thailand Fund	T. Chanpongsang	Lux.	267.2	-	-	10/90	2,000	6.27	-	5.25%	0	1.50
United Kingdom Fund	F. Gautier	Lux.	243.7	-	-	10/90	2,000	1.672	-	5.25%	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	139.1	-	-	11/90	2,000	5.520	USD 0.1433	3.50%	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	247.9	-	-	09/93	2,000	12.417	-	0.40%	0	0.00
World Fund	R. Skelt	Lux.	212.8	-	-	10/96	2,000	13.75	-	5.25%	0	1.50
<b>Fides Fund Ltd +358 9 2285 060</b>												
Fides Eurobond	M. Schröder	Finland	11.8	0.3	81	01/99	15,000	96.58	-	0.5% / 30	0,5% / 30	0.47
Fides New Media	M. Söderström	Finland	41.9	0.3	293	10/99	15,000	198.75	-	1% / 30	0,5% / 30	1.60
Fides Portfolio	H. Damstén	Finland	14.1	2.1	282	06/99	15,000	229.76	-	1% / 30	0,5% / 30	1.20
Fides Telecom	H. Angervuo	Finland	74.5	-0.2	266	01/99	15,000	217.18	-	1% / 30	0,5% / 30	1.60
<b>FIM Fund Ltd +358 9 6134 6250</b>												
FIM Euro	A. Konttas	Finland	24.6	0.2	89	09/98	2,500	17.43	doesn't pay	0%	0%	0.70
FIM Fenno	M. Kaloniemi	Finland	31.7	0.1	704	08/98	2,500	68.99	doesn't pay	1%	1%	1.60
FIM Forte	M. Kaloniemi	Finland	250.7	1.2	5,889	07/94	2,500	143.69	doesn't pay	1%	1%	2.10
FIM Likvidi	A. Konttas	Finland	35.4	5.4	181	11/97	2,500	18.15	doesn't pay	0%	0%	0.50
FIM Rento	J. Holtari	Finland	3.8	0.3	62	05/00	2,500	9.40	doesn't pay	1%	1%	1.80
FIM Rohto	T. Jaakkola	Finland	7.6	1.7	494	05/00	2,500	10.24	doesn't pay	1%	1%	1.80
FIM Russia	A. Pohjola	Finland	35.6	-0.2	2,130	03/98	2,500	13.02	doesn't pay	2%	2%	3.30
FIM Tekno	M. Kaloniemi	Finland	65.5	2.4	2,223	01/99	2,500	32.13	doesn't pay	1%	1%	1.80
FIM Unioni	J. Holtari	Finland	7.7	1.5	236	05/00	2,500	9.93	doesn't pay	1%	1%	1.80

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2000

Manag.

Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)	
<b>Fleming Flagship Funds, promoter OKO / Opstock +358 9 404 2554</b>											
FFF American	Simon, Foss	Lux.	1027.1	-	-	12/88	15,000 FIM	80.07 USD	doesn't pay	3%	0 1.25
FFF Asian Opportunit.	R. Ellis	Lux.	802.4	-	-	10/89	15,000 FIM	27.13 USD	-	3%	0 1.25
FFF China	S. Luk	Lux.	369.8	-	-	07/94	15,000 FIM	15.31 USD	-	3%	0 1.50
FFF Eastern European	Forey, Lloyd	Lux.	618.7	-	-	07/94	15,000 FIM	16.58	doesn't pay	3%	0 1.50
FFF Euro Bond	G. Dunham	Lux.	184.7	-	-	05/95	15,000 FIM	5.78	0.15	3%	0 0.75
FFF European	S. Roberts	Lux.	337.9	-	-	12/88	15,000 FIM	43.78	-	3%	0 1.25
FFF European Sm. Co's	Cambell, Conte	Lux.	946.9	-	-	04/94	15,000 FIM	34.68	doesn't pay	3%	0 1.50
FFF International Bond	C. Rothery	Lux.	81.4	-	-	12/88	15,000 FIM	12.18 USD	0.59 USD	3%	0 0.75
FFF Japanese	S. Jones	Lux.	1707.7	-	-	12/88	15,000 FIM	29.55 USD	-	3%	0 1.25
FFF Japanese Sm. Co's	J. Dobson	Lux.	454.9	-	-	07/94	15,000 FIM	11.61 USD	doesn't pay	3%	0 1.50
FFF Pacific	R. Ellis	Lux.	1686.7	-	-	12/88	15,000 FIM	47.93 USD	-	3%	0 1.25
<b>Fondita Rahastoyhtiö Oy +358 9 668 9890</b>											
Fondita 2000+	A. Svartbäck	Finland	36.6	0.2	449	09/98	no min.	49.245 [B]	2.2 [A]	0.5-1%	1% 2.13
Fondita Equity Spice	A. Svartbäck	Finland	9.3	0.0	150	04/97	no min.	43.395 [B]	2.3 [A]	0.5-1%	1% 2.13
Fondita Nordic Sm. Cap	A. Svartbäck	Finland	28.1	0.2	212	09/97	no min.	37.594 [B]	1.8 [A]	0.5-1%	1% 2.13
<b>Crédit Agricole Indosuez +358 9 696 991</b>											
GIF Asia	Lui, Sofian	Lux.	67.9	-	-	12/90	10,000 USD	3.81 USD[C]	doesn't pay	0.5-5.5%	0 1.25
GIF Eurostocks	L. Sina	Lux.	558.5	-	-	12/90	10,000 USD	5.29	doesn't pay	0.5-5.5%	0 1.25
GIF Eur. Bond Portfolio	S. Demay	Lux.	95.4	-	-	02/91	10,000 USD	2.00 [C]	-	0.5-5.5%	0 0.75
GIF Global Bond	C. Morisseau	Lux.	11.8	-	-	12/90	10,000 USD	3.28 USD[C]	-	0.5-5.5%	0 0.75
GIF Japan Portfolio	N. Suzuki	Lux.	141.1	-	-	12/90	10,000 USD	266 JPY	doesn't pay	0.5-5.5%	0 1.25
<b>Gyllenberg Funds Ltd +358 9 131 551</b>											
Bond	A. Björklund	Finland	61.9	0.6	450	06/94	5 000 <sup>c</sup>	104.08 [B]	3.5 [A]	0%	0.5% 0.70
European Balanced	Rothschild Asset M.	Finland	57.5	3.0	892	11/98	5 000 <sup>c</sup>	113.57 [B]	5 [A]	0.5-1%	1% 1.30
European Bond	Rothschild Asset M.	Finland	38.9	1.5	119	11/98	5 000 <sup>c</sup>	85.96 [B]	0.8 [A]	0%	0.5% 0.70
European Equity	Morgan Stanley A. M.	Finland	161.2	2.8	901	06/97	5 000 <sup>c</sup>	128.64 [B]	3 [A]	0.5-1%	1% 1.30
European Index	Barclays Global Inv.	Finland	158.7	0.0	13	12/99		111.06 [B]	- [A]	0%	1% 0.40
Finlandia	C. Backholm	Finland	43.7	0.0	874	10/93	5 000 <sup>c</sup>	310.34 [B]	17 [A]	0.5-1%	1% 1.30
Forum	Heikkilä, Tuuri	Finland	38.3	0.4	209	04/99	5 000 <sup>c</sup>	117.42 [B]	3.8 [A]	1%	1% 0.90
Foundation	SEB Asset Manag.	Finland	65.7	0.9	138	06/99	100,000	117.38 [B]	6.77 [A]	0%	0-1% 0.90
International	Rothschild Asset M.	Finland	180.2	0.6	1,506	04/95	5 000 <sup>c</sup>	168.66 [B]	8 [A]	0.5-1%	1% 1.60
Momentum	C. Backholm	Finland	80.9	-1.9	2,644	01/97	5 000 <sup>c</sup>	350.33 [B]	22 [A]	0.5-1%	1% 2.50
Money Manager	A. Björklund	Finland	172.8	0.0	570	02/96	5 000 <sup>c</sup>	96.68 [B]	2.6 [A]	0%	250 FIM 0.40
Optimum	Backholm, Heikkilä	Finland	135.7	0.4	2,363	02/91	5 000 <sup>c</sup>	265.35 [B]	16 [A]	0.5-1%	1% 1.30
Small Firm	O. Tuuri	Finland	52.7	0.0	865	04/94	5 000 <sup>c</sup>	361.06 [B]	19 [A]	0.5-1%	1% 2.50
SEB Europa Småbolagsf	M. Månsson	Sweden	201.1	-	23,835	08/94	5,000	2.719	-	1%	1% 1.75
SEB Internetfond	T. Udenaes	Sweden	333.0	-	80,978	06/99	5,000	3.149	-	1%	1% 1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	587.9	-	474	10/93	5,000	2.293	-	1%	1% 1.40
SEB (F) Miljöfond	C. Henningson	Lux.	9.0	-	255	10/93	5,000	1.311	-	1%	1% 1.50
SEB Lux (F) Sve. Offen.	T. Klevbo	Lux.	162.1	-	628	10/93	5,000	4.754	-	1%	1% 1.30
SEB Lux (F) Teknologif	T. Udenaes	Lux.	250.3	-	3,896	10/93	5,000	7.986	-	1%	1% 1.50
SEB Lux Asia	D. Wong	Lux.	140.4	-	13,805	10/87	5,000	4.428	doesn't pay	1%	1% 1.75
SEB Lux Contin. Europe	A. Lundberg	Lux.	473.9	-	20,234	12/88	5,000	4.114	doesn't pay	1%	1% 1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	73.8	-	14,573	09/96	5,000	1.095	doesn't pay	1%	1% 1.75
SEB Lux Emer. Markets	P. Vaduva	Lux.	32.0	-	7,243	04/92	5,000	1.194	doesn't pay	1%	1% 1.75
SEB Lux Eur Short Bond	L. Hässel	Lux.	43.3	-	197	07/89	5,000	1.037	0.02	50 FIM	250 FIM 0.60
SEB Lux Euro Bond	A. Boberg	Lux.	8.4	-	347	12/89	5,000	0.911	-	50 FIM	0.5% 0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	33.6	-	3,525	06/98	5,000	1.341	-	1%	1% 1.40
SEB Lux Global	J. Hillerström	Lux.	282.9	-	8,273	12/88	5,000	3.151	doesn't pay	1%	1% 1.50
SEB Lux Internat. Bond	L. Hässel	Lux.	71.7	-	677	10/87	5,000	16.949	0.31	50 FIM	0.5% 1.10
SEB Lux International	J. Hillerström	Lux.	81.6	-	2,732	10/87	5,000	31.086	-	1%	1% 1.50
SEB Lux Japan	D. Walker	Lux.	93.5	-	5,812	06/88	5,000	0.894	doesn't pay	1%	1% 1.50
SEB Lux Mediterranean	S. Lystedt	Lux.	17.2	-	3,940	12/88	5,000	2.477	doesn't pay	1%	1% 1.40
SEB Lux Nordic	U. Frykhammar	Lux.	68.7	-	2,155	12/88	5,000	6.066	doesn't pay	1%	1% 1.30
SEB Lux Norge Aksjef.	U. Frykhammar	Lux.	12.9	-	536	07/97	5,000	1.620	doesn't pay	1%	1% 1.30
SEB Lux North America	L. Rodert	Lux.	230.4	-	7,835	12/88	5,000	6.934	doesn't pay	1%	1% 1.50
SEB Lux United Kingdo	T. Forssgren	Lux.	40.6	-	2,132	12/88	5,000	5.346	doesn't pay	1%	1% 1.40
SEB Läkem.& Biotekni	F. Buch	Lux.	252.0	-	3,864	10/93	5,000	3.5530	-	1%	1% 1.50
SEB Nordam. Småbolag	L. Rodert	Sweden	46.7	-	5,040	05/95	5,000	106.450	-	1%	1% 1.75
SEB Norden Småbolagsf	P. Rönström	Sweden	68.8	-	13,807	12/97	5,000	2.054	-	1%	1% 1.50
SEB Optionsrätter Euro	J. Romlin	Sweden	399.9	-	36,021	01/91	5,000	294.279	-	1%	1% 1.75
SEB Östersjöfond/WWF	C. Henningson	Sweden	19.8	-	4,085	01/99	5,000	2.048	-	1%	1% 1.50

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2000

Manag.

Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / cust. min EUR (% / yr)	Manag.	
<b>Handelsbanken Fonder AB +358 10 444 2922</b>												
Eurokorko	S. Nygren	Finland	23.5	-0.6	751	03/98	1,000 FIM <sup>d</sup>	1,787.25 / 1000 sh.	doesn't pay	0	0	0.60
Euro-Obligaatio	S. Nygren	Finland	12.6	0.1	633	03/98	1,000 FIM <sup>d</sup>	1,795.21 / 1000 sh.	doesn't pay	0.25 %	0.25 %	0.60
Euoppa Agressiivinen	P. Haak	Finland	143.0	4.8	27,046	05/99	1,000 FIM <sup>d</sup>	16.95	doesn't pay	1%	1%	1.95
Osake	P. Schols	Finland	13.6	20.1	4,171	03/98	1,000 FIM <sup>d</sup>	2.49	doesn't pay	1%	1%	1.85
America	M. Jacobsson	Lux.	24.4	-	-	01/88	5,000 FIM	44.84 USD	doesn't pay	1%	1%	1.50
Eastern Europe	F. Colliander	Lux.	3.7	-	-	01/98		16.29	-			1.50
Euro Active	P. Haak	Lux.	43.8	-	-	12/90	5,000 FIM	80.07	doesn't pay	1%	1%	1.50
Europa	M. Jacobsson	Sweden	573.1	-	-	05/89	5,000 FIM	51.36	5.39 SEK	0	1%	1.60
Internat. Bonds	T. Elofsson	Lux.	3.2	-	-	08/89	5,000 FIM	16.24 USD	doesn't pay	0.5%	0.5%	0.90
International	M. Jacobsson	Lux.	31.5	-	-	11/84	5,000 FIM	139.46 USD	doesn't pay	1%	1%	1.50
Japan	M. Alveskog	Lux.	11.4	-	-	05/88	5,000 FIM	457	doesn't pay	1%	1%	1.50
Multimarket	Jacobson, Wahlstedt, Lar	Lux.	40.5	-	-	04/93	5,000 FIM	31.97	doesn't pay	1%	1%	1.50
Nordic	P. Schols	Lux.	17.5	-	-	05/94	5,000 FIM	52.95	doesn't pay	1%	1%	1.50
Pacific	G. Pahlsson	Lux.	13.6	-	-	07/89	5,000 FIM	8.05 USD	doesn't pay	1%	1%	1.50
Sweden	I. Andersson	Lux.	39.9	-	-	06/95	5,000 FIM	41.38	doesn't pay	1%	1%	1.50
Swedish Bonds	P. Johnsson	Lux.	16.6	-	-	01/91	5,000 FIM	243.39	doesn't pay	0.5%	0.5%	0.90
<b>Hiisi Funds Ab, +358 9 6841 9661</b>												
Hiisi Euro 50	I. Härkönen	Finland	1.0	1.0	8	07/00	5,000	95.54	doesn't pay	0	0-0,4%	0.45
Hiisi Yrityskorko	I. Härkönen	Finland	0.8	0.9	4	07/00	5,000	99.71	doesn't pay	20	20	0.45
<b>Indocam Mosaïs, Crédit Agricole Indosuez, +358 9 696 991</b>												
Asian Equities	J. Sofian	Lux.	31.8	-	-	03/90		28.26	doesn't pay			1.10
Asian Renaissance Fund	R. Jovanovich	Lux.	67.9	-	-	11/74		1,475.77	doesn't pay			1.10
Euro Bonds	E. Brard	Lux.	19.2	-	-	12/97		11,079.42	doesn't pay			0.70
Euro Corporate Bonds	L. Crosnier	Lux.	29.3	-	-	11/99		10,193.12	doesn't pay			0.50
Euro Equities	C. Carriques	Lux.	24.4	-	-	12/97		17,272.36	doesn't pay			0.70
European Equities	Garriques, Oliveira	Lux.	70.3	-	-	12/97		17,558.89	doesn't pay			0.70
Global Bonds	C. Morisseau	Lux.	48.0	-	-	12/97		10,025.48	doesn't pay			0.70
Global Emerging Marke	M. Haddouk	Lux.	36.6	-	-	12/97		10,846.80	doesn't pay			1.10
Global Equities	V. Rosier	Lux.	38.6	-	-	02/90		66.49	doesn't pay			1.20
Japanese Equities	V. Rosier	Lux.	54.7	-	-	02/90		2,465.85	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.	124.1	-	-	01/91	2,000	24.01 USD	doesn't pay	5.25%	0%	1.50
GT Asia Enterprise	A. Ho	Lux.	413.6	-	-	03/97	2,000	49.46 USD	doesn't pay	5.25%	0%	1.50
GT European Bond	L. Missen	Lux.	358.6	-	-	04/96	2,000	3.31 EUR	doesn't pay	5.25%	0%	1.00
GT Nippon Enterprise	M. Kawada	Lux.	334.4	-	-	01/91	2,000	1,160 JPY	doesn't pay	5.25%	0%	1.50
GT Nippon Growth	J. Hegarty	Lux.	204.1	-	-	01/91	2,000	426 JPY	doesn't pay	5.25%	0%	1.50
GT North America	T. Miller	Lux.	218.5	-	-	12/96	2,000	10.63 USD	doesn't pay	5.25%	0%	1.50
GT Pan Eur. Enterprise	E. Wells	Lux.	1,648.1	-	-	01/91	2,000	23.24 EUR	doesn't pay	5.25%	0%	1.50
GT Pan European	S. Chamberlain	Lux.	2,040.7	-	-	01/91	2,000	18.71 EUR	doesn't pay	5.25%	0%	1.50
<b>Leonia Funds +358 200 2580</b>												
Leonia Aasia Osake	H. Lautjärvi	Finland	80.2	0.4	7,729	10/99	500	183.57 [A]/1000 sh.	- [B]	0.8 %	0,8% / 8	1.50
Leonia Arvo	P. Nurmi	Finland	20.8	0.7	1,302	11/99	500	193.51 [A]/1000 sh.	- [B]	0.8 %	0,5% / 8	1.60
Leonia Euro Kasvuosa.	T. Äikäs	Finland	74.0	1.1	5,490	12/98	500	384.04 [A]/1000 sh.	10.89 [B]	0.8 %	1% / 8	1.50
Leonia Euro Osake	M. Koskiniemi	Finland	111.6	3.9	2,178	12/97	500	26.78 / 100 sh.	1.38 [B]	0.8 %	0,5% / 8	1.35
Leonia Euro Yhdist.	M. Koskiniemi	Finland	183.3	5.6	15,400	04/98	500	248.20 [A]/1000 sh.	13.04 [B]	0.8 %	0,5% / 8	1.70
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	108.5	2.3	10,319	12/98	500	274.93 [A]/1000 sh.	15.07 [B]	0.8 %	0,5% / 8	1.70
Leonia Kasvuosake	P. Nurmi	Finland	44.5	0.0	2,729	08/96	500	61.19 [A]/1000 sh.	1.79 [B]	0.8 %	0.5%	1.30
Leonia Kompassi Korko	M. Kuisma	Finland	1.8	0.4	201	05/00	500	1,013.28 [A]/1000 sh.	- [B]	0.5%	0,5% / 8	0.71
Leonia Kompassi Säästö	M. Koskiniemi	Finland	7.8	2.1	690	05/00	500	993.11 [A]/1000 sh.	- [B]	0.5%	0,5% / 8	1.28
Leonia Kompassi Osake	T. Äikäs	Finland	8.5	1.5	1,333	05/00	500	940.23	- [B]	0.8% / 8	0,8% / 8	1.94
Leonia Korko	A. Kilpi	Finland	30.4	0.9	1,036	09/97	500	182.54 / 1000 sh.	5.41 [B]	0	0,5% / 8	0.60
Leonia Obligaatio	H. Linden	Finland	52.2	-1.0	5,165	09/97	500	190.58 [A]/1000 sh.	5.46 [B]	0.8 %	0,5% / 8	0.60
Leonia Osake	H. Lautjärvi	Finland	160.6	0.3	17,387	10/87	500	292.88 [A]/1000 sh.	17.02 [B]	0.8 %	1% / 8	1.90
Leonia Pohjois-Amerikk	A. Koskela	Finland	21.4	0.5	1,845	12/99	500	198.30 [A]/1000 sh.	- [B]	0.8% / 8	0,8% / 8	1.50
Leonia Teknologiasake	A. Koskela	Finland	170.2	0.6	14,462	12/98	500	444.04 [A]/1000 sh.	11.26 [B]	0.5%	1% / 8	1.70
Leonia Tuottokorko	M. Kuisma	Finland	15.0	0.0	71	10/99	500	168.64 [A]/1000 sh.	- [B]	0.5%	0,5% / 8	0.85
Leonia Yhteisökorko	R. Louhento	Finland	230.8	7.9	320	06/96	100,000	19.35 [A]/1000 sh.	0.57 [B]	0	0	0.33
Leonia Yhteisöobligaat.	M. Kuisma	Finland	40.1	2.8	56	09/97	100,000	19.03 [A]	0.54 [B]	0	0.25 %	0.53
Leonia Yhteisösake	A. Koskela	Finland	38.7	1.2	77	10/97	150,000	39.28 [A]	2.36 [B]	0.5%	0.5%	0.95

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2000

Manag.

	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)	
<b>Mandatum Fund Management Company Ltd +358 800 4226</b>												
Mandatum Aasia	Dresdner RCM	Finland	34.3	0.2	1,799	06/99	500 FIM	26.04	0.85 [B]	0.5-1%	1% / 50 FIM	1.72
Mandatum Biotech+	Dresdner RCM	Finland	77.3	2.7	3,297	03/00	500 FIM	25.95	doesn't pay	0.5-1%	1% / 50 FIM	2.35
Mandatum Bond	A. Kostander	Finland	14.0	-0.2	386	10/96	500 FIM	19.09	-	0.5%	1% / 50 FIM	0.70
Mandatum Equity	P. Niemelä	Finland	14.6	0.1	1,075	10/96	500 FIM	48.34	doesn't pay	0	0.5% / 50 FIM	1.30
Mandatum Euro Bond	Dresdner RCM	Finland	14.6	0.0	52	06/99	500 FIM	19.97	0.20 [B]	1-3%	1% / 300 FIM	0.35
Mandatum Eurooppa	Dresdner RCM	Finland	69.2	0.6	1,080	01/99	500 FIM	23.25	1.18 [B]	0.5-1%	1% / 50 FIM	1.30
Mandatum Global	Dresdner RCM	Finland	121.3	0.7	1,402	09/98	500 FIM	36.05	doesn't pay	0.5-1%	1% / 50 FIM	1.65
Mandatum IT Small Firm	P. Niemelä	Finland	14.3	-0.4	3,222	01/00	500 FIM	19.79	doesn't pay	0.5-1%	1% / 50 FIM	2.35
Mandatum Kontra	R. Manninen	Finland	2.6	0.1	261	10/97	500 FIM	9.98	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Neutral	R. Manninen	Finland	123.1	11.5	1,911	10/98	500 FIM	20.17	doesn't pay	0.5-1%	1% / 50 FIM	1.10
Mandatum Optimum	A. Kostander	Finland	26.1	0.5	2,123	10/96	500 FIM	36.80	doesn't pay	0	0.5% / 50 FIM	1.50
Mandatum Risk	R. Manninen	Finland	20.5	0.2	1,145	10/96	500 FIM	51.73	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Short Term	A. Kostander	Finland	7.1	-1.4	258	10/96	500 FIM	18.97	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	18.3	0.1	2,730	10/97	1 share	28.82 / 100 sh.	0.913	1%	1%	1.50
Merita Asian Fund	J. P. Morgan Inv. M.	Finland	223.1	1.7	28,777	10/97	1 share	26.88 / 100 sh.	0.784	1%	1%	1.50
Merita Avanti	Hellström, Nieminen	Finland	170.1	4.1	20,827	09/87	1 share	12.51 / 100 sh.	0.281	1%	1%	2.30
Merita Bond	J. Salmenkivi	Finland	100.6	-1.1	6,489	12/93	1 share	210.60 / 1000 sh.	4.19	0.5%	0.5%	0.60
Merita European Fund	P. van Berlekom	Finland	496.0	7.0	34,381	10/97	1 share	32.90 / 100 sh.	0.745	1%	1%	1.50
Merita Fennia	M. Laine	Finland	135.4	1.3	13,009	05/92	1 share	1,011.86 / 1000 sh.	35.61	1%	1%	2.00
Merita Graniitti	Bergekrans, Haavisto	Finland	20.5	1.1	154	01/00	200,000	109.52 / 100 os.	-	1%	1%	1.50
Merita Int. Bond Fund	J. Jakobssen	Lux.	84.8	0.0		10/91	20,000 FIM	3.91 [A]	-	1%	0	1.00
Merita Int. Equity Fund	N. Adams	Lux.	80.3	-0.1		02/88	20,000 FIM	7.37 [A]	-	1%	0	1.50
Merita Money Market	T. Hyllinen	Finland	190.4	-1.6	3,232	02/96	3,364	181.12 / 1000 sh.	3.77	50 FIM % max.	100 FIM	0.60
Merita Nordia	Hellström, Elovain	Finland	269.7	1.7	15,591	09/87	1 share	11.04 / 100 sh.	0.29	1%	1%	2.30
Merita Optima	E. Haavisto	Finland	723.4	14.9	75,529	12/87	1 share	295.11 / 1000 sh.	7.87	1%	1%	2.30
Merita Private	E. Haavisto	Lux.	177.1	0.2		09/96	3 000 000 FIM	4.93 [A]	-	3%	0	1.50
Merita Pro Eur. Money M	T. Hyllinen	Finland	212.3	-17.7	212	04/96	1,000,000	7.799	0.08144	50 FIM	0	0.30
Merita Pro Euro Bond	J. Kivihuhta	Finland	76.7	2.7	159	05/94	1,000,000	10.43	0.11293	0.5%	0	0.30
Merita Pro Finland	M. Laine	Finland	20.1	2.2	300	03/93	1,000,000	33.97	1.30811	1%	0	0.50
Merita Pro Glo. Equity	J. Grünler	Lux.	85.5	1.4		04/97	1,000,000	6.59 [A]	-	3%	0	0.75
Merita World Fund	J. Grünler	Finland	137.2	3.1	18,509	10/97	1 share	28.55 / 100 sh.	0.777	1%	1%	1.50
MN Euro Korko	T. Hyllinen	Finland	74.6	1.1	1,552	01/99	3,500	104.05 / 100 sh.	2.149	50 FIM % max.	100 FIM	0.60
MN Euro Midi Korko	T. Hyllinen	§	37.1	0.1	2,858	01/00	1 share	100.95 / 100 os.		0.5%	0.5%	0.60
MN Euro Obligaatio	J. Salmenkivi	Finland	230.8	-2.9	12,270	09/87	1 share	4.41 / 100 sh.	0.09	0.5%	0.5%	0.60
MN Euroland	P. van Berlekom	Finland	127.5	7.7	7,273	10/98	1 share	309.78 / 100 sh.	7.469	1%	1%	1.60
MN Foresta	O. Elovainio	Finland	59.6	0.8	8,135	11/93	1 share	310.94 / 1000 sh.	10.42	1%	1%	1.60
MN IT	Andersson, Ljungqvist	Finland	154.3	4.1	23,951	08/99	1 share	176.99 / 100 sh.	5.107	1%	1%	1.60
MN Medica Life Scienc	A. Norman	Finland	190.2	10.6	16,415	04/99	1 share	115.65 / 100 sh.	2.708	1%	1%	1.60
MN Nordic Small Cap	Andersson, Nieminen	Finland	29.1	0.4	3,773	06/98	1 share	236.01 / 100 sh.	1.528	1%	1%	1.60
MN Pro Balance	E. Haavisto	Finland	49.4	5.5	50	09/99	1,000,000	124.16 / 100 os.	7.501	0	1%	0.80
MN Pro Corporate Bond	J. Särkkä	Finland	40.3	5.1	37	03/00	1,000,000	101.92 / 100 os.	-	0.5%	0	0.40
MN Pro Eurooppa	P. van Berlekom	Finland	104.0	22.6	53	08/99	1,000,000	134.74 / 100 os.	2.838	1%	0	0.75
Nordbanken Östeuropa	P. van Berlekom	Sweden				12/96	20,000 FIM	11.09	-	1%	1%	1.75
<b>Myriadi Fund Oyj +358 3 3141 7500</b>												
Myriadi Kasvu	M. Kelloniemi	Finland	20.8	0.1	231	04/99	5,000	34.30	doesn't pay	1%	1%	1.56
<b>ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 9 7252 7300</b>												
Odin Finland	T. Haugen	Norway	49.9	-0.9	6,301	12/90	20 000 mk <sup>c</sup>	150.63	doesn't pay	2-3%	0.5%	2.00
Odin Maritim	R. Wiborg	Norway	14.1	0.0	2,199	10/94	20 000 mk <sup>c</sup>	143.62 NOK	doesn't pay	2-3%	0.5%	2.00
Odin Norden	R. Wiborg	Norway	569.6	-4.7	165,018	06/90	20 000 mk <sup>c</sup>	506.84 NOK	doesn't pay	2-3%	0.5%	2.00
Odin Norge	R. Wiborg	Norway	380.2	-0.9	98,755	06/92	20 000 mk <sup>c</sup>	878.37 NOK	doesn't pay	2-3%	0.5%	2.00
Odin Sverige	N-P. Hollekim	Norway	30.1	-0.4	4,624	10/94	20 000 mk <sup>c</sup>	399.32 NOK	doesn't pay	2-3%	0.5%	2.00

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2000

Manag.

Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / cust. min EUR (% / yr)	Manag.
<b>OP-Funds +358 9 404 771</b>											
OP-Delta	J. Lindén	Finland	253.3	3.0	21,229	02/93	ei minimiä	112.33	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	47.1	1.5	5,636	05/99	ei minimiä	170.69	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Osake	T. Sarre	Finland	75.6	2.3	6,647	06/98	ei minimiä	26.37	doesn't pay	1% / 8	1% / 8 1.83
OP-Forest	T. Sallinen	Finland	44.4	1.7	5,165	10/87	ei minimiä	41.03	doesn't pay	1% / 8	1% / 8 2.03
OP-Interest	T. Leskinen	Finland	89.0	0.1	4,448	12/93	ei minimiä	19.99	0.6	0.25% / 8	0,25% / 8 0.52
OP-Markka	T. Leskinen	Finland	85.1	-8.2	845	04/96	ei minimiä	17.74	0.36	0.5% / 8	0 0.52
OP-Medical	T. Mattila	Finland	51.7	10.0	8,108	04/00	ei minimiä	116.85	doesn't pay	1% / 8	1% / 8 2.15
OP-Pirkka	J. Lindén	Finland	227.6	7.9	21,868	03/89	ei minimiä	65.89	doesn't pay	1% / 8	1% / 8 2.03
OP-Spektri	T.Sarre	Finland	185.5	3.1	29,277	01/00	ei minimiä	98.22	doesn't pay	1% / 8	1% / 8 1.83
Opstock Euro Bond Ind.	T. Leskinen	Finland	91.3	9.2	58	11/99	700,000	99.47	3	0	0-0,15 % <sup>a</sup> 0.15
Opstock Euro Index	E. Kohonen	Finland	145.0	2.0	158	04/99	300,000	140.48	doesn't pay	0	0-0,30 % <sup>a</sup> 0.48
Opstock Fin Bond Ind.	T. Leskinen	Finland	149.1	-1.0	59	11/99	700,000	99.54	3.1	0	0-0,15 % <sup>a</sup> 0.11
Opstock Finland Ind.	E. Kohonen	Finland	65.4	1.6	139	12/98	300,000	34.10	doesn't pay	0	0-0,30 % <sup>a</sup> 0.48
Opstock Global Bal.	Schroder Investment M.	Finland	71.3	0.1	91	05/97	80,000	22.78	1.4	2%	0 1.03
Opstock Global Equity	Fleming Investment M.	Finland	44.8	0.6	83	06/97	80,000	28.05	doesn't pay	2%	0 1.03
OP-Teknologia	T. Sallinen	Finland	23.7	3.3	3,208	04/00	ei minimiä	103.14	doesn't pay	1% / 8	1% / 8 2.15
OP-Trendi	T. Leskinen	Finland	6.8	0.1	1,010	04/00	ei minimiä	100.19	doesn't pay	1% / 8	1% / 8 2.15
OP-Yield	Leskinen, Lindén	Finland	316.1	7.0	24,255	10/87	ei minimiä	31.00	2.4	1% / 8	1% / 8 2.03
<b>PYN Funds +358 9 270 70400</b>											
Elite	P. Deryng	Finland	5.6	0.6	304	02/99	5,000	11.64	doesn't pay	0	0 1.00 <sup>p</sup>
<b>Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843</b>											
Roburs Aktief. Contura	S. Franzen	Sweden	2,332.3	-	423,284	09/83	170	32.9802	-	1% / 13	1% 1.41
Roburs Amerikafond	S. Franzen	Sweden	149.8	-	41,822	04/94	170	4.9342	0.01813	1% / 13	1% 1.41
Roburs Japanfond	J. Heden	Sweden	145.2	-	81,341	09/94	170	1.4776	-	1% / 13	1% 1.41
Roburs Kommunikation:	S. Thoren	Sweden	1,021.0	-	231,917	04/94	170	6.9321	-	1% / 13	1% 1.41
Roburs Obligationsfond	Lagerqvist, Lindén	Sweden	180.8	-	8,108	04/86	170	13.6959	-	1% / 13	1% 0.71
Roburs Pacificfonden	N. Peacock	Sweden	268.8	-	135,457	03/89	170	2.6187	0.02418	1% / 13	1% 1.41
Roburs Privatiseringsfon	J. Heden	Sweden	18.1	-	4,029	09/94	170	2.4102	0.05440	1% / 13	1% 1.41
Roburs Rysslandsfond	Näslund, Franzen	Sweden	136.9	-	102,593	06/94	170	0.6541	-	1% / 13	1% 2.41
Roburs Råvarufond	I. Syhrén	Sweden	6.3	-	3,855	03/98	170	1.4113	0.03022	1% / 13	1% 1.41
Roburs Skogsfond	I. Syhrén	Sweden	35.0	-	14,395	09/88	170	2.9719	0.07254	1% / 13	1% 1.41
Roburs Småbolag. Euroj	D. Dinef	Sweden	347.9	-	105,194	08/98	170	2.1756	-	1% / 13	1% 1.41
Roburs Östeuropafond	S. Franzen	Sweden	121.3	-	88,030	01/96	170	1.2382	0.01209	1% / 13	1% 1.41
<b>Sampo Rahastoyhtiö Oy 010 515 230</b>											
Hansa Investment Fund	Trigon Inv. Mgmt.	Finland	3.6	-1.2	91	04/98	10 000 mk	110.53 /1000 os.	doesn't pay	0-3 %	1-5 % 1.80 <sup>b</sup>
Sampo 2010	Metso, Rautala	Finland	9.4	0.1	107	05/99	1,000	1,142.92	60	0.50%	1.00% 1.60
Sampo 2020	Metso, Rautala	Finland	6.4	0.0	59	05/99	1,000	1,260.61	80	0.50%	1.00% 1.60
Sampo 2030	Metso, Rautala	Finland	11.2	0.2	31	05/99	1,000	1,329.31	100	0.50%	1.00% 1.60
Sampo Eur Likviditet	J. Rautala	Finland	18.7	-0.1	54	05/99	1,000	1,032.38	-	0.5% / 10	1% / 10 0.50
Sampo Eur Obligation	J. Rautala	Finland	43.3	-0.3	12	05/99	1,000	991.63	doesn't pay	0.5% / 10	1% / 10 0.70
Sampo Sectors Europ.	Lombard Odier	Finland	15.6	0.2	91	05/99	1,000	1,440.53	120	0.50%	1.00% 1.60
Sampo Sectors Finland	J. Yliheikkilä	Finland	2.5	0.0	60	05/99	1,000	1,715.77	120	0.50%	1.00% 1.60
Sampo Sectors Glob.	Lombard Odier	Finland	18.1	-0.4	84	05/99	1,000	1,325.33	120	0.50%	1.00% 1.60
Sampo Uudet Yhtiöt	A. Metso	Finland	16.0	0.1	324	05/00	1,000	890.30	-	0.50%	1.00% 1.60
<b>Seligson &amp; Co +358 9 6817 8200</b>											
APS Far East	T. Klemetti	Finland	9.6	-0.1	145	07/99	30 000 mk	12.285	-	0-2.5%	0 - 0,5 % <sup>a</sup> 1.20
Euro Obligaatioindeksir.	J. Niemi	Finland	21.9	0.1	68	10/98	30 000 mk	1.726	-	0	0 - 0,5 % <sup>a</sup> 0.30
Eurooppa 50-indeksirah.	T. Klemetti	Finland	30.4	0.2	268	06/98	30 000 mk	2.475	0.10	0	0 - 0,5 % <sup>a</sup> 0.50
FOX-indeksirahasto	T. Klemetti	Finland	11.4	0.4	266	04/98	30 000 mk	3.250	0.15	0	0 - 0,5 % <sup>a</sup> 0.50
Global Top 25 Brands	T. Klemetti	Finland	46.4	0.2	246	06/98	30 000 mk	2.586	doesn't pay	0	0 - 0,5 % <sup>a</sup> 0.60
Global Top 25 Pharma	T. Klemetti	Finland	37.8	0.2	122	01/00	30 000 mk	12.073	-	0	0 - 0,5 % <sup>a</sup> 0.60
Joustosalkku	Annanolli, Klemetti	Finland	1.7	0.0	59	11/99	30 000 mk	10.553	-	1%	1% 0.70
Osakesalkku	Annanolli, Klemetti	Finland	1.7	0.0	74	11/99	30 000 mk	11.208	-	1%	1% 0.70
Phalanx	Langenskjöld	Finland	23.3	0.0	196	12/97	30 000 mk	2.308	0.09	2%	100 1.00 <sup>b</sup>
Prosperity Russia	Langenskiöd, Klemetti	Finland	1.3	0.0	79	03/00	30 000 mk	8.267	-	0-2.5%	0 1.40 <sup>b</sup>
Rahamarkkinarahasto	J. Niemi	Finland	85.0	10.0	345	04/98	30 000 mk	18.089	0.07	0	0 0,20
Topix Core 30	T. Klemetti	Finland	2.6	0.1	68	01/00	30 000 mk	8.007	-	0	0 0.50
Vakaasalkku	Annanolli, Klemetti	Finland	8.7	0.0	54	11/99	30 000 mk	10.180	-	1%	0.50% 0.30
Tapiola 2010	Annanolli, Klemetti	Finland	5.7	0.0	62	11/99	30 000 mk	12.173	-	1%	0.50% 0.35
Tapiola 2015	Annanolli, Klemetti	Finland	5.3	0.0	59	11/99	30 000 mk	12.263	-	1%	0.50% 0.35
Tapiola 2020	Annanolli, Klemetti	Finland	4.0	0.0	59	11/99	30 000 mk	12.363	-	1%	0.50% 0.35
Tapiola 2025	Annanolli, Klemetti	Finland	2.8	0.0	60	11/99	30 000 mk	12.451	-	1%	0.50% 0.35
Tapiola Maailma	Annanolli, Klemetti	Finland	6.7	0.3	73	11/99	30 000 mk	12.162	-	2%	0.50% 0.50

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2000

Manag.

Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- and tion fee / cust. min EUR (% / yr)	Manag.	
<b>Treviso +358 9 173 37 600</b>												
Active Asset Allocation	T. Söderberg	Finland	8.3	0.8	94	11/99	ei minimiä	1,160.42	-	0.5%	0.5%	0.90
Eurokorko	M. Ohlenschlaeger	Finland	9.6	-0.2	65	02/96	ei minimiä	1,020.28	-	max. 10	max. 10	0.60
Euroland	N. Christensen	Finland	3.8	-0.2	50	12/99	ei minimiä	1,116.52	-	0.5%	0.5%	1.60
Euro-Obligaatio	M. Ohlenschlaeger	Finland	8.0	0.1	52	06/96	ei minimiä	1,018.24	-	max. 10	max. 10	0.75
Global Equity	L. Krohn	Lux.	10.8	0.0	72	01/97	20 000 mk	252.66	doesn't pay	2%	0	1.50
Suomi	K. Havimo	Finland	16.8	0.0	158	02/96	ei minimiä	1,562.22	-	0.5 %	0.5 %	1.60
Tillväxtfond	P. Uusitalo	Sweden	223.1	4.3	857	03/94	ei minimiä	4,219.99 SEK	-	0.3% f	0.3% <sup>f</sup>	1.25
<b>WIP Fund Management Company +358 9 6122 8350</b>												
WIP Market Lead. Glo.	Immonen, Wahlström	Finland	10.0	1.0	53	11/99	2,000	20.75 [A]	0.86 [B]	1%	0,1% / 1000	0.75 <sup>b</sup>
WIP SmallTitans	Immonen, Wahlström	Finland	11.3	0.0	78	09/99	2,000	29.33 [A]	doesn't pay	1%	20	0.75 <sup>b</sup>
WIP Value Visions	Immonen, Wahlström	Finland	12.9	0.0	122	11/98	2,000	30.37 [A]	1.19 [B]	1%	20	0.75 <sup>b</sup>
<b>Ålandsbanken Fund Management Company +358 18 29 088</b>												
Euro Bond	Ålandsbanken	Finland	4.5	0.0	54	10/98	500 mk	17.58	doesn't pay	0.5% /10 mk	0,5% /10 mk	0.69
Europe Active Portfolio	Ålandsbanken	Finland	15.6	0.4	1,499	10/98	500 mk	21.13	doesn't pay	0.5% /10 mk	0,5% /10 mk	1.80
Global Blue Chip	Ålandsbanken	Finland	12.1	0.3	1,667	10/98	500 mk	22.32	doesn't pay	0.5% /10 mk	0,5% /10 mk	1.80
Share Index Loan	Ålandsbanken	Finland	5.8	0.0	293	10/98	500 mk	17.61	doesn't pay	0.5%/10 mk	1% / 10 mk	1.80
<b>Total</b>			<b>68,191.3</b>	<b>340.8</b>	<b>2,487,979</b>							
<b>Funds Investing in Finland</b>			<b>3,452.0</b>	<b>51.2</b>	<b>182,192</b>							
<b>Funds Registered in Finland</b>			<b>14,264.2</b>	<b>256.6</b>	<b>698,378</b>							
<b>Funds Registered in Finland</b>												
<b>Risk funds</b>			<b>176.8</b>	<b>-1.5</b>	<b>5,099</b>							
<b>Equity funds</b>			<b>6,493.8</b>	<b>169.2</b>	<b>418,695</b>							
<b>Asset allocation funds</b>			<b>3,761.5</b>	<b>81.4</b>	<b>226,672</b>							
<b>Bond funds</b>			<b>1,500.5</b>	<b>17.5</b>	<b>32,469</b>							
<b>Short-term bond funds</b>			<b>199.6</b>	<b>-0.9</b>	<b>3,371</b>							
<b>Money market funds</b>			<b>2,132.1</b>	<b>-9.1</b>	<b>12,072</b>							

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

## 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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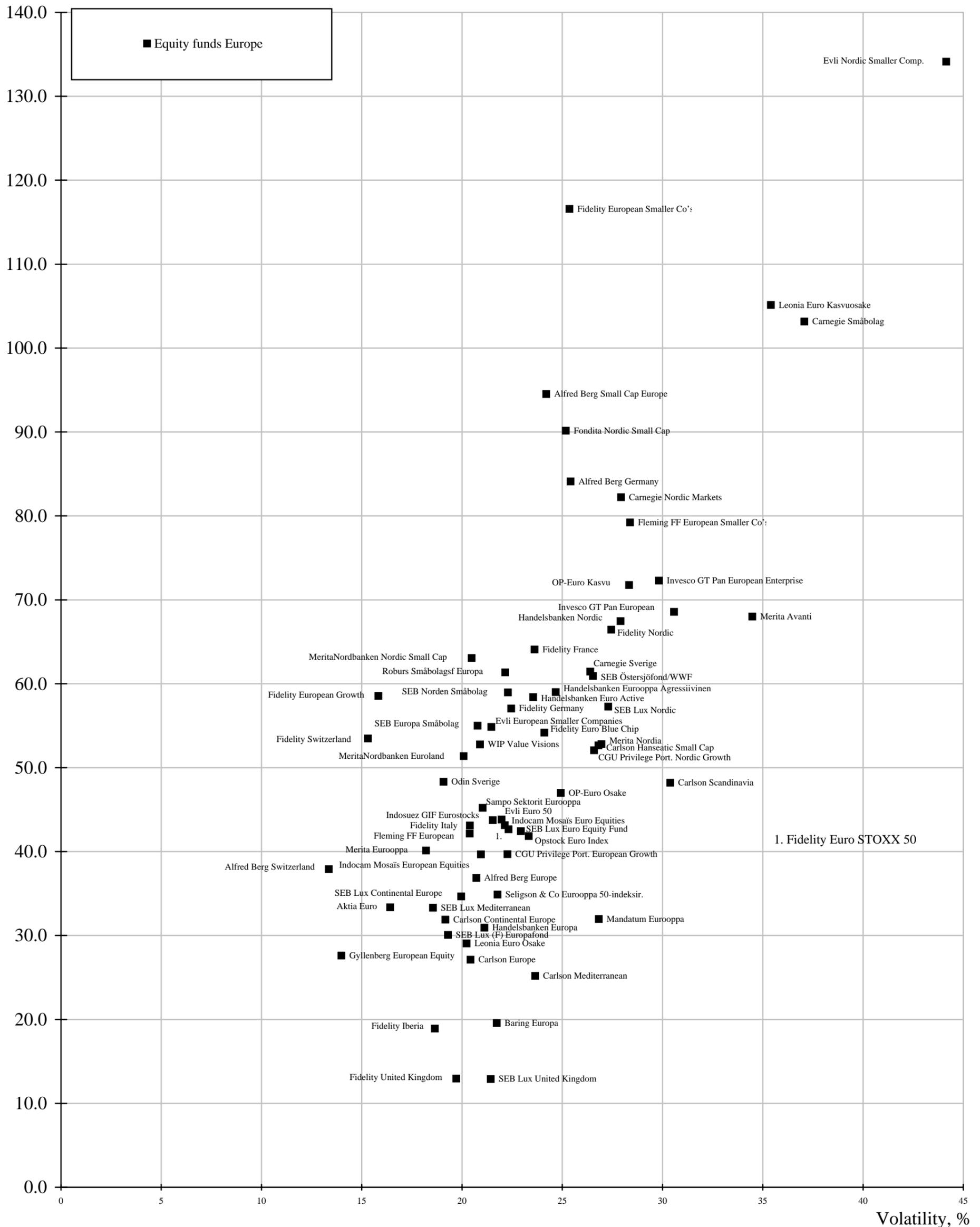
City: \_\_\_\_\_

Signature: \_\_\_\_\_

# PERFORMANCE OF INTERNATIONAL FUNDS

August 1, 1999 - July 31, 2000

Return, %



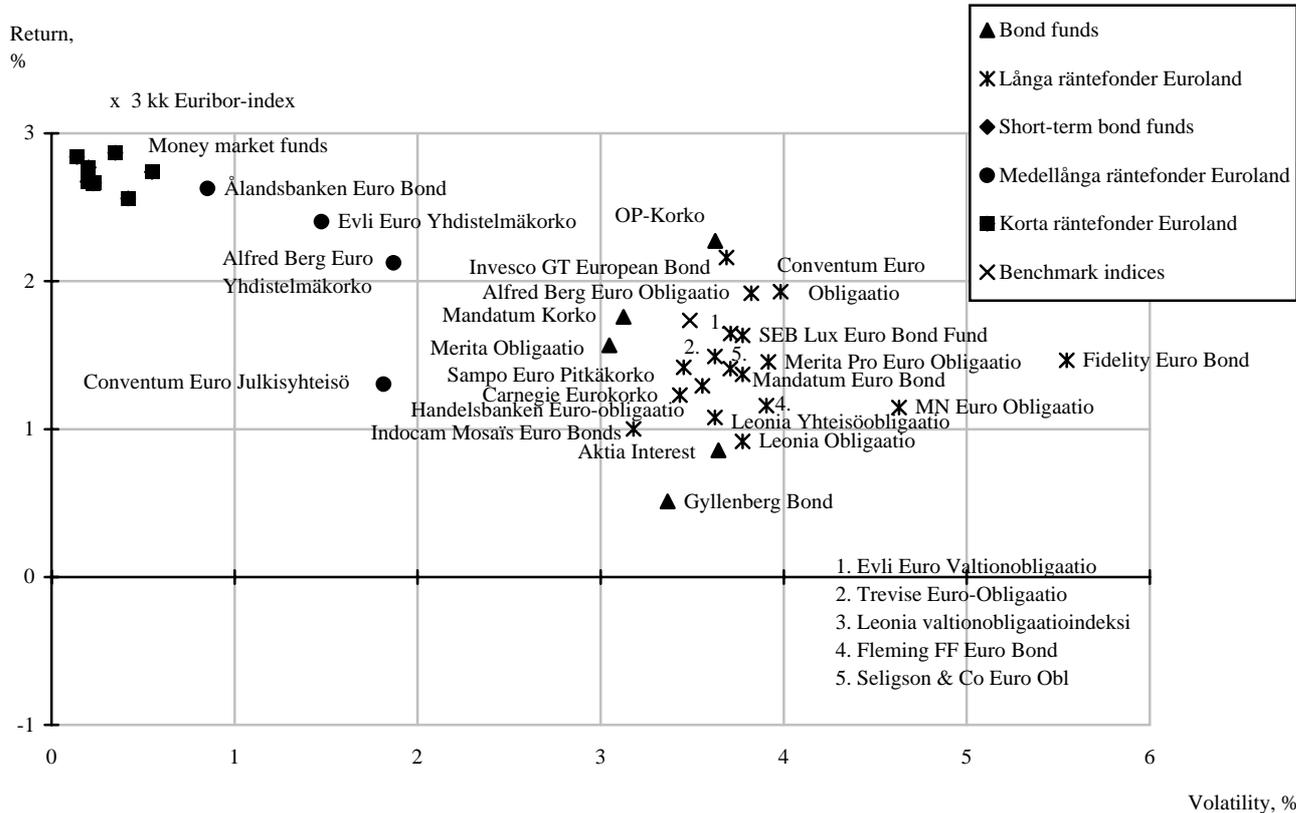
# PERFORMANCE OF INTERNATIONAL FUNDS

August 1, 1999 - July 31, 2000

Return, %



# PERFORMANCE OF FIXED INCOME FUNDS August 1, 1999 - July 31, 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.

Publisher  
 HEX  
 Helsinki Securities and Derivatives Exchange  
 Clearing House

Fabianinkatu 14, P.O.Box 361, FIN-00131 H  
 Finland  
 Finland

Telephone +358 9 616 671  
 Telefax +358 9 6166 7299  
 Internet <http://www.hex.fi/>

# PERFORMANCE OF INTERNATIONAL FUNDS

August 1, 1999 - July 31, 2000

Fund	Return / Volatility
• FIM Tekno	155,4 % / 42,5 %
• SEB Internetfond	139,4 % / 60,6 %
• SEB Optionsrätter Europa	132,8 % / 63,4 %

Return, %

