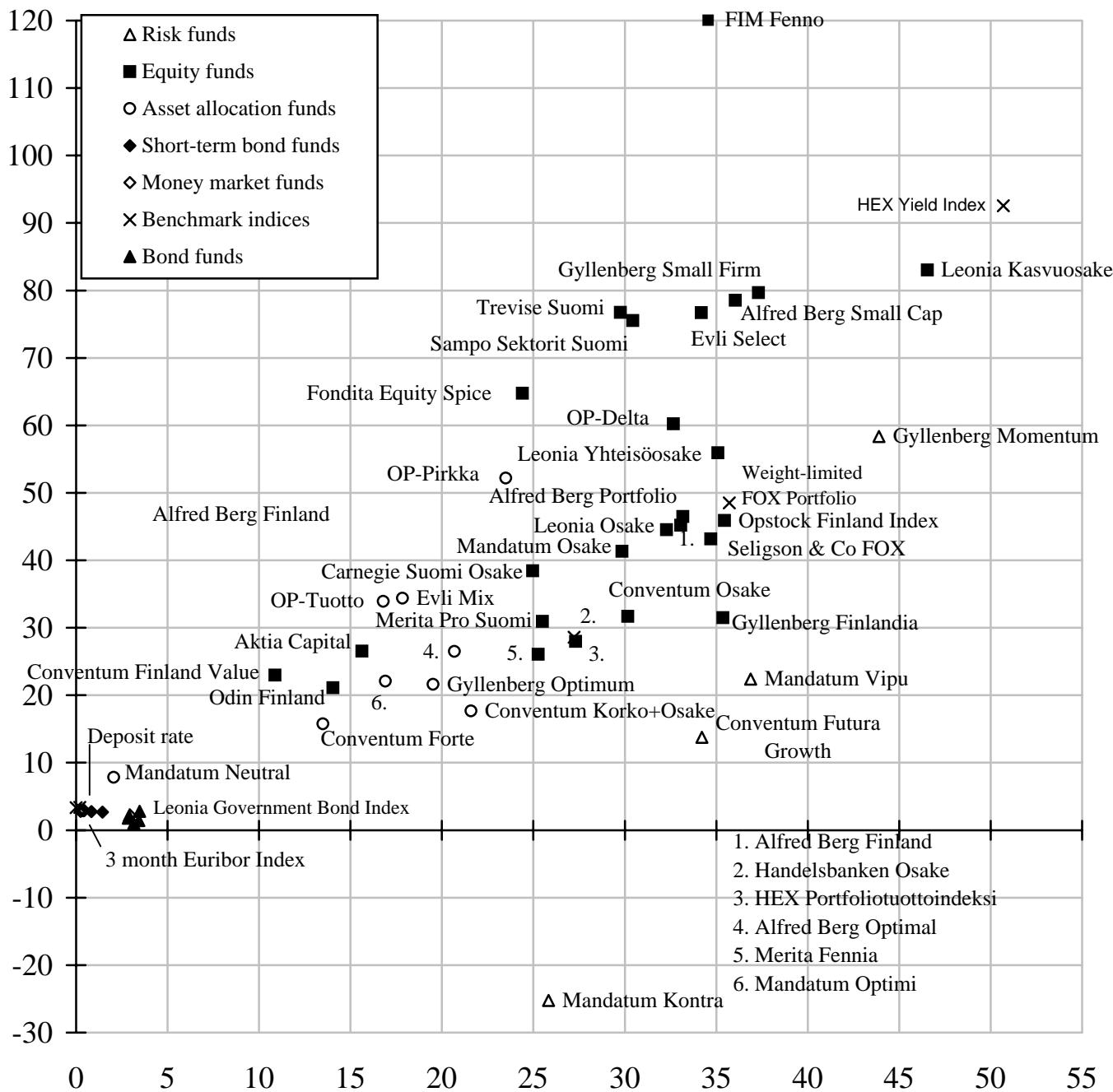


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

September 1, 1999 - August 31, 2000

Return, %



Helsinki Exchanges

Volatility, %

SEPTEMBER

2000

PERFORMANCE OF FUNDS AUGUST 31ST, 2000

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal						12 mo.	Volatility	Beta	Sharpe ratio	Alfa
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	(%, 12 mo.)			
RISK FUNDS						FINLAND					
Gyllenberg Momentum	0.8	-34.0	58.4	51.3	46.5		55.2	43.9	1.86	1.3	8.1
Mandatum Risk	0.3	-27.7	22.4	31.0	23.4		21.2	36.9	1.40	0.5	-16.3
Conventum Futura Growth	-1.0	-27.8	13.8	24.5	18.2	32.6	11.5	34.2	1.35	0.3	-23.6
Mandatum Kontra	3.2	12.8	-25.3	-21.8			-25.6	25.8	-0.90	-1.1	-6.0
EQUITY FUNDS						FINLAND					
FIM Fennos	7.4	-10.4	120.1	109.0			115.7	34.7	1.35	3.4	82.7
Leonia Kasvuosake	4.4	-25.9	83.0	39.5	35.3		81.2	46.5	1.91	1.7	31.5
Gyllenberg Small Firm	8.1	-21.9	79.7	42.1	32.9	37.4	76.1	37.3	1.55	2.0	37.2
Alfred Berg Small Cap	6.0	-19.6	78.5				77.6	36.0	1.40	2.1	39.8
Trevise Finland	-1.9	-13.7	76.7	61.4	40.3		75.7	29.8	1.07	2.5	46.3
Evli Select	0.0	-16.9	76.7	53.2	35.5	30.4	73.2	34.2	1.38	2.1	38.6
Sampo Sectors Finland	2.1	-10.7	75.5				72.9	30.4	1.14	2.4	43.3
Fondita Equity Spice	2.0	-1.9	64.8	42.1	32.8		61.5	24.4	0.93	2.5	37.9
OP-Delta	-0.4	-13.2	60.2	53.8	37.4	30.4	57.0	32.7	1.22	1.7	25.9
Leonia Yhteisössäke	0.4	-17.3	55.9	44.8			55.2	35.1	1.39	1.5	17.4
Alfred Berg Portfolio	1.2	-17.1	46.5	39.5	31.1	30.4	43.6	33.2	1.28	1.3	10.7
Opstock Finland Index	-3.3	-16.6	45.9				45.9	35.5	1.23	1.2	11.4
Alfred Berg Finland	1.2	-17.1	45.2	38.8	30.3	29.4	42.3	33.1	1.28	1.3	9.6
Leonia Osake	1.5	-16.5	44.5	36.8	31.1	31.5	42.4	32.3	1.25	1.3	9.7
Seligson & Co FOX-indeksirahasto	-3.3	-17.1	43.2	43.3			43.2	34.7	1.23	1.1	8.6
Mandatum Equity	0.5	-20.8	41.3	34.8	26.5		40.6	29.8	1.12	1.3	9.7
Carnegie Suomi Osake	-0.7	-11.8	38.5	29.9	24.4	25.8	37.8	25.0	0.95	1.4	11.1
Conventum Osake	1.9	-19.0	31.7	28.6	23.2	24.5	28.4	30.2	1.25	0.9	-3.1
Gyllenberg Finlandia	1.4	-25.5	31.5	31.6	23.3	23.4	28.9	35.4	1.47	0.8	-9.1
Merita Pro Finland	2.8	-10.6	30.9	29.9	24.3	25.4	29.6	25.5	0.91	1.1	4.5
Handelsbanken Osake	-0.8	-13.3	28.0	26.8			25.4	27.3	1.03	0.9	-1.3
Aktia Capital	0.5	-4.7	26.5	21.8	19.2	21.6	25.3	15.6	0.60	1.5	7.9
Merita Fennia	2.7	-11.8	26.1	23.6	19.6	24.3	23.5	25.3	0.91	0.9	-0.3
Conventum Finland Value	2.3	2.9	23.0	29.8	24.2	26.1	20.5	10.9	0.30	1.8	12.1
Odin Finland	1.4	-6.5	21.1	8.8	5.3	18.8	16.9	14.0	0.35	1.3	9.0
Mandatum IT Small Firm	10.6	-29.3						54.2			
Evli Finland Small Tech	6.8	-23.3						39.2			
ASSET ALLOCATION FUNDS						FINLAND					
OP-Pirkka	0.7	-7.0	52.2	40.6	32.0	29.9	49.1	23.5	0.83	2.1	27.9
Evli Mix	0.1	-9.9	34.4	26.8	21.6		31.7	17.8	0.66	1.7	14.4
OP-Yield	-0.6	-6.2	33.9	27.0	20.2	17.5	31.2	16.8	0.62	1.8	15.0
Alfred Berg Optimal	0.3	-10.6	26.5	23.0	19.1	20.7	24.0	20.7	0.78	1.1	3.5
Mandatum Optimum	-0.1	-12.3	22.1	22.2	17.5		21.5	16.9	0.62	1.1	3.0
Gyllenberg Optimum	0.1	-14.0	21.6	22.4	17.7	16.0	19.2	19.5	0.80	0.9	-2.0
Conventum Balanced	0.8	-14.6	17.7	17.5	15.9	16.3	13.0	21.6	0.89	0.7	-8.1
Conventum Forte	-0.1	-8.4	15.8	17.6	16.1	18.6	13.5	13.5	0.53	0.9	-0.9
Mandatum Neutral	0.3	1.3	7.8				7.6	2.1	0.03	2.2	3.8
Conventum Vision	1.8	-15.9						22.0			

PERFORMANCE OF FUNDS AUGUST 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.)	Duration (years)	Sharpe ratio
BOND FUNDS								EURO		
OP-Interest	0.0	3.0	2.8	3.2	5.2	6.6	2.3	3.5	4.3	-0.2
Alfred Berg Euro Obligaatio	0.2	2.9	2.7	2.3	4.9	7.0	2.2	3.6	5.2	-0.2
Conventum Euro Obligaatio	0.0	3.0	2.5	2.1	4.5	6.5	2.0	3.8	5.4	-0.2
Evli Euro Government Bond	0.0	2.3	2.1	2.1	4.9	7.4	1.6	3.5	5.7	-0.3
Mandatum Bond	-0.1	1.8	2.1	2.1	4.4		1.6	2.9	4.4	-0.4
Fleming FF Euro Bond	0.2	2.4	2.1	0.9	3.5	5.2	0.1	3.7	-	-0.3
Seligson & Co Euro Obl.	0.0	2.6	2.0				2.0	3.4	5.0	-0.4
SEB Lux Euro Bond Fund	-0.1	2.2	1.9	0.7	4.2	5.5	1.4	3.5	-	-0.4
Carnegie Eurokorko	0.1	2.2	1.9	2.0	4.5	6.3	1.6	3.3	4.4	-0.4
Merita Bond	-0.1	2.4	1.8	1.9	4.6	6.5	0.8	2.9	4.6	-0.5
Sampo Euro Bond	0.0	2.3	1.8				1.7	3.3	5.5	-0.5
Merita Pro Euro Bond	0.0	2.7	1.8	1.8	4.6	6.9	1.3	3.4	5.4	-0.5
Mandatum Euro Bond	-0.1	2.6	1.7				-2.4	3.6	-	-0.5
Trevise Euro-Obligaatio	-0.2	1.9	1.7	1.7	4.2		1.7	3.5	-	-0.5
Leonia Yhteisöobligaatio	0.0	2.0	1.7	1.8			1.2	3.3	4.3	-0.5
Handelsbanken Euro-obligaatio	-0.1	2.1	1.5	1.8			1.0	3.3	5.9	-0.5
FIM Euro	0.0	2.4	1.5				0.5	3.3	6.6	-0.5
Leonia Obligaatio	0.0	2.1	1.5	1.7			1.0	3.5	4.7	-0.5
Indocam Mosaïs Euro Bonds	-0.1	2.3	1.5	1.4			1.0	3.1	-	-0.6
MeritaNordbanken Euro Bond	0.0	2.5	1.4	1.7	4.5	6.5	0.4	3.5	5.4	-0.5
Fidelity Euro Bond	0.0	2.4	1.4	1.2	4.0	6.7	-1.9	2.8	-	-0.7
Aktia Interest	-0.1	1.9	1.4	1.4	4.0	6.1	0.4	3.4	4.6	-0.6
Fides Eurobond	0.0	1.7	1.3				0.3	3.7	4.6	-0.5
Gyllenberg Bond	-0.1	1.8	1.0	0.9	3.5	6.1	0.5	3.2	5.4	-0.7
CGU Privilege Portfolio Short-Term	0.0	1.8	0.9	0.7			-0.1	3.2	-	-0.8
Carlson Euro Bond	-0.1	1.5	0.7	0.1			-0.3	4.4	-	-0.6
Opstock Euro Bond Index	0.0	2.8						3.9	5.7	
Opstock Finland Bond Index	0.0	2.5						3.1	4.3	
Indocam Mosaïs Euro Corporate Bonds	0.1	2.3						3.6	-	
Evli Corporate Bond	0.2	1.3						2.9	5.3	
Hiiisi Yrityskorko	0.0								4.8	
MeritaNB Pro Corporate Bond	-0.1							3.0	5.1	

	RETURN (%)							Example Investment 12 mo.	RISK	
	Nominal 1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr, p.a.		Volatility (%, 12 mo.)	Duration (years)
SHORT-TERM BOND FUNDS									EURO	
Ålandsbanken Euro Bond	0.2	0.5	0.9	1.7	2.3	2.7		1.7	0.8	2.3
Evli Euro Balanced Fixed Income	0.2	0.4	0.7	2.0	2.4	2.7	2.7	2.2	1.4	2.4
Alfred Berg Euro Yhdistelmäkorko	0.2	0.6	0.9	2.2	2.5	2.6		2.1	1.8	2.8
Conventum Euro Julkisyhteisö	0.2	0.3	0.7	1.3	1.5	1.6	2.1	1.4	1.7	2.7
MeritaNordbanken Euro Midi Korko	0.2	0.4	0.8	1.2					1.1	2.0
Leonia Kompassi Korko	0.1	0.5	0.7						2.4	2.7

PERFORMANCE OF FUNDS AUGUST 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.	12 mo.		Euro		
MONEY MARKET FUNDS												
Leonia Yhteisökorko	0.36	0.72	1.08	1.85	2.72	3.34	3.27	3.34	0.25	0.17		
Carnegie Likvidi	0.35	0.70	1.05	1.81	2.58	3.23	3.04	3.03	0.39	0.30		
Seligson & Co Rahamarkkinarahasto	0.36	0.68	1.01	1.81	2.57	3.19	3.18	3.19	0.14	0.19		
Merita Pro Euro Money Market	0.33	0.67	1.02	1.78	2.54	3.15	3.15	3.10	0.25	0.38		
Sampo Euro Liquidity	0.35	0.62	0.91	1.78	2.49	3.03		2.91	0.34	0.14		
Fidelity Euro Cash	0.33	0.62	0.91	1.74	2.44	3.01	2.76	3.01	0.15	-		
Evli Euro Interest	0.32	0.63	0.94	1.68	2.40	2.93	2.95	2.81	0.20	0.33		
Mandatum Short Term	0.32	0.69	0.95	1.60	2.31	2.92	3.02	2.66	0.45	0.60		
Gyllenberg Money Manager	0.34	0.66	0.99	1.61	2.33	2.92	3.01	2.67	0.23	0.40		
Alfred Berg Euro Korko	0.37	0.66	0.97	1.69	2.37	2.88	2.89	2.36	0.20	0.29		
OP-Markka	0.34	0.68	0.96	1.66	2.28	2.86	2.94	2.35	0.38	0.34		
MN Euro Korko	0.35	0.65	0.96	1.61	2.32	2.85		2.33	0.23	0.40		
Leonia Korko	0.31	0.65	0.96	1.62	2.27	2.80	2.80	2.80	0.23	0.17		
Merita Money Market	0.34	0.64	0.93	1.56	2.25	2.78	2.79	2.63	0.25	0.40		
Trevise Eurokorko	0.23	0.57	0.94	1.47	2.22	2.76	2.76	2.76	0.56	-		
Aktia Likvida	0.31	0.63	0.94	1.63	2.28	2.72	2.80	2.20	0.42	0.35		
FIM Likvidi	0.28	0.61	0.94	1.56	2.25	2.65	2.70	2.65	0.42	0.28		
Handelsbanken Eurokorko	0.33	0.64	0.94	1.53	2.19	2.61	2.64	2.61	0.77	0.46		
Conventum Euro Likvidi	0.31	0.58	0.90	1.32	1.97	2.41	2.67	2.31	0.48	0.57		
SEB Lux Euro Short Bond Fund	0.29	0.58	0.87	1.36	1.96	2.18	1.68	1.88	0.86	-		
SB EMU Gvmt Bond Index	0.00	0.39	0.97	2.63	2.39	2.42			3.82	-		
BOND FUNDS												
RETURN (%)												
Nominal (EUR)												
1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		EUR	Dom. Curr.	Volatility (% , 12 mo.)	RISK		
							EUR	Dom. Curr.	Sharpe	RETURN / RISK		
INTERNATIONAL												
Fleming Emerging Markets Global	6.5	19.2	56.2	41.5	10.7	22.0	53.1	29.0	16.1	9.4	3.3	
Carlson International Bond Global	6.6	16.2	30.7	14.6	12.9	12.4	30.1	9.0	15.7	6.8	1.7	
Fidelity US Dollar Bond Global	2.2	10.5	21.4	11.3	8.3	9.3	17.3	1.3	12.3	3.5	1.5	
Fidelity US Dollar Cash Global	0.3	8.0	20.6	14.8	9.6	12.3	20.6	5.0	12.5	0.8	1.4	
Indocam Mosaïs Gl. Bonds Global	2.8	8.8	16.2	8.7			16.2	-2.1	7.5	7.8	1.7	
Fleming FF Internat. Bond Global	2.9	8.0	14.2	10.4	8.4	11.6	10.3	-7.1	8.3	6.3	1.3	
SEB Lux Internat. Bond Global	2.8	8.1	13.8	9.1	8.8	10.7	13.2	13.2	7.5	7.5	1.4	
Handelsbanken Int'l. Bonds Global	3.1	7.4	12.7	10.2	9.1	11.1	11.6	-6.0	7.8	13.9	1.2	
Fleming Sterling Bond Global	0.9	2.7	11.8	8.1	11.0	16.5	9.6	2.1	10.8	4.7	0.8	
Indosuez GIF Global Bond Global	1.6	8.1	11.4	8.6	8.6	12.2	10.3	-7.1	14.7	10.1	0.5	
Fidelity International Bond Global	-0.8	5.0	11.4	9.4	6.3	6.7	7.7	-6.0	11.3	5.4	0.7	
Merita Internat. Bond Fund Global	1.8	8.7	10.9	8.0	8.9	11.2	9.8	9.8	7.8	7.8	1.0	
Fidelity Sterling Bond Global	0.7	0.3	9.0	6.1	8.1	14.3	5.3	-1.9	10.7	4.6	0.5	
Handelsbanken Swe. Bonds Nordic C.	1.5	4.8	8.8	6.9	5.4	8.0	7.8	4.4	7.4	7.4	0.7	
Baring International Bond Global	3.2	7.0	8.8	4.1	4.7	9.4	3.6	-12.7	12.0	8.1	0.5	
Roburs Obligationsfond Nordic C.	1.0	3.3	5.3	1.0	1.9	5.2	3.2	0.1	7.6	7.6	0.3	
Invesco GT European Bond Global	0.0	2.2	2.5	1.3	5.2		-2.4	-2.4	3.5	6.9	-0.2	
Fleming European High Yield Bond	-0.4	-0.8	2.4				0.4	0.4	3.5	3.5	-0.3	
Gyllenberg European Bond Europe	0.0	2.5	2.3				1.8	1.8	3.1	3.1	-0.3	
Indosuez GIF Eur. Bond Pf. Europe	1.0	3.6	2.0	0.8	4.2	8.6	1.0	1.0	8.8	8.8	-0.1	
Leonia Tuottokorko Global	0.2	1.0							3.1	3.1		
BENCHMARK INDICES												
RETURN (%)												
Nominal												
1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		12 mo.		Volatility (%) , 12 mo.)	Beta (B) / Duraatio (D)	RETURN / RISK	
								12 mo.	Sharpe ratio	Alfa		
3 month Euribor Index	0.34	1.88	3.36	3.34	3.40	3.68		0.20	0.25	D		
HEX Portfolio Yield Index	-0.2	-13.9	28.6	26.9	22.3	25.0		27.2	1.00	B	0.9	
HEX Yield Index	1.4	-12.1	92.6	83.9	64.9	48.4		50.7	1.44	B	1.8	
Leonia Government Bond Index	0.0	2.4	2.3	2.4	5.2	7.7		3.2	4.6	D	-0.3	
MSCI Emerging Markets	3.9	-6.1	26.9	51.8	3.7	8.0		20.5			1.1	
MSCI EMU	1.2	0.0	35.3	25.7	26.7	27.4		18.1			1.8	
MSCI Europe	2.4	4.5	28.5	22.5	22.2	25.6		15.2			1.7	
MSCI Far East	9.9	4.3	29.1	49.5	11.8	8.5		21.9			1.2	
MSCI Japan	10.5	4.1	29.0	47.6	13.3	8.8		22.6			1.1	
MSCI Nordic	3.1	-5.5	80.2	59.3	40.7	38.4		29.7			2.6	
MSCI North America	9.3	19.9	37.0	41.1	28.4	33.2		18.9			1.8	
MSCI Pacific	9.4	4.6	28.3	47.1	11.2	8.6		21.1			1.2	
MSCI World Index	7.1	12.3	32.9	35.2	23.2	25.1		16.3			1.8	
Weight-limited FOX Portfolio	-1.0	-15.4	48.5	47.5	36.2	31.9	44.8	35.7	1.21	B	1.3	
SB EMU Gvmt Bond Index	0.0	2.6	2.4					3.8	-	D	-0.2	
SB World Gvmt Bond	3.0	9.6	16.1	12.5	11.0	12.4		5.8			2.2	
Deposit rate	0.36	1.79	3.33				2.33	0.00				

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

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 31ST, 2000

	RETURN (%)						Example Investment		RISK		RETURN / RISK Sharpe	
	Nominal (EUR)						12 mo.		Volatility (%, 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.		
EQUITY FUNDS						INTERNATIONAL						
Global												
FIM Tekno	12.7	-13.4	180.9				175.4	175.4	42.3	42.3	4.2	
SEB Internetfond	23.3	-21.7	178.5				172.9	172.9	58.1	58.1	3.0	
Carnegie Medical	19.8	57.5	154.1				154.1	154.1	33.1	33.1	4.6	
SEB Lux (F) Teknologifond	12.7	29.3	143.3	111.2	61.5	48.4	138.5	138.5	40.8	40.8	3.4	
Evli IT-Informaatioteknologia	17.1	1.8	126.4				121.9	121.9	40.5	40.5	3.0	
Roburs Aktief. Contura	14.3	17.6	117.5	87.4	55.6	48.6	113.2	106.7	37.0	37.0	3.1	
Leonia Teknologiaosake	10.2	-9.8	115.5				112.3	112.3	37.7	37.7	3.0	
Fondita 2000+	3.6	3.8	108.8				104.7	104.7	28.9	28.9	3.6	
MeritaNordbanken IT	14.9	-0.9	103.3				99.3	99.3	42.7	42.7	2.3	
Roburs Kommunikationsf.	8.6	-4.8	82.0	86.9	61.5	44.3	78.4	73.0	37.0	36.7	2.1	
Odin Maritim	31.3	47.9	81.9	38.2	-1.2	11.8	75.7	71.3	19.9	18.5	3.9	
Carnegie Worldwide	8.6	6.5	80.7	61.3	39.5		79.8	79.8	23.4	23.4	3.3	
Fides Telecom	-1.8	-15.3	77.8				75.1	75.1	33.5	33.5	2.2	
Mandatum Global	10.7	4.2	64.8	54.0			61.6	61.6	27.6	27.6	2.2	
Fidelity Privatisation +	5.6	-11.9	63.9	45.4			55.7	55.7	29.8	29.8	2.0	
Carlson Global	11.4	19.4	61.2	46.2	29.4	27.1	59.6	34.4	26.9	21.0	2.1	
SEB Lux (F) Läkemedel&Bioteknik	8.1	25.9	59.9	45.6	31.3	33.8	56.7	56.7	25.4	25.4	2.2	
Indocam Mosaïs Global Equities	6.5	2.6	51.8	50.2	33.7	31.4	51.8	51.8	20.7	20.7	2.3	
Trevise Global Equity	8.8	9.8	49.6	47.0	26.7		46.6	46.6	20.5	20.5	2.3	
Fidelity World	5.7	-1.0	41.3	39.0	26.6		34.3	34.3	20.5	20.5	1.9	
Handelsbanken International	6.6	3.6	40.7	36.1	26.8	28.0	37.9	16.2	20.2	16.4	1.8	
Merita Pro Global Equity	7.3	1.6	38.9	33.1	21.0		34.9	34.9	20.7	20.7	1.7	
Aktia Global	5.0	8.1	37.7	37.8	23.7	24.6	36.4	36.4	17.9	17.9	1.9	
Merita World Fund	7.0	0.4	37.5	30.9			34.8	34.8	20.5	20.5	1.7	
Sampo Sectors Global	6.7	14.6	36.5				34.4	34.4	19.2	19.2	1.7	
Alfred Berg Global	6.9	11.7	36.2	33.6	19.6	24.0	34.3	13.1	19.3	15.6	1.7	
CGU Privilege Port. Global Managed	7.6	9.7	35.6	33.8	22.3	23.5	30.1	9.6	21.5	17.7	1.5	
Fidelity International	7.8	-3.7	34.9	43.3	27.7	29.6	28.2	8.0	23.8	20.3	1.3	
Myriadi Kasvu	5.0	15.0	34.8				32.1	32.1	21.3	21.3	1.5	
Merita Internat. Equity Fund	9.2	10.6	34.6	31.7	16.9	19.4	33.3	33.3	21.2	21.2	1.5	
Evli Global	7.3	10.1	33.2	38.4	24.1	24.0	30.5	30.5	16.5	16.5	1.8	
Fleming Global Equity	7.3	9.3	32.4	26.8	16.5	18.9	29.7	9.3	21.5	17.6	1.4	
Conventum Pharma	3.3	27.0	32.0				29.4	29.4	18.2	18.2	1.6	
Fleming International Equity	6.9	10.3	31.7	29.3	17.0	20.0	29.1	29.1	20.7	20.7	1.4	
Opstock Global Equity	6.1	13.8	31.0	29.5	18.6		28.5	28.5	20.0	20.0	1.4	
MN Medica Life Science	3.9	31.7	30.0				27.4	27.4	24.0	24.0	1.1	
SEB Lux (F) Miljöfond	6.3	1.9	28.8	18.1	9.3	15.8	26.2	26.2	21.2	21.2	1.2	
SEB Lux Global Fund	7.0	7.5	28.3	30.4	19.6	22.7	25.8	25.8	20.0	20.0	1.2	
Ålandsbanken Global Blue Chip	5.4	10.8	25.8				24.5	24.5	18.0	18.0	1.2	
Seligson & Co Global Top 25 Brands	4.1	13.4	24.2	31.9			24.2	24.2	20.3	20.3	1.0	
Roburs Privatiseringsfond	-1.9	-4.6	11.0	17.9	11.6	19.3	8.8	3.2	17.3	17.3	0.4	
Roburs Råvarufond	10.3	14.5	10.5	26.2	-1.1	6.9	8.3	2.9	20.2	20.2	0.4	
OP-Forest	2.5	5.2	9.3	20.8			6.1	6.1	19.2	19.2	0.3	
Roburs Skogsfond	5.0	7.3	3.4	23.7	4.0	9.7	1.4	-4.1	23.3	23.3	0.0	
MeritaNordbanken Foresta	4.7	3.7	1.2	16.6			-0.8	-0.8	17.1	17.1	-0.1	
Elite	12.8	-9.2	-13.0				-13.0	-13.0	35.6	35.6	-0.5	
Seligson Global Top 25 Pharmaceutical	4.3	29.9							22.8	35.1		
WIP Market Leaders Global	6.7	9.3							14.9	14.9		
Seligson Osakesalkku	4.4	4.6							18.3	18.3		
Aurator Nexus	15.8	4.0							41.5	41.5		
Carnegie Internet	18.6	-16.2							45.0	45.0		
Fides New Media	15.6	-26.6							53.4	53.5		
Fleming Global Life Sciences	26.9								59.4	58.3		
SEB Lux Wireless Comm.	22.3											
Mandatum Biotech+	20.7								49.6	49.6		
OP-Teknologia	11.0								37.6	37.6		
FIM Rohto	10.4								17.4	17.4		
Aurator BioMed	9.8								18.8	18.8		
Fleming Global Smaller Co's	7.9								20.9	20.9		
OP-Medical	6.6								36.1	36.1		
Conventum small_cap.com	6.6								23.7	23.7		
Aktia Medica	5.1								18.8	18.8		
Leonia Kompassi Osake	3.3								14.8	14.8		
OP-Trendi	3.1								11.4	11.4		
FIM Rento	1.5											

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 31ST, 2000

	RETURN (%)						Example Investment		RISK		RETURN / RISK Sharpe	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.		
EQUITY FUNDS							INTERNATIONAL					
Europe												
Fidelity European Smaller Co's	8.8	0.5	130.1	57.5	41.5		118.6	118.6	25.4	25.4	5.0	
Leonia Euro Kasvuosake	6.9	-20.5	115.7				111.9	111.9	35.3	35.3	3.2	
Alfred Berg Small Cap Europe	9.0	0.7	106.6				102.5	102.5	24.1	24.1	4.3	
Fleming FF European Smaller Co's	7.9	-15.9	90.8	47.6	37.7	34.3	84.4	84.4	29.7	29.7	3.0	
OP-Euro Kasvu	7.4	-15.3	82.8				79.1	79.1	28.2	28.2	2.8	
Invesco GT Pan European Enterprise	7.2	-14.8	80.1	45.4	40.0	38.2	71.5	71.5	29.9	29.9	2.6	
Alfred Berg Germany	1.2	-2.0	79.3	43.2	34.6	31.3	77.1	77.1	24.8	24.8	3.1	
Invesco GT Pan European	6.4	-6.7	75.3	40.9	39.8	40.5	66.9	66.9	30.4	30.4	2.4	
Handelsbanken Eurooppa Agressiivinen	4.2	-3.5	69.1				65.7	65.7	24.2	24.2	2.7	
Carnegie Eurooppa Osake	4.5	0.2	66.1				62.8	62.8	22.9	22.9	2.7	
Fidelity France	2.7	6.8	62.6	36.8	33.6	29.4	54.5	54.5	23.3	23.3	2.5	
Fidelity European Growth	3.7	5.9	61.3	39.2	31.6	32.6	53.2	53.2	15.5	15.5	3.7	
SEB Europa Småbolagsfond	7.2	7.6	61.0	28.0	16.5	21.5	57.8	57.8	20.4	20.4	2.8	
Roburs Småbolagsf Europa	4.9	-6.5	60.7	46.7			57.5	52.7	22.3	22.3	2.6	
Fidelity Switzerland	6.3	22.1	59.1	35.7	31.1	32.3	51.2	46.5	15.1	15.0	3.7	
Fidelity Germany	2.1	-2.2	58.6	27.9	26.9	27.5	50.7	50.7	22.1	22.1	2.5	
Evli European Smaller Companies	5.1	-5.7	56.5	36.7			53.4	53.4	21.4	21.4	2.5	
Handelsbanken Euro Active	2.1	-0.8	55.0				52.0	52.0	23.3	23.3	2.2	
MeritaNordbanken Euroland	4.3	5.8	53.2				50.0	50.0	19.8	19.8	2.5	
Fidelity Euro Blue Chip	0.9	-3.4	53.0				45.4	45.4	23.7	23.7	2.1	
Sampo Sectors Europe	5.0	13.4	48.9				46.7	46.7	20.4	20.4	2.2	
WIP Value Visions	-0.9	-1.6	48.5				46.9	46.9	21.4	21.4	2.1	
Fleming Euro Equity	3.0	-2.0	48.1	28.1	24.8	28.3	45.2	45.2	22.6	22.6	2.0	
OP-Euro Osake	3.1	-5.4	47.4	35.7			44.5	44.5	24.8	24.8	1.8	
Fleming FF European	4.3	1.1	45.1	25.8	21.9	26.6	40.2	40.2	20.7	20.7	2.0	
Merita European Fund	5.8	10.5	43.5	30.8			40.6	40.6	17.9	17.9	2.2	
MeritaNordbanken Pro Eurooppa	5.9	10.8	43.0				41.6	41.6	17.5	17.5	2.3	
Fidelity Italy	3.2	1.7	42.6	25.4	34.0	29.5	35.5	35.5	20.0	20.0	2.0	
Alfred Berg Switzerland	4.6	30.1	41.8	25.1	23.7	25.2	39.9	35.5	13.2	12.9	2.9	
SEB Lux Euro Equity Fund	3.6	2.1	40.9	28.2			38.1	38.1	22.7	22.7	1.7	
Evli Euro 50	1.0	0.6	39.9	33.3			37.1	37.1	21.4	21.4	1.7	
CGU Privilege Port. European Growth	2.4	-9.9	39.0	25.3	26.4	26.8	33.4	33.4	21.9	21.9	1.6	
Indocam Mosaïs Euro Equities	3.3	0.1	38.9	24.4			38.9	38.9	21.8	21.8	1.6	
Opstock Euro Index	1.8	0.3	38.4				38.4	38.4	22.7	22.7	1.5	
Fidelity Euro STOXX 50	0.7	0.2	38.4	31.8	29.4		31.5	31.5	21.7	21.7	1.6	
Alfred Berg Europe	2.6	2.8	37.6				35.7	35.7	20.2	20.2	1.7	
Indocam Mosaïs European Equities	4.0	2.4	37.3	26.4			37.3	37.3	20.6	20.6	1.6	
Indosuez GIF Eurostocks	2.8	5.6	36.7	28.4	27.0	29.3	35.3	35.3	21.0	21.0	1.6	
Mandatum Eurooppa	4.0	-10.9	35.4				33.4	33.4	26.5	26.5	1.2	
Seligson & Co Eurooppa 50-indeksir.	3.2	2.9	35.1	28.0			35.1	35.1	21.2	21.2	1.5	
Aktia Euro	3.2	6.2	33.4	28.0			32.1	32.1	16.0	16.0	1.9	
SEB Lux Continental Europe	3.5	8.2	32.6	21.3	22.2	25.9	29.9	29.9	19.6	19.6	1.5	
Handelsbanken Europa	2.9	1.0	32.5	23.6	22.7	25.4	31.2	27.1	21.0	20.6	1.4	
Carlson Continental Europe	3.2	4.4	31.6	19.8	20.9	24.5	30.3	30.3	18.7	18.7	1.5	
SEB Lux (F) Europafond	4.1	6.1	30.5	22.5	21.9	24.9	27.9	27.9	19.0	19.0	1.4	
Leonia Euro Osake	3.4	3.0	30.1	19.3			28.8	28.8	19.8	19.8	1.4	
Gyllenberg European Equity	3.2	17.1	28.6	18.3	15.2		26.0	26.0	13.6	13.6	1.9	
SEB Lux Mediterranean	0.8	1.3	28.2	22.9	27.2	28.1	25.7	25.7	18.3	18.3	1.4	
Carlson Europe	3.8	0.5	27.6	20.3			26.4	26.4	20.3	20.3	1.2	
Carlson Mediterranean	4.9	-10.6	25.9	19.3	27.0	26.9	24.6	24.6	23.3	23.3	1.0	
Fleming UK Enterprise	6.4	4.0	23.6	22.0	20.6	26.0	21.1	12.8	20.1	16.6	1.0	
Fidelity United Kingdom	7.2	11.9	21.1	19.7	14.0	21.6	15.1	7.5	19.4	16.3	0.9	
Baring Europa	2.3	-5.5	20.4	15.9	20.4	25.8	14.7	-3.4	21.7	20.0	0.8	
SEB Lux United Kingdom	7.1	10.5	17.7	19.4	16.0	23.8	15.3	15.3	21.5	21.5	0.7	
Fidelity Iberia	1.4	-15.8	16.3	13.3	20.3	26.9	10.5	10.5	18.4	18.4	0.7	
Fleming European Strategic Value	3.9	12.9							12.9	12.9		
Gyllenberg European Index	2.6	4.6							20.9	20.9		
Trevise Euroland	4.5	1.0							47.7	47.7		
WIP SmallTitans	1.0	-0.2							16.6	16.6		
Fleming European Strategic Growth	4.0	-6.7							25.6	25.6		
Fleming European Technology	10.0	-13.1	12.8						44.0	44.0		
Evli Emerging Technologies									27.2	27.2		
Sampo Uudet Yhtiöt (Eurooppa)									22.2	22.2		
Hiiisi Euro 50												
FIM Unioni									15.3	15.3		
Fleming German Opportunities												

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 31ST, 2000

	RETURN (%)						Example Investment		RISK		INTERNATIONAL	
	Nominal (EUR)		12 mo. 2 yr. p.a. 3 yr. p.a. 5 yr. p.a.				12 mo. EUR Dom. Curr.		Volatility (%), 12 mo.) EUR Dom. Curr.			
	1 mo.	6 mo.										
EQUITY FUNDS												
North America												
Fleming US Emerging Technologies	24.4	5.0	188.3	145.1			182.6	138.1	59.4	57.4	3.1	
Fidelity American Growth	22.0	5.5	110.9	105.9	53.1		100.4	68.8	48.2	46.2	2.2	
Invesco GT American Enterprise	18.5	7.8	93.5	66.4	30.6	31.9	84.3	55.3	38.5	36.2	2.3	
SEB Nordamerika Medelstora Bolagsfond	15.8	32.8	90.5	67.5	38.3	38.4	86.7	86.7	30.6	30.6	2.9	
Invesco GT North America	20.2	24.3	64.8	54.7	39.3		56.9	32.2	37.9	35.4	1.6	
Fleming American Fledgeling Fund	14.5	23.0	59.0	48.2	23.3	25.9	55.8	31.3	22.6	22.6	2.5	
Baring North America Fund	12.5	23.0	52.5	39.3	34.8	37.9	45.3	23.4	30.4	28.5	1.6	
Carlson American Small Cap	10.1	31.8	50.9	32.2	19.0	20.3	49.5	25.9	18.8	15.0	2.5	
Fleming US Discovery	10.2	23.6	44.4	38.0	19.6	24.5	41.5	19.2	21.6	18.1	1.9	
Fleming American Blue Chip Fund	9.5	20.8	41.4				38.6	16.7	25.6	21.3	1.5	
CGU Privilege Port. America Growth	8.6	18.0	38.8	34.4	26.8	32.1	33.2	12.2	25.4	21.5	1.4	
SEB Lux North America	9.7	19.6	36.5	38.6	29.5	33.7	33.8	33.8	25.4	25.4	1.3	
Alfred Berg North America	10.5	23.6	35.9	35.6	19.3	26.5	34.1	12.8	26.3	23.1	1.2	
Fidelity America	10.2	20.6	35.6	37.0	26.9	30.3	28.9	8.6	26.0	22.1	1.2	
Handelsbanken America	9.1	12.9	31.3	32.9	24.8	31.3	28.7	8.4	24.2	20.5	1.2	
Roburs Amerikafond	9.8	13.6	28.1	33.2	26.5	33.7	25.5	21.3	25.6	25.6	1.0	
Fleming FF American	9.9	25.7	26.1	22.0	15.7	26.8	21.8	2.6	23.6	18.8	1.0	
Merita American Fund	9.7	20.3	24.6	30.4			22.2	22.2	25.2	25.2	0.8	
Leonia Pohjois-Amerikka	9.1	23.4							26.8	26.8		
Nordic Countries												
Evli Nordic Smaller Comp.	2.2	-20.0	139.2	53.5			136.8	136.8	44.8	44.8	3.0	
Carnegie Småbolag	11.3	-10.6	115.1	64.4	39.7		108.7	108.7	37.4	37.4	3.0	
Fondita Nordic Small Cap	6.4	1.0	97.0	53.8			93.1	93.1	25.2	25.2	3.7	
Carnegie Nordic Markets	3.7	2.8	85.1	51.1	43.7		84.2	84.2	27.7	27.7	3.0	
Merita Avanti	4.5	-12.1	76.3	49.0	34.8	34.6	72.8	72.8	34.9	34.9	2.1	
Fidelity Nordic	5.1	0.0	72.5	48.8	34.8	36.4	63.9	58.7	27.8	25.2	2.5	
MeritaNordbanken Nordic Small Cap	6.3	2.5	68.5	35.6			65.1	65.1	20.8	20.8	3.1	
SEB Norden Småbolag	5.0	-4.7	64.6	36.0			61.3	61.3	22.7	22.7	2.7	
SEB Östersjöfond/WWF	2.5	-5.7	64.3				61.1	61.1	26.5	26.5	2.3	
Odin Norge	16.5	32.2	64.0	45.5	9.6	24.0	58.4	54.5	18.1	16.3	3.4	
Handelsbanken Nordic	2.0	-2.9	63.8	47.9	32.0	32.0	60.6	55.5	27.8	27.2	2.2	
Carnegie Sverige	2.4	-6.8	62.5	46.2	32.2		57.8	57.8	26.3	26.3	2.3	
SEB Lux Nordic	3.4	-1.8	60.0	43.6	31.1	33.4	56.8	56.8	27.4	27.4	2.1	
Carlson Nordic Small Cap	8.0	-0.5	58.1	33.0			56.6	56.6	26.8	26.8	2.0	
Odin Sverige	6.7	10.9	56.6	27.0	12.3	31.4	51.3	47.5	19.1	17.5	2.8	
Carnegie Aksje Norge	8.2	18.7	53.6	36.9	16.7	27.9	49.1	49.1	27.8	27.8	1.8	
Merita Nordia	3.0	-3.4	53.0	39.8	27.2	27.7	50.0	50.0	27.1	27.1	1.8	
CGU Privilege Port. Nordic Growth	2.7	-6.9	52.2	41.1			46.0	42.4	26.4	25.2	1.8	
Carlson Scandinavia	3.7	-4.3	50.4	38.4			48.9	48.9	30.2	30.2	1.6	
SEB Lux Norge Aksjefond	13.6	19.1	44.8	35.4	12.5		42.0	42.0	24.0	24.0	1.7	
Alfred Berg Norden	4.3	-5.1	44.5	31.1	24.8	28.8	42.6	38.0	27.9	24.8	1.5	
SEB Lux Sverigefond	0.2	-5.6	37.6	34.1	24.2	31.6	34.8	34.8	24.2	24.2	1.4	
Trevise Tillväxtfond	1.4	-3.8	36.5	37.4	24.9	33.3	35.6	31.3	24.1	21.2	1.4	
Handelsbanken Sweden	-0.3	-10.1	33.3	32.4	22.8	28.6	30.7	26.5	24.7	23.1	1.2	
Odin Norden	10.1	12.3	27.2	16.8	2.3	19.3	22.9	19.9	14.9	13.7	1.6	

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 31ST, 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.		
EQUITY FUNDS											INTERNATIONAL		
Pacific Rim excl. Japan													
Fleming FF Pacific	7.3	-16.4	63.6	86.9	37.4	28.1	58.1	33.1	34.0	30.6	1.8		
Fleming FF Asian Opportunities	4.8	-4.0	55.3	75.5	16.7	16.2	50.1	26.4	30.7	27.8	1.7		
Fidelity Pacific	9.4	-4.1	40.7	62.7	25.9	18.7	33.6	12.6	30.3	26.5	1.2		
Fidelity Asean Special Situations	5.7	-5.2	40.6	76.8	10.7	13.4	33.6	12.5	31.2	27.8	1.2		
Seligson APS Far East	9.2	2.3	33.2				29.9	29.9	24.8	24.8	1.2		
Alfred Berg Far East	5.9	7.2	32.0	65.1	7.3	8.5	30.2	9.6	27.1	24.2	1.1		
Carlson Far East	2.9	-3.9	31.5	55.2	3.8	5.9	30.2	30.2	38.6	38.6	0.7		
Indocam Mosaïs Asian Equities	5.4	-15.0	28.4	56.6	7.0	6.1	28.4	8.2	27.3	24.6	0.9		
Baring Asia Growth	2.3	-0.8	27.1	51.1	-0.1	4.4	21.1	2.0	27.9	24.2	0.9		
Mandatum Asia	3.4	-12.7	25.1				22.6	22.6	24.2	24.2	0.9		
Fidelity Singapore	7.9	11.3	24.9	77.9	9.2	6.5	18.7	0.0	29.6	26.3	0.7		
Handelsbanken Pacific	4.2	-4.1	20.7	45.8	5.4	10.1	18.4	-0.3	23.9	21.7	0.7		
Fidelity Australia	3.4	6.4	20.1	31.5	7.6	14.7	14.1	7.9	20.3	13.7	0.8		
Fidelity Taiwan	1.7	-9.3	19.5	33.7	4.2		13.5	-4.4	32.2	30.0	0.5		
Fidelity Asean	8.9	-11.1	18.4	65.7	2.7	-4.6	12.5	-5.2	31.1	27.3	0.5		
Indosuez GIF Asia	4.9	-11.8	17.5	55.0	3.2	3.9	16.3	-2.0	32.0	28.9	0.4		
Fidelity South East Asia	3.7	-2.6	14.8	58.4	3.8	8.1	9.1	-8.1	26.2	22.0	0.4		
SEB Lux Asia Fund	2.6	-3.3	13.9	52.3	1.8	5.1	11.7	11.7	28.4	28.4	0.4		
Invesco GT Asia Enterprise	6.5	4.6	12.0	58.2	4.5		6.7	-11.6	26.8	24.9	0.3		
Roburs Pacificfonden	1.6	-6.6	9.3	53.1	-3.1	4.8	7.1	3.0	26.4	26.4	0.2		
Fidelity Korea	4.0	-13.3	-1.2	83.8	11.2		-6.1	-20.9	46.1	43.6	-0.1		
Fidelity Thailand	14.7	-14.9	-24.2	40.3	-9.7	-22.1	-27.9	-39.3	44.1	41.0	-0.6		
Indocam Mosaïs Asian Renaissance	4.0	-13.1							34.0	29.0			
Fleming Pacific Technology	7.6												
Emerging Markets													
Alfred Berg Russia	24.1	40.6	190.4	124.1			187.0	177.9	52.8	52.0	3.5		
Roburs Rysslandsfond	24.8	27.7	135.7	87.4			131.0	124.0	49.0	49.0	2.7		
FIM Russia	21.4	18.2	100.1	88.0			92.3	92.3	45.0	45.0	2.2		
Carlson Eastern Europe	15.2	11.9	74.5	52.1	4.1		72.7	47.2	32.3	29.9	2.2		
Handelsbanken Eastern Europe	4.8	-5.1	66.8	80.3			63.5	63.5	27.3	27.3	2.3		
Fleming Middle Eastern	4.5	-8.0	66.6	38.1			63.3	37.6	25.9	23.0	2.4		
Fleming Latin American	7.2	5.9	61.6	50.1	4.6	17.8	58.4	33.4	32.1	28.7	1.8		
Fidelity Latin America	8.9	6.4	57.1	46.8	3.9	17.6	49.3	25.7	32.5	29.4	1.7		
Carlson Latin America	8.8	4.0	56.8	43.8	2.4		55.2	30.7	31.4	28.5	1.7		
SEB Lux Baltic Smaller Companies Fu	5.9	-6.7	54.6	31.2			51.5	51.5	25.2	25.2	2.0		
Fleming FF China	2.2	11.1	54.6	76.3	-8.5	17.9	49.3	25.8	34.7	31.5	1.5		
Baring Eastern Europe	7.7	-2.9	54.0	57.2	22.2		46.6	23.5	31.9	31.3	1.6		
Fidelity Hong Kong & China	5.7	3.0	52.6	67.5	10.5	22.7	45.0	22.2	31.8	28.0	1.6		
Fleming Emerging European	1.0	-9.7	50.4	50.4	14.2		47.4	24.2	28.7	27.3	1.6		
Fleming India	9.2	-27.8	46.0	61.8	29.1	22.8	43.1	20.5	38.7	38.0	1.1		
Fleming Emerging Markets	1.4	-3.6	39.7	52.9	7.4	12.7	37.0	15.4	25.0	21.1	1.5		
Baring Global Emerging Markets	6.1	-1.7	36.6	41.1	6.2	11.9	30.1	9.6	23.5	20.0	1.4		
Nordbanken Östeuropa	6.1	-4.8	36.5	28.5	-6.7		33.8	33.8	28.1	28.1	1.2		
Fidelity Emerging Markets	5.8	-5.6	32.0	45.9	4.6	7.6	25.4	5.6	23.9	20.2	1.2		
Hansa Investment Fund	11.8	6.8	31.7	2.4			26.5	26.5	19.6	19.6	1.4		
Fleming FF Eastern European	2.6	-8.0	30.4	34.0	-4.2	22.8	26.0	26.0	26.0	26.0	1.0		
SEB Lux Eastern Europe	4.9	-6.3	30.1	36.6	-2.9		27.5	27.5	27.1	27.1	1.0		
Indocam Mosaïs Gl. Emer. Markets	4.9	-10.1	29.5	47.5			29.5	9.0	22.9	20.0	1.1		
Carnegie East-European	6.2	-8.9	29.4	32.7			25.6	25.6	23.2	23.2	1.1		
Roburs Östeuropafond	4.6	-8.7	29.3	28.5	-2.8		26.8	21.8	26.8	26.8	1.0		
SEB Lux Emerging Markets	4.2	-5.0	23.3	39.5	-0.5	7.4	20.8	20.8	21.9	21.9	0.9		
Fidelity Indonesia	4.9	-28.2	-18.2	51.7	-15.6	-12.8	-22.3	-34.5	45.4	42.9	-0.5		
Fidelity Malaysia	3.7	-13.2							89.6	87.8	2.4		
Seligson Russian Prosperity	23.2								35.1	35.1			
Japan													
Fleming FF Japanese	10.5	-14.4	56.5	87.3	36.2	20.4	51.2	27.4	38.8	35.3	1.4		
Fidelity Japan	13.1	-4.0	47.4	70.5	28.3	19.8	40.0	14.9	34.7	30.1	1.3		
Indocam Mosaïs Japanese Equities	9.7	-11.3	40.7	78.7	27.0	15.9	40.7	15.4	32.0	28.1	1.2		
Roburs Japanfond	13.1	1.4	38.9	57.3	19.2	14.1	36.1	32.0	31.2	31.0	1.1		
Alfred Berg Japan	10.7	0.7	29.7	50.1	15.2	9.5	27.9	4.9	30.0	24.9	0.9		
Invesco GT Nippon Enterprise	17.5	-36.4	29.4	112.8	49.5	24.8	23.2	1.1	48.4	45.2	0.5		
SEB Lux Japan	9.6	-1.7	25.9	47.7	12.9	9.4	23.4	23.4	27.4	27.4	0.8		
Handelsbanken Japan	11.5	0.4	25.1	59.2	17.8	16.4	22.6	0.6	28.2	24.2	0.8		
Merita Asian Fund	6.3	0.6	24.4	45.6			21.9	21.9	23.0	23.0	0.9		
Indosuez GIF Japan Portfolio	8.6	-3.0	23.7	46.5	13.8	9.2	22.5	0.5	30.4	26.3	0.7		
Carlson Japan	10.1	-6.1	23.4	44.7	12.4	6.2	22.2	0.2	30.9	26.3	0.6		
Fidelity Japan Smaller Co's	14.9	-27.7	12.7	91.9	39.3	18.3	7.1	-12.1	39.6	36.0	0.2		
Invesco GT Nippon Growth	12.4	-25.5	11.5	52.1	15.3	8.9	6.2	-12.9	38.3	33.9	0.2		
Baring Japan Smaller Co.	14.5	-21.5	9.6	66.7	23.4		4.4	-12.1	36.5	32.8	0.2		
Baring Japan	9.7	-2.1	6.1	28.5	2.0	2.8	1.1	-14.9	27.6	23.3	0.1		
Fleming FF Japanese Smaller Co's	18.7	-43.4	5.0	92.1	42.8	21.1	1.4	-14.6	48.7	46.4	0.0		
Leonia Asia Osake	16.6	5.9							28.0	28.0			
Seligson Topix Core 30	8.8	-12.9							29.8	29.8			

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 31ST, 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.	Sharpe
RISK FUNDS										INTERNATIONAL		
SEB Optionsräts Europa	Europe	2.8	-24.2	138.3	55.4	49.0	64.1	133.6	126.5	60.4	59.2	2.2
Conventum Focus Tekno	Global	7.6	-19.7	31.9	44.1			30.2	30.2	33.0	33.0	0.9
Phalanx	Nordic C.	6.0	0.9	3.7	12.4			1.6	1.6	9.6	9.6	0.0
3C Alpha	Global	-7.6										
		RETURN (%)						Example Investment		RISK		RETURN / RISK
		Nominal (EUR)						12 mo.		Volatility (%, 12 mo.)		
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	EUR	Dom. Curr.	EUR	Dom. Curr.	Sharpe
ASSET ALLOCATION FUNDS										INTERNATIONAL		
Fides Portfolio	Global	-3.5	-4.7	99.4				96.5	96.5	26.2	26.2	3.7
FIM Forte	Global	8.1	-14.2	87.6	91.0	63.8	52.5	83.9	83.9	33.8	33.8	2.5
Fidelity PS Growth	Global	6.7	2.9	50.2	39.5	28.3	27.2	42.7	42.7	21.4	21.4	2.2
Evli European Allocation	Europe	3.5	-3.8	48.8				45.8	48.0	22.4	22.4	2.0
Fidelity PS Global Growth	Global	9.6	8.1	47.1	44.9			39.8	17.7	23.7	19.7	1.8
Leonia Glob. Yhdistel.	Global	5.5	-2.1	43.6				41.8	41.8	20.9	20.9	1.9
Carlson International	Global	9.6	18.3	42.2	22.1	16.1	17.3	40.8	18.6	20.4	13.2	1.9
Sampo 2030	Europe	4.0	6.4	36.9				34.9	34.9	17.2	17.2	2.0
Carnegie Optimis+	Euro	1.0	1.3	33.1				32.5	32.5	15.8	15.8	1.9
Handelsbanken Multimark	Global	3.3	0.3	32.3	26.8	19.8	19.2	29.7	25.6	14.8	15.1	2.0
Aktia Secura	Global	2.5	-0.7	31.2	24.1	19.6	20.6	29.9	29.9	15.3	15.3	1.8
Fidelity Euro Balanced	Europe	0.0	-1.2	30.5	19.0	19.5	22.1	26.1	26.1	14.3	14.3	1.9
Evli Euro Mix	Euro	0.8	-3.0	30.4				28.5	28.5	14.2	14.2	1.9
Sampo 2020	Europe	2.8	5.1	29.1				27.2	27.2	13.6	13.6	1.9
SEB Lux International	Global	7.0	7.8	29.0	29.6	21.5	23.5	26.5	22.5	19.4	15.3	1.3
Leonia Euro Yhdistelmä	Europe	1.4	-1.8	27.9	25.4			26.7	26.7	14.5	14.5	1.7
Gyllenberg International	Global	6.1	7.9	27.4	23.1	15.0	17.3	24.9	24.9	13.2	13.2	1.8
Gyllenberg European Bal.	Europe	3.0	1.0	25.6				23.1	23.1	14.0	14.0	1.6
Aktia Folkhälsan	Global	1.6	0.9	23.6				21.8	21.8	12.0	12.0	1.7
Carnegie Sijoitus+	Euro	0.8	1.9	22.6				22.0	22.0	9.3	9.3	2.1
Gyllenberg Foundation	Europe	2.4	8.5	22.5				21.3	21.3	13.9	13.9	1.4
Alfred Berg Opt. Europe	Europe	1.4	2.1	21.4	14.7			19.0	19.0	21.4	21.4	0.8
Merita Optima	Global	1.4	-1.4	21.1	16.1	14.0	15.5	18.7	18.7	11.3	11.3	1.6
Opstock Global Balanced	Global	4.9	8.8	20.2	18.8	14.1		17.8	17.8	13.1	13.1	1.3
Ålandsbanken Eur Act Pf.	Europe	2.5	3.5	18.7				17.6	17.6	13.7	13.7	1.1
Fidelity PS Moderate Growth	Global	2.0	2.2	18.6	14.6	12.4	14.2	14.6	14.6	9.0	9.0	1.7
Gyllenberg Forum	Global	1.0	-4.2	17.3				15.0	15.0	9.6	9.6	1.5
Sampo 2010	Europe	1.6	3.6	16.7				14.9	14.9	8.4	8.4	1.6
Merita Private	Global	3.2	1.4	16.5	15.7	12.6		13.1	13.1	11.3	11.3	1.2
Conventum Global	Global	3.6	8.9	15.8	14.6			13.5	13.5	9.0	9.0	1.4
Carnegie Plus	Euro	0.4	2.8	12.2				11.6	11.6	4.2	4.2	2.1
Fleming Balanced Fund	Global	2.2	3.6	10.5	8.8	6.7	9.0	8.3	8.3	9.0	9.0	0.8
Fidelity PS Defensive	Global	-0.7	0.3	5.8	3.2	4.2	5.0	2.2	2.2	4.1	4.1	0.6
Aurator Tellus	Global	0.2	1.5	3.9				1.8	1.8	7.1	7.1	0.1
Ålandsbanken Share Index	Global	-0.2	-2.7	3.5				1.4	1.4	4.6	4.6	0.0
Merita Granit	Global	4.0	8.7							10.7	10.7	
Leonia Arvo	Global	5.2	7.4							15.7	15.7	
Seligson Tapiola 2025	Global	3.0	4.4							11.5	11.5	
Seligson Tapiola 2020	Global	2.8	4.3							15.6	15.6	
Seligson Tapiola 2015	Global	2.6	4.2							10.3	10.3	
Seligson Tapiola 2010	Global	2.4	4.1							9.6	9.6	
Seligson Tapiola Maailma	Global	2.4	4.1							9.2	9.2	
Seligson Joustosalkku	Global	1.6	2.9							6.6	6.6	
Seligson Vakaasalkku	Euro	0.2	1.3							0.3	0.3	
MeritaNordb. Pro Balance	Global	4.6	0.4							15.1	15.1	
Trevise Active Asset Allocat	Global	2.5	-0.5							14.3	14.3	
Evli Glo. Multi Manager 75	Global	3.6	-2.0							17.3	17.3	
OP-Spektri	Global	0.3	-6.6							21.1	21.1	
Evli Glo. Multi Manager 50	Global	2.6								11.7	11.7	
Evli Glo. Multi Manager 25	Global	1.9								6.4	6.4	
Leonia Kompassi Säästö	Euro	0.4								5.9	5.8	

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2000

	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 / and cust. min EUR	Manag. (%) / yr
3C Fund Management +358 9 3481 5100												
3C Alpha	3C	Finland	18.0	-	153	06/00	200,000	91.57	doesn't pay	1%	1%	1.6 ^b
Aktia Fund Management Ltd +358 10 247 6844												
Aktia Capital	L. Grandell	Finland	75.2	0.0	19,045	05/92	100 FIM	77.46 [B]/100 sh.	5.93 [A]	1%	0	1.95
Aktia Euro	T. Lehto	Finland	77.6	1.3	10,069	04/98	100 FIM	24.79 [B]/100 sh.	1.12 [A]	1%	0	1.95
Aktia Folkhälsan	L. Grandell	Finland	6.7	0.1	201	06/99	100 FIM	124.06 [B]/100 sh.	3.59 [A]	1%	0	2.23
Aktia Global	T. Lehto	Finland	70.6	1.4	12,011	05/94	100 FIM	37.08 [B]/100 sh.	2.22 [A]	1%	0	1.95
Aktia Interest	J. Juslin	Lux.	59.9	-1.0	1,618	12/91	1 share	35.28 [B]	0.925 [A]	1%	0	1.06
Aktia Likvida	M. Westerlund	Finland	36.3	-1.3	359	01/96	100 FIM	19.29 / 100 sh.	doesn't pay	0	0	0.55
Aktia Medica	J. Ilmonen	Finland	31.0	3.1	6,114	04/00	100 FIM	116.04 / 100 sh.	-	1%	0	1.95
Aktia Secura	T. Lehto	Finland	186.8	2.0	19,208	10/87	100 FIM	47.88 [B]/100 sh.	3.07 [A]	1%	0	1.95
Alfred Berg Rahasto Oy +358 9 2283 2600												
A. Berg Euro Korko	M. Vartiainen	Finland	193.1	-3.8	1,107	10/95	30,000 FIM	193.14 [B]	5 [A]	0	0-0.5%	0.50
A. Berg Europe	ABN Amro	Finland	103.2	0.6	929	07/99	30,000 FIM	131.50	3 [A]	1% ⁱ	500 FIM	1.30
A. Berg Finland	J. Vainio	Finland	156.0	0.4	2,578	12/92	30,000 FIM	1,329.08 [B]/100 sh.	67 [A]	1% / 100 mk ⁱ	1% / 100 FIM	1.30
A. Berg Norden	A. Möller	Lux.	68.2	-	-	08/87	30,000 FIM	5,402.20 SEK	-	1% ⁱ	500 FIM	1.40
A. Berg Opt. Eur.	Vartiainen, ABN Amro	Finland	49.6	-0.4	1,141	07/98	30,000 FIM	204.94 [B]	10 [A]	1% ⁱ	1%	1.90
A. Berg Optimal	J.Vainio, M. Vartiainen	Finland	206.5	-0.1	3,624	07/98	30,000 FIM	515.05 [B]	24 [A]	1%/100 mk ⁱ	1% / 100 FIM	1.90
A. Berg Portfolio	J. Vainio	Finland	106.8	0.0	141	06/93	1,680,000	101.79 [B]	5.09 [A]	0-1%	1%	0.70
A. Berg Russia	J. Elmqvist	Ruotsi	20.4	-	-		30,000 FIM	94.93 SEK	-	2.50%	1%	2.50
A. Berg Sic. N. America Namco		Lux.	39.1	-	-	03/91	30,000 FIM	290.40 USD	0.65 USD	1% ⁱ	500 FIM	1.40
A. Berg Sic. Switzerland ABN Amro		Lux.	6.5	-	-	12/89	30,000 FIM	554.92 CHF	-	1% ⁱ	500 FIM	1.40
A. Berg Sicav Far East	Cazenove & Co.	Lux.	25.5	-	-	10/92	30,000 FIM	159.07 USD	2.60 USD	1% ⁱ	500 FIM	1.40
A. Berg Sicav Germany	ABN Amro	Lux.	18.2	-	-	07/89	30,000 FIM	464.98	-	1% ⁱ	500 FIM	1.40
A. Berg Sicav Global	C. Ahrel	Lux.	96.2	-	-	08/87	30,000 FIM	347.86 USD	-	1% ⁱ	500 FIM	1.40
A. Berg Sicav Japan	H. Keijmans	Lux.	6.4	-	-	02/93	30,000 FIM	11,335 JPY	-	1% ⁱ	500 FIM	1.40
A. Berg Small Cap	J. Vainio	Finland	72.7	0.0	1,221	11/98	30,000 FIM	509.25 [B]	22 [A]	1% ⁱ	1%	1.60
A. Berg Small Cap Eur.	ABN Amro	Finland	85.9	0.7	958	08/99	30,000 FIM	212.12 [B]	3 [A]	1% ⁱ	1%	1.60
Alfred Berg Euro Bond	M. Vartiainen	Finland	98.1	-2.0	733	09/93	30,000 FIM	232.69 [B]	8 [A]	0	0.5% / 100 FIM	0.70
Euro Yhdistelmäkorko	M. Vartiainen	Finland	7.1	0.0	62	05/99	30,000 FIM	100.78 [B]/100 sh.	2 [A]	0	0.5% / 100 mk	0.70
Aurator Funds +358 2 6516 6666												
Aurator BioMed	Autio, Kevo	Finland	0.9	0.0	20	05/00	5,000	107.54	doesn't pay	1.50%	1%	1.8
Aurator Likvidi	Aaltonen, Suonpää	Finland	7.6	0.7	18	07/00	16,000	100.66	doesn't pay	0.00%	0.00%	0.7
Aurator Nexus	Kevo, Gustafsson	Finland	4.2	0.0	54	12/99	5,000	136.61	doesn't pay	1.50%	1%	1.8
Aurator Tellus	Suonpää, Aaltonen	Finland	7.5	-0.1	84	06/99	5,000	107.26	doesn't pay	1.50%	100	1.8 ^b
Baring Asset Management, promoter IFA Group +358 9 686 151												
Baring Asia Growth	K. Do	Ireland	101.2			04/87	5 000 USD	36.46	doesn't pay	5%	0	1.25
Baring Eastern Europe	M. Taylor	Ireland	566.9			09/96	5 000 USD	26.94	doesn't pay	5%	0	1.25
Baring Europa	N. Robson	Ireland	193.6			04/87	5 000 USD	44.33	doesn't pay	5%	0	1.25
Baring Glo. Em. Market	R. Landman	Ireland	416.1			02/92	5 000 USD	14.94	doesn't pay	5%	0	1.50
Baring International	Bon J. Yeats-Edwards	Ireland	367.7			07/78	5 000 USD	21.23	doesn't pay	5%	0	0.75
Baring Japan	Y. Uda	Ireland	46.3			03/76	5 000 USD	20.08	doesn't pay	5%	0	1.25
Baring Japan Smaller Cc	W. Nishimura	Ireland	29.1			01/96	5 000 USD	11.88	doesn't pay	5%	0	1.25
Baring North America	C. Lees	Ireland	711.7			11/57	5 000 USD	119.61	doesn't pay	5%	0	1.25
Carlson Funds, promoter Fides Asset Management +358 9 228 5060												
American Small Cap	P. Szozygiel	Lux.	2.2	-	-	01/94	100,000 FIM	1.563 USD	doesn't pay	1%	0	1.75
Continental Europe	H. Johnsson	Lux.	18.4	-	-	09/90	100,000 FIM	3.444	doesn't pay	1%	0	1.25
Eastern Europe	A. Gibbs	Lux.	6.3	-	-	05/98	100,000 FIM	1.063	doesn't pay	1%	0	1.75
Euro Bond	S. Elowson	Lux.	51.7	-	-	08/98	100,000 FIM	1.012	doesn't pay	0.5%	0	0.70
Europe	H. Johnsson	Lux.	40.0	-	-	08/98	100,000 FIM	1.375	doesn't pay	1%	0	1.25
Far East	T. Leung	Lux.	57.7	-	-	09/90	100,000 FIM	2.275	doesn't pay	1%	0	1.25
Global	M. Josefsson	Lux.	60.7	-	-	09/90	100,000 FIM	3.162	doesn't pay	1%	0	1.25
Nordic Small Cap	E. Sjöström	Lux.	7.3	-	-	12/97	100,000 FIM	1.388	doesn't pay	1%	0	1.75
International	P. du Luart	Lux.	54.7	-	-	09/90	100,000 FIM	1.951	doesn't pay	1%	0	1.25
International Bond	S. Elowson	Lux.	34.0	-	-	01/91	100,000 FIM	1.493	doesn't pay	0.5%	0	0.95
Japan	C. Abraham	Lux.	28.6	-	-	09/90	100,000 FIM	110.2 JPY	doesn't pay	1%	0	1.25
Latin America	M. Mansoury	Lux.	9.1	-	-	08/96	100,000 FIM	1.138 USD	doesn't pay	1%	0	1.75
Mediterranean	D. Le Conte	Lux.	4.5	-	-	09/90	100,000 FIM	2.663	doesn't pay	1%	0	1.25
Scandinavia	E. Nicklasson	Lux.	19.5	-	-	01/98	100,000 FIM	1.895	doesn't pay	1%	0	1.25

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2000

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 / and cust. min EUR	Manag. (%) / yr
Carnegie Funds +358 9 6187 1420											
Carnegie Aksje Norge	K. Sørensen	Norway	59.3	1.6	5,793	07/95	1,000	419.40	doesn't pay	2%	0.5% 1.20
Carnegie East-European	M. Springborg	Lux.	35.3	0.2	83	04/98	1,000	18.13	doesn't pay	0-1%	0.5-1% 2.20
Carnegie Eurokorko	K. Jansson	Finland	18.3	0.2	50	05/94	1,000	17.17	0.98	0-0.5%	0.3-1.0% 0.50
Carnegie Europ. Osake	L. Wincentsen	Lux.	48.8	3.6	157	08/99	1,000	17.29	doesn't pay	0-2%	0.5%-1.0% 1.60
Carnegie Internet	T. Kristiansen	Lux.	36.7	1.1	747	10/99	1,000	15.69	doesn't pay	0-2%	0.5%-1.0% 2.00
Carnegie Likvidi	K. Jansson	Finland	49.4	-4.3	91	02/96	1,000	17.37	0.39	0-0.5%	200 0.30
Carnegie Medical	Henrik Rhenman	Lux.	412.5	43.3	1,822	12/98	1,000	59.78	doesn't pay	0-2%	0-1% 1.70
Carnegie N. Markets	B. Seger	Lux.	107.9	3.9	181	04/96	1,000	77.33	doesn't pay	0-1%	0.5%-1.0% 1.60
Carnegie Optimi+	K. Jansson, T. Penttala	Finland	5.8	0.2	234	09/98	500 FIM	29.62	doesn't pay	0-2%	0.5-1% 1.80
Carnegie Plus	K. Jansson	Finland	3.3	0.0	96	09/98	500 FIM	20.11	doesn't pay	0-2%	0.5-1% 0.90
Carnegie Sijoitus+	K. Jansson	Finland	11.0	0.0	147	09/98	500 FIM	24.65	doesn't pay	0-2%	0.5-1% 1.50
Carnegie Småbolag	H. Telander	Sweden	69.6	1.4		11/96	1,000	48.09	-	0-1%	0.5-1% 1.70
Carnegie Suomi Osake	T. Penttala	Finland	14.6	0.9	114	12/92	1000 ^c	92.85	doesn't pay	0-2%	0.5-1% 1.25
Carnegie Sverige	H. Telander	Sweden	41.3	0.1		10/96	1,000	38.54	-	0-1%	0.5-1% 1.70
Carnegie Worldwide	M. Randel	Lux.	558.2	24.9	460	12/95	1,000	64.81	doesn't pay	0-1%	0.5%-1.0% 1.60
CGU Luxembourg +352 40 282 0261											
PP America Growth	D. Clott	Lux.	1,336.7	-	-	07/90	15,000 FIM	7.4907 USD	doesn't pay	4.25%	0 1.25
PP European Growth	J. Smith	Lux.	277.0	-	-	07/90	15,000 FIM	7.2025 ECU	doesn't pay	4.25%	0 1.25
PP Global Managed	S. Cleal	Lux.	102.6	-	-	07/90	15,000 FIM	4.2757 USD	doesn't pay	4.25%	0 1.25
PP Nordic Growth	J. Smith	Lux.	22.5	-	-	03/98	15,000 FIM	17.8153 NOK	doesn't pay	4.25%	0 1.25
PP Short-Term Euro Bond	V. Gor	Lux.	16.0	-	-	07/98	15,000 FIM	10.4264 ECU	-	1%	0 0.50
Conventum Fund Ltd +358 9 5499 3355											
Euro Julkisyhteisö	Nihtilä, Leppä	Finland	16.5	0.0	55	11/95	5,000	21.02	- [A]	0	33.64 0.49
Euro Likvidi	Nihtilä, Leppä	Finland	26.4	0.0	96	05/96	5,000	19.12	- [A]	0	16.82 0.51
Euro Obligaatio	Nihtilä, Leppä	Finland	4.3	0.0	77	06/94	5,000	20.61	0.77 [A]	0	0.5% 0.54
Finland Value	M. Heikkilä	Finland	21.9	0.3	342	06/94	5,000	52.52	3.11 [A]	1%	1% 1.54
Focus Tekno	J-P Leppä	Finland	13.1	-1.2	367	12/97	5,000	40.64	2.63 [A]	0.3%	1% 3.11
Forte	M. Heikkilä	Finland	31.0	0.0	581	06/94	5,000	38.47	2.27 [A]	1%	1% 1.79
Futura Growth	M. Heikkilä	Finland	15.8	-0.6	327	06/94	5,000	70.51	5.09 [A]	1%	1% 2.04
Global	M. Härkänen	Finland	9.3	0.0	90	01/98	5,000	21.88	1.16 [A]	1%	1% 1.34
Korko+Osake	Härkänen, Sormunen	Finland	32.7	-0.2	919	08/94	10 000 FIM	3.73	doesn't pay	3%	1% 2.10
Osake	M. Härkänen	Finland	23.4	-0.1	98	09/93	20,000 FIM	66.94	doesn't pay	2% 0.5% / 100 FIM	1.60
Pharma	J-P Leppä	Finland	30.2	0.3	338	01/99	5,000	132.47 [B]	6.84 [A]	1%	1% 2.25
small_cap.com	S. Sormunen	Finland	2.7	0.1	177	04/00		99.86	- [A]	3%	1% 2.20
Vision	S. Sormunen	Finland	15.6	-0.7	163	10/99	5,000	125.80 [B]	7.95 [A]	1%	1% 1.30
Evli Fund Management Company Ltd +358 9 4766 9320											
Altius	U. Österberg	Finland	21.6		9	07/00	2,000,000	100.701	-	1%	1% 0.50 ^b
Corporate Bond	M. Lundström	Finland	106.7	1.0	218	09/99	150,000	103.069 [B]	4.1 [A]	0.50%	1 % 0.35 ^b
Emerging Technologies	M. Lehtimäki	Finland	37.2	5.7	440	05/00	5 000 ^c	125.653 [B]	- [A]	1%	1 % / 20 2.00
Euro 50	K. Gerkman	Finland	63.1	-5.8	1,092	06/98	5 000 ^c	26.546 [B]	1.4 [A]	0.5-1%	1 % / 20 0.50
Euro Interest	R. Siljamäki	Finland	619.2	-18.3	1,080	12/94	5,000	21.069	doesn't pay	0	20 0.45
Euro Mix	Gerkman, Hildebrandt	Finland	42.9	-0.4	629	01/99	5,000	13.159 [B]	0.6 [A]	0.5-1%	1 % / 20 1.85
Euro Government Bond	R. Siljamäki	Finland	92.1	-21.8	569	12/94	5 000 ^c	24.083 [B]	0.9 [A]	0	0.5% / 20 0.65
Euro Comm. Fixed Incor	R. Siljamäki	Finland	132.9	0.1	139	09/97	150,000	18.881 [B]	0.6 [A]	0	0.5% / 20 0.45
European Growth	K. Gerkman	Finland	9.0	9.7	204	08/00	5,000	100.002 [B]	- [A]	1%	1 % 0.85
European Sm. Co's	Lombard, Odier & Cie	Finland	61.9	-2.5	657	06/98	5 000 ^c	27.069 [B]	1.4 [A]	0.5-1%	1 % / 20 1.60
Evli Europ. Allocation	M. Lehtimäki	Finland	91.2	0.2	108	03/99	150,000	147.541 [B]	9 [A]	0	1 % / 20 1.00
Finland Small Tech	S. Krokfors	Finland	33.3	-0.4	3,026	01/00	5 000 ^c	83.519 [B]	- [A]	1%	1 % / 20 0.85 ^b
Glob. Multi Manager 25	M. Ketola	Finland	2.6	-0.1	61	02/00	5 000 ^c	99.731 [B]	- [A]	1%	1 % / 20 0.30 ^b
Glob. Multi Manager 50	M. Ketola	Finland	7.7	0.3	270	02/00	5 000 ^c	98.322 [B]	- [A]	1%	1 % / 20 0.40 ^b
Glob. Multi Manager 75	M. Ketola	Finland	70.6	-3.2	1,489	11/99	5 000 ^c	126.234 [B]	5.20 [A]	1%	1 % / 20 0.50 ^b
Global	Lombard, Odier & Cie	Finland	75.3	1.0	679	04/94	5 000 ^c	16.264 [B]	0.80 [A]	0.5-1%	1 % / 20 1.60
IT-informaatiotekno.	E. Öhman	Finland	52.4	0.5	2,110	03/99	5 000 ^c	26.507 [B]	1.10 [A]	0.5-1%	1 % / 20 0.50 ^b
Mix	Koskimies, Hildebrandt	Finland	94.4	-0.3	1,286	11/95	5 000 ^c	4.007 [B]	0.20 [A]	0.5-1%	1 % / 20 1.83
Nordic Sm. Comp.	S. Krokfors	Finland	65.9	-4.4	1,000	11/97	5 000 ^c	35.561 [B]	1.90 [A]	0.5-1%	1 % / 20 1.60
Select	E. Koskimies	Finland	141.4	1.4	1,134	10/89	5 000 ^c	17.248 [B]	0.90 [A]	0.5-1%	1 % / 20 2.08

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2000

	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / min EUR	Manag. and cust.
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043												
America	M. Wonisch	Lux.	1,093.6	-	-	10/90	2,000	4.855 USD	-	5.25%	0	1.50
American Growth Fund	N. Miller	Lux.	604.9	-	-	07/97	2,000	31.44	-	5.25%	0	1.50
Asean Fund	A. Liu	Lux.	302.6	-	-	10/90	2,000	11.05	-	5.25%	0	1.50
Asian Special Situations	A. Liu	Lux.	206.6	-	-	10/94	2,000	12.07 USD	-	5.25%	0	1.50
Australia Fund	I. Gibson	Lux.	179.5	-	-	12/91	2,000	24.27 USD	AUD 0.2296	5.25%	0	1.50
Emerging Markets Fund	Satterthwaite	Lux.	156.7	-	-	10/93	2,000	7.945 JPY	-	5.25%	0	1.50
Euro Balanced Fund	Scurllock, Lavelle	Lux.	501.2	-	-	12/91	2,000	13.57 JPY	0.134	3.50%	0	1.00
Euro Blue Chip Fund	A. Scurllock	Lux.	437.6	-	-	10/94	2,000	19.19 USD	-	5.25%	0	1.50
Euro Bond Fund	P. Lavelle	Lux.	244.7	-	-	10/90	2,000	10.90 SEK	0.4316	3.50%	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	308.0	-	-	09/93	2,000	9.426 USD	0.2329	0.00%	0	0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	1,027.2	-	-	11/98	2,000	15.39	0.0248	0.00%	0	0.60
European Growth	A. Bolton	Lux.	4,990.3	-	-	10/90	2,000	8.20	-	5.25%	0	1.50
European Smaller Comp	C. Stone	Lux.	1,805.3	-	-	12/95	2,000	28.16	-	5.25%	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	21.1	-	-	06/95	2,000	6.490	0.1209	3.50%	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	176.6	-	-	06/95	2,000	16.59	-	5.25%	0	0.50
FPS Growth Fund	R. Skelt	Lux.	531.5	-	-	01/98	2,000	18.04	-	5.25%	0	0.50
FPS Moderate Growth F	R. Skelt	Lux.	142.0	-	-	06/95	2,000	10.220	0.099	3.50%	0	0.50
France Fund	A. Hartmann	Lux.	116.8	-	-	10/90	2,000	40.61	-	5.25%	0	1.50
Germany Fund	A. Hartmann	Lux.	336.4	-	-	10/90	2,000	31.29	-	5.25%	0	1.50
Hong Kong & China	J. Tse	Lux.	448.5	-	-	10/90	2,000	64.67	0.0434	5.25%	0	1.50
Iberia Fund	T. Toraasen	Lux.	125.8	-	-	10/90	2,000	30.60	-	5.25%	0	1.50
Indonesia Fund	A. Tandiono	Lux.	42.5	-	-	12/94	2,000	3.613	-	5.25%	0	1.50
International	D. Habermann	Lux.	3,645.4	-	-	12/91	2,000	35.18	-	5.25%	0	1.50
International Bond Fund	A. Veys	Lux.	253.2	-	-	10/90	2,000	0.898	USD 0.0406	3.50%	0	0.75
Italy Fund	T. Toraasen	Lux.	91.6	-	-	10/90	2,000	25.39	0.0152	5.25%	0	1.50
Japan	Y. Tilley	Lux.	2,302.8	-	-	10/90	2,000	226.3	-	5.25%	0	1.50
Japan Smaller Companie	A. Kibe	Lux.	343.6	-	-	12/91	2,000	1,669	-	5.25%	0	1.50
Korea Fund	H. Chung	Lux.	184.8	-	-	10/95	2,000	7.627	-	5.25%	0	1.50
Latin America	P. Satterthwaite	Lux.	199.1	-	-	05/94	2,000	10.550	-	5.25%	0	1.50
Malaysia Fund	J. Lo	Lux.	83.6	-	-	10/90	2,000	16.910	-	5.25%	0	1.50
Nordic	T. Toraasen	Lux.	970.3	-	-	10/90	2,000	630.90	-	5.25%	0	1.50
Pacific Fund	W. Kennedy	Lux.	417.5	-	-	01/94	2,000	14.17	-	5.25%	0	1.50
Privatisation + Fund	A. Scurllock	Lux.	88.0	-	-	02/98	2,000	19.16	-	5.25%	0	1.50
Singapore Fund	R. Chan	Lux.	78.3	-	-	10/90	2,000	20.55	-	5.25%	0	1.50
South East Asia	P. Phillips	Lux.	1,051.2	-	-	10/90	2,000	2.369	-	5.25%	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	75.0	-	-	11/90	2,000	0.268	GBP 0.0038	3.50%	0	0.75
Switzerland Fund	A. Edzard	Lux.	380.3	-	-	02/95	2,000	43.74	-	5.25%	0	1.50
Taiwan Fund	W. Lin	Lux.	113.7	-	-	03/97	2,000	10.94	-	5.25%	0	1.50
Thailand Fund	T. Chanpongsang	Lux.	315.3	-	-	10/90	2,000	6.93	-	5.25%	0	1.50
United Kingdom Fund	F. Gautier	Lux.	262.3	-	-	10/90	2,000	1.778	GBP 0.0057	5.25%	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	142.6	-	-	11/90	2,000	5.434	USD 0.1372	3.50%	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	256.4	-	-	09/93	2,000	11.905	USD 0.5775	0.40%	0	0.00
World Fund	R. Skelt	Lux.	239.0	-	-	10/96	2,000	14.53	-	5.25%	0	1.50
Fides Fund Ltd +358 9 2285 060												
Fides Eurobond	M. Schröder	Finland	12.5	0.8	79	01/99	15,000	96.61	-	0.5% / 30	0.5% / 30	0.47
Fides New Media	M. Söderström	Finland	50.9	2.1	296	10/99	15,000	229.70	-	1% / 30	0.5% / 30	1.60
Fides Portfolio	H. Damstén	Finland	14.0	0.4	303	06/99	15,000	221.71	-	1% / 30	0.5% / 30	1.20
Fides Telecom	H. Angervuo	Finland	75.2	2.1	267	01/99	15,000	213.20	-	1% / 30	0.5% / 30	1.60
FIM Fund Ltd +358 9 6134 6250												
FIM Euro	A. Konttas	Finland	24.6	0.0	90	09/98	2,500	17.43	doesn't pay	0%	0%	0.70
FIM Fennio	M. Kaloniemi	Finland	33.3	-0.7	737	08/98	2,500	74.10	doesn't pay	1%	1%	1.60
FIM Forte	M. Kaloniemi	Finland	269.7	-1.2	6,055	07/94	2,500	155.38	doesn't pay	1%	1%	2.10
FIM Likvidi	A. Konttas	Finland	36.0	0.6	188	11/97	2,500	18.20	doesn't pay	0%	0%	0.50
FIM Rento	J. Holtari	Finland	4.0	0.2	70	05/00	2,500	9.54	doesn't pay	1%	1%	1.80
FIM Rohto	T. Jaakkola	Finland	11.3	2.8	602	05/00	2,500	11.31	doesn't pay	1%	1%	1.80
FIM Russia	A. Pohjola	Finland	43.8	0.6	2,213	03/98	2,500	15.81	doesn't pay	2%	2%	3.30
FIM Tekno	M. Kaloniemi	Finland	72.5	-1.1	2,346	01/99	2,500	36.21	doesn't pay	1%	1%	1.80
FIM Unioni	J. Holtari	Finland	8.8	0.9	272	05/00	2,500	10.11	doesn't pay	1%	1%	1.80

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2000

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 / and cust. min EUR	Manag. (%) / yr
Fleming Flagship Funds, promoter OKO / Opstock +358 9 404 2554											
FFF American Blue Chip	A. Gifford	Lux.	207.0	-	04/00	15,000 FIM	12.08 USD	-			1.25
FFF American	Simon, Foss	Lux.	1164.8	-	12/88	15,000 FIM	84.76 USD	-	3%	0	1.25
FFF American Fledgeling	Jones, Parton	Lux.	430.9	-	09/84	15,000 FIM	114.25	-			1.25
FFF Asian Opportunit.	R. Ellis	Lux.	865.9	-	10/89	15,000 FIM	27.39 USD	-	3%	0	1.25
FFF Balanced	S. Bhargava	Lux.	27.5	-	08/95	15,000 FIM	7.41	-			1.00
FFF China	S. Luk	Lux.	380.5	-	07/94	15,000 FIM	15.07 USD	-	3%	0	1.50
FFF Eastern European	Forey, Lloyd	Lux.	626.7	-	07/94	15,000 FIM	17.01	-	3%	0	1.50
FFF Emerging European	G. Sitanyi	Lux.	153.2	-	04/97	15,000 FIM	15.17	-			1.50
FFF Emerging Markets	Forey, Lloyd	Lux.	403.8	-	04/94	15,000 FIM	10.85	-			1.50
FFF Emer. Markets Debt	K. Swabey	Lux.	46.6	-	03/97	15,000 FIM	12.29	-			1.25
FFF Euro Bond	G. Dunham	Lux.	216.8	-	05/95	15,000 FIM	5.79	-	3%	0	0.75
FFF Euro Equity	Spencer, Elliot	Lux.	564.5	-	12/88	15,000 FIM	49.47	-			0.75
FFF European	S. Roberts	Lux.	357.2	-	12/88	15,000 FIM	45.65	-	3%	0	1.25
FFF Europe High Y. Bond	S. Holmes	Lux.	166.8	-	10/98	15,000 FIM	5.01	-			1.00
FFF European Technol.	Elliot, Gamphir	Lux.	1410.3	-	04/99	15,000 FIM	22.23	-			1.50
FFF European Sm. Co's	Cambell, Conte	Lux.	1001.5	-	04/94	15,000 FIM	37.40	-	3%	0	1.50
FFF Europ. Strategic Gr.	Spencer, Elliot	Lux.	15.3	-	02/00	15,000 FIM	9.63	-			1.25
FFF Europ. Strategic Va	Spencer, Complin	Lux.	103.7	-	02/00	15,000 FIM	11.20	-			1.25
FFF German Opportunit.	Webb, Howard	Lux.	31.2	-	06/00	15,000 FIM	9.86	-			1.50
FFF Global Life Science	C. Jones	Lux.	164.9	-	04/00	15,000 FIM	17.27	-			1.50
FFF Global Equity	S. Bhargava	Lux.	28.4	-	12/88	15,000 FIM	23.66	-			1.25
FFF Global Sm. Co's	S. Bhargava	Lux.	11.9	-	06/00	15,000 FIM	10.51	-			1.50
FFF India	E. Pulling	Lux.	196.1	-	08/95	15,000 FIM	18.23	-			1.50
FFF International Bond	C. Rothery	Lux.	85.8	-	12/88	15,000 FIM	12.08 USD	-	3%	0	0.75
FFF International Equity	S. Bhargava	Lux.	131.4	-	12/88	15,000 FIM	74.61	-			1.25
FFF Japanese	S. Jones	Lux.	1905.5	-	12/88	15,000 FIM	31.45 USD	-	3%	0	1.25
FFF Japanese Sm. Co's	J. Dobson	Lux.	531.3	-	07/94	15,000 FIM	13.28 USD	-	3%	0	1.50
FFF Latin American	S. Carrington	Lux.	225.0	-	05/92	15,000 FIM	14.02	-			1.50
FFF Middle Eastern	L. Richdale	Lux.	21.7	-	05/98	15,000 FIM	12.64	-			1.50
FFF Pacific	R. Ellis	Lux.	1844.3	-	12/88	15,000 FIM	49.55 USD	-	3%	0	1.25
FFF Pacific Technology	Ellis, Lee	Lux.	24.9	-	12/88	15,000 FIM	9.52	-			1.50
FFF Sterling Bond	P. Clelland	Lux.	38.0	-	04/92	15,000 FIM	1.02	-			0.75
FFF UK Enterprise	A. Spencer	Lux.	506.9	-	04/92	15,000 FIM	9.41	-			1.25
FFF US Discovery	S. Jones	Lux.	319.1	-	11/88	15,000 FIM	69.63	-			1.50
FFF US Emer. Technol.	G. Liebermann	Lux.	844.9	-	12/97	15,000 FIM	46.06	-			1.50
Fondita Rahastoyhtiö Oy +358 9 668 9890											
Fondita 2000+	A. Svartbäck	Finland	38.5	0.6	473	09/98	no min.	51.035 [B]	2.2 [A]	0.5-1%	1% 2.13
Fondita Equity Spice	A. Svartbäck	Finland	9.7	0.2	151	04/97	no min.	44.251 [B]	2.3 [A]	0.5-1%	1% 2.13
Fondita Nordic Sm. Cap	A. Svartbäck	Finland	29.8	-0.1	216	09/97	no min.	39.989 [B]	1.8 [A]	0.5-1%	1% 2.13
Crédit Agricole Indosuez +358 9 696 991											
GIF Asia	Lui, Sofian	Lux.	69.5	-	-	12/90	10,000 USD	3.85 USD[C]	doesn't pay	0.5-5.5%	0 1.25
GIF Eurostocks	L. Sina	Lux.	599.3	-	-	12/90	10,000 USD	5.42	doesn't pay	0.5-5.5%	0 1.25
GIF Eur. Bond Portfolio	S. Demay	Lux.	96.2	-	-	02/91	10,000 USD	2.02 [C]	-	0.5-5.5%	0 0.75
GIF Global Bond	C. Morisseau	Lux.	10.3	-	-	12/90	10,000 USD	3.21 USD[C]	-	0.5-5.5%	0 0.75
GIF Japan Portfolio	N. Suzuki	Lux.	145.6	-	-	12/90	10,000 USD	271 JPY	doesn't pay	0.5-5.5%	0 1.25
Gyllenberg Funds Ltd +358 9 131 551											
Bond	A. Björklund	Finland	60.9	-0.9	439	06/94	5 000 ¢	103.99 [B]	3.5 [A]	0%	0.5% 0.70
European Balanced	Rothschild Asset M.	Finland	59.2	0.1	938	11/98	5 000 ¢	116.96 [B]	5 [A]	0.5-1%	1% 1.30
European Bond	Rothschild Asset M.	Finland	39.3	0.3	129	11/98	5 000 ¢	85.99 [B]	0.8 [A]	0%	0.5% 0.70
European Equity	Morgan Stanley A. M.	Finland	171.4	5.0	930	06/97	5 000 ¢	132.72 [B]	3 [A]	0.5-1%	1% 1.30
European Index	Barclays Global Inv.	Finland	177.9	15.0	13	12/99		113.91 [B]	- [A]	0%	1% 0.40
Finlandia	C. Backholm	Finland	44.3	-0.1	882	10/93	5 000 ¢	314.66 [B]	17 [A]	0.5-1%	1% 1.30
Forum	O. Tuuri	Finland	38.9	0.2	220	04/99	5 000 ¢	118.64 [B]	3.8 [A]	1%	1% 0.90
Foundation	SEB Asset Manag.	Finland	67.5	0.2	139	06/99	100,000	120.16 [B]	6.77 [A]	0%	0-1% 0.90
International	Rothschild Asset M.	Finland	191.2	0.0	1,525	04/95	5 000 ¢	178.96 [B]	8 [A]	0.5-1%	1% 1.60
Momentum	C. Backholm	Finland	81.2	-0.4	2,642	01/97	5 000 ¢	353.41 [B]	22 [A]	0.5-1%	1% 2.50
Money Manager	A. Björklund	Finland	172.8	-0.6	565	02/96	5 000 ¢	97.01 [B]	2.6 [A]	0%	250 FIM 0.40
Optimum	Backholm, Heikkilä	Finland	135.4	-0.3	2,357	02/91	5 000 ¢	265.53 [B]	16 [A]	0.5-1%	1% 1.30
Small Firm	O. Tuuri	Finland	57.0	0.1	872	04/94	5 000 ¢	390.15 [B]	19 [A]	0.5-1%	1% 2.50

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2000

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	Subscript- tion fee / min EUR	Redemp- tion fee / and cust. min EUR (%) / yr
Gyllenberg Funds Ltd +358 9 131 551										
SEB Europa Småbolagsf K. Eriksson	Sweden	218.2	-	24,349	08/94	5,000	2.916	-	1%	1% 1.75
SEB Internetfond T. Udenaes	Sweden	406.9	-	80,434	06/99	5,000	3.884	-	1%	1% 1.50
SEB Lux (F) Europafond T. Forssgren	Lux.	614.5	-	490	10/93	5,000	2.387	-	1%	1% 1.40
SEB (F) Miljöfond C. Björck	Lux.	9.5	-	264	10/93	5,000	1.393	-	1%	1% 1.50
SEB Lux Sverigefond T. Klevbo	Lux.	160.6	-	623	10/93	5,000	4.765	-	1%	1% 1.30
SEB Lux (F) Teknologif T. Udenaes	Lux.	284.9	-	4,114	10/93	5,000	8.997	-	1%	1% 1.50
SEB Lux Asia D. Wong	Lux.	142.8	-	13,700	10/87	5,000	4.543	doesn't pay	1%	1% 1.75
SEB Lux Contin. Europe A. Lundberg	Lux.	490.1	-	20,221	12/88	5,000	4.258	doesn't pay	1%	1% 1.40
SEB Lux CS Baltic Sm. M. Vincent	Lux.	21.1	-	4,562	06/98	5,000	-	doesn't pay	1%	1% 1.75
SEB Lux Eastern Europe M. Vincent	Lux.	76.4	-	14,466	09/96	5,000	1.149	doesn't pay	1%	1% 1.75
SEB Lux Emer. Markets P. Vaduva	Lux.	31.9	-	7,154	04/92	5,000	1.244	doesn't pay	1%	1% 1.75
SEB Lux Eur Short Bond T. Kristiansson	Lux.	43.6	-	196	07/89	5,000	1.040	0.02	50 FIM	250 FIM 0.60
SEB Lux Euro Bond T. Kristiansson	Lux.	8.6	-	344	12/89	5,000	0.910	-	50 FIM	0.5% 0.80
SEB Equity Fund Euro A. Lundberg	Lux.	35.3	-	3,506	06/98	5,000	1.389	-	1%	1% 1.40
SEB Lux Global J. Hillerström	Lux.	315.8	-	8,241	12/88	5,000	3.373	doesn't pay	1%	1% 1.50
SEB Lux Internat. Bond A. Boberg	Lux.	75.7	-	681	10/87	5,000	17.425	0.31	50 FIM	0.5% 1.10
SEB Lux International J. Hillerström	Lux.	86.2	-	2,727	10/87	5,000	32.948	-	1%	1% 1.50
SEB Lux Japan D. Walker	Lux.	94.1	-	5,763	06/88	5,000	0.980	doesn't pay	1%	1% 1.50
SEB Lux Nordic B. Danckwardt-Lil	Lux.	71.2	-	2,151	12/88	5,000	6.274	doesn't pay	1%	1% 1.30
SEB Lux Norge Aksjef. H.A Bale	Lux.	16.3	-	614	07/97	5,000	1.840	doesn't pay	1%	1% 1.30
SEB Lux North America L. Rodert	Lux.	255.0	-	7,855	12/88	5,000	7.610	doesn't pay	1%	1% 1.50
SEB Lux Wireless Com. T Udenaes	Lux.	83.8	-	16,070	06/00	5,000	1.175	doesn't pay	1%	1% 1.50
SEB Läkem.& Bioteknik H. Theorell	Lux.	277.2	-	4,432	10/93	5,000	3.8400	-	1%	1% 1.50
SEB Nordam. Småbolag L. Rodert	Sweden	59.5	-	5,928	05/95	5,000	123.250	-	1%	1% 1.75
SEB Norden Småbolagsl P. Rönström	Sweden	72.2	-	13,716	12/97	5,000	2.156	-	1%	1% 1.50
SEB Optionsrättar Eurof J. Romlin	Sweden	408.1	-	35,670	01/91	5,000	302.428	-	1%	1% 1.75
SEB Östersjöfond/WWF C. Björck	Sweden	20.3	-	4,151	01/99	5,000	2.099	-	1%	1% 1.50
Handelsbanken Fonder AB +358 10 444 2922										
Eurokorko S. Nygren	Finland	24.1	0.6	751	03/98	1,000 FIM ^d	1,793.21 / 1000 sh.	doesn't pay	0	0 0.60
Euro-Obligaatio S. Nygren	Finland	12.9	0.3	644	03/98	1,000 FIM ^d	1,794.22 / 1000 sh.	doesn't pay	0.25 %	0.25 % 0.60
Europotta Agressiivinen P. Haak	Finland	154.6	5.1	28,406	05/99	1,000 FIM ^d	17.67	doesn't pay	1%	1% 1.95
Osake P. Schols	Finland	13.5	0.0	4,161	03/98	1,000 FIM ^d	2.47	doesn't pay	1%	1% 1.85
America M. Jacobsson	Lux.	27.6	-	-	01/88	5,000 FIM	47.14 USD	doesn't pay	1%	1% 1.50
Eastern Europe F. Colliander	Lux.	3.9	-	-	01/98	-	16.45	-	-	1.50
Euro Active P. Haak	Lux.	46.0	-	-	12/90	5,000 FIM	81.75	doesn't pay	1%	1% 1.50
Europa M. Jacobsson	Sweden	588.9	-	-	05/89	5,000 FIM	52.84	5.39 SEK	0	1% 1.60
Internat. Bonds T. Elofsson	Lux.	3.5	-	-	08/89	5,000 FIM	16.74 USD	doesn't pay	0.5%	0.5% 0.90
International M. Jacobsson	Lux.	33.2	-	-	11/84	5,000 FIM	148.60 USD	doesn't pay	1%	1% 1.50
Japan M. Alveskog	Lux.	12.1	-	-	05/88	5,000 FIM	478	doesn't pay	1%	1% 1.50
Multimarket Jacobson, Wahlstedt, Lar	Lux.	42.1	-	-	04/93	5,000 FIM	33.02	doesn't pay	1%	1% 1.50
Nordic P. Schols	Lux.	49.2	-	-	05/94	5,000 FIM	54.03	doesn't pay	1%	1% 1.50
Pacific G. Pählsson	Lux.	14.5	-	-	07/89	5,000 FIM	8.09 USD	doesn't pay	1%	1% 1.50
Sweden I. Andersson	Lux.	40.1	-	-	06/95	5,000 FIM	41.27	doesn't pay	1%	1% 1.50
Swedish Bonds P. Johnsson	Lux.	16.9	-	-	01/91	5,000 FIM	247.11	doesn't pay	0.5%	0.5% 0.90
Hiisi Funds Ab, +358 9 6841 9661										
Hiisi Euro 50 I. Härkönen	Finland	1.0	0.1	12	07/00	5,000	98.07	doesn't pay	0	0-0.4% 0.45
Hiisi Yrityskorko I. Härkönen	Finland	0.9	0.0	5	07/00	5,000	99.70	doesn't pay	20	20 0.45
Indocam Mosaïs, Crédit Agricole Indosuez, +358 9 696 991										
Asian Equities J. Sofian	Lux.	32.6	-	-	03/90	-	28.71	doesn't pay	-	1.10
Asian Renaissance Fund R. Jovanovich	Lux.	70.7	-	-	11/74	-	1,478.62	doesn't pay	-	1.10
Euro Bonds E. Brard	Lux.	19.2	-	-	12/97	-	11,069.78	doesn't pay	-	0.70
Euro Corporate Bonds L. Crosnier	Lux.	29.3	-	-	11/99	-	10,198.91	doesn't pay	-	0.50
Euro Equities C. Carriques	Lux.	22.6	-	-	12/97	-	17,835.65	doesn't pay	-	0.70
European Equities Garriques, Oliveira	Lux.	70.3	-	-	12/97	-	18,254.08	doesn't pay	-	0.70
Global Bonds C. Morisseau	Lux.	49.9	-	-	12/97	-	9,927.06	doesn't pay	-	0.70
Global Emerging Market M. Haddouk	Lux.	38.1	-	-	12/97	-	10,960.31	doesn't pay	-	1.10
Global Equities V. Rosier	Lux.	35.8	-	-	02/90	-	70.82	doesn't pay	-	1.20
Japanese Equities V. Rosier	Lux.	58.6	-	-	02/90	-	2,536.87	doesn't pay	-	0.70
INVESCO International Ltd., promoter IFA Group Oy +358 9 686 151, Conventum +358 9 5499 3355										
GT American Enterprise S. Cowell	Lux.	106.8	-	-	01/91	2,000	27.42 USD	doesn't pay	5.25%	0% 1.50
GT Asia Enterprise A. Ho	Lux.	412.7	-	-	03/97	2,000	49.81 USD	doesn't pay	5.25%	0% 1.50
GT European Bond L. Missen	Lux.	395.7	-	-	04/96	2,000	3.31 EUR	doesn't pay	5.25%	0% 1.00
GT Nippon Enterprise M. Kawada	Lux.	307.2	-	-	01/91	2,000	1,278 JPY	doesn't pay	5.25%	0% 1.50
GT Nippon Growth J. Hegarty	Lux.	204.1	-	-	01/91	2,000	449 JPY	doesn't pay	5.25%	0% 1.50
GT North America T. Miller	Lux.	216.7	-	-	12/96	2,000	12.31 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.	2,256.2	-	-	01/91	2,000	19.91 EUR	doesn't pay	5.25%	0% 1.50

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2000

	Portfolio	Reg. Coun- try	Size MEUR	No. of 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 / and cust. min EUR (%) / yr	
Leonia Funds +358 200 2580												
Leonia Aasia Osake	H. Lautjärvi	Finland	93.5	-0.1	7,759	10/99	500	214.12 [A]/1000 sh.	- [B]	0.8 %	0.8% / 8 1.50	
Leonia Arvo	P. Nurmi	Finland	22.1	0.3	1,337	11/99	500	203.59 [A]/1000 sh.	- [B]	0.8 %	0.5% / 8 1.60	
Leonia BioLife	M. Koskinen	Finland	36.7	34.2	2,573	08/00	500	105.09 [A]/1000 sh.	- [B]	0.8% / 8	1% / 8 1.95	
Leonia Euro Kasvuosa.	T. Äikäs	Finland	77.0	-2.0	5,585	12/98	500	410.36 [A]/1000 sh.	10.89 [B]	0.8 %	1% / 8 1.50	
Leonia Euro Osake	M. Koskinen	Finland	114.4	-1.0	2,264	12/97	500	27.70 / 100 sh.	1.38 [B]	0.8 %	0.5% / 8 1.35	
Leonia Euro Yhdist.	M. Koskinen	Finland	189.5	3.5	15,714	04/98	500	251.75 [A]/1000 sh.	13.04 [B]	0.8 %	0.5% / 8 1.70	
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	114.9	0.4	10,570	12/98	500	290.10 [A]/1000 sh.	15.07 [B]	0.8 %	0.5% / 8 1.70	
Leonia Kasvuosake	P. Nurmi	Finland	46.5	0.0	2,752	08/96	500	63.89 [A]/1000 sh.	1.79 [B]	0.8 %	0.5% 1.30	
Leonia Kompassi Korko	M. Kuisma	Finland	2.1	0.3	227	05/00	500	1,014.21 [A]/1000 sh.	- [B]	0.5%	0.5% / 8 0.71	
Leonia Kompassi Säästö	M. Koskinen	Finland	8.2	0.4	750	05/00	500	996.64 [A]/1000 sh.	- [B]	0.5%	0.5% / 8 1.28	
Leonia Kompassi Osake	T. Äikäs	Finland	9.6	0.8	1,497	05/00	500	971.49	- [B]	0.8% / 8	0.8% / 8 1.94	
Leonia Korko	A. Kilpi	Finland	31.0	0.5	1,092	09/97	500	183.11 / 1000 sh.	5.41 [B]	0	0.5% / 8 0.60	
Leonia Obligaatio	H. Linden	Finland	51.2	-1.0	5,076	09/97	500	190.57 [A]/1000 sh.	5.46 [B]	0.8 %	0.5% / 8 0.60	
Leonia Osake	H. Lautjärvi	Finland	163.0	0.0	17,379	10/87	500	297.17 [A]/1000 sh.	17.02 [B]	0.8 %	1% / 8 1.90	
Leonia Pohjois-Amerikk	A. Koskela	Finland	23.7	0.4	1,850	12/99	500	216.38 [A]/1000 sh.	- [B]	0.8% / 8	0.8% / 8 1.50	
Leonia Teknologiaosake	A. Koskela	Finland	186.8	-0.7	14,497	12/98	500	489.12 [A]/1000 sh.	11.26 [B]	0.5%	1% / 8 1.70	
Leonia Tuottokorko	M. Kuisma	Finland	15.0	0.0	72	10/99	500	168.99 [A]/1000 sh.	- [B]	0.5%	0.5% / 8 0.85	
Leonia Yhteisökorko	R. Louhento	Finland	231.8	0.2	326	06/96	100,000	19.42 [A]/1000 sh.	0.57 [B]	0	0 0.33	
Leonia Yhteisöobligaat.	M. Kuisma	Finland	40.6	0.5	57	09/97	100,000	19.03 [A]	0.54 [B]	0	0.25 % 0.53	
Leonia Yhteisösake	A. Koskela	Finland	38.0	-0.7	75	10/97	150,000	39.44 [A]	2.36 [B]	0.5%	0.5% 0.95	
Mandatum Fund Management Company Ltd +358 800 4226												
Mandatum Aasia	Dresdner RCM	Finland	35.3	-0.2	1,799	06/99	500 FIM	26.92	0.85 [B]	0.5-1%	1% / 50 FIM 1.72	
Mandatum Biotech+	Dresdner RCM	Finland	96.0	2.5	3,564	03/00	500 FIM	31.32	doesn't pay	0.5-1%	1% / 50 FIM 2.35	
Mandatum Bond	P. Hirvonen	Finland	13.9	-0.1	381	10/96	500 FIM	19.07	-	0.5%	/ 50 FIM 0.70	
Mandatum Equity	Niemelä, Holmqvist	Finland	14.9	0.2	1,092	10/96	500 FIM	48.58	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	19.96	0.20 [B]	1-3%	1% / 300 FIM 0.35	
Mandatum Eurooppa	Dresdner RCM	Finland	71.9	0.0	1,083	01/99	500 FIM	24.17	1.18 [B]	0.5-1%	1% / 50 FIM 1.30	
Mandatum Global	Dresdner RCM	Finland	134.9	0.6	1,469	09/98	500 FIM	39.89	doesn't pay	0.5-1%	1% / 50 FIM 1.65	
Mandatum IT Small Fitt	Niemelä, Holmqvist	Finland	14.5	0.0	3,223	01/00	500 FIM	21.88	doesn't pay	0.5-1%	1% / 50 FIM 2.35	
Mandatum Kontra	R. Manninen	Finland	2.2	-0.5	244	10/97	500 FIM	10.30	doesn't pay	0	1% / 50 FIM 2.10	
Mandatum Neutral	R. Manninen	Finland	123.0	-0.6	1,954	10/98	500 FIM	20.24	doesn't pay	0.5-1%	1% / 50 FIM 1.10	
Mandatum Optimum	P. Hirvonen	Finland	26.0	-0.1	2,134	10/96	500 FIM	36.77	doesn't pay	0	0.5% / 50 FIM 1.50	
Mandatum Risk	R. Manninen	Finland	20.5	0.0	1,151	10/96	500 FIM	51.89	doesn't pay	0	1% / 50 FIM 2.10	
Mandatum Short Term	P. Hirvonen	Finland	7.4	0.2	260	10/96	500 FIM	19.03	doesn't pay	0	0.1-0.25%/50 FIM 0.40	
Merita Fund Management Ltd +358 800-123 123												
Merita American Fund	K. Hansson	Finland	20.2	0.2	2,819	10/97	1 share	31.60 / 100 sh.	0.913	1%	1% 1.50	
Merita Asian Fund	J. P. Morgan Inv. M.	Finland	236.8	-0.2	28,969	10/97	1 share	28.57 / 100 sh.	0.784	1%	1% 1.50	
Merita Avanti	Hellström, Nieminen	Finland	179.8	1.8	21,370	09/87	1 share	13.07 / 100 sh.	0.281	1%	1% 2.30	
Merita Bond	J. Salmenkivi	Finland	98.9	-1.7	6,407	12/93	1 osuu	210.35 / 1000 os.	4.19	0.5%	0.5% 0.60	
Merita European Fund	P. van Berlekom	Finland	531.5	6.7	36,088	10/97	1 share	34.80 / 100 sh.	0.745	1%	1% 1.50	
Merita Fennia	M. Laine	Finland	139.9	0.7	13,155	05/92	1 share	1,039.65 / 1000 sh.	35.61	1%	1% 2.00	
Merita Graniitti	Bergekrans, Haavisto	Finland	22.3	1.0	165	01/00	200,000	113.88 / 100 os.	-	1%	1% 1.50	
Merita Int. Bond Fund	J. Jakobsson	Lux.	85.6	-0.1		10/91	20,000 FIM	3.98 [A]	-	1%	0 1.00	
Merita Int. Equity Fund	N. Adams	Lux.	87.2	0.0		02/88	20 000 mk	8.05 [A]	-	1%	0 1.50	
Merita Money Market	T. Hyllinen	Finland	178.6	-12.0	3,203	02/96	1 osuu	181.73 / 1000 os.	3.77	50 mk	0.5% max. 100 mk 0.60	
Merita Nordia	Hellström, Elovainio	Finland	278.6	0.7	15,772	09/87	1 osuu	11.37 / 100 os.	0.29	1%	1% 2.30	
Merita Optima	E. Haavisto	Finland	742.5	7.9	77,336	12/87	1 osuu	299.29 / 1000 os.	7.87	1%	1% 2.30	
Merita Optima Plus	E. Haavisto	Finland	29.9	30.9	5,110	08/00	1 osuu	1,010.61 / 1000 os.	-	1%	1% 2.32	
Merita Private	E. Haavisto	Lux.	183.0	-0.2		09/96	3 000 000 mk	5.09 [A]	-	3%	0 1.50	
Merita Pro Eur. Money	M. Hyllinen	Finland	210.2	-2.8	215	04/96	1,000,000	7.825	0.08144	50 mk	0 0.30	
Merita Pro Euro Bond	J. Kivihuhta	Finland	76.7	0.0	159	05/94	1,000,000	10.43	0.11293	0.5%	0 0.30	
Merita Pro Finland	M. Laine	Finland	20.6	-0.1	301	03/93	1,000,000	34.92	1.30811	1%	0 0.50	
Merita Pro Glo. Equity	J. Grünler	Lux.	91.5	-0.2		04/97	1,000,000	7.07 [A]	-	3%	0 0.75	
Merita World Fund	J. Grünler	Finland	150.6	3.6	19,179	10/97	1 osuu	30.54 / 100 os.	0.777	1%	1% 1.50	
MN Euro Korko	T. Hyllinen	Finland	79.8	4.5	1,696	01/99	3,500	104.41 / 100 os.	2.149	50 mk	0.5% max. 100 mk 0.60	
MN Euro Midi Korko	T. Hyllinen	Finland	§	34.2	-3.1	2,907	01/00	1 osuu	101.19 / 100 os.	-	0.5%	0.5% 0.60
MN Euro Obligaatio	J. Salmenkivi	Finland	228.8	-1.7	12,173	09/87	1 osuu	4.41 / 100 os.	0.09	0.5%	0.5% 0.60	
MN Euroland	P. van Berlekom	Finland	138.8	5.8	8,304	10/98	1 osuu	323.25 / 100 os.	7.469	1%	1% 1.60	
MN Foresta	O. Elovainio	Finland	62.8	0.4	8,293	11/93	1 osuu	325.49 / 1000 os.	10.42	1%	1% 1.60	
MN IT	Andersson, Ljungqvist	Finland	180.4	2.7	24,442	08/99	1 osuu	203.31 / 100 os.	5.107	1%	1% 1.60	
MN Medica Life Sciences	A. Norman	Finland	204.9	7.2	18,601	04/99	1 osuu	120.12 / 100 os.	2.708	1%	1% 1.60	
MN Nordic Small Cap	Andersson, Nieminen	Finland	30.6	-0.4	3,878	06/98	1 osuu	250.95 / 100 os.	1.528	1%	1% 1.60	
MN Pro Balance	E. Haavisto	Finland	52.0	0.3	54	09/99	1,000,000	129.92 / 100 os.	7.501	1%	0 0.80	
MN Pro Corporate Bond	J. Särkkä	Finland	41.5	2.2	40	03/00	1,000,000	101.86 / 100 os.	-	0.5%	0 0.40	
MN Pro Eurooppa	P. van Berlekom	Finland	109.4	-0.7	53	08/99	1,000,000	142.67 / 100 os.	2.838	1%	0 0.75	
Nordbanken Östeuropa	P. van Berlekom	Sweden				12/96	20000 mk	11.77	-	1%	1% 1.75	

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2000

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 / min EUR (%) and cust.
Myriadi Fund Oyj +358 3 3141 7500										
Myriadi Kasvu	M. Kelloniemi	Finland	22.0	0.2	235	04/99	5,000	36.01	doesn't pay	1%
ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 9 7252 7300										
Odin Finland	T. Haugen	Norway	49.5	-1.1	6,130	12/90	2000 mk	152.68	doesn't pay	1-3%
Odin Maritim	R. Wiborg	Norway	18.5	0.0	2,226	10/94	2000 mk	185.42 NOK	doesn't pay	1-3%
Odin Norden	R. Wiborg	Norway	618.7	-8.5	164,469	06/90	2000 mk	548.66 NOK	doesn't pay	1-3%
Odin Norge	R. Wiborg	Norway	438.8	-4.0	98,498	06/92	2000 mk	1,005.87 NOK	doesn't pay	1-3%
Odin Sverige	N-P. Hollekim	Norway	31.8	-0.3	4,619	10/94	2000 mk	419.20 NOK	doesn't pay	1-3%
OP-Funds +358 9 404 771										
OP-Delta	J. Lindén	Finland	253.4	0.9	21,406	02/93	ei minimiä	111.93	doesn't pay	1% / 8
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	50.7	0.1	5,738	05/99	ei minimiä	183.34	doesn't pay	1% / 8
OP-Euro Osake	T. Sarre	Finland	79.3	1.3	6,741	06/98	ei minimiä	27.20	doesn't pay	1% / 8
OP-Forest	T. Sallinen	Finland	45.8	0.3	5,216	10/87	ei minimiä	42.04	doesn't pay	1% / 8
OP-Interest	T. Leskinen	Finland	88.9	-0.1	4,416	12/93	ei minimiä	19.99	0.6	0.25% / 8
OP-Markka	T. Leskinen	Finland	87.6	2.2	846	04/96	ei minimiä	17.80	0.36	0.5% / 8
OP-Medical	T. Mattila	Finland	60.7	5.4	9,086	04/00	ei minimiä	124.61	doesn't pay	1% / 8
OP-Pirkka	J. Lindén	Finland	233.6	4.5	22,441	03/89	ei minimiä	66.33	doesn't pay	1% / 8
OP-Spektri	T. Sarre	Finland	186.9	0.8	29,400	01/00	ei minimiä	98.55	doesn't pay	1% / 8
Opstock Euro Bond Ind.	T. Leskinen	Finland	93.0	1.7	64	11/99	700,000	99.49	3	0 0-0.15 % a
Opstock Euro Index	E. Kohonen	Finland	155.9	8.4	162	04/99	300,000	142.94	doesn't pay	0 0-0.30 % a
Opstock Fin Bond Ind.	T. Leskinen	Finland	152.6	3.5	60	11/99	700,000	99.54	3.1	0 0-0.15 % a
Opstock Finland Ind.	E. Kohonen	Finland	64.4	1.1	141	12/98	300,000	32.97	doesn't pay	0 0-0.30 % a
Opstock Global Bal.	Schroder Investment M.	Finland	74.7	-0.1	90	05/97	80,000	23.89	1.4	2% 0 1.03
Opstock Global Equity	Fleming Investment M.	Finland	47.6	0.1	83	06/97	80,000	29.76	doesn't pay	2% 0 1.03
OP-Teknologia	T. Sallinen	Finland	27.1	0.7	3,308	04/00	ei minimiä	114.47	doesn't pay	1% / 8 1% / 8 2.15
OP-Trendi	T. Leskinen	Finland	7.3	0.3	1,036	04/00	ei minimiä	103.34	doesn't pay	1% / 8 1% / 8 2.15
OP-Yield	Leskinen, Lindén	Finland	316.9	2.7	24,643	10/87	ei minimiä	30.81	2.4	1% / 8 1% / 8 2.03
PYN Funds +358 9 270 70400										
Elite	P. Deryng	Finland	6.3	0.0	304	02/99	5,000	13.13	doesn't pay	0 0 1,00 ^b
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843										
Roburs Aktief. Contura	S. Franzen	Sweden	2,743.0	-	445,838	09/83	170	37.7040	-	1% / 13 1% 1.41
Roburs Amerikafond	S. Franzen	Sweden	166.0	-	42,504	04/94	170	5.4170	0.01813	1% / 13 1% 1.41
Roburs Japanfond	J. Heden	Sweden	163.0	-	80,722	09/94	170	1.6716	-	1% / 13 1% 1.41
Roburs Kommunikation	S. Thoren	Sweden	1,099.0	-	231,346	04/94	170	7.5288	-	1% / 13 1% 1.41
Roburs Obligationsfond	Lagerqvist, Lindén	Sweden	182.8	-	8,330	04/86	170	13.8346	-	1% / 13 1% 0.71
Roburs Pacificfonden	N. Peacock	Sweden	270.4	-	134,478	03/89	170	2.6615	0.02418	1% / 13 1% 1.41
Roburs Privatiseringsfon	J. Heden	Sweden	17.7	-	4,004	09/94	170	2.3640	0.05440	1% / 13 1% 1.41
Roburs Rysslandsfond	Näslund, Franzen	Sweden	183.9	-	106,051	06/94	170	0.8162	-	1% / 13 1% 2.41
Roburs Råvarufond	I. Syhrén	Sweden	6.9	-	3,803	03/98	170	1.5560	0.03022	1% / 13 1% 1.41
Roburs Skogs fond	I. Syhrén	Sweden	35.8	-	14,424	09/88	170	3.1219	0.07254	1% / 13 1% 1.41
Roburs Småbölag.	Euroq D. Dinef	Sweden	368.7	-	108,269	08/98	170	2.2831	-	1% / 13 1% 1.41
Roburs Östeuropafond	S. Franzen	Sweden	127.0	-	88,125	01/96	170	1.2957	0.01209	1% / 13 1% 1.41
Sampo Rahastoyhtiö Oy 010 515 230										
Hansa Investment Fund	Trigon Inv. Mgmt.	Finland	4.1	-1.2	91	04/98	10 000 mk	123.61 / 1000 os.	doesn't pay	0-3 % 1-5 % 1,80 ^b
Sampo Eur Likviditet	J. Rautala	Finland	18.7	-0.1	52	05/99	1,000	1,036.02	-	0.5% / 10 1% / 10 0.50
Sampo Eur Obligation	J. Rautala	Finland	43.3	0.0	12	05/99	1,000	991.68	doesn't pay	0.5% / 10 1% / 10 0.70
Sampo Sectors Europ.	Lombard Odier	Finland	16.8	0.3	96	05/99	1,000	1,512.74	120	0.50% 1.00% 1.60
Sampo Sectors Glob.	Lombard Odier	Finland	19.1	0.1	84	05/99	1,000	1,391.90	120	0.50% 1.00% 1.60
Sampo Sectors Finland	J. Yliheikkilä	Finland	2.6	0.0	58	05/99	1,000	1,752.58	120	0.50% 1.00% 1.60
Sampo 2010	Metso, Rautala	Finland	9.9	0.3	105	05/99	1,000	1,161.29	60	0.50% 1.00% 1.60
Sampo 2020	Metso, Rautala	Finland	6.7	0.1	59	05/99	1,000	1,296.52	80	0.50% 1.00% 1.60
Sampo 2030	Metso, Rautala	Finland	11.7	0.0	44	05/99	1,000	1,383.00	100	0.50% 1.00% 1.60
Sampo Uudet Yhtiöt	A. Metso	Finland	17.2	0.1	324	05/00	1,000	953.89	-	0.50% 1.00% 1.60

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2000

Portfolio	Reg. manager	Country	Size	Net subs.	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / min EUR	Manag. and cust.
Seligson & Co +358 9 6817 8200												
APS Far East	M. Paasi	Finland	10.6	0.1	148	07/99	30 000 mk	13.414	-	0-2.5%	0 - 0.5 % a	1.20
Euro Obligaatioindeksir.	J. Niemi	Finland	22.1	0.2	70	10/98	30 000 mk	1.726	-	0	0 - 0.5 % a	0.30
Eurooppa 50-indeksirah.	M. Paasi	Finland	31.7	0.3	276	06/98	30 000 mk	2.555	0.10	0	0 - 0.5 % a	0.50
FOX-indeksirahasto	M. Paasi	Finland	11.3	0.3	275	04/98	30 000 mk	3.144	0.15	0	0 - 0.5 % a	0.50
Global Top 25 Brands	M. Paasi	Finland	48.8	0.4	249	06/98	30 000 mk	2.693	doesn't pay	0	0 - 0.5 % a	0.60
Global Top 25 Pharma	M. Paasi	Finland	39.6	0.1	135	01/00	30 000 mk	12.587	-	0	0 - 0.5 % a	0.60
Joustosalkku	Annanollia, Paasi	Finland	1.7	0.0	62	11/99	30 000 mk	10.720	-	1%	1%	0.70
Osakesalkku	Annanollia, Paasi	Finland	1.8	0.0	79	11/99	30 000 mk	11.705	-	1%	1%	0.70
Phalanx	Langenskjöld	Finland	24.7	0.0	196	12/97	30 000 mk	2.447	0.09	2%	100	1,00 ^b
Prosperity Russia	Langenskiöld, Paasi	Finland	1.7	0.1	87	03/00	30 000 mk	10.183	-	0-2.5%	0	1,40 ^b
Rahamarkkinarahasto	J. Niemi	Finland	80.9	-4.6	367	04/98	30 000 mk	18.155	0.07	0	0	0.20
Topix Core 30	M. Paasi	Finland	3.1	0.1	74	01/00	30 000 mk	8.715	-	0	0	0.50
Vakaasalkku	Annanollia, Paasi	Finland	9.9	1.1	54	11/99	30 000 mk	10.198	-	1%	0.50%	0.30
Tapiola 2010	Annanollia, Paasi	Finland	5.9	0.1	62	11/99	30 000 mk	12.468	-	1%	0.50%	0.35
Tapiola 2015	Annanollia, Paasi	Finland	5.4	0.0	59	11/99	30 000 mk	12.586	-	1%	0.50%	0.35
Tapiola 2020	Annanollia, Paasi	Finland	4.2	0.0	59	11/99	30 000 mk	12.707	-	1%	0.50%	0.35
Tapiola 2025	Annanollia, Paasi	Finland	2.9	0.0	60	11/99	30 000 mk	12.823	-	1%	0.50%	0.35
Tapiola Maailma	Annanollia, Paasi	Finland	7.1	0.2	73	11/99	30 000 mk	12.459	-	2%	0.50%	0.50
Trevise +358 9 173 37 600												
Active Asset Allocation	T. Söderberg	Finland	-	-	-	11/99	ei minimiä	-	-	-	0.5%	0.5% 0.90
Eurokorko	M. Ohlenschlaeger	Finland	8.9	-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	-	-	-	06/96	ei minimiä	-	-	max. 10	max. 10	0.75
Global Equity	L. Krohn	Lux.	11.5	-0.2	65	01/97	20 000 mk	274.87	doesn't pay	2%	0	1.50
Suomi	K. Havimo	Finland	16.4	0.0	153	02/96	ei minimiä	1,532.83	-	0.5 %	0.5 %	1.60
Tillväxtfond	P. Uusitalo	Sweden	224.2	-2.2	850	03/94	ei minimiä	4,236.99 SEK	-	0.3% f	0.3% f	1.25
WIP Fund Management Company +358 9 6122 8350												
WIP Market Lead. Glo.	Immonen, Wahlström	Finland	11.1	0.4	52	11/99	2,000	22.13 [A]	0.86 [B]	1%	0.1% / 1000	0.75 ^b
WIP SmallTitans	Immonen, Wahlström	Finland	11.7	0.3	80.0	09/99	2,000	29.6	-	1%	20	0.75 ^b
WIP Value Visions	Immonen, Wahlström	Finland	12.8	0.0	124	11/98	2,000	30.10 [A]	1.19 [B]	1%	20	0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088												
Euro Bond	Ålandsbanken	Finland	4.5	0.0	60	10/98	500 mk	17.61	doesn't pay	0.5% /10 mk	0.5% /10 mk	0.69
Europe Active Portfolio	Ålandsbanken	Finland	16.1	0.2	1,532	10/98	500 mk	21.66	doesn't pay	0.5% /10 mk	0.5% /10 mk	1.92
Global Blue Chip	Ålandsbanken	Finland	13.1	0.3	1,726	10/98	500 mk	23.52	doesn't pay	0.5% /10 mk	0.5% /10 mk	1.92
Share Index Loan	Ålandsbanken	Finland	5.7	-0.1	288	10/98	500 mk	17.57	doesn't pay	0.5%/10 mk	1% / 10 mk	1.84
Total			80,777.7	181.0	2,561,817							
Funds Investing in Finland			3,371.9	-3.7	183,303							
Funds Registered in Finland			14,780.4	118.6	723,783							
Funds Registered in Finland												
Risk funds			175.5	-2.7	5,080							
Equity funds			6,953.4	130.2	434,772							
Asset allocation funds			3,880.7	50.9	236,023							
Bond funds			1,473.3	-18.7	32,081							
Short-term bond funds			197.4	-2.5	3,450							
Money market funds			2,100.0	-38.6	12,377							

a) Subscription fee depends on investments maturity

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

b) In addition a return dependent fee

c) Minimum investment in savings program 500 FIM

d) Minimum investment in savings program100 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:

Company:

Address:

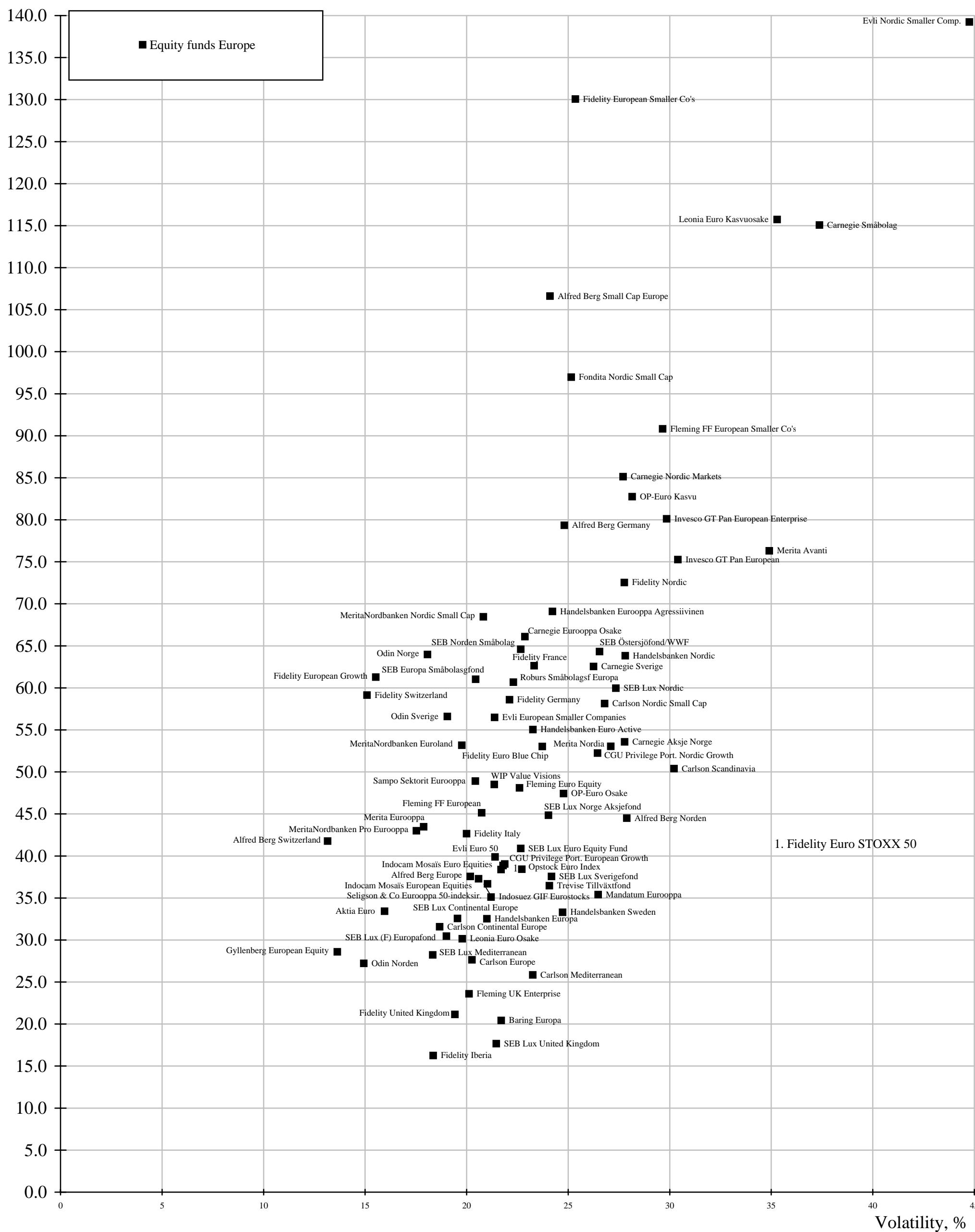
City:

Signature:

PERFORMANCE OF INTERNATIONAL FUNDS

September 1, 1999 - August 31, 2000

Return, %

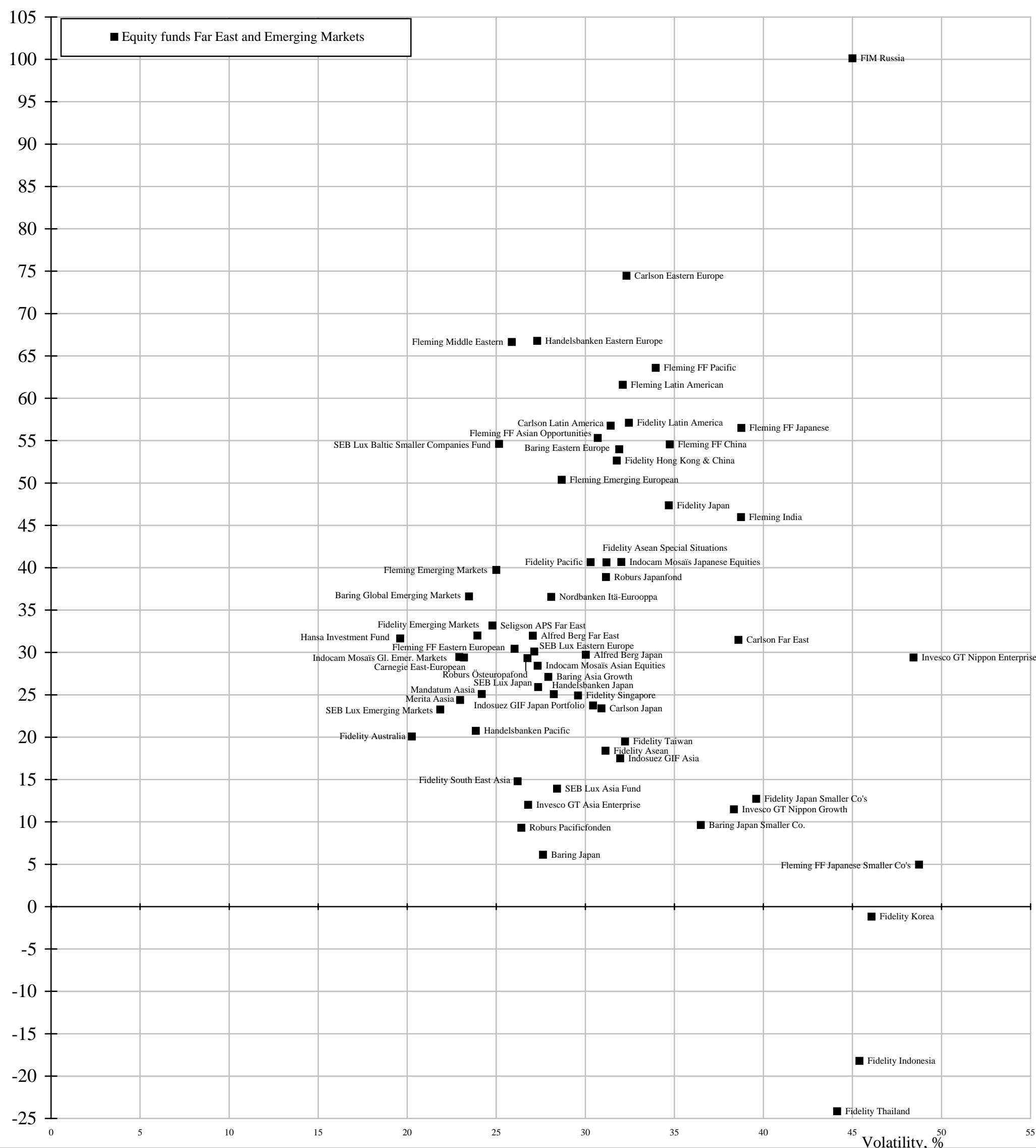


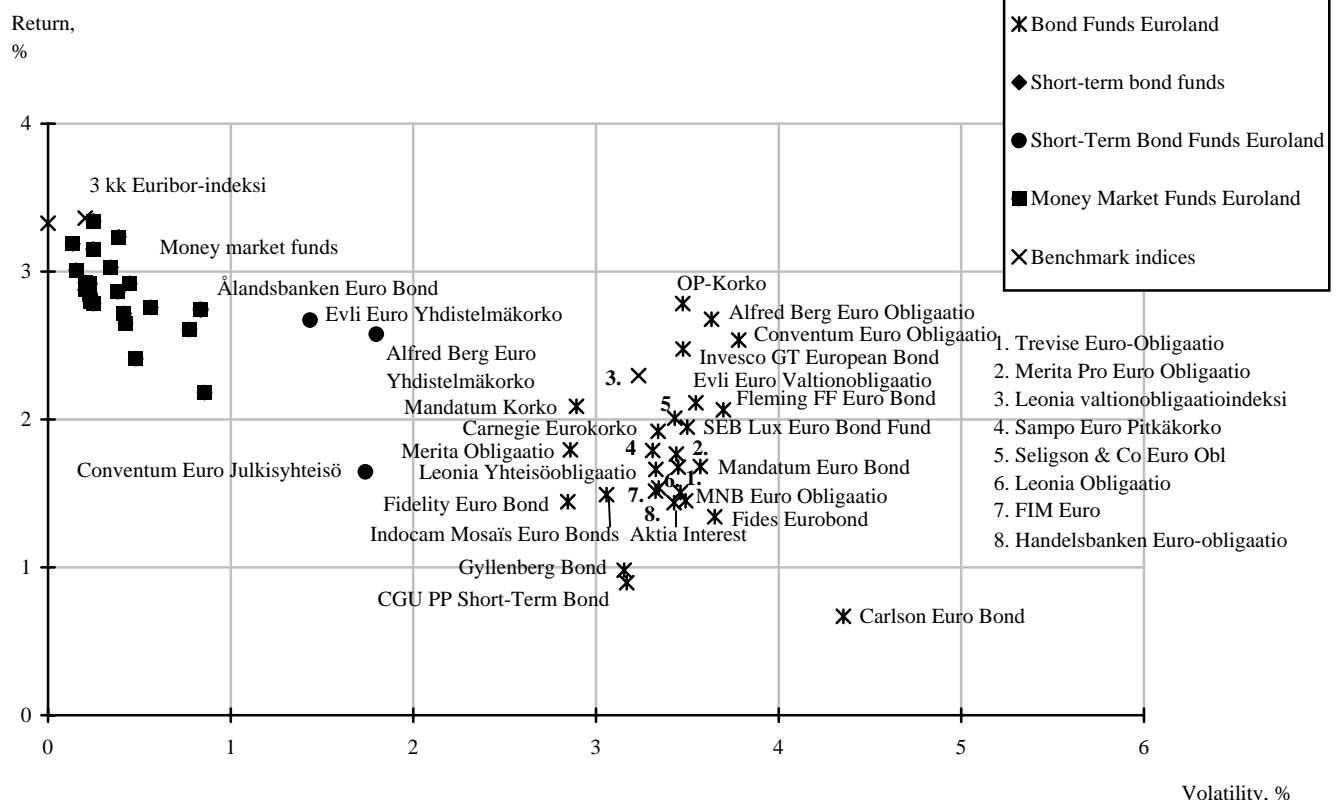
PERFORMANCE OF INTERNATIONAL FUNDS

September 1, 1999 - August 31, 2000

Return, %

Alfred Berg Russia 190,4 % / 52,8 %
Roburs Rysslandsfond 135,7 % / 49,0 %





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

HEX
Helsinki Securities and Derivatives Exchange
Clearing House

Fabianinkatu 14, P.O.Box 361, FIN-00131 H Telephone +358 9 616 671
Finland Telefax +358 9 6166 7299
Finland Internet <http://www.hex.fi/>

PERFORMANCE OF INTERNATIONAL FUNDS

September 1, 1999 - August 31, 2000

Return, %

Fleming US Emerging Technologies	188,3 % / 59,4 %
FIM Tekno	180,9 % / 42,3 %
SEB Internetfond	178,5 % / 58,1 %
Carnegie Medical	154,1 % / 33,1 %
SEB Lux (F) Teknologifond	143,3 % / 40,8 %
SEB Optionsrädder Europa	138,3 % / 60,4 %

