

MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

November 1, 1999 - October 31, 2000

Return, %



Helsinki Exchanges

Volatility, %

PERFORMANCE OF FUNDS OCTOBER 31ST, 2000

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
RISK FUNDS												FINLAND
Gyllenberg Momentum	-9.2	-37.3	22.5	41.6	33.9		20.0	47.2	1.70	0.4	1.2	
Mandatum Risk	0.2	-28.7	10.9	30.9	18.9		9.8	41.7	1.41	0.2	-7.4	
Conventum Futura Growth	-5.4	-32.4	1.8	25.1	13.9	26.3	-0.2	38.8	1.29	-0.1	-15.2	
Mandatum Kontra	0.6	18.4	-14.7	-20.3	-16.4		-15.1	28.1	-0.87	-0.7	-9.5	
EQUITY FUNDS												FINLAND
FIM Fennos	-3.9	-13.4	96.7	90.4			92.8	36.8	1.23	2.5	80.3	
Gyllenberg Small Firm	-4.9	-18.2	67.8	47.3	28.6	35.7	64.5	39.7	1.40	1.6	49.6	
Leonia Kasvuosake	-8.5	-26.4	59.6	40.4	28.0		58.0	49.5	1.74	1.1	38.0	
Trevise Finland	-2.6	-15.4	59.5	60.8	35.9		58.5	32.3	1.03	1.7	45.1	
Alfred Berg Small Cap	-6.2	-20.9	57.9	65.1			57.1	38.3	1.29	1.4	40.9	
Evli Select	-5.4	-20.7	53.8	50.9	29.9	31.6	50.8	36.8	1.25	1.4	37.2	
Sampo Sectors Finland	-5.1	-15.1	52.9				50.6	32.8	1.09	1.5	37.9	
Fondita Equity Spice	-2.5	-11.0	48.2	43.7	27.2		45.2	27.3	0.92	1.6	34.9	
OP-Delta	-3.7	-17.4	41.6	51.1	33.2	29.5	38.8	34.6	1.13	1.1	26.1	
Leonia Yhteisöösake	-4.1	-21.3	40.0	43.4	32.8		39.3	37.7	1.31	1.0	22.7	
Alfred Berg Portfolio	-3.0	-20.8	27.3	38.0	24.7	30.0	24.8	36.4	1.22	0.6	10.9	
Alfred Berg Finland	-2.9	-20.9	26.4	37.1	24.1	28.9	23.9	36.3	1.22	0.6	10.1	
Mandatum Equity	-3.3	-22.3	25.7	35.5	21.7		25.1	31.6	1.05	0.7	11.1	
Leonia Osake	-5.9	-22.1	25.6	35.2	25.6	30.5	23.7	35.4	1.20	0.6	9.5	
Opstock Finland Index	-0.9	-22.2	23.5				23.5	39.1	1.22	0.5	7.2	
Carnegie Suomi Osake	-4.7	-18.9	21.7	28.0	17.5	25.6	21.1	27.9	0.94	0.6	8.2	
Seligson & Co FOX-indeksirahasto	-0.8	-22.0	21.4	40.5			21.4	38.4	1.22	0.5	5.1	
Conventum Finland Value	-0.7	-3.8	18.6	31.4	21.2	26.5	16.3	11.6	0.32	1.3	11.5	
Aktia Capital	-2.2	-12.4	17.1	24.2	14.8	21.3	16.0	17.0	0.60	0.8	7.1	
Handelsbanken Osake	-2.6	-17.8	16.5	26.7			14.2	30.3	1.00	0.4	2.4	
Merita Pro Finland	-3.8	-18.5	16.2	26.9	18.8	25.5	15.0	28.2	0.90	0.4	3.1	
Gyllenberg Finlandia	-4.4	-25.8	15.9	30.0	19.2	23.6	13.6	38.3	1.38	0.3	-2.0	
Odin Finland	-5.7	-15.1	13.3	12.4	1.1	18.0	9.3	14.3	0.32	0.7	6.2	
Merita Fennia	-4.0	-19.7	11.2	22.6	14.1	23.3	9.0	28.3	0.90	0.3	-1.8	
Conventum Osake	-7.8	-27.8	10.5	23.3	16.3	22.7	7.7	33.0	1.17	0.2	-5.3	
Mandatum IT Small Firm	-8.1	-25.2						52.1				
Evli Finland Small Tech	-10.0	-25.7						38.2				
ASSET ALLOCATION FUNDS												FINLAND
OP-Pirkka	-2.4	-11.4	34.3	36.9	28.5	30.9	31.6	24.9	0.77	1.2	22.5	
Evli Mix	-2.5	-11.0	25.7	25.1	19.3	19.0	23.2	19.3	0.61	1.1	15.6	
OP-Yield	-1.5	-8.5	23.9	24.9	18.7	17.3	21.4	17.3	0.55	1.2	14.4	
Alfred Berg Optimal	-1.2	-12.7	17.4	22.6	16.1	20.0	15.0	22.3	0.73	0.6	6.1	
Mandatum Optimum	-0.9	-14.1	15.7	21.5	14.4		15.1	18.1	0.59	0.7	5.8	
Merita Optima	-0.6	-4.7	15.3	15.8	12.6	15.3	13.0	11.8	0.34	1.0	8.0	
Conventum Vision	-6.3	-20.1	13.9				13.2	21.7	0.76	0.5	2.3	
Gyllenberg Optimum	-1.0	-14.1	13.8	20.6	16.2	16.6	11.5	20.7	0.74	0.5	2.4	
Conventum Forte	-2.3	-13.0	8.7	15.7	13.4	18.5	6.6	14.7	0.50	0.3	-0.2	
Mandatum Neutral	0.4	1.8	8.4	8.2			8.2	2.1	0.02	2.2	4.4	
Conventum Balanced	-5.9	-21.5	4.0	12.2	11.4	14.4	-0.1	23.4	0.83	0.0	-8.3	
Conventum Aktive	-2.7											

PERFORMANCE OF FUNDS OCTOBER 31ST, 2000

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Duration (years)
BOND FUNDS										EURO
OP-Interest	0.4	2.4	4.6	2.6	5.4	6.5	4.1	3.2	4.2	0.2
Conventum Euro Obligaatio	0.4	2.7	4.5	1.9	4.6	6.4	3.9	3.5	6.0	0.2
Alfred Berg Euro Obligaatio	0.4	2.2	4.5	2.0	5.0	6.8	3.9	3.3	5.1	0.2
Seligson & Co Euro Obl.	0.4	2.3	4.2	1.6			4.2	3.2	4.8	0.1
Indocam Mosaïs Euro Bonds	0.5	1.8	4.0	1.2			3.5	2.9	-	0.1
Evli Euro Government Bond	0.6	1.8	3.9	1.6	4.9	7.3	3.4	3.3	5.9	0.0
Mandatum Bond	0.4	2.1	3.9	2.0	4.7		3.4	2.7	4.2	0.0
Carnegie Eurokorko	0.4	2.1	3.9	1.8	4.8	6.3	3.6	3.0	4.3	0.0
Leonia Yhteisöobligaatio	0.5	2.2	3.8	1.7	4.7		3.3	2.9	4.5	0.0
Merita Bond	0.4	2.1	3.8	1.7	4.8	6.4	2.7	2.7	5.5	0.0
Mandatum Euro Bond	0.5	2.2	3.7				-0.4	3.3	-	0.0
Trevise Euro-Obligaatio	0.4	1.9	3.7	1.4	4.4		3.7	3.3	-	0.0
Leonia Obligaatio	0.5	2.2	3.6	1.7	4.7		3.1	3.1	4.2	-0.1
Merita Pro Euro Bond	0.5	2.0	3.6	1.4	4.7	6.6	3.1	3.2	5.9	-0.1
Fidelity Euro Bond	0.3	1.8	3.6	1.2	3.9	6.2	0.2	2.6	-	-0.1
Sampo Euro Bond	0.5	2.1	3.5				3.4	3.0	5.0	-0.1
Fleming Euro Bond	0.3	1.9	3.5	0.8	3.5	4.9	1.4	3.4	-	-0.1
Aktia Interest	0.4	1.7	3.5	1.2	4.1	6.1	2.4	3.1	4.6	-0.1
SEB Lux Euro Bond Fund	0.3	1.9	3.4	0.7	4.3	5.0	2.8	3.3	-	-0.1
Fides Eurobond	0.2	1.3	3.4				2.4	3.3	5.4	-0.1
MeritaNordbanken Euro Bond	0.4	1.8	3.3	1.3	4.7	6.4	2.2	3.3	5.9	-0.2
Handelsbanken Euro-obligaatio	0.2	1.8	3.2	1.5			2.7	3.1	5.9	-0.2
CGU Privilege Portfolio Short-Term	0.5	1.6	3.2	0.8			2.2	3.0	-	-0.2
Evli Corporate Bond	-0.2	0.6	3.1				1.5	2.6	5.3	-0.3
FIM Euro	0.8	3.3	3.0	2.1			2.0	3.2	6.5	-0.2
Gyllenberg Bond	0.4	2.0	3.0	0.7	3.7	5.8	2.5	2.9	5.3	-0.3
Carlson Euro Bond	0.4	1.4	2.5	0.6			1.5	3.9	-	-0.3
Opstock Euro Bond Index	0.5	2.4						3.7	6.0	
Opstock Finland Bond Index	0.4	2.3						3.0	4.8	
Indocam Mosaïs Euro Corporate Bonds	0.2	1.6						3.3	-	
MeritaNB Pro Corporate Bond	0.2	1.5						2.8	5.1	
Hiisi Yrityskorko	-1.1							2.2	5.1	

	RETURN (%)							Example Investment 12 mo.	RISK	
	Nominal (EUR)		1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	Volatility (%, 12 mo.)	Duration (years)
SHORT-TERM BOND FUNDS										EURO
Evli Euro Balanced Fixed Income	0.5	0.9	1.1	1.8	3.4	3.7	2.6	3.1	1.4	2.8
Alfred Berg Euro Yhdistelmäkorko	0.4	0.8	1.0	2.0	3.6	3.6		3.1	1.7	2.8
Ålandsbanken Euro Bond	0.3	0.9	1.1	2.1	3.0	3.4	2.8	2.4	0.8	2.0
Conventum Euro Julkisyhteisö	0.4	1.0	1.2	1.6	2.7	3.0	2.1	2.8	1.6	2.9
MeritaNordbanken Euro Midi Korko	0.4	1.0	1.2	1.7	2.3				1.1	2.6
Leonia Kompassi Korko	0.6	1.2	1.3						2.1	2.8

PERFORMANCE OF FUNDS OCTOBER 31ST, 2000

	RETURN (%)								Example Investment 12 mo.	RISK		
	Nominal (EUR)									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	0.39	0.77	1.14	2.15	2.94	3.83	3.34	3.83	0.23	0.25		
Merita Pro Euro Money Market	0.39	0.82	1.15	2.11	2.90	3.68	3.24	3.63	0.24	0.37		
Carnegie Likvidi	0.40	0.75	1.10	2.04	2.81	3.65	3.14	3.45	0.39	0.29		
Seligson & Co Rahamarkkinarahasto	0.35	0.73	1.09	2.04	2.78	3.57	3.24	3.57	0.14	0.27		
Sampo Euro Liquidity	0.30	0.66	1.01	1.86	2.69	3.49		3.37	0.33	0.09		
Mandatum Short Term	0.37	0.79	1.11	1.97	2.62	3.45	3.13	3.40	0.45	0.60		
Gyllenberg Money Manager	0.36	0.73	1.08	1.93	2.57	3.39	3.05	3.14	0.23	0.49		
Evli Euro Interest	0.36	0.73	1.05	1.96	2.65	3.36	2.98	3.24	0.21	0.38		
MN Euro Korko	0.36	0.74	1.08	1.92	2.64	3.33		2.81	0.23	0.37		
Fidelity Euro Cash	0.34	0.65	0.98	1.85	2.63	3.31	2.84	3.31	0.16	-		
Aktia Likvida	0.36	0.73	1.04	1.89	2.59	3.30	2.86	2.78	0.41	0.66		
Trevise Eurokorko	0.42	0.78	1.02	1.82	2.54	3.29	2.88	3.29	0.54	-		
Alfred Berg Euro Korko	0.33	0.66	1.03	1.90	2.59	3.27	2.92	2.75	0.20	0.40		
OP-Markka	0.34	0.67	1.01	1.88	2.51	3.26	2.95	2.75	0.38	0.53		
Leonia Korko	0.36	0.70	1.02	1.91	2.56	3.26	2.87	3.26	0.22	0.25		
Merita Money Market	0.38	0.72	1.05	1.86	2.51	3.25	2.86	3.10	0.25	0.40		
FIM Likvidi	0.38	0.71	0.99	1.89	2.57	3.21	2.77	3.21	0.41	0.24		
Handelsbanken Eurokorko	0.40	0.77	1.10	1.93	2.48	3.13	2.83	3.13	0.77	0.45		
Conventum Euro Likvida	0.31	0.73	1.05	1.69	2.28	2.94	2.73	2.84	0.48	0.47		
SEB Lux Euro Short Bond Fund	0.38	0.67	0.96	1.65	2.25	2.78	2.20	2.48	0.72	-		
Aurator Likvida	0.40	0.76	1.15						0.17	0.18		
BOND FUNDS												
RETURN (%)								Example Investment 12 mo.		RISK		
Nominal (EUR)								Volatility (% 12 mo.)		RETURN / RISK		
1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	(EUR)	Dom. Curr.	Sharpe		
INTERNATIONAL												
Fleming Emerging Markets Global	1.2	13.0	46.6	40.5	16.3	22.2	43.7	15.7	17.2	10.4	2.5	
Carlson International Bond Global	7.4	14.9	43.0	21.1	16.8	14.4	42.2	14.0	17.1	6.9	2.3	
Fidelity US Dollar Bond Global	4.6	10.1	28.3	17.7	11.4	11.1	24.0	2.4	13.3	3.4	1.9	
Fidelity US Dollar Cash Global	4.6	6.9	26.3	22.2	13.1	14.3	26.3	5.1	13.6	0.7	1.7	
Merita Internat. Bond Fund Global	3.2	7.8	17.8	9.7	10.5	11.8	16.7	16.7	7.3	7.3	2.0	
SEB Lux Internat. Bond Global	2.8	6.5	17.4	10.9	10.4	11.5	16.7	16.7	7.6	7.6	1.8	
Indosuez GIF Global Bond Global	2.8	7.3	16.9	11.9	10.2	13.3	15.7	-6.8	15.9	10.9	0.8	
Fleming Global Bond Global	2.8	6.2	16.7	12.3	9.9	12.5	12.8	-9.2	8.8	6.6	1.5	
Fleming Sterling Bond Global	3.1	2.2	16.7	14.7	12.6	18.0	14.4	4.0	10.9	4.9	1.2	
Handelsbanken Int'l. Bonds Global	3.0	6.7	16.6	11.7	10.6	11.2	15.5	-7.0	8.2	15.5	1.6	
Indocam Mosaïs Gl. Bonds Global	2.3	6.6	16.6	11.7			16.6	-6.1	7.6	8.0	1.7	
Fidelity Sterling Bond Global	4.2	1.9	15.9	12.7	10.0	16.1	12.0	1.8	10.7	4.3	1.2	
Fidelity International Bond Global	2.6	3.1	14.2	12.0	7.9	7.7	10.3	-7.9	12.0	5.4	0.9	
Baring International Bond Global	2.4	4.6	10.5	6.9	6.0	9.9	5.2	-15.3	12.6	8.5	0.6	
Handelsbanken Swe. Bonds Nordic C.	1.7	-0.5	9.3	7.8	5.4	8.0	8.2	6.0	7.1	7.2	0.8	
Indosuez GIF Eur. Bond Pf. Europe	1.0	3.5	6.2	1.4	3.8	8.7	5.2	5.2	8.9	8.9	0.3	
Roburs Obligationsfond Nordic C.	1.6	-0.4	5.0	2.2	1.6	2.5	2.9	1.0	7.6	7.6	0.2	
Invesco GT European Bond Global	0.9	2.1	5.0	1.9	5.2		0.0	0.0	3.2	7.2	0.5	
Gyllenberg European Bond Europe	0.3	1.7	4.1	1.6			3.6	3.6	2.7	2.7	0.3	
Leonia Tuottokorko Global	0.1	2.2	1.5				0.0	0.0	2.9	2.9	-0.6	
Fleming European High Yield Bond	-3.4	-4.9	-0.7	0.4			-2.6	-2.6	3.9	3.9	-1.0	
Evli Altius Global	-0.4							2.5	2.5			
BENCHMARK INDICES												
RETURN (%)								Example Investment		RISK		
Nominal (EUR)								Volatility (%) 12 mo.		RETURN / RISK		
1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	(%) 12 mo.	Beta (B) / Duraatio (D)	Sharpe ratio	Alfa		
3 month Euribor Index	0.41	2.15	3.84	3.42	3.49	3.61	0.19	0.25 D				
HEX Portfolio Yield Index	-1.6	-19.0	14.1	26.3	17.9	25.0	29.1	1.00 B	0.4	0.0		
HEX Yield Index	3.0	-23.9	50.7	76.1	60.3	50.8	54.9	1.45 B	0.9	32.0		
Leonia Government Bond Index	0.4	2.4	4.2	2.2	5.4	7.5	2.9	4.9 D	0.1			
MSCI Emerging Markets	-3.9	-14.3	12.9	36.3	7.2	6.6	22.2		0.4			
MSCI EMU	-7.9	-2.3	28.2	27.2	26.7	28.1	21.1		1.2			
MSCI Europe	3.2	-0.1	23.6	24.4	22.0	25.8	15.3		1.3			
MSCI Far East	-1.8	-7.6	10.0	38.8	16.2	8.9	22.2		0.3			
MSCI Japan	-2.0	-7.9	9.2	39.4	17.0	9.4	22.6		0.3			
MSCI Nordic	0.0	-18.4	43.7	55.4	36.7	36.3	31.2		1.3			
MSCI North America	2.9	4.1	29.1	35.3	28.4	32.6	18.1		1.4			
MSCI Pacific	-1.9	-7.1	10.2	36.8	15.5	8.8	21.5		0.3			
MSCI World Index	2.3	1.0	24.3	31.8	24.1	25.2	16.2		1.3			
Weight-limited FOX Portfolio	-0.7	-22.6	23.7	43.0	31.8	32.7	20.7	1.23 B	0.5	7.3		
SB EMU Gvmt Bond Index	0.5	2.3	4.2				3.5	- D	0.1			
SB World Gvmt Bond	3.4	7.1	17.9	14.0	12.3	13.3	6.1		2.4			
Deposit rate	0.44	2.32	3.80				2.80	0.00				

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

PERFORMANCE OF INTERNATIONAL FUNDS OCTOBER 31ST, 2000

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%, 12 mo.)		Sharpe	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
EQUITY FUNDS												INTERNATIONAL
Global												
Carnegie Medical	-1.9	53.5	161.2				161.2	161.2	33.3	33.3	4.7	
FIM Tekno	-10.3	-19.0	103.1				99.1	99.1	44.5	44.5	2.2	
Fondita 2000+	-1.5	2.7	97.1	72.4			93.2	93.2	30.1	30.1	3.1	
Odin Maritim	-1.1	31.5	70.7	47.0	-5.3	12.5	64.9	57.4	20.4	19.2	3.3	
Carnegie Worldwide	-1.3	5.8	70.6	61.0	40.9		69.7	69.7	23.4	23.4	2.9	
SEB Lux (F) Teknologifond	-11.2	-15.3	69.8	88.9	51.7	41.1	66.5	66.5	43.9	43.9	1.5	
SEB Lux (F) Läkemedel&Bioteknik	2.7	26.7	68.4	47.3	33.6	34.9	65.1	65.1	24.2	24.2	2.7	
Roburs Aktief. Contura	-7.8	-11.7	66.5	69.6	49.7	43.6	63.2	60.1	40.0	40.0	1.6	
Evli IT-Informaatioteknologia	-4.9	-11.4	63.1				59.8	59.8	43.8	43.8	1.4	
Carlson Global	3.8	5.2	58.9	48.0	34.6	27.7	57.3	26.7	27.2	20.3	2.0	
Leonia Teknologiaosake	-8.4	-18.3	56.1				53.8	53.8	39.7	39.7	1.3	
SEB Internetfond	-23.2	-16.5	51.4				48.4	48.4	61.6	61.6	0.8	
Mandatum Global	-1.4	2.9	50.8	50.8			47.9	47.9	27.8	27.8	1.7	
Fides New Media	-25.1	-37.0	48.0				45.8	45.8	54.3	54.3	0.8	
Conventum Pharma	3.0	17.9	37.9				35.2	35.2	17.7	17.7	2.0	
Fidelity Privatisation +	-4.5	-12.7	37.9	38.4			31.0	31.0	30.9	30.9	1.1	
MN Medica Life Science	4.8	20.2	37.0				34.3	34.3	22.3	22.3	1.5	
Merita Pro Global Equity	0.7	1.0	32.5	34.6	23.2		28.6	28.6	20.6	20.6	1.4	
Seligson & Co Global Top 25 Brands	5.7	4.4	31.8	37.2			31.8	31.8	19.3	19.3	1.5	
Aktia Global	0.0	-1.5	31.5	34.6	25.0	24.1	30.2	30.2	17.9	17.9	1.6	
Fidelity World	-0.5	-1.5	31.3	38.0	26.7		24.7	24.7	20.1	20.1	1.4	
Trevise Global Equity	-0.2	-5.8	30.9	39.7	26.4		28.3	28.3	20.4	20.4	1.3	
MeritaNordbanken IT	-13.2	-22.5	30.5				27.9	27.9	46.8	46.8	0.6	
Alfred Berg Global	2.1	1.9	29.4	31.4	21.8	24.7	27.6	2.7	19.4	15.7	1.3	
Merita Internat. Equity Fund	-0.5	2.0	29.4	30.4	18.5	19.0	28.1	28.1	21.9	21.9	1.2	
Sampo Sectors Global	1.0	0.8	29.0				27.1	27.1	18.6	18.6	1.4	
Handelsbanken International	-2.0	-6.0	28.5	35.2	26.1	26.0	26.0	1.5	21.5	17.3	1.2	
Merita World Fund	1.0	-1.0	28.2	31.9	21.2		25.6	25.6	21.0	21.0	1.2	
Indocam Mosaïs Global Equities	0.7	-5.8	27.7	44.7	32.4	31.2	27.7	27.7	20.3	20.3	1.2	
Opstock Global Equity	1.5	2.6	27.4	30.0	20.7		24.9	24.9	19.8	19.8	1.2	
CGU Privilegio Port. Global Managed	-0.7	-1.4	25.9	32.5	23.6	23.6	20.8	-2.7	21.7	17.6	1.0	
Fleming Global Equity	0.9	0.7	24.5	29.0	17.6	19.0	22.1	-1.7	21.6	17.6	1.0	
Fides Telecom	-6.3	-22.5	24.5				22.7	22.7	36.2	36.2	0.6	
Fleming International Equity	0.5	1.2	24.4	28.6	18.6	20.3	22.0	22.0	20.8	20.8	1.0	
Evli Global	2.6	-1.0	24.3	33.2	25.0	23.7	21.9	21.9	16.9	16.9	1.2	
Fidelity International	-1.2	-1.4	24.1	42.1	28.4	29.0	17.9	-5.1	24.0	20.3	0.9	
Roburs Kommunikationsf.	-9.9	-28.4	23.6	60.5	50.2	38.3	21.2	18.9	42.3	42.3	0.5	
Carnegie Internet	-13.6	-16.4	20.4				18.0	18.0	47.4	47.4	0.4	
SEB Lux (F) Miljöfond	-0.4	-9.1	19.0	15.7	6.2	13.7	16.6	16.6	22.8	22.8	0.7	
OP-Forest	7.2	-0.6	18.1	26.2			14.6	14.6	20.5	20.5	0.7	
Myriadi Kasvu	-4.3	-7.5	15.6				13.3	13.3	23.3	23.3	0.5	
SEB Lux Global Fund	-2.2	-6.4	14.3	26.4	19.6	21.5	12.1	12.1	20.3	20.3	0.5	
Roburs Skogsfond	12.1	0.3	13.0	27.8	9.8	12.5	10.8	6.0	25.2	25.2	0.4	
Ålandsbanken Global Blue Chip	-3.3	-5.4	12.8	14.1			11.7	11.7	17.7	17.7	0.5	
Roburs Råvarufond	3.0	1.0	11.9	19.2	2.7	7.2	9.7	5.5	21.0	21.0	0.4	
Roburs Privatiseringsfond	2.0	-5.8	10.1	14.5	10.7	19.5	7.9	3.6	18.0	18.0	0.4	
MeritaNordbanken Foresta	7.7	-1.1	4.9	21.8	9.4		2.8	2.8	18.7	18.7	0.1	
Elite	-0.7	-30.7	-17.3				-17.3	-17.3	34.9	34.9	-0.6	
Fleming Global Life Sciences	-5.3	80.9							55.0	53.1		
Mandatum Biotech+	-8.9	69.8							46.5	46.5		
OP-Medical	1.2	26.8							20.6	20.6		
Aktia Medica	2.6	26.4							22.6	22.6		
Seligson Global Top 25 Pharmaceutical	3.6	23.7							21.4	33.4		
WIP Market Leaders Global	-1.3	-2.9							15.2	15.2		
Seligson Osakesalkku	1.9	-3.9							18.1	18.1		
OP-Trendi	0.3	-4.4							17.6	17.6		
OP-Teknologia	-8.7	-17.8							39.1	39.1		
Aurator Nexus	-25.8	-21.5							45.7	45.7		
Conventum small_cap.com	-14.9	-23.0							37.1	37.1		
Seligson Phoenix	0.5											
Aktia Sp-Osakerahasto	0.3											
Leonia BioLife	-0.6											
FIM Rento	-1.2								12.3	12.3		
FIM Rohto	-1.4								18.4	18.4		
Leonia Kompassi Osake	-2.9								20.6	20.6		
Fleming Global Smaller Co's	-5.8								24.3	20.6		
Aurator BioMed	-8.9								24.9	24.9		
Handelsbanken Global IT	-9.6											
SEB Lux Wireless Comm.	-11.7								42.0	42.0		

PERFORMANCE OF INTERNATIONAL FUNDS OCTOBER 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.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
EQUITY FUNDS						INTERNATIONAL						
Europe												
Fidelity European Smaller Co's	-5.5	-2.8	100.5	62.3	37.4		90.5	90.5	26.4	26.4	3.7	
Alfred Berg Small Cap Europe	-4.2	2.6	85.6				81.9	81.9	25.0	25.0	3.3	
Fleming European Smaller Co's	-4.2	-5.8	69.6	52.8	35.6	33.3	63.8	63.8	30.9	30.9	2.1	
Leonia Euro Kasvuosake	-11.4	-25.1	66.3				63.4	63.4	37.5	37.5	1.7	
OP-Euro Kasvu	-4.2	-5.6	63.4				60.1	60.1	29.1	29.1	2.1	
Carnegie Eurooppa Osake	-0.1	0.2	61.4				58.2	58.2	23.7	23.7	2.4	
Alfred Berg Germany	-2.2	-10.4	57.6	39.8	32.3	29.7	55.5	55.5	25.6	25.6	2.1	
Fidelity European Growth	1.6	4.3	57.1	42.0	30.1	32.7	49.3	49.3	15.3	15.3	3.5	
Fidelity Switzerland	-0.9	15.6	54.9	37.9	30.5	30.5	47.1	39.6	15.5	15.2	3.3	
SEB Europa Småbolagsfond	-1.5	0.3	52.1	31.6	16.2	20.9	49.1	49.1	21.5	21.5	2.3	
Handelsbanken Eurooppa Agressiivinen	-1.9	-9.8	49.9				46.9	46.9	27.7	27.7	1.7	
Invesco GT Pan European	-4.7	-11.1	49.0	38.6	34.5	37.5	41.9	41.9	31.8	31.8	1.4	
Roburs Småbolagsf Europa	-2.7	-6.4	48.9	45.5			46.0	43.2	23.5	23.5	1.9	
Fidelity Germany	0.8	-1.7	47.8	30.5	27.3	28.0	40.5	40.5	22.3	22.3	2.0	
Invesco GT Pan European Enterprise	-11.5	-19.2	45.4	38.0	31.9	32.4	38.5	38.5	31.9	31.9	1.3	
MeritaNordbanken Euroland	2.6	4.0	45.3	36.2			42.4	42.4	20.7	20.7	2.0	
Handelsbanken Euro Active	-1.6	-5.1	44.6				41.8	41.8	24.6	24.6	1.7	
Evli European Smaller Companies	-1.9	-0.2	43.9	36.8			41.1	41.1	21.6	21.6	1.9	
Fidelity Italy	3.0	10.2	43.0	30.6	31.8	31.1	35.9	35.9	19.9	19.9	2.0	
Fidelity France	-1.4	-1.2	40.9	38.1	31.2	28.5	33.9	33.9	23.5	23.5	1.6	
Alfred Berg Switzerland	-0.1	16.7	39.4	26.8	22.6	23.7	37.5	30.4	13.0	12.5	2.8	
Fleming European	1.8	0.9	38.5	29.2	21.3	26.8	33.8	33.8	21.8	21.8	1.6	
Fleming Euro Equity	1.1	-2.8	38.4	29.8	23.4	28.5	35.7	35.7	24.0	24.0	1.5	
MeritaNordbanken Pro Eurooppa	2.8	3.9	38.1				36.7	36.7	18.0	18.0	1.9	
Merita European Fund	3.0	4.7	38.0	32.8	27.3		35.3	35.3	18.3	18.3	1.9	
Fidelity Euro Blue Chip	-0.1	-6.6	37.6	31.9			30.8	30.8	24.0	24.0	1.4	
Sampo Sectors Europe	0.2	1.3	37.4				35.4	35.4	20.5	20.5	1.7	
OP-Euro Osake	1.1	-7.3	36.7	36.8			34.0	34.0	27.2	27.2	1.2	
WIP SmallTitans	-1.1	-3.0	35.9				33.2	33.2	16.7	16.7	1.9	
Indosuez GIF Eurostocks	1.0	-1.9	33.1	30.5	26.1	28.0	31.8	31.8	22.6	22.6	1.3	
Indocam Mosaïs Euro Equities	1.4	-0.5	32.6	26.8			32.6	32.6	22.3	22.3	1.3	
SEB Lux Euro Equity Fund	1.1	-0.9	32.2	30.0			29.6	29.6	23.2	23.2	1.2	
Evli Euro 50	2.9	-4.1	31.0	33.8			28.4	28.4	21.9	21.9	1.3	
Opstock Euro Index	2.6	-3.9	30.6				30.6	30.6	23.5	23.5	1.2	
Aktia Euro	1.2	2.0	30.3	29.0			29.0	29.0	16.3	16.3	1.6	
Indocam Mosaïs European Equities	2.1	-0.9	30.3	27.9			30.3	30.3	20.9	20.9	1.3	
Alfred Berg Europe	1.4	-3.3	30.2				28.4	28.4	20.7	20.7	1.3	
Fidelity Euro STOXX 50	2.9	-4.6	29.6	32.0	30.2		23.1	23.1	22.2	22.2	1.2	
Gyllenberg European Equity	4.8	8.4	29.0	23.2	16.2		26.5	26.5	13.0	13.0	2.0	
WIP Value Visions	-6.2	-10.5	28.8	27.4			27.4	27.4	22.5	22.5	1.1	
Seligson & Co Eurooppa 50-indeksir.	3.6	-1.8	28.7	30.6			28.7	28.7	21.7	21.7	1.2	
CGU Privilege Port. European Growth	-0.8	-8.0	27.4	24.6	24.8	26.5	22.2	22.2	22.7	22.7	1.1	
Handelsbanken Europa	1.1	-4.2	27.4	23.7	22.1	26.5	26.1	23.6	23.3	22.8	1.0	
Carlson Continental Europe	1.6	0.4	26.6	20.9	23.1	24.3	25.3	25.3	18.3	18.3	1.3	
SEB Lux (F) Europafond	2.7	0.9	25.3	24.0	21.4	25.2	22.9	22.9	19.2	19.2	1.1	
Mandatum Eurooppa	0.3	-6.7	25.3				23.4	23.4	26.7	26.7	0.8	
Fidelity United Kingdom	4.0	5.7	25.1	25.2	14.3	22.6	18.9	8.3	19.1	16.0	1.1	
Leonia Euro Osake	1.6	-0.8	25.0	21.1			23.8	23.8	20.3	20.3	1.1	
SEB Lux Continental Europe	1.4	3.2	24.8	22.6	21.8	25.1	22.3	22.3	19.4	19.4	1.1	
Carlson Europe	2.9	-2.0	23.6	22.2			22.4	22.4	19.9	19.9	1.0	
Fleming UK Enterprise	2.7	2.7	21.6	26.3	20.0	26.4	19.2	8.3	20.5	17.2	0.9	
Carlson Mediterranean	-2.3	-5.7	19.4	18.0	26.9	28.4	18.2	18.2	26.3	26.3	0.6	
Baring Europa	1.6	-7.5	12.5	19.9	18.1	25.2	7.1	-13.7	22.5	21.3	0.4	
Fidelity Iberia	-4.4	-9.4	11.7	10.2	19.2	27.3	6.1	6.1	19.1	19.1	0.4	
Fleming European Strategic Value	4.6	10.6							13.4	13.4		
Trevise Euroland	0.3	-0.8							44.0	44.0		
Gyllenberg European Index	2.9	-0.4							20.0	20.0		
Fleming European Strategic Growth	0.1	-2.1							26.4	26.4		
Fleming European Technology	-9.9	-12.6							43.8	43.8		
Hiiwi Euro 50	2.2								19.1	19.1		
Fleming German Opportunities	0.8								19.9	19.9		
FIM Unioni	0.0								20.0	20.0		
Evli European Growth	-1.3											
Sampo Uudet Yhtiöt (Eurooppa)	-11.0								27.4	27.4		
Evli Emerging Technologies	-18.1								37.8	37.8		

PERFORMANCE OF INTERNATIONAL FUNDS OCTOBER 31ST, 2000

	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (%, 12 mo.)		Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
EQUITY FUNDS											INTERNATIONAL
North America											
Fidelity American Growth	-4.1	13.0	83.6	90.2	54.8		74.5	40.5	49.3	47.2	1.6
SEB Nordamerika Medelstora Bolagsfond	-0.8	23.7	79.0	65.4	39.0	38.7	75.4	75.4	31.1	31.1	2.4
Fleming US Technology	-20.3	-3.2	75.5	105.7			72.0	38.5	63.4	61.4	1.1
Fleming US Micro Cap	-1.5	33.2	66.7	46.4	20.9	27.0	63.4	31.6	23.4	19.3	2.7
Carlson American Small Cap	-0.5	18.9	65.7	35.9	18.2	22.5	64.1	32.1	20.2	15.6	3.1
Invesco GT American Enterprise	-9.4	10.2	60.2	61.0	27.5	31.0	52.5	22.8	41.3	38.9	1.4
Fleming American Smaller Co's	-7.0	5.9	41.6	41.7	20.9	25.6	38.8	11.8	24.6	24.6	1.6
Alfred Berg North America	3.8	10.3	34.4	33.1	22.3	27.7	32.5	6.6	26.0	22.8	1.2
Invesco GT North America	-12.0	11.0	34.3	40.5	34.8		27.9	3.0	41.2	38.8	0.8
Fleming American Blue Chip Fund	-0.2	3.1	31.9				29.2	4.1	26.1	21.3	1.1
Baring North America Fund	-5.3	1.5	30.9	39.5	31.6	36.1	24.6	1.2	31.4	29.1	0.9
CGU Privilege Port. America Growth	-1.9	-0.2	28.5	32.6	27.0	31.0	23.2	-0.8	25.5	21.3	1.0
Fidelity America	1.3	6.4	27.5	33.6	27.1	29.9	21.1	-2.5	25.6	21.4	0.9
Fleming American	1.3	7.3	26.0	23.2	16.5	27.6	21.7	-2.0	24.0	18.7	0.9
Roburs Amerikafond	-3.3	-9.8	23.8	31.4	22.2	28.3	21.4	18.6	26.4	26.4	0.8
SEB Lux North America	-1.7	-0.1	23.0	35.2	28.5	32.0	20.6	20.6	25.1	25.1	0.8
Handelsbanken America	-1.7	-4.6	22.2	31.9	23.8	28.9	19.8	-3.5	24.2	20.4	0.8
Merita American Fund	0.0	2.4	21.7	26.7	21.9		19.3	19.3	24.8	24.8	0.7
Leonia Pohjois-Amerikka	-6.8	-4.5							27.6	27.6	
Nordic Countries											
Evli Nordic Smaller Comp.	-7.5	-20.6	112.4	60.6	24.5		110.3	110.3	47.6	47.6	2.3
Fondita Nordic Small Cap	-2.7	-2.6	88.0	61.5	32.3		84.3	84.3	25.8	25.8	3.3
Carnegie Småbolag	-6.5	-15.8	83.1	65.4	33.4		77.7	77.7	37.8	37.8	2.1
Carnegie Nordic Markets	4.0	2.8	73.3	56.5	42.3		72.4	72.4	29.2	29.2	2.4
Odin Norge	1.5	25.4	67.2	46.4	5.7	24.5	61.5	54.2	18.1	16.6	3.5
Merita Nordbanken Nordic Small Cap	-3.0	-5.9	60.4	42.0			57.2	57.2	22.7	22.7	2.5
Carnegie Aksje Norge	0.6	26.2	60.1	36.5	12.3	27.1	55.4	55.4	29.7	29.7	1.9
Fidelity Nordic	-2.1	-5.0	53.4	49.7	33.3	35.0	45.8	42.8	29.1	26.7	1.7
Odin Sverige	-0.3	-4.5	48.5	40.6	11.4	29.3	43.5	37.0	19.4	18.0	2.3
Handelsbanken Nordic	-1.7	-7.8	48.4	49.5	30.9	32.0	45.4	42.5	29.4	29.0	1.5
SEB Norden Småbolag	-3.8	-6.1	47.7	38.1			44.8	44.8	24.8	24.8	1.8
SEB Östersjöfond/WWF	-1.8	-10.5	47.6				44.7	44.7	28.5	28.5	1.5
SEB Lux Norge Aksjefond	0.0	24.5	47.0	29.5	8.1		44.1	44.1	25.6	25.6	1.7
Carlson Nordic Small Cap	-5.0	-4.6	46.4	34.1			44.9	44.9	27.7	27.7	1.6
Merita Avanti	-7.4	-18.4	44.1	47.2	27.8	31.9	41.3	41.3	37.5	37.5	1.1
SEB Lux Nordic	-1.1	-9.2	41.7	42.8	28.5	31.8	38.9	38.9	27.9	27.9	1.4
Carnegie Sverige	-3.4	-15.9	39.1	46.0	30.5		35.0	35.0	27.1	27.1	1.3
CGU Privilege Port. Nordic Growth	-2.0	-12.1	37.6	41.3			32.0	26.0	27.9	26.8	1.2
Carlson Scandinavia	-0.4	-10.0	33.8	38.5			32.5	32.5	30.2	30.2	1.0
Merita Nordia	-3.4	-12.2	31.6	36.9	24.2	26.4	29.0	29.0	29.1	29.1	1.0
Odin Norden	-1.6	5.7	26.5	21.5	-0.9	19.7	22.2	16.6	15.8	14.6	1.5
Alfred Berg Norden	-3.4	-16.0	23.9	30.5	21.2	26.1	22.2	19.7	30.1	27.6	0.7
Handelsbanken Sweden	-2.6	-17.2	22.3	36.4	23.4	26.7	19.9	17.4	28.4	27.3	0.7
Trevise Tillväxtfond	1.0	-16.8	21.9	38.7	25.6	30.4	21.2	18.7	25.4	22.8	0.7
SEB Lux Sverigefond	-2.1	-15.3	20.0	34.8	23.0	27.9	17.7	17.7	25.3	25.3	0.7
Handelsbanken Nordic Sm. Cap Gr.	-2.8										

PERFORMANCE OF INTERNATIONAL FUNDS OCTOBER 31ST, 2000

	RETURN (%)							Example Investment 12 mo.	RISK		RETURN / RISK Sharpe	
	Nominal (EUR)								Volatility (%), 12 mo.	Dom. Curr.		
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.	Nom. (EUR)		Dom. Curr.	Dom. Curr.		
EQUITY FUNDS												
Pacific Rim excl. Japan											INTERNATIONAL	
Fleming Asian Opportunities	-2.6	-7.9	44.4	59.2	27.8	14.6	39.5	12.3	31.8	28.4	1.3	
Fleming Pacific	-1.9	-11.4	30.8	81.3	43.1	28.3	26.4	1.8	32.5	28.7	0.8	
Fidelity Singapore	2.8	-3.3	22.1	47.6	18.3	6.0	16.0	-6.6	30.9	27.1	0.6	
Seligson APS Far East	1.0	-10.3	21.6				18.6	18.6	27.2	27.2	0.7	
Fidelity Asean Special Situations	-6.7	-17.6	19.9	48.2	21.0	10.7	13.9	-8.3	33.1	29.0	0.5	
Carlson Far East	-4.1	-14.8	19.7	34.8	10.5	4.0	18.5	18.5	38.9	38.9	0.4	
Alfred Berg Far East	-3.4	-12.0	16.4	35.5	11.4	6.5	14.8	-7.7	29.0	25.5	0.4	
Fidelity Australia	-0.8	-1.3	13.8	22.4	11.0	14.2	8.1	9.0	19.7	13.5	0.5	
Indocam Mosaïs Asian Equities	2.9	-15.5	13.4	35.9	10.4	4.4	13.4	-8.7	29.1	26.6	0.3	
Mandatum Asia	-4.2	-17.9	13.1				10.9	10.9	24.6	24.6	0.4	
Handelsbanken Pacific	-3.0	-14.2	12.2	29.2	11.6	7.4	10.0	-11.4	25.4	23.0	0.3	
Fidelity Pacific	-4.4	-11.1	11.6	53.5	26.7	18.1	6.0	-14.6	30.2	25.5	0.3	
Baring Asia Growth	-5.1	-15.5	9.5	33.9	7.5	2.0	4.3	-16.0	30.3	26.0	0.2	
Indosuez GIF Asia	-2.8	-16.5	7.0	31.5	11.1	2.5	6.0	-14.7	33.9	30.2	0.1	
SEB Lux Asia Fund	-3.7	-17.6	2.9	24.2	8.4	2.6	0.9	0.9	29.3	29.3	0.0	
Fidelity Asean	-1.2	-20.6	2.8	41.9	5.4	-5.6	-2.3	-21.4	31.8	27.2	0.0	
Roburs Pacificfonden	-4.2	-19.9	0.0	32.3	6.5	-0.8	-2.0	-4.7	29.7	29.7	-0.1	
Fidelity South East Asia	-5.4	-17.7	-0.6	29.5	10.9	5.1	-5.6	-24.0	28.8	23.9	-0.1	
Invesco GT Asia Enterprise	-12.7	-20.8	-10.8	26.5	10.7		-15.1	-33.0	30.0	27.6	-0.5	
Fidelity Korea	-13.1	-25.1	-14.3	51.2	24.6	-1.3	-18.6	-34.4	49.5	46.7	-0.4	
Fidelity Taiwan	-16.0	-37.3	-16.1	9.9	7.6		-20.3	-35.8	37.4	34.7	-0.5	
Fidelity Thailand	-1.6	-33.8	-31.9	-1.8	-8.3	-24.1	-35.3	-47.9	44.0	40.1	-0.8	
Indocam Mosaïs Asian Renaissance	2.6	-10.1							31.9	27.0		
Fleming Pacific Technology	-8.4								28.0	22.1		
Emerging Markets												
Alfred Berg Russia	-2.8	-16.7	158.6	123.8			155.6	150.4	51.9	51.1	3.0	
Roburs Rysslandsfond	-2.0	-23.1	126.7	82.4			122.2	118.0	50.0	50.0	2.5	
FIM Russia	-5.2	-26.8	90.3	80.2			82.9	82.9	43.8	43.8	2.0	
Carlson Eastern Europe	13.2	-1.5	88.5	52.1	6.5		86.6	50.2	35.5	32.1	2.4	
Fleming China	-2.6	0.7	49.9	38.6	4.8	16.9	44.9	16.6	37.2	33.8	1.3	
Hansa Investment Fund	5.8	12.1	47.0	18.3			41.3	41.3	19.7	19.7	2.2	
Handelsbanken Eastern Europe	0.4	-19.6	45.8	70.1			42.9	42.9	28.8	28.8	1.5	
Fleming Middle Eastern	-1.7	-14.2	44.0	45.2			41.2	13.7	26.2	23.4	1.6	
Fleming Latin American	-3.6	2.5	43.4	39.1	9.5	17.7	40.6	13.2	32.5	29.1	1.2	
Fidelity Latin America	-1.2	4.0	41.8	36.3	9.6	19.3	34.8	8.5	33.4	30.2	1.2	
Fleming Emerging European	2.9	-21.7	41.1	44.6	12.4		38.3	11.3	31.1	29.2	1.2	
SEB Lux Baltic Smaller Companies Fu	-8.2	-19.4	40.0	31.5			37.3	37.3	26.3	26.3	1.4	
Carlson Latin America	-3.5	1.6	37.6	34.9	4.8		36.2	9.7	31.7	28.8	1.1	
Baring Eastern Europe	-1.4	-19.8	37.3	39.7	19.3		30.8	5.3	33.7	32.7	1.0	
Nordbanken Östeuropa	-2.4	-17.7	33.5	20.2	-8.4		30.9	30.9	27.9	27.9	1.1	
Fidelity Hong Kong & China	-3.6	-4.8	32.6	43.9	21.9	19.5	26.0	1.4	33.2	28.9	0.9	
SEB Lux Eastern Europe	-3.0	-18.2	27.4	26.6	-2.6		24.8	24.8	29.2	29.2	0.8	
Carnegie East-European	-3.4	-14.3	24.5	20.3			20.8	20.8	24.2	24.2	0.9	
Fleming Eastern European	-3.2	-18.4	23.9	22.9	-6.2	19.3	19.7	19.7	27.5	27.5	0.7	
Roburs Östeuropafond	-2.6	-20.8	22.9	16.5	-4.8		20.5	17.1	29.5	29.5	0.7	
Fleming India	-4.2	-17.4	22.4	57.2	25.2	21.5	20.0	-3.4	40.0	37.9	0.5	
Fidelity Malaysia	8.4	-15.7	21.4						29.2	24.0	0.6	
Fleming Emerging Markets	-6.0	-11.9	21.2	36.8	10.3	11.1	18.8	-4.3	27.0	22.7	0.7	
Baring Global Emerging Markets	-3.5	-12.3	17.8	40.5	7.2	11.0	12.2	-9.6	25.2	21.3	0.6	
Fidelity Emerging Markets	-3.2	-13.5	14.2	32.0	6.1	6.4	8.5	-12.6	26.0	21.6	0.4	
SEB Lux Emerging Markets	-3.7	-14.0	13.4	27.2	2.9	6.4	11.1	11.1	22.9	22.9	0.4	
Indocam Mosaïs Gl. Emer. Markets	-4.0	-16.0	12.5	25.0			12.5	-9.4	24.4	21.4	0.4	
Fidelity Indonesia	-6.2	-33.0	-45.6	23.6	-18.3	-15.3	-48.3	-58.4	39.7	36.2	-1.2	
Seligson Russian Prosperity	-1.5	-18.3							33.4	33.4		
Japan												
Fidelity Japan	-3.3	-10.7	18.0	64.7	30.8	20.0	12.1	-6.0	33.8	28.9	0.4	
Fleming Japanese	-5.4	-15.8	15.7	76.9	37.8	19.2	11.8	-10.0	37.0	33.1	0.3	
Leonia Asia Osake	-6.4	-10.2	11.2				9.4	9.4	28.8	28.8	0.3	
Merita Asian Fund	-1.9	-9.8	10.8	38.1	17.5		8.6	8.6	22.9	22.9	0.3	
Indocam Mosaïs Japanese Equities	-2.4	-17.7	10.3	67.6	29.7	15.4	10.3	-7.5	31.8	26.5	0.2	
Handelsbanken Japan	0.2	-12.6	9.5	49.7	21.6	14.8	7.4	-10.0	27.1	23.5	0.2	
Roburs Japanfond	-2.8	-9.7	9.3	51.3	21.6	14.3	7.2	5.2	30.4	30.6	0.2	
Carlson Japan	-1.7	-13.6	8.2	37.9	16.0	6.6	7.1	-10.2	29.8	25.0	0.2	
Indosuez GIF Japan Portfolio	-4.4	-14.2	8.0	39.6	17.6	9.9	6.9	-10.4	31.1	26.4	0.1	
SEB Lux Japan	-1.7	-11.9	7.3	39.3	16.6	10.4	5.2	5.2	26.5	26.5	0.1	
Alfred Berg Japan	-3.6	-13.9	6.3	41.1	18.3	9.6	4.8	-12.2	30.9	25.1	0.1	
Baring Japan	-3.3	-11.0	-2.5	26.7	6.0	2.6	-7.1	-25.2	27.9	22.6	-0.2	
Invesco GT Nippon Growth	-5.4	-22.8	-8.9	42.9	17.6	8.8	-13.3	-27.3	37.3	32.8	-0.3	
Baring Japan Smaller Co.	-6.2	-19.3	-15.6	63.8	24.8		-19.6	-35.3	33.8	29.6	-0.6	
Fidelity Japan Smaller Co's	-11.4	-29.4	-18.8	76.3	38.9	15.6	-22.8	-35.3	37.4	33.5	-0.6	
Invesco GT Nippon Enterprise	-8.2	-31.7	-22.7	96.7	47.4	20.9	-26.4	-38.3	43.7	40.6	-0.6	
Fleming Japanese Smaller Co's	-12.8	-34.3	-35.1	75.9	38.9	16.2	-37.3	-49.5	46.3	43.8	-0.8	
Seligson Topix Core 30	-3.1	-18.4							29.2	29.2		

PERFORMANCE OF INTERNATIONAL FUNDS OCTOBER 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.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
RISK FUNDS												INTERNATIONAL
SEB Optionsräts Europa	Europe	2.5	-24.2	98.1	57.2	46.6	62.4	94.1	90.5	55.6	54.7	1.7
Conventum Focus Tekno	Global	-2.5	-25.0	12.0	39.0			10.5	10.5	35.7	35.7	0.2
Phalanx	Nordic C.	-2.0	-8.8	3.0	11.5			0.9	0.9	9.9	9.9	0.0
Leonia Vega		-7.6							11.8	47.9	37.0	
3C Alpha	Global	-0.3								12.8	12.8	
ASSET ALLOCATION FUNDS												INTERNATIONAL
Fides Portfolio	Global	-3.0	-16.2	66.9				64.4	64.4	28.3	28.3	2.2
FIM Forte	Global	-7.5	-18.2	55.4	74.3	54.2	49.2	52.3	52.3	35.6	35.6	1.4
Carlson International	Global	4.7	8.8	46.3	26.2	19.0	18.4	44.9	16.7	21.5	13.3	2.0
Fidelity PS Growth	Global	-0.6	-1.7	35.8	38.3	27.5	27.1	29.1	29.1	21.0	21.0	1.5
Fidelity PS Global Growth	Global	-0.6	1.6	34.2	42.2			27.5	2.7	24.0	19.8	1.3
Evli European Allocation	Europe	-1.8	-8.3	31.3				28.7	30.6	24.5	24.5	1.1
Handelsbanken Multimark	Global	-0.7	-5.3	24.9	27.7	19.8	20.2	22.4	19.9	15.3	15.7	1.4
Sampo 2030	Europe	0.0	-2.3	24.7				22.8	22.8	18.7	18.7	1.1
Aktia Secura	Global	-1.3	-6.3	24.4	24.3	18.3	20.3	23.1	23.1	16.1	16.1	1.3
Leonia Glob. Yhdistel.	Global	-3.6	-11.4	24.3				22.7	22.7	22.5	22.5	0.9
Evli Euro Mix	Euro	-0.8	-5.0	23.7				21.8	21.8	15.3	15.3	1.3
Fidelity Euro Balanced	Europe	0.1	-3.5	23.4	19.2	18.2	21.8	19.3	19.3	14.4	14.4	1.4
Carnegie Optimi+	Euro	-0.6	-6.1	23.4	23.1			22.8	22.8	18.1	18.1	1.1
MeritaNordb. Pro Balance	Global	1.3	-0.1	21.8				20.6	20.6	15.3	15.3	1.2
Aktia Folkhälsan	Global	0.6	-3.5	21.7				19.9	19.9	12.8	12.8	1.4
Gyllenberg Foundation	Europe	2.0	5.0	21.5				20.3	20.3	13.7	13.7	1.3
Leonia Euro Yhdistelmä	Europe	-0.7	-5.6	21.1	22.4			19.8	19.8	15.5	15.5	1.1
Gyllenberg European Bal.	Europe	0.6	-2.5	19.9	16.1			17.6	17.6	14.5	14.5	1.1
Gyllenberg International	Global	1.4	0.2	19.5	21.0	15.3	17.1	17.1	17.1	13.2	13.2	1.2
Sampo 2020	Europe	0.0	-1.8	19.4				17.6	17.6	14.3	14.3	1.1
Opstock Global Balanced	Global	2.7	1.4	19.3	19.8	15.7		16.9	16.9	13.1	13.1	1.2
Alfred Berg Opt. Europe	Europe	0.8	-1.3	18.7	14.9			16.3	16.3	21.6	21.6	0.7
SEB Lux International	Global	-0.3	-6.9	18.1	28.8	23.2	25.0	15.8	13.4	19.3	15.6	0.8
Carnegie Sijoitus+	Euro	-0.2	-2.1	17.6	15.7			17.0	17.0	10.6	10.6	1.3
Ålandsbanken Eur Act Pf.	Europe	1.2	0.3	17.0	12.8			15.8	15.8	13.8	13.8	1.0
Conventum Global	Global	2.6	0.9	16.1	14.9			13.8	13.8	9.6	9.6	1.3
Gyllenberg Forum	Global	-1.2	-5.8	15.5				13.2	13.2	10.0	10.0	1.2
Fidelity PS Moderate Growth	Global	0.1	-0.5	15.4	14.2	12.4	14.2	11.5	11.5	8.8	8.8	1.4
Merita Optima	Global	-0.6	-4.7	15.3	15.8	12.6	15.3	13.0	13.0	11.8	11.8	1.0
Leonia Arvo	Global	0.2	-6.0	13.1				12.0	12.0	15.9	15.9	0.6
Merita Private	Global	0.4	-3.0	12.4	14.9	12.0		9.1	9.1	11.9	11.9	0.8
Sampo 2010	Europe	0.3	-0.4	12.3				10.6	10.6	8.5	8.5	1.0
Carnegie Plus	Euro	0.4	1.2	11.4	8.8			10.8	10.8	4.5	4.5	1.7
Fleming Balanced Fund	Global	-1.0	-0.8	6.9	6.6	7.0	9.6	4.8	4.8	8.9	8.9	0.4
Fidelity PS Defensive	Global	0.2	-0.4	5.7	3.5	4.2	5.0	2.2	2.2	4.1	4.1	0.6
Aurator Tellus	Global	-0.4	-2.9	3.1				1.0	1.0	7.3	7.3	0.0
Ålandsbanken Share Index	Global	-1.0	-3.3	2.7	1.4			0.7	0.7	4.5	4.5	-0.1
Merita Granit	Global	2.0	4.4							10.6	10.6	
Seligson Vakaasalkku	Euro	0.7	1.9							0.5	0.5	
Seligson Tapiola Maailma	Global	2.1	0.9							9.0	9.0	
Seligson Tapiola 2010	Global	2.0	0.8							9.3	9.3	
Seligson Tapiola 2015	Global	2.2	0.6							10.0	10.0	
Seligson Tapiola 2020	Global	2.3	0.5							14.7	14.7	
Seligson Tapiola 2025	Global	2.4	0.4							11.2	11.2	
Seligson Joustosalkku	Global	0.9	-0.3							6.4	6.4	
Evli Glo. Multi Manager 25	Global	-0.9	-0.8							6.8	6.8	
Evli Glo. Multi Manager 50	Global	-1.4	-3.6							12.2	12.2	
Trevise Active Asset Allocat	Global	-0.4	-6.0							13.8	13.8	
Evli Glo. Multi Manager 75	Global	-2.3	-7.1							17.7	17.7	
OP-Spektri	Global	-0.4	-10.3							21.7	21.7	
Merita Optima Plus	Europe	0.8										
Mandatum Safeguard	Europe	0.6										
Leonia Kompassi Säästö	Global	-0.2								6.5	6.5	
Aktia Sp-Yhdistelmärahast	Global	-0.2										

DATA OF MUTUAL FUNDS AS AT OCTOBER 31ST, 2000

Manag.

	Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-and tion fee / cust. min EUR (%) / yr
3C Fund Management +358 9 3481 5100											
3C Alpha	3C	Finland	20.4	2.8	168	06/00	200,000	89.67	doesn't pay	1%	1% 1.6 ^b
Aktia Fund Management Ltd +358 10 247 6844											
Aktia Capital	L. Grandell	Finland	68.8	-0.79	18,899	05/92	100 FIM	71.74 [B]/100 sh.	5.93 [A]	1%	0 1.95
Aktia Euro	T. Lehto	Finland	79.7	1.1	10,426	04/98	100 FIM	24.55 [B]/100 sh.	1.12 [A]	1%	0 1.95
Aktia Folkhälsan	L. Grandell	Finland	6.7	0.02	220	06/99	100 FIM	122.50 [B]/100 sh.	3.59 [A]	1%	0 2.23
Aktia Global	T. Lehto	Finland	71.7	1.5	12,651	05/94	100 FIM	35.74 [B]/100 sh.	2.22 [A]	1%	0 1.95
Aktia Interest	J. Juslin	Lux.	59.3	-0.3	1,569	12/91	1 share	35.68 [B]	0.925 [A]	1%	0 1.06
Aktia Likvida	M. Westerlund	Finland	38.2	-2.0	387	01/96	100 FIM	19.43 / 100 sh.	doesn't pay	0	0 0.55
Aktia Medica	J. Ilmonen	Finland	42.5	4.2	8,063	04/00	100 FIM	128.33 / 100 sh.	-	1%	0 1.95
Aktia Secura	T. Lehto	Finland	181.3	0.0	19,713	10/87	100 FIM	45.90 [B]/100 sh.	3.07 [A]	1%	0 1.95
Aktia SP-Osakerahasto	L. Grandell	Finland	1.1	0.6	276	09/00		98.98	-		0.20
Aktia SP-Yhdistelmärahasto	L. Grandell	Finland	2.2	1.6	258	09/00		97.42	-		0.20
Alfred Berg Rahasto Oy +358 9 2283 2600											
Alfred Berg Euro Bond	M. Vartiainen	Finland	93.8	-3.7	703	09/93	30,000 FIM	234.85 [B]	8 [A]	0 0.5% / 100 FIM	0.70
Euro Yhdistelmäkorko	M. Vartiainen	Finland	6.1	-0.7	60	05/99	30,000 FIM	101.56 [B]/100 sh.	2 [A]	0 0.5% / 100 mk	0.70
A. Berg Euro Korko	M. Vartiainen	Finland	199.9	0.2	1,117	10/95	30,000 FIM	194.42 [B]	5 [A]	0 0-0.5%	0.50
A. Berg Europe	ABN Amro	Finland	115.1	5.8	1,000	07/99	30,000 FIM	128.48	3 [A]	1% ¹ 500 FIM	1.30
A. Berg Sicav Far East	Cazenove & Co.	Lux.	18.3	-	-	10/92	30,000 FIM	131.48 USD	2.60 USD	1% ¹ 500 FIM	1.40
A. Berg Finland	J. Vainio	Finland	143.8	0.8	2,614	12/92	30,000 FIM	1,214.37 [B]/100 sh.	67 [A]	1% / 100 mk ¹ 1% / 100 FIM	1.30
A. Berg Sicav Germany	ABN Amro	Lux.	15.0	-	-	07/89	30,000 FIM	424.40	-	1% ¹ 500 FIM	1.40
A. Berg Sicav Global	C. Ahrel	Lux.	88.4	-	-	08/87	30,000 FIM	327.96 USD	-	1% ¹ 500 FIM	1.40
A. Berg Sicav Japan	H. Keijmans	Lux.	6.2	-	-	02/93	30,000 FIM	10,237 JPY	-	1% ¹ 500 FIM	1.40
A. Berg Sic. N. America	Namco	Lux.	39.0	-	-	03/91	30,000 FIM	282.49 USD	0.65 USD	1% ¹ 500 FIM	1.40
A. Berg Norden	A. Möller	Lux.	63.4	-	-	08/87	30,000 FIM	4,966.68 SEK	-	1% ¹ 500 FIM	1.40
A. Berg Opt. Eur.	Vartiainen, ABN Amro	Finland	54.7	4.5	1,191	07/98	30,000 FIM	203.30 [B]	10 [A]	1% ¹ 1% / 100 FIM	1.90
A. Berg Optimal	J. Vainio, M. Vartiainen	Finland	196.5	-1.0	3,609	07/98	30,000 FIM	492.59 [B]	24 [A]	1% / 100 mk ¹ 1% / 100 FIM	1.90
A. Berg Portfolio	J. Vainio	Finland	95.6	-0.4	147	06/93	1,680,000	92.98 [B]	5.09 [A]	0-1% 1%	0.70
A. Berg Russia	J. Elmqvist	Ruotsi	20.4	-	-		30,000 FIM	79.54 SEK	-	2.50% 1%	2.50
A. Berg Small Cap	J. Vainio	Finland	66.5	0.96	1,208	11/98	30,000 FIM	458.66 [B]	22 [A]	1% ¹ 1%	1.60
A. Berg Small Cap Eur.	ABN Amro	Finland	87.8	-0.2	1,082	08/99	30,000 FIM	199.66 [B]	3 [A]	1% ¹ 1%	1.60
A. Berg Sic. Switzerland	ABN Amro	Lux.	4.2	-	-	12/89	30,000 FIM	546.21 CHF	-	1% ¹ 500 FIM	1.40
Aurator Funds +358 2 6516 6666											
Aurator BioMed	Autio, Kevo	Finland	1.1	0.0	31	05/00	5,000	103.74	doesn't pay	1.50%	1% 1.8
Aurator Likvidi	Aaltonen, Suonpää	Finland	8.3	-1.1	26	07/00	16,000	101.42	doesn't pay	0.00%	0.00% 0.7
Aurator Nexus	Kevo, Gustafsson	Finland	3.0	0.086	54	12/99	5,000	96.16	doesn't pay	1.50%	1% 1.8
Aurator Tellus	Suonpää, Aaltonen	Finland	7.2	0.0	74	06/99	5,000	105.82	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	85.9	-	-	04/87	5 000 USD	31.51	doesn't pay	5%	0 1.25
Baring Eastern Europe	K. Bockstaller	Ireland	319.9	-	-	09/96	5 000 USD	23.12	doesn't pay	5%	0 1.25
Baring Europa	N. Robson	Ireland	149.1	-	-	04/87	5 000 USD	42.05	doesn't pay	5%	0 1.25
Baring Glo.Em.Marks	R. Landman	Ireland	407.9	-	-	02/92	5 000 USD	12.90	doesn't pay	5%	0 1.50
Baring Int'l Bond	J. Yeats-Edwards	Ireland	357.3	-	-	07/78	5 000 USD	21.77	doesn't pay	5%	0 0.75
Baring Japan	Y. Uda	Ireland	55.9	-	-	03/76	5 000 USD	19.19	doesn't pay	5%	0 1.25
Baring Japan Sm. Co.	W. Nishimura	Ireland	31.0	-	-	01/96	5 000 USD	10.72	doesn't pay	5%	0 1.25
Baring North America	C. Lees	Ireland	907.9	-	-	11/57	5 000 USD	109.92	doesn't pay	5%	0 1.25
Carlson Funds, promoter Fides Asset Management +358 9 228 5060											
American Small Cap	P. Szozygiel	Lux.	2.4	-	-	01/94	100,000 FIM	1.587 USD	doesn't pay	1%	0 1.75
Continental Europe	H. Johnsson	Lux.	17.4	-	-	09/90	100,000 FIM	3.245	doesn't pay	1%	0 1.25
Eastern Europe	A. Gibbs	Lux.	5.4	-	-	05/98	100,000 FIM	0.917	doesn't pay	1%	0 1.75
Euro Bond	S. Elowson	Lux.	52.0	-	-	08/98	100,000 FIM	1.017	doesn't pay	0.5%	0 0.70
Europe	H. Johnsson	Lux.	39.0	-	-	08/98	100,000 FIM	1.310	doesn't pay	1%	0 1.25
Far East	T. Leung	Lux.	52.4	-	-	09/90	100,000 FIM	2.072	doesn't pay	1%	0 1.25
Global	M. Josefsson	Lux.	57.8	-	-	09/90	100,000 FIM	3.017	doesn't pay	1%	0 1.25
Nordic Small Cap	E. Sjöström	Lux.	7.2	-	-	12/97	100,000 FIM	5.484	doesn't pay	1%	0 1.75
International	P. du Luart	Lux.	53.3	-	-	09/90	100,000 FIM	1.904	doesn't pay	1%	0 1.25
International Bond	S. Elowson	Lux.	34.3	-	-	01/91	100,000 FIM	1.507	doesn't pay	0.5%	0 0.95
Japan	C. Abraham	Lux.	27.4	-	-	09/90	100,000 FIM	107.0 JPY	doesn't pay	1%	0 1.25
Latin America	M. Mansouri	Lux.	8.4	-	-	08/96	100,000 FIM	1.057 USD	doesn't pay	1%	0 1.75
Mediterranean	D. Le Conte	Lux.	3.6	-	-	09/90	100,000 FIM	2.556	doesn't pay	1%	0 1.25
Scandinavia	E. Nicklasson	Lux.	18.7	-	-	01/98	100,000 FIM	1.820	doesn't pay	1%	0 1.25

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Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR (%) / yr
Carnegie Funds +358 9 6187 1420										
Carnegie Aksje Norge	K. Sørensen	Norway	58.0	-0.3	5,775	07/95	1,000	417.81	doesn't pay	2% 0.5%
Carnegie East-European	M. Springborg	Lux.	32.3	-0.02	85	04/98	1,000	16.54	doesn't pay	0-1% 0.5-1%
Carnegie Eurokorko	K. Jansson	Finland	15.7	-1.2	48	05/94	1,000	17.37	0.98	0-0.5% 0.3-1.0%
Carnegie Europ. Osake	L. Wincentsen	Lux.	44.9	-2.3	165	08/99	1,000	16.92	doesn't pay	0-2% 0.5%-1.0%
Carnegie Internet	T. Kristiansen	Lux.	34.8	0.5	740	10/99	1,000	14.78	doesn't pay	0-2% 0.5%-1.0%
Carnegie Likvidi	K. Jansson	Finland	56.0	-1.1	101	02/96	1,000	17.50	0.39	0-0.5% 200 0.30
Carnegie Medical	Henrik Rhenman	Lux.	488.0	42.5	2,073	12/98	1,000	64.28	doesn't pay	0-2% 0-1% 1.70
Carnegie N. Markets	B. Seger	Lux.	113.2	7.0	195	04/96	1,000	76.16	doesn't pay	0-1% 0.5%-1.0% 1.60
Carnegie Optimi+	K. Jansson, T. Penttala	Finland	5.7	0.2	253	09/98	500 FIM	27.62	doesn't pay	0-2% 0.5-1% 1.80
Carnegie Plus	K. Jansson	Finland	4.8	-0.02	102	09/98	500 FIM	20.06	doesn't pay	0-2% 0.5-1% 0.90
Carnegie Sijoitus+	K. Jansson	Finland	10.6	0.1	157	09/98	500 FIM	23.82	doesn't pay	0-2% 0.5-1% 1.50
Carnegie Småbolag	H. Telander	Sweden	70.4	5.3		11/96	1,000	42.58	-	0-1% 0.5-1% 1.70
Carnegie Suomi Osake	T. Penttala	Finland	13.7	1.2	124	12/92	1000 ^c	83.24	doesn't pay	0-2% 0.5-1% 1.25
Carnegie Sverige	H. Telander	Sweden	40.6	1.4		10/96	1,000	35.43	-	0-1% 0.5-1% 1.70
Carnegie Worldwide	M. Randel	Lux.	613.1	43.2	521	12/95	1,000	66.14	doesn't pay	0-1% 0.5%-1.0% 1.60
CGU Luxembourg +352 40 282 0261										
PP America Growth	D. Clott	Lux.	1,329.2	-	-	07/90	15,000 FIM	6.8087 USD	doesn't pay	4.25% 0 1.25
PP European Growth	J. Smith	Lux.	304.2	-	-	07/90	15,000 FIM	6.8326 ECU	doesn't pay	4.25% 0 1.25
PP Global Managed	S. Cleal	Lux.	106.2	-	-	07/90	15,000 FIM	3.9159 USD	doesn't pay	4.25% 0 1.25
PP Nordic Growth	J. Smith	Lux.	20.9	-	-	03/98	15,000 FIM	16.6215 NOK	doesn't pay	4.25% 0 1.25
PP Short-Term Euro Bond	V. Gor	Lux.	15.9	-	-	07/98	15,000 FIM	10.5239 ECU	-	1% 0 0.50
Conventum Fund Ltd +358 9 5499 3355										
Aktive	Sormunen, Heikkilä	Finland	0.7	0.0	109	09/00	5,000	98.27	- [A]	0 33.64 1.79
Euro Julkisyhteisö	Nihtilä, Leppä	Finland	16.5	-0.1	54	11/95	5,000	21.23	- [A]	0 33.64 0.49
Euro Likvidi	Nihtilä, Leppä	Finland	32.9	3.8	105	05/96	5,000	19.26	- [A]	0 16.82 0.51
Euro Obligatio	Nihtilä, Leppä	Finland	4.7	0.0	79	06/94	5,000	20.83	0.77 [A]	0 0.5% 0.54
Finland Value	M. Heikkilä	Finland	25.4	2.8	359	06/94	5,000	50.28	3.11 [A]	1% 1% 1.54
Focus Tekno	J-P Leppä	Finland	13.4	1.1	363	12/97	5,000	36.69	2.63 [A]	0.3% 1% 3.11
Forte	M. Heikkilä	Finland	28.5	-0.9	587	06/94	5,000	36.42	2.27 [A]	1% 1% 1.79
Futura Growth	M. Heikkilä	Finland	63.4	-0.3	323	06/94	5,000	63.43	5.09 [A]	1% 1% 2.04
Global	M. Härkänen	Finland	7.4	-2.0	96	01/98	5,000	22.02	1.16 [A]	1% 1% 1.34
Korko+Osake	Härkänen, Sormunen	Finland	29.2	0.0	911	08/94	10 000 FIM	3.35	doesn't pay	3% 1% 2.10
Osake	M. Härkänen	Finland	22.0	1.6	100	09/93	20,000 FIM	58.02	doesn't pay	2% 0.5% / 100 FIM 1.60
Pharma	J-P Leppä	Finland	34.2	3.0	375	01/99	5,000	143.94 [B]	6.84 [A]	1% 1% 2.25
small_cap.com	S. Sormunen	Finland	2.2	0.1	186	04/00		76.98	- [A]	3% 1% 2.20
Vision	S. Sormunen	Finland	15.2	0.9	163	10/99	5,000	113.89 [B]	7.95 [A]	1% 1% 1.30
Evli Fund Management Company Ltd +358 9 4766 9320										
Altius	U. Österberg	Finland	47.8	26.6	19	07/00	2,000,000	99.714	-	1% 1% 0.50 ^b
Corporate Bond	M. Lundström	Finland	107.9	-2.8	233	09/99	150,000	103.264 [B]	4.1 [A]	0.50% 1% 0.35 ^b
Emerging Technologies	M. Lehtimäki	Finland	31.7	0.2	507	05/00	5 000 ^c	93.038 [B]	- [A]	1% 1% / 20 2.00
Euro 50	K. Gerkman	Finland	53.9	-0.01	961	06/98	5 000 ^c	25.941 [B]	1.4 [A]	0.5-1% 1% / 20 0.50
Euro Interest	R. Siljamäki	Finland	599.4	-10.8	1,105	12/94	5,000	21.223	doesn't pay	0 20 0.45
Euro Mix	Gerkman, Hildebrandt	Finland	45.9	4.5	638	01/99	5,000	12.677 [B]	0.6 [A]	0.5-1% 1% / 20 1.85
Euro Government Bond	R. Siljamäki	Finland	99.5	8.0	630	12/94	5 000 ^c	24.334 [B]	0.9 [A]	0 0.5% / 20 0.65
Euro Comm. Fixed Inco	R. Siljamäki	Finland	120.6	-11.0	141	09/97	150,000	19.053 [B]	0.6 [A]	0 0.5% / 20 0.45
European Growth	K. Gerkman	Finland	32.9	0.5	654	08/00	5,000	91.418 [B]	- [A]	1% 1% 0.85
European Sm. Co's	Lombard, Odier & Cie	Finland	57.7	-1.7	677	06/98	5 000 ^c	25.196 [B]	1.4 [A]	0.5-1% 1% / 20 1.60
Evli Europ. Allocation	M. Lehtimäki	Finland	84.6	0.4	115	03/99	150,000	134.888 [B]	9 [A]	0 1% / 20 1.00
Evli Money Manager	K. Pessala	Finland	19.4	19.4	70	10/00	5,000	100.088	0.0%	-
Finland Small Tech	S. Krokfors	Finland	29.2	-0.4	2,953	01/00	5 000 ^c	74.343 [B]	- [A]	1% 1% / 20 0.85 ^b
Glob. Multi Manager 25	M. Ketola	Finland	2.8	0.1	61	02/00	5 000 ^c	97.762 [B]	- [A]	1% 1% / 20 0.30 ^b
Glob. Multi Manager 50	M. Ketola	Finland	7.6	-0.1	290	02/00	5 000 ^c	94.767 [B]	- [A]	1% 1% / 20 0.40 ^b
Glob. Multi Manager 75	M. Ketola	Finland	65.9	-1.5	1,512	11/99	5 000 ^c	118.974 [B]	5.20 [A]	1% 1% / 20 0.50 ^b
Global	Lombard, Odier & Cie	Finland	73.0	-0.3	678	04/94	5 000 ^c	15.685 [B]	0.80 [A]	0.5-1% 1% / 20 1.60
IT-informaatiotekno.	E. Öhman	Finland	45.1	0.9	2,117	03/99	5 000 ^c	22.313 [B]	1.10 [A]	0.5-1% 1% / 20 0.50 ^b
Mix	Koskimies, Hildebrandt	Finland	90.5	-0.5	1,299	11/95	5 000 ^c	3.861 [B]	0.20 [A]	0.5-1% 1% / 20 1.83
Nordic Sm. Comp.	S. Krokfors	Finland	61.5	1.3	994	11/97	5 000 ^c	32.479 [B]	1.90 [A]	0.5-1% 1% / 20 1.60
Select	E. Koskimies	Finland	140.9	3.5	1,177	10/89	5 000 ^c	15.931 [B]	0.90 [A]	0.5-1% 1% / 20 2.08

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Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR (%) / yr
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043										
America	M. Wonisch	Lux.	1,057.5	-	-	10/90	2,000	4.643 USD	-	5.25% 0 1.50
American Growth Fund	N. Miller	Lux.	648.6	-	-	07/97	2,000	30.44	-	5.25% 0 1.50
Asean Fund	A. Liu	Lux.	246.7	-	-	10/90	2,000	9.59	-	5.25% 0 1.50
Asian Special Situations	A. Liu	Lux.	182.4	-	-	10/94	2,000	10.67 USD	-	5.25% 0 1.50
Australia Fund	I. Gibson	Lux.	156.3	-	-	12/91	2,000	24.08 USD	AUD 0.2296	5.25% 0 1.50
Emerging Markets Fund	Satterthwaite	Lux.	134.3	-	-	10/93	2,000	7.102 JPY	-	5.25% 0 1.50
Euro Balanced Fund	Scurlock, Lavelle	Lux.	535.9	-	-	12/91	2,000	13.16 JPY	0.134	3.50% 0 1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	452.4	-	-	10/94	2,000	18.16 USD	-	5.25% 0 1.50
Euro Bond Fund	P. Lavelle	Lux.	258.7	-	-	10/90	2,000	10.94 SEK	0.4316	3.50% 0 0.75
Euro Cash Fund	A. D. Wells	Lux.	315.2	-	-	09/93	2,000	9.455 USD	0.2329	0.00% 0 0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	988.1	-	-	11/98	2,000	14.59	0.0248	0.00% 0 0.60
European Growth	A. Bolton	Lux.	5,325.7	-	-	10/90	2,000	7.96	-	5.25% 0 1.50
European Smaller Comp	C. Stone	Lux.	1,727.8	-	-	12/95	2,000	27.38	-	5.25% 0 1.50
FPS Defensive Fund	R. Skelt	Lux.	20.5	-	-	06/95	2,000	6.464	0.1209	3.50% 0 0.50
FPS Global Growth Fund	R. Skelt	Lux.	172.3	-	-	06/95	2,000	15.86	-	5.25% 0 0.50
FPS Growth Fund	R. Skelt	Lux.	551.5	-	-	01/98	2,000	17.28	-	5.25% 0 0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	144.1	-	-	06/95	2,000	10.060	0.099	3.50% 0 0.50
France Fund	A. Hartmann	Lux.	119.0	-	-	10/90	2,000	38.46	-	5.25% 0 1.50
Germany Fund	A. Hartmann	Lux.	344.9	-	-	10/90	2,000	30.08	-	5.25% 0 1.50
Hong Kong & China	J. Tse	Lux.	323.7	-	-	10/90	2,000	58.90	0.0434	5.25% 0 1.50
Iberia Fund	T. Toraasen	Lux.	114.3	-	-	10/90	2,000	30.53	-	5.25% 0 1.50
Indonesia Fund	A. Tandiono	Lux.	30.7	-	-	12/94	2,000	3.049	-	5.25% 0 1.50
International	D. Habermann	Lux.	3,534.6	-	-	12/91	2,000	33.80	-	5.25% 0 1.50
International Bond Fund	A. Veys	Lux.	209.2	-	-	10/90	2,000	0.899	USD 0.0406	3.50% 0 0.75
Italy Fund	T. Toraasen	Lux.	89.6	-	-	10/90	2,000	24.63	0.0152	5.25% 0 1.50
Japan	Y. Tilley	Lux.	2,183.7	-	-	10/90	2,000	218.9	-	5.25% 0 1.50
Japan Smaller Companies	A. Kibe	Lux.	279.0	-	-	12/91	2,000	1,574	-	5.25% 0 1.50
Korea Fund	H. Chung	Lux.	138.4	-	-	10/95	2,000	6.771	-	5.25% 0 1.50
Latin America	P. Satterthwaite	Lux.	172.1	-	-	05/94	2,000	9.873	-	5.25% 0 1.50
Malaysia Fund	J. Lo	Lux.	71.8	-	-	10/90	2,000	14.640	-	5.25% 0 1.50
Nordic	T. Toraasen	Lux.	934.8	-	-	10/90	2,000	618.80	-	5.25% 0 1.50
Pacific Fund	W. Kennedy	Lux.	367.6	-	-	01/94	2,000	13.10	-	5.25% 0 1.50
Privatisation + Fund	A. Scurlock	Lux.	76.6	-	-	02/98	2,000	17.73	-	5.25% 0 1.50
Singapore Fund	R. Chan	Lux.	66.5	-	-	10/90	2,000	18.92	-	5.25% 0 1.50
South East Asia	P. Phillips	Lux.	891.3	-	-	10/90	2,000	2.100	-	5.25% 0 1.50
Sterling Bond Fund	I. Spreadbury	Lux.	77.7	-	-	11/90	2,000	0.271	GBP 0.0038	3.50% 0 0.75
Switzerland Fund	A. Edzard	Lux.	449.3	-	-	02/95	2,000	43.22	-	5.25% 0 1.50
Taiwan Fund	W. Lin	Lux.	80.2	-	-	03/97	2,000	8.85	-	5.25% 0 1.50
Thailand Fund	T. Chanpongsang	Lux.	249.8	-	-	10/90	2,000	5.67	-	5.25% 0 1.50
United Kingdom Fund	F. Gautier	Lux.	247.5	-	-	10/90	2,000	1.702	GBP 0.0057	5.25% 0 1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	137.1	-	-	11/90	2,000	5.485	USD 0.1372	3.50% 0 0.75
US Dollar Cash Fund	A. D. Wells	Lux.	246.2	-	-	09/93	2,000	11.958	USD 0.5775	0.40% 0 0.00
World Fund	R. Skelt	Lux.	235.5	-	-	10/96	2,000	14.05	-	5.25% 0 1.50
Fides Fund Ltd +358 9 2285 060										
Fides Eurobond	M. Schröder	Finland	13.1	0.3	79	01/99	15,000	97.46	-	0.5% / 30 0.5% / 30 0.47
Fides New Media	M. Söderström	Finland	40.0	4.1	298	10/99	15,000	154.61	-	1% / 30 0.5% / 30 1.60
Fides Portfolio	H. Damstén	Finland	14.0	0.4	335	06/99	15,000	205.50	-	1% / 30 0.5% / 30 1.20
Fides Telecom	H. Angervuo	Finland	62.0	-1.49	264	01/99	15,000	180.23	-	1% / 30 0.5% / 30 1.60
FIM Fund Ltd +358 9 6134 6250										
FIM Euro	A. Konttas	Finland	27.4	0.5	90	09/98	2,500	17.67	doesn't pay	0% 0% 0.70
FIM Feno	M. Kaloniemi	Finland	31.3	-0.2	780	08/98	2,500	68.85	doesn't pay	1% 1% 1.60
FIM Forte	M. Kaloniemi	Finland	229.2	0.5	6,328	07/94	2,500	131.51	doesn't pay	1% 1% 2.10
FIM Likvidi	A. Konttas	Finland	36.6	0.55	226	11/97	2,500	18.33	doesn't pay	0% 0% 0.50
FIM Rento	J. Holtari	Finland	4.0	0.0	75	05/00	2,500	9.32	doesn't pay	1% 1% 1.80
FIM Rohto	T. Jaakkola	Finland	13.0	0.8	762	05/00	2,500	11.57	doesn't pay	1% 1% 1.80
FIM Russia	A. Pohjola	Finland	34.6	-0.4	2,226	03/98	2,500	12.81	doesn't pay	2% 2% 3.30
FIM Tekno	M. Kaloniemi	Finland	57.3	-2.6	2,460	01/99	2,500	29.19	doesn't pay	1% 1% 1.80
FIM Unioni	J. Holtari	Finland	10.3	0.5	301	05/00	2,500	9.55	doesn't pay	1% 1% 1.80

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Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR (%) / yr
Chase Fleming Asset Management, promoter OKO / Opstock +358 9 404 2554										
FF American Blue Chip	A. Gifford	Lux.	191.0	-	04/00	15,000 FIM	11.12 USD	-		1.25
FF American	Simon, Foss	Lux.	1247.1	-	12/88	15,000 FIM	80.31 USD	-	3%	0 1.25
FF American Smaller Cc	Jones, Parton	Lux.	402.5	-	09/84	15,000 FIM	99.28	-		1.25
FF Asian Opportunit.	R. Ellis	Lux.	781.5	-	10/89	15,000 FIM	23.50 USD	-	3%	0 1.25
FF Balanced	S. Bhargava	Lux.	26.6	-	08/95	15,000 FIM	7.25	-		1.00
FF China	S. Luk	Lux.	347.4	-	07/94	15,000 FIM	12.98 USD	-	3%	0 1.50
FF Eastern European	Forey, Lloyd	Lux.	655.6	-	07/94	15,000 FIM	14.52	-	3%	0 1.50
FF Emerging European	G. Sitanyi	Lux.	119.9	-	04/97	15,000 FIM	13.22	-		1.50
FF Emerging Markets	Forey, Lloyd	Lux.	376.4	-	04/94	15,000 FIM	8.96	-		1.50
FF Emer. Markets Debt	K. Swabey	Lux.	49.1	-	03/97	15,000 FIM	11.84	-		1.25
FF Euro Bond	G. Dunham	Lux.	229.1	-	05/95	15,000 FIM	5.83	-	3%	0 0.75
FF Euro Equity	Spencer, Elliot	Lux.	595.9	-	12/88	15,000 FIM	47.49	-		0.75
FF European	S. Roberts	Lux.	365.1	-	12/88	15,000 FIM	44.70	-	3%	0 1.25
FF Europe High Y.	Bonc S. Holmes	Lux.	175.9	-	10/98	15,000 FIM	4.82	-		1.00
FF European Technol.	Elliot, Gamphir	Lux.	1198.1	-	04/99	15,000 FIM	18.39	-		1.50
FF European Sm. Co's	Cambell, Conte	Lux.	1023.6	-	04/94	15,000 FIM	35.28	-	3%	0 1.50
FF Europ. Strategic Gr.	Spencer, Elliot	Lux.	40.3	-	02/00	15,000 FIM	9.40	-		1.25
FF Europ. Strategic Val	Spencer, Complin	Lux.	140.9	-	02/00	15,000 FIM	11.52	-		1.25
FF German Opportunit.	Webb, Howard	Lux.	42.8	-	06/00	15,000 FIM	9.31	-		1.50
FF Global Life Sciences	C. Jones	Lux.	223.4	-	04/00	15,000 FIM	16.23	-		1.50
FF Global Equity	S. Bhargava	Lux.	28.6	-	12/88	15,000 FIM	22.07	-		1.25
FF Global Sm. Co's	S. Bhargava	Lux.	13.3	-	06/00	15,000 FIM	9.16	-		1.50
FF India	E. Pulling	Lux.	171.3	-	08/95	15,000 FIM	15.08	-		1.50
FF Global Bond	C. Rothery	Lux.	93.4	-	12/88	15,000 FIM	11.86 USD	-	3%	0 0.75
FF International Equity	S. Bhargava	Lux.	160.4	-	12/88	15,000 FIM	73.45	-		1.25
FF Japanese	S. Jones	Lux.	1700.7	-	12/88	15,000 FIM	26.76 USD	-	3%	0 1.25
FF Japanese Sm. Co's	J. Dobson	Lux.	452.5	-	07/94	15,000 FIM	10.04 USD	-	3%	0 1.50
FF Latin American	S. Carrington	Lux.	194.5	-	05/92	15,000 FIM	12.17	-		1.50
FF Middle Eastern	L. Richdale	Lux.	19.0	-	05/98	15,000 FIM	11.33	-		1.50
FF Pacific	R. Ellis	Lux.	1719.7	-	12/88	15,000 FIM	43.87 USD	-	3%	0 1.25
FF Pacific Technology	Ellis, Lee	Lux.	25.3	-	12/88	15,000 FIM	7.35	-		1.50
FF Sterling Bond	P. Clelland	Lux.	41.8	-	04/92	15,000 FIM	1.04	-		0.75
FF UK Enterprise	A. Spencer	Lux.	558.4	-	04/92	15,000 FIM	9.01	-		1.25
FF US Micro Cap	S. Jones	Lux.	370.4	-	11/88	15,000 FIM	70.02	-		1.50
FF US Technology	G. Liebermann	Lux.	693.6	-	12/97	15,000 FIM	33.64	-		1.50
Fondita Rahastoyhtiö Oy +358 9 668 9890										
Fondita 2000+	A. Svartbäck	Finland	42.8	2.0	546	09/98	no min.	51.015 [B]	2.2 [A]	0.5-1%
Fondita Equity Spice	A. Svartbäck	Finland	9.3	0.2	157	04/97	no min.	40.988 [B]	2.3 [A]	0.5-1%
Fondita Nordic Sm. Cap	A. Svartbäck	Finland	31.5	1.8	231	09/97	no min.	38.827 [B]	1.8 [A]	0.5-1%
Crédit Agricole Indosuez +358 9 696 991										
GIF Asia	Lui, Sofian	Lux.	59.0	-	-	12/90	10,000 USD	3.24 USD[C]	doesn't pay	0.5-5.5%
GIF Eurostocks	L. Sina	Lux.	755.6	-	-	12/90	10,000 USD	5.23	doesn't pay	0.5-5.5%
GIF Eur. Bond Portfolio	S. Demay	Lux.	130.5	-	-	02/91	10,000 USD	2.05 [C]	-	0.5-5.5%
GIF Global Bond	C. Morrisseau	Lux.	11.4	-	-	12/90	10,000 USD	3.19 USD[C]	-	0.5-5.5%
GIF Japan Portfolio	N. Suzuki	Lux.	135.5	-	-	12/90	10,000 USD	249 JPY	doesn't pay	0.5-5.5%
Gyllenberg Funds Ltd +358 9 131 551										
Bond	A. Björklund	Finland	56.8	-3.1	421	06/94	5 000 ¢	105.13 [B]	3.5 [A]	0%
European Balanced	Rothschild Asset M.	Finland	57.8	-0.7	997	11/98	5 000 ¢	113.42 [B]	5 [A]	0.5-1%
European Bond	Rothschild Asset M.	Finland	44.4	3.7	137	11/98	5 000 ¢	86.74 [B]	0.8 [A]	0%
European Equity	Morgan Stanley A. M.	Finland	176.1	-2.4	955	06/97	5 000 ¢	135.00 [B]	3 [A]	0.5-1%
European Index	Barclays Global Inv.	Finland	182.1	0.4	14	12/99		112.59 [B]	- [A]	0%
Finlandia	C. Backholm	Finland	40.5	0.2	880	10/93	5 000 ¢	284.65 [B]	17 [A]	0.5-1%
Forum	O. Tuuri	Finland	37.9	-0.1	234	04/99	5 000 ¢	116.32 [B]	3.8 [A]	1%
Foundation	SEB Asset Manag.	Finland	68.8	0.4	146	06/99	100,000	118.97 [B]	6.77 [A]	0%
International	Rothschild Asset M.	Finland	184.9	-1.3	1,568	04/95	5 000 ¢	174.82 [B]	8 [A]	0.5-1%
Momentum	C. Backholm	Finland	66.9	-0.6	2,657	01/97	5 000 ¢	291.58 [B]	22 [A]	0.5-1%
Money Manager	A. Björklund	Finland	179.1	4.5	597	02/96	5 000 ¢	97.72 [B]	2.6 [A]	0%
Optimum	Backholm, Heikkilä	Finland	130.0	-1.3	2,335	02/91	5 000 ¢	254.64 [B]	16 [A]	0.5-1%
Small Firm	O. Tuuri	Finland	53.2	-0.7	908	04/94	5 000 ¢	362.66 [B]	19 [A]	0.5-1%

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Portfolio manager	Reg. Coun-try	Size	Net subs.	No. of inves-	Start	Minimum invest-	Value of share	Dividends	Subscription fee /	Redemp- and tion fee / cust.
Gyllenborg Funds Ltd +358 9 131 551										
SEB Europa Småbolagsf.	K. Eriksson	Sweden	213.0	-	25,586	08/94	5,000	2.779	-	1% 1%
SEB Internetfond	T. Udenaes	Sweden	288.3	-	79,405	06/99	5,000	2.801	-	1% 1%
SEB Lux (F) Europafond	T. Forssgren	Lux.	593.9	-	503	10/93	5,000	2.349	-	1% 1%
SEB (F) Miljöfond	C. Björck	Lux.	8.7	-	274	10/93	5,000	1.253	-	1% 1%
SEB Lux Sverigefond	T. Klevbo	Lux.	149.6	-	629	10/93	5,000	4.461	-	1% 1%
SEB Lux (F) Teknologif.	T. Udenaes	Lux.	232.1	-	4,526	10/93	5,000	6.854	-	1% 1%
SEB Lux Asia	D. Wong	Lux.	124.1	-	13,388	10/87	5,000	3.919	doesn't pay	1% 1%
SEB Lux Contin. Europe	A. Lundberg	Lux.	474.7	-	20,109	12/88	5,000	4.107	doesn't pay	1% 1%
SEB Lux CS Baltic Sm.Co	M. Vincent	Lux.	18.0	-	4,487	06/98	5,000	1.513	doesn't pay	1% 1%
SEB Lux Eastern Europe	M. Vincent	Lux.	66.9	-	14,202	09/96	5,000	0.996	doesn't pay	1% 1%
SEB Lux Emer. Markets	P. Vaduva	Lux.	27.7	-	6,947	04/92	5,000	1.102	doesn't pay	1% 1%
SEB Lux Euro Short Bond	T. Kristiansson	Lux.	42.1	-	190	07/89	5,000	1.047	0.02 50 FIM	250 FIM 0.60
SEB Lux Euro Bond	T. Kristiansson	Lux.	8.1	-	343	12/89	5,000	0.918	- 50 FIM	0.5% 0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	34.9	-	3,435	06/98	5,000	1.342	-	1% 1%
SEB Lux Global	J. Hillerström	Lux.	292.1	-	8,191	12/88	5,000	3.138	doesn't pay	1% 1%
SEB Lux Internat. Bond	A. Boberg	Lux.	76.8	-	698	10/87	5,000	18.089	0.31 50 FIM	0.5% 1.10
SEB Lux International	J. Hillerström	Lux.	82.4	-	2,701	10/87	5,000	31.557	-	1% 1%
SEB Lux Japan	D. Walker	Lux.	90.8	-	5,612	06/88	5,000	0.935	doesn't pay	1% 1%
SEB Lux Nordic	B. Danckwardt-Lil	Lux.	67.5	-	2,134	12/88	5,000	5.900	doesn't pay	1% 1%
SEB Lux Norge Aksjef.	H.A Bale	Lux.	13.7	-	629	07/97	5,000	1.771	doesn't pay	1% 1%
SEB Lux North America	L. Rodert	Lux.	242.3	-	7,877	12/88	5,000	7.202	doesn't pay	1% 1%
SEB Lux Wireless Com.	T Udenaes	Lux.	104.1	-	20,813	06/00	5,000	0.959	doesn't pay	1% 1%
SEB Läkem.& Bioteknik	H. Theorell	Lux.	307.7	-	5,670	10/93	5,000	4.159	-	1% 1%
SEB Nordam. Småbolagsf.	L. Rodert	Sweden	67.2	-	7,623	05/95	5,000	123.352	-	1% 1%
SEB Norden Småbolagsf.	P. Rönström	Sweden	66.6	-	13,686	12/97	5,000	1.991	-	1% 1%
SEB Optionsrättar Europ.	J. Romlin	Sweden	369.6	-	35,185	01/91	5,000	273.564	-	1% 1%
SEB Östersjöfond/WWF	C. Björck	Sweden	19.4	-	4,246	01/99	5,000	1.952	-	1% 1%
Handelsbanken Fonder AB +358 10 444 2922										
Eurokorko	S. Nygren	Finland	17.6	-4.1	661	03/98	1,000 FIM ^a	1,806.95 /1000 sh.	doesn't pay	0 0
Euro-Obligaatio	S. Nygren	Finland	19.9	6.6	666	03/98	1,000 FIM ^a	1,809.51 /1000 sh.	doesn't pay	0.25 % 0.25 %
Europaa Aggressiivinen	P. Haak	Finland	180.2	33.9	30,277	05/99	1,000 FIM ^a	16.28	doesn't pay	1% 1%
Osake	K. Blomqvist	Finland	12.2	-0.1	4,131	03/98	1,000 FIM ^a	2.26	doesn't pay	1% 1%
America	M. Jacobsson	Lux.	28.1	-	-	01/88	5,000 FIM	49.80 USD	doesn't pay	1% 1%
Eastern Europe	S. Lindfeldt	Lux.	3.4	-	-	01/98	-	16.36	-	1.50
Euro Active	P. Haak	Lux.	44.5	-	-	12/90	5,000 FIM	76.99	doesn't pay	1% 1%
Europa	M. Jacobsson	Sweden	650.1	-	-	05/89	5,000 FIM	51.07	5.39 SEK 0	1% 1%
Global IT	Handelsbanken	Lux.	3.4	-	-	09/00	5,000 FIM	19.31 USD	doesn't pay	0.5% 0.5%
Internat. Bonds	T. Elofsson	Lux.	4.1	-	-	08/89	5,000 FIM	17.40 USD	doesn't pay	0.5% 0.90
International	M. Jacobsson	Lux.	30.9	-	-	11/84	5,000 FIM	139.76 USD	doesn't pay	1% 1.50
Japan	M. Alveskog	Lux.	12.8	-	-	05/88	5,000 FIM	4.71	doesn't pay	1% 1%
Multimarket	Jacobson, Wahlstedt, Lar	Lux.	42.1	-	-	04/93	5,000 FIM	31.86	doesn't pay	1% 1.50
Nordic	P. Schols	Lux.	40.4	-	-	05/94	5,000 FIM	51.04	doesn't pay	1% 1.50
Nordic Small Cap Gr.	C. Granqvist	Lux.	1.7	-	-	09/00	5,000 FIM	64.90	doesn't pay	1% 1.50
Pacific	G. Pählsson	Lux.	12.8	-	-	07/89	5,000 FIM	7.98 USD	doesn't pay	1% 1.50
Sweden	I. Andersson	Lux.	37.1	-	-	06/95	5,000 FIM	38.80	doesn't pay	1% 1.50
Swedish Bonds	P. Johnsson	Lux.	18.5	-	-	01/91	5,000 FIM	248.69	doesn't pay	0.5% 0.5%
Hiisi Funds Ab, +358 9 6841 9661										
Hiisi Euro 50	I. Härkönen	Finland	33.1	31.28	29	07/00	5,000	96.03	doesn't pay	0 0-0.4%
Hiisi Kasvu	H. Kallio	Finland	0.8	0.78	9	10/00	5,000	104.91	doesn't pay	1.40 %
Hiisi Yrityskorko	I. Härkönen	Finland	11.9	11.02	19	07/00	5,000	99.45	doesn't pay	20 20 0.45
Indocam Mosaïs, Crédit Agricole Indosuez, +358 9 696 991										
Asian Equities	J. Sofian	Lux.	26.5	-	-	03/90	-	24.08	doesn't pay	1.10
Asian Renaissance Fund	R. Jovanovich	Lux.	55.1	-	-	11/74	-	1,351.71	doesn't pay	1.10
Euro Bonds	E. Brard	Lux.	29.7	-	-	12/97	-	11,172.51	doesn't pay	0.70
Euro Corporate Bonds	L. Crosnier	Lux.	27.7	-	-	11/99	-	10,289.70	doesn't pay	0.50
Euro Equities	C. Carriques	Lux.	23.7	-	-	12/97	-	17,170.95	doesn't pay	0.70
European Equities	Garriques, Oliveira	Lux.	70.9	-	-	12/97	-	17,552.05	doesn't pay	0.70
Global Bonds	C. Morisseau	Lux.	25.4	-	-	12/97	-	9,653.13	doesn't pay	0.70
Global Emerging Market	M. Haddouk	Lux.	22.0	-	-	12/97	-	141.45	doesn't pay	1.10
Global Equities	V. Rosier	Lux.	37.6	-	-	02/90	-	67.30	doesn't pay	1.20
Japanese Equities	V. Rosier	Lux.	4.7	-	-	02/90	-	2,284.88	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.	104.1	-	-	01/91	2,000	23.42 USD	doesn't pay	5.25%
GT Asia Enterprise	A. Ho	Lux.	314.6	-	-	03/97	2,000	36.15 USD	doesn't pay	5.25%
GT European Bond	L. Missen	Lux.	372.3	-	-	04/96	2,000	3.36 EUR	doesn't pay	5.25% 0%
GT Nippon Enterprise	M. Kawada	Lux.	337.7	-	-	01/91	2,000	1,038 JPY	doesn't pay	5.25% 0%
GT Nippon Growth	J. Hegarty	Lux.	188.2	-	-	01/91	2,000	400 JPY	doesn't pay	5.25% 0%
GT North America	T. Miller	Lux.	246.0	-	-	12/96	2,000	10.22 USD	doesn't pay	5.25% 0%
GT Pan Eur. Enterprise	E. Wells	Lux.	1,719.1	-	-	01/91	2,000	20.45 EUR	doesn't pay	5.25% 0%
GT Pan European	S. Chamberlain	Lux.	2,483.7	-	-	01/91	2,000	17.77 EUR	doesn't pay	5.25% 0%

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	Reg.	Net	No. of	Minimum			Subscrip-	Redemp-
Portfolio	Coun-	Size	subs.	Start	invest-	Value of share	Dividends	tion fee /
manager	try	MEUR	MEUR	tors	month	ment EUR	2000	min EUR
Leonia Funds +358 200 2580								
Leonia Aasia Osake	H. Lautjärvi	Finland	81.6	-0.1	7,783	10/99	500	186.39 [A]/1000 sh.
Leonia Arvo	P. Nurmi	Finland	21.4	0.4	1,414	11/99	500	190.23 [A]/1000 sh.
Leonia BioLife	M. Koskinen	Finland	76.3	5.3	5,323	08/00	500	1,125.09 [A]/1000 sh.
Leonia Euro Kasvuosa.	T. Äikäs	Finland	63.2	0.1	5,691	12/98	500	330.72 [A]/1000 sh.
Leonia Euro Osake	M. Koskinen	Finland	118.8	3.4	2,393	12/97	500	26.93 / 100 sh.
Leonia Euro Yhdist.	M. Koskinen	Finland	189.0	2.7	16,229	04/98	500	242.36 [A]/1000 sh.
Leonia Globaalii Yhdist.	H. Lautjärvi	Finland	106.5	0.5	11,112	12/98	500	263.01 [A]/1000 sh.
Leonia Kasvuosake	P. Nurmi	Finland	39.8	-1.1	2,769	08/96	500	56.23 [A]/1000 sh.
Leonia Kompassi Korko	M. Kuisma	Finland	4.0	1.0	352	05/00	500	1,026.66 [A]/1000 sh.
Leonia Kompassi Säästö	M. Koskinen	Finland	9.7	0.5	988	05/00	500	984.44 [A]/1000 sh.
Leonia Kompassi Osake	T. Äikäs	Finland	11.1	0.6	1,889	05/00	500	896.06
Leonia Korko	A. Kilpi	Finland	31.6	-0.9	1,280	09/97	500	184.40 / 1000 sh.
Leonia Obligaatio	H. Linden	Finland	50.0	-0.8	4,933	09/97	500	193.10 [A]/1000 sh.
Leonia Osake	H. Lautjärvi	Finland	145.1	-0.1	17,275	10/87	500	265.42 [A]/1000 sh.
Leonia Pohjois-Amerikk	A. Koskela	Finland	22.2	0.8	1,845	12/99	500	188.93 [A]/1000 sh.
Leonia Teknologiaosake	A. Koskela	Finland	153.7	0.3	14,516	12/98	500	410.75 [A]/1000 sh.
Leonia Tuottokorko	M. Kuisma	Finland	17.8	-0.1	68	10/99	500	170.77 [A]/1000 sh.
Leonia Vega	Leonia	Finland	5.4	0.0	61	09/00	500	914.60 [A]/1000 sh.
Leonia Yhteisökorko	R. Louhento	Finland	245.0	7.7	386	06/96	100,000	19.57 [A]/1000 sh.
Leonia Yhteisöobligaat.	M. Kuisma	Finland	43.6	0.6	55	09/97	100,000	19.28 [A]
Leonia Yhteisöösake	A. Koskela	Finland	36.9	0.5	78	10/97	150,000	36.38 [A]
Mandatum Fund Management Company Ltd +358 800 4226								
Mandatum Aasia	Dresdner RCM	Finland	30.4	-0.2	1,759	06/99	500 FIM	23.53
Mandatum Biotech+	Dresdner RCM	Finland	95.3	-11.6	4,286	03/00	500 FIM	31.96
Mandatum Euro Bond	Dresdner RCM	Finland	14.7	0	51	06/99	500 FIM	20.17
Mandatum Eurooppa	Dresdner RCM	Finland	68.6	0.2	1,097	01/99	500 FIM	23.16
Mandatum Global	Dresdner RCM	Finland	131.6	0.3	1,582	09/98	500 FIM	38.72
Mandatum IT Small Firr	Niemelä, Holmqvist	Finland	12.5	-0.2	3,164	01/00	500 FIM	19.34
Mandatum Kontra	R. Manninen	Finland	2.6	-0.1	232	10/97	500 FIM	10.93
Mandatum Bond	P. Hirvonen	Finland	13.6	-0.2	358	10/96	500 FIM	19.31
Mandatum Short Term	P. Hirvonen	Finland	8.1	0.2	272	10/96	500 FIM	19.18
Mandatum Neutral	R. Manninen	Finland	117.8	0.6	2,016	10/98	500 FIM	20.43
Mandatum Optimum	P. Hirvonen	Finland	24.7	-0.2	2,129	10/96	500 FIM	35.10
Mandatum Equity	Niemelä, Holmqvist	Finland	13.6	-0.034	1,108	10/96	500 FIM	44.45
Mandatum Safeguard	P. Tornberg	Finland	12.3	2.7	736	10/96	500 FIM	20.08
Mandatum Risk	R. Manninen	Finland	18.9	0.2	1,171	10/96	500 FIM	47.72
Merita Fund Management Ltd +358 200-3000								
Merita Asian Fund	JP. Morgan Inv.M.	Finland	223.5	-1.5	29,214	10/97	1 share	27.25 / 100 sh.
Merita American Fund	K. Hansson	Finland	20.9	0.5	2,964	10/97	1 share	30.15 / 100 sh.
Merita Avanti	Hellström, Nieminen	Finland	162.0	0.7	22,334	09/87	1 share	11.58 / 100 sh.
Merita European Fund	P. van Berlekom	Finland	531.8	-0.1	38,580	10/97	1 share	34.48 / 100 sh.
Merita Fennia	M. Laine	Finland	126.1	-0.2	13,286	05/92	1 share	931.80 / 1000 sh.
Merita Graniitti	Bergekranse, Haavisto	Finland	24.9	1.1	192	01/00	200,000	112.89 / 100 os.
Merita Int. Bond Fund	J. Jakobsson	Lux.	89.0	0.0		10/91	20,000 FIM	4.16 [A]
Merita Int. Equity Fund	N. Adams	Lux.	79.8	0.0		02/88	20,000 FIM	7.62 [A]
Merita Money Market	T. Hyllinen	Finland	168.4	-5.3	3,147	02/96	3,364	183.03 / 1000 sh.
Merita World Fund	J. Grünler	Finland	154.1	4.2	20,700	10/97	1 share	29.56 / 100 sh.
Merita Nordia	Hellström, Elovainio	Finland	254.5	-2.0	15,920	09/87	1 share	10.45 / 100 sh.
Merita Bond	J. Salmenkivi	Finland	98.0	-0.7	6,329	12/93	1 share	212.75 / 1000 sh.
Merita Optima	E. Haavisto	Finland	730.9	4.3	79,954	12/87	1 share	290.53 / 1000 sh.
Merita Optima Plus	E. Haavisto	Finland	66.7	11.6	13,401	08/00	1 share	99.78 / 1000 sh.
Merita Private	E. Haavisto	Lux.	177.1	-0.8		09/96	3 000 000 FIM	4.90 [A]
Merita Pro Eur. Money	T. Hyllinen	Finland	214.6	7.0	226	04/96	1,000,000	7.889
Merita Pro Euro Bond	J. Kivihuhta	Finland	86.0	0.5	156	05/94	1,000,000	10.52
Merita Pro Glo. Equity	J. Grünler	Lux.	74.9	0.5		04/97	1,000,000	6.85 [A]
Merita Pro Finland	M. Laine	Finland	20.7	0.7	308	03/93	1,000,000	31.53
MN Euro Korko	T. Hyllinen	Finland	100.4	9.4	2,122	01/99	3,500	105.17 / 100 sh.
MN Euro Midi Korko	T. Hyllinen	Finland	35.9	1.0	3,030	01/00	1 share	102.16 / 100 os.
MN Euro Obligatio	J. Salmenkivi	Finland	227.8	-0.9	12,005	09/87	1 share	4.45 / 100 sh.
MN Euroland	P. van Berlekom	Finland	124.2	-16.0	9,812	10/98	1 share	317.02 / 100 sh.
MN Foresta	O. Elovainio	Finland	63.6	0.4	8,389	11/93	1 share	329.49 / 1000 sh.
MN IT	Andersson, Ljunghqvist	Finland	139.3	3.4	26,051	08/99	1 share	148.64 / 100 sh.
MN Medica Life Sciences	A. Norman	Finland	245.3	11.7	23,349	04/99	1 share	132.32 / 100 sh.
MN Nordic Small Cap	Andersson, Nieminen	Finland	35.1	4.0	4,277	06/98	1 share	242.25 / 100 sh.
MN Pro Balance	E. Haavisto	Finland	53.4	0.0	61	09/99	1,000,000	127.49 / 100 os.
MN Pro Corporate Bond	J. Särkkä	Finland	48.8	0.7	47	03/00	1,000,000	103.00 / 100 os.
MN Pro Eurooppa	P. van Berlekom	Finland	130.1	17.8	62	08/99	1,000,000	141.14 / 100 os.
Nordbanken Östeuropa	P. van Berlekom	Sweden				12/96	20,000 FIM	10.11

DATA OF MUTUAL FUNDS AS AT OCTOBER 31ST, 2000

Manag.

Portfolio manager	Reg. Coun-try	Size MEUR	Net subs. MEUR	No. of inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2000	Subscrip-tion fee / min EUR	Redemp-tion fee / cust. min EUR (%) / yr
Myriadi Fund Oyj +358 3 3141 7500										
Myriadi Kasvu	M. Kelloniemi	Finland	20.0	-0.1	256	04/99	5,000	32.50	doesn't pay	1%
ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 9 7252 7300										
Odin Finland	T. Haugen	Norway	40.9	-0.6	5,876	12/90	2000 FIM	136.05	doesn't pay	1-3%
Odin Maritim	R. Wiborg	Norway	15.3	-0.4	2,197	10/94	2000 FIM	171.08 NOK	doesn't pay	1-3%
Odin Norden	R. Wiborg	Norway	564.4	-2.8	163,765	06/90	2000 FIM	500.87 NOK	doesn't pay	1-3%
Odin Norge	R. Wiborg	Norway	404.8	-1.7	98,199	06/92	2000 FIM	934.53 NOK	doesn't pay	1-3%
Odin Sverige	N-P. Hollekim	Norway	30.4	-0.3	4,631	10/94	2000 FIM	398.45 NOK	doesn't pay	1-3%
OP-Funds +358 9 404 771										
OP-Delta	J. Lindén	Finland	233.7	0.0	21,487	02/93	no min.	102.24	doesn't pay	1% / 8
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	49.7	-0.2	5,072	05/99	no min.	173.32	doesn't pay	1% / 8
OP-Euro Osake	T. Sarre	Finland	77.0	0.4	7,058	06/98	no min.	25.91	doesn't pay	1% / 8
OP-Interest	T. Leskinen	Finland	89.2	0.1	4,358	12/93	no min.	20.22	0.6	0.25% / 8
OP-Markka	T. Leskinen	Finland	82.3	-7.1	824	04/96	no min.	17.92	0.36	0.5% / 8
OP-Medical	T. Mattila	Finland	75.8	6.1	11,343	04/00	no min.	133.53	doesn't pay	1% / 8
OP-Forest	T. Sallinen	Finland	45.2	0.3	5,280	10/87	no min.	42.49	doesn't pay	1% / 8
OP-Pirkka	J. Lindén	Finland	221.3	1.7	23,459	03/89	no min.	61.38	doesn't pay	1% / 8
OP-Spektri	T. Sarre	Finland	176.9	-1.0	29,218	01/00	no min.	93.85	doesn't pay	1% / 8
OP-Teknologia	T. Sallinen	Finland	22.9	0.0	3,637	04/00	no min.	95.57	doesn't pay	1% / 8
OP-Trendi	T. Leskinen	Finland	7.7	0.2	1,087	04/00	no min.	100.38	doesn't pay	1% / 8
OP-Yield	Leskinen, Lindén	Finland	306.2	0.2	25,097	10/87	no min.	29.52	2.4	1% / 8
Opstock Euro Bond Ind.	T. Leskinen	Finland	94.5	-0.2	65	11/99	700,000	100.57	3	0 0-0.15 % a
Opstock Euro Index	E. Kohonen	Finland	158.0	-6.1	170	04/99	300,000	139.67	doesn't pay	0 0-0.30 % a
Opstock Fin Bond Ind.	T. Leskinen	Finland	159.3	3.1	62	11/99	700,000	100.75	3.1	0 0-0.15 % a
Opstock Finland Ind.	E. Kohonen	Finland	64.5	0.1	149	12/98	300,000	30.50	doesn't pay	0 0-0.30 % a
Opstock Global Bal.	Schroder Investment M.	Finland	56.9	-18.0	89	05/97	80,000	24.02	1.4	2%
Opstock Global Equity	Fleming Investment M.	Finland	48.2	0.2	93	06/97	80,000	29.58	doesn't pay	2%
PYN Funds +358 9 270 70400										
Elite	P. Deryng	Finland	5.7	0.1	304	02/99	5,000	11.73	doesn't pay	0
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843										
Roburs Aktief. Contura	S. Franzen	Sweden	2,418.4	-	493,553	09/83	170	31.41	-	1.0 % / 13
Roburs Amerikafond	S. Franzen	Sweden	151.4	-	43,451	04/94	170	4.84	0.01813	1.0 % / 13
Roburs Japanfond	J. Heden	Sweden	150.2	-	79,349	09/94	170	1.59	-	1.0 % / 13
Roburs Kommunikation	S. Thoren	Sweden	830.1	-	230,120	04/94	170	5.74	-	1.0 % / 13
Roburs Obligationsfond	Lagerqvist, Lindén	Sweden	189.1	-	8,927	04/86	170	13.91	-	1.0 % / 13
Roburs Pacificfonden	N. Peacock	Sweden	222.7	-	131,437	03/89	170	2.27	0.02418	1.0 % / 13
Roburs Privatiseringsfon	J. Heden	Sweden	16.7	-	3,931	09/94	170	2.30	0.05440	1.0 % / 13
Roburs Rysslandsfond	Näslund, Franzen	Sweden	139.8	-	108,519	06/94	170	0.66	-	1.0 % / 13
Roburs Råvarufond	I. Syhrén	Sweden	6.5	-	3,768	03/98	170	1.52	0.03022	1.0 % / 13
Roburs Skogsfond	I. Syhrén	Sweden	37.9	-	14,351	09/88	170	3.25	0.07254	1.0 % / 13
Roburs Småbolag. Eurof	D. Dinef	Sweden	360.2	-	112,656	08/98	170	2.11	-	1.0 % / 13
Roburs Östeuropafond	S. Franzen	Sweden	107.7	-	87,209	01/96	170	1.10	0.01209	1.0 % / 13
Sampo Rahastoyhtiö Oy 010 515 230										
Hansa Investment Fund	Trigon Inv. Mgmt.	Finland	4.1	0.0	88	04/98	10,000 FIM	125.13 / 1000 sh.	doesn't pay	0-3 %
Sampo Eur Likviditet	J. Rautala	Finland	14.5	0.5	52	05/99	1,000	1,042.85	-	0.5% / 10
Sampo Eur Obligation	J. Rautala	Finland	43.7	0.023	51	05/99	1,000	1,001.12	doesn't pay	0.5% / 10
Sampo Sectors Europ.	Lombard Odier	Finland	17.1	0.1	101	05/99	1,000	1,465.89	120	0.50%
Sampo Sectors Glob.	Lombard Odier	Finland	19.8	0.0	85	05/99	1,000	1,374.24	120	0.50%
Sampo Sectors Finland	J. Yliheikkilä	Finland	2.4	0.0	61	05/99	1,000	1,577.15	120	0.50%
Sampo 2010	Laakkonen, Rautala	Finland	10.4	0.3	109	05/99	1,000	1,139.58	60	0.50%
Sampo 2020	Laakkonen, Rautala	Finland	6.8	0.2	64	05/99	1,000	1,249.56	80	0.50%
Sampo 2030	Laakkonen, Rautala	Finland	11.3	0.0	55	05/99	1,000	1,321.03	100	0.50%
Sampo Uudet Yhtiöt	Laakkonen	Finland	13.7	0.0	322	05/00	1,000	772.32	-	0.50%

DATA OF MUTUAL FUNDS AS AT OCTOBER 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- and tion fee / cust. min EUR (%) / yr
Seligson & Co +358 9 6817 8200										
APS Far East	M. Paasi	Finland	8.7	-0.4	143	07/99	30,000 FIM	11.572	-	0-2.5% 0 - 0.5 % a 1.20
Euro Obligaatioindeksir.	J. Niemi	Finland	23.8	0.0	66	10/98	30,000 FIM	1.747	-	0 0 - 0.5 % a 0.30
Eurooppa 50-indeksirah.	M. Paasi	Finland	33.9	0.2	281	06/98	30,000 FIM	2.559	0.10	0 0 - 0.5 % a 0.50
FOX-indeksirahasto	M. Paasi	Finland	11.9	0.0	275	04/98	30,000 FIM	2.907	0.15	0 0 - 0.5 % a 0.50
Global Top 25 Brands	M. Paasi	Finland	53.7	1.4	254	06/98	30,000 FIM	2.817	doesn't pay	0 0 - 0.5 % a 0.60
Global Top 25 Pharma	M. Paasi	Finland	44.1	0.2	148	01/00	30,000 FIM	13.789	-	0 0 - 0.5 % a 0.60
Joustosalakku	Annanollia, Paasi	Finland	1.7	0.0	54	11/99	30,000 FIM	10.735	-	1% 1% 0.70
Osakesalkku	Annanollia, Paasi	Finland	1.8	0.0	76	11/99	30,000 FIM	11.557	-	1% 1% 0.70
Phalanx	Langenskiöld	Finland	20.5	-2.6	185	12/97	30,000 FIM	2.295	0.09	2% 100 1.00 ^b
Phoenix	Langenskiöld	Finland	16.4	0.0	12	09/00	30,000 FIM	10.026	-	2% 100 1.10 ^b
Prosperity Russia	Langenskiöld, Paasi	Finland	1.9	0.3	123	03/00	30,000 FIM	8.925	-	0-2.5% 0 1.40 ^b
Rahamarkkinarahasto	J. Niemi	Finland	87.4	-1.3	438	04/98	500,000	1.829 / 10 sh.	0.07	0 0 0.20
Topix Core 30	M. Paasi	Finland	2.9	-0.1	76	01/00	30,000 FIM	8.143	-	0 0 0.50
Vakaasalkku	Annanollia, Paasi	Finland	10.0	0.0	55	09/99	30,000 FIM	10.303	-	1% 0.50% 0.30
Tapiola 2010	Annanollia, Paasi	Finland	6.1	0.0	62	09/99	30,000 FIM	12.618	-	1% 0.50% 0.35
Tapiola 2015	Annanollia, Paasi	Finland	5.6	0.0	59	09/99	30,000 FIM	12.734	-	1% 0.50% 0.35
Tapiola 2020	Annanollia, Paasi	Finland	4.3	0.0	59	09/99	30,000 FIM	12.858	-	1% 0.50% 0.35
Tapiola 2025	Annanollia, Paasi	Finland	2.9	0.0	61	09/99	30,000 FIM	12.978	-	1% 0.50% 0.35
Tapiola Maailma	Annanollia, Paasi	Finland	7.6	0.1	73	10/99	30,000 FIM	12.614	-	2% 0.50% 0.50
Trevise Funds, Merita Rahastoyhtiö Oy +358 9 1234 0213										
Active Asset Allocation	T. Söderberg	Finland	8.4	0.0	86.0	11/99	no min.	1,148.4	-	0.5% 0.5% 0.90
Eurokorko	M. Sörensen	Finland	7.6	-0.1	59	02/96	no min.	1,030.69	-	max. 10 max. 10 0.60
Euroland	N. Christensen	Finland	3.6	-0.06	50	12/99	no min.	1,115.41	-	0.5% 0.5% 1.60
Euro-Obligaatio	M. Sörensen	Finland	7.2	-0.1	33.0	06/96	no min.	1,027.1	-	max. 10 max. 10 0.75
Global Equity	L. Krohn	Lux.	11.5	-0.2	65	01/97	20,000 FIM	274.87	doesn't pay	2% 0 1.50
Suomi	J. Nieminen	Finland	13.3	-0.4	145	02/96	no min.	1,445.94	-	0.5% 0.5% 1.60
Tillväxtfond	P. Uusitalo	Sweden	214.9	-	850	03/94	no min.	4,057.67 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	0.1	57	11/99	2,000	21.31 [A]	0.86 [B]	1% ^h 0.1% / 1000 0.75 ^b
WIP SmallTitans	Immonen, Wahlström	Finland	11.1	0.037	82.0	09/99	2,000	28.2 [A]	-	1% ^h 20 0.75 ^b
WIP Value Visions	Immonen, Wahlström	Finland	11.6	0.1	126	11/98	2,000	27.31 [A]	1.19 [B]	1% ^h 20 0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088										
Euro Bond	Ålandsbanken	Finland	4.6	0.1	69	10/98	500 FIM	17.77	doesn't pay	.5% /10 FIM 0.5% /10 FIM 0.69
Europe Active Portfolio	Ålandsbanken	Finland	17.8	1.7	1,584	10/98	500 FIM	21.41	doesn't pay	.5% /10 FIM 0.5% /10 FIM 1.92
Global Blue Chip	Ålandsbanken	Finland	13.1	0.3	1,847	10/98	500 FIM	21.91	doesn't pay	.5% /10 FIM 0.5% /10 FIM 1.92
Share Index Loan	Ålandsbanken	Finland	5.5	0.0	279	10/98	500 FIM	17.28	doesn't pay	0.5%/10 mk 0.5%/10 mk 1.84
Total			78,615.6		281.5		2,660,598			
Funds Investing in Finland			3,740.2		-2.8		184,452			
Funds Registered in Finland			14,744.8		191.0		767,532			
Funds Registered in Finland										
Risk funds			211.5	0.5	5,160					
Equity funds			6,850.4	118.8	461,708					
Asset allocation funds			3,787.1	13.7	251,996					
Bond funds			1,561.0	48.0	31,761					
Short-term bond funds			187.7	-9.6	3,706					
Money market funds			2,147.1	19.6	13,201					

- 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

f) Trevise Equity and Trevise Tillväxtfond: Subscription and redemption fees will be redeemed to the fund
e) Hiisi Kasvu: Manag. & Cust. till 11/1/2001, thereafter 0.75 %. A return dependent fee also added.

ORDER FORM

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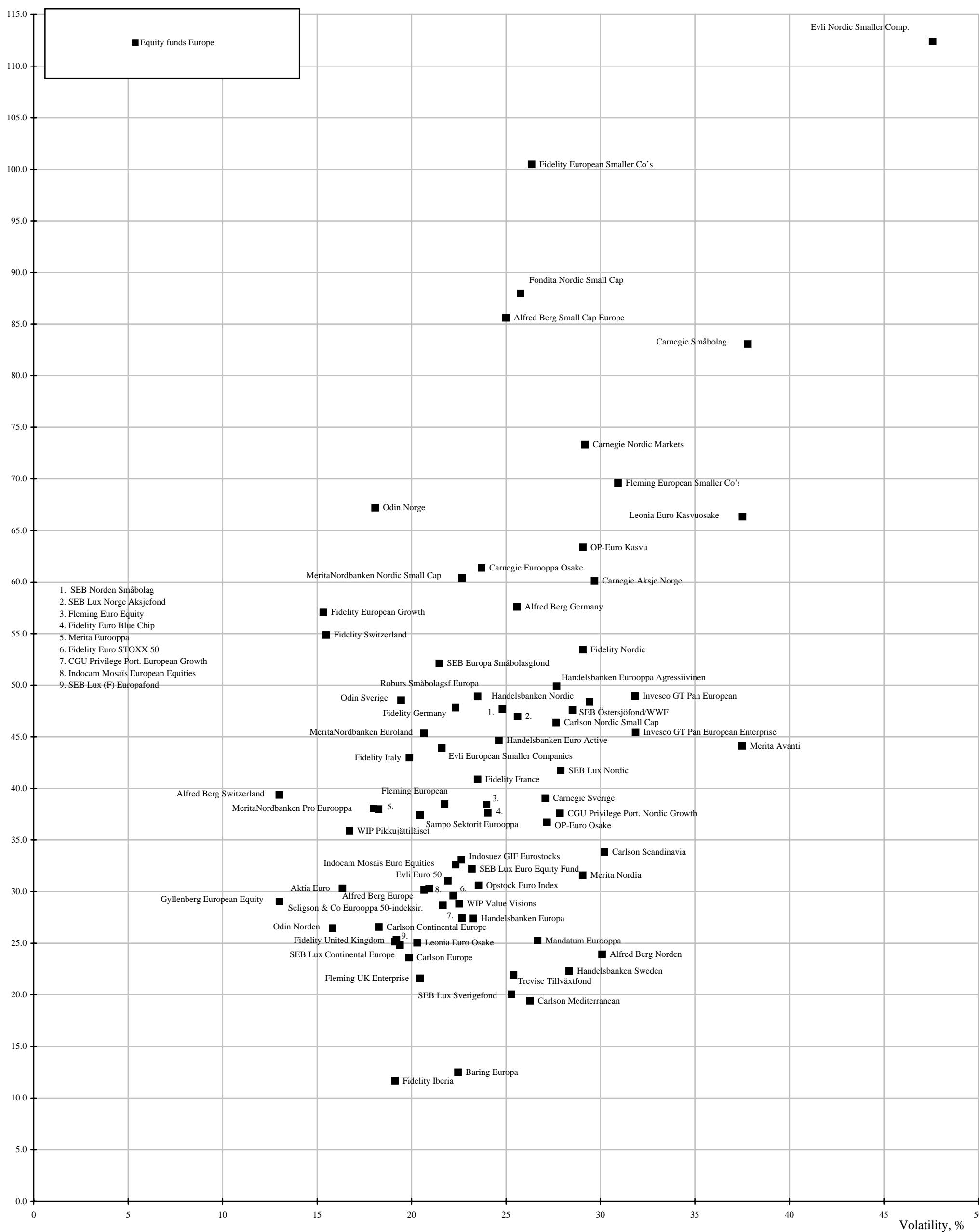
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PERFORMANCE OF INTERNATIONAL FUNDS

November 1, 1999 - October 31, 2000

Return, %

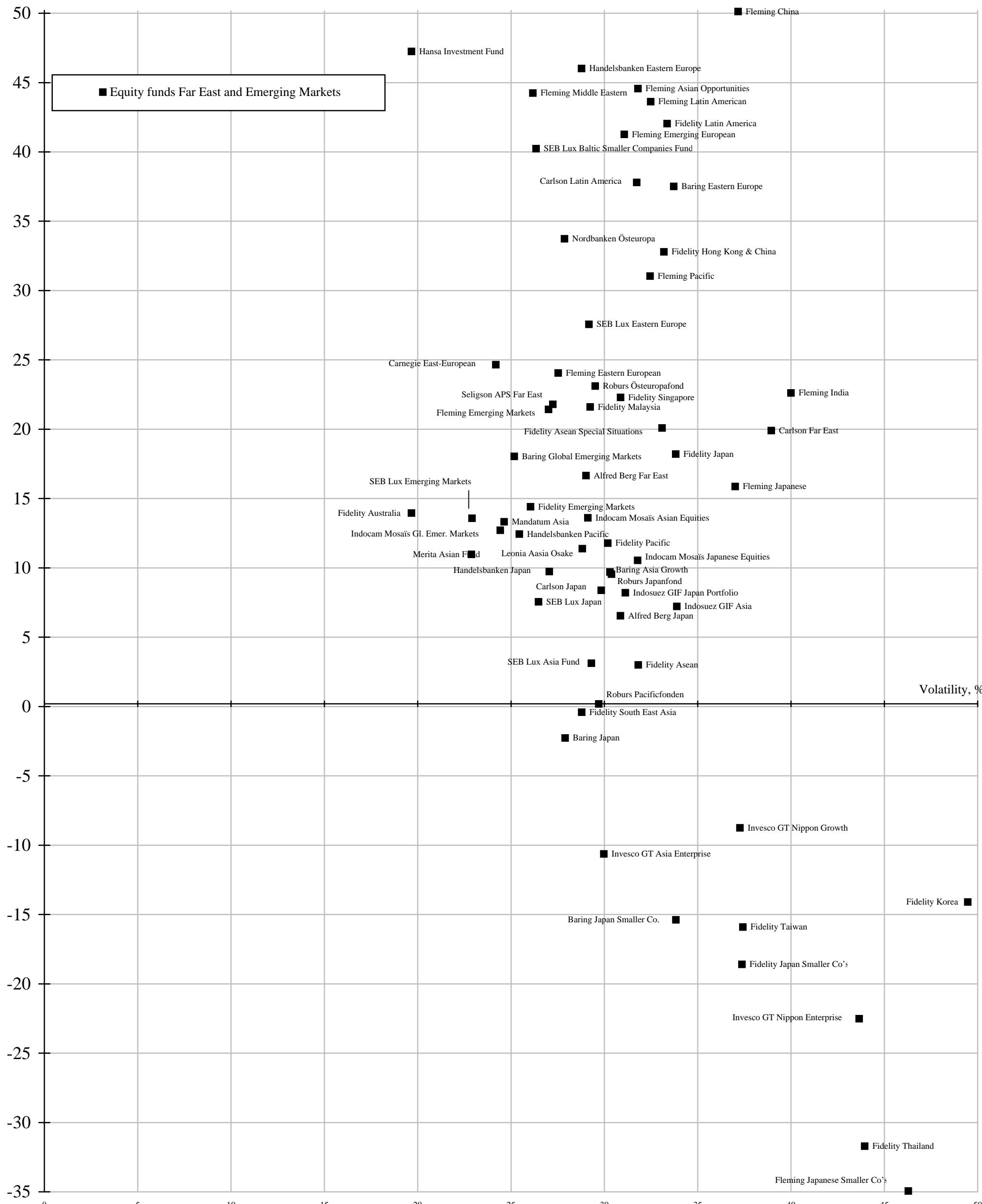


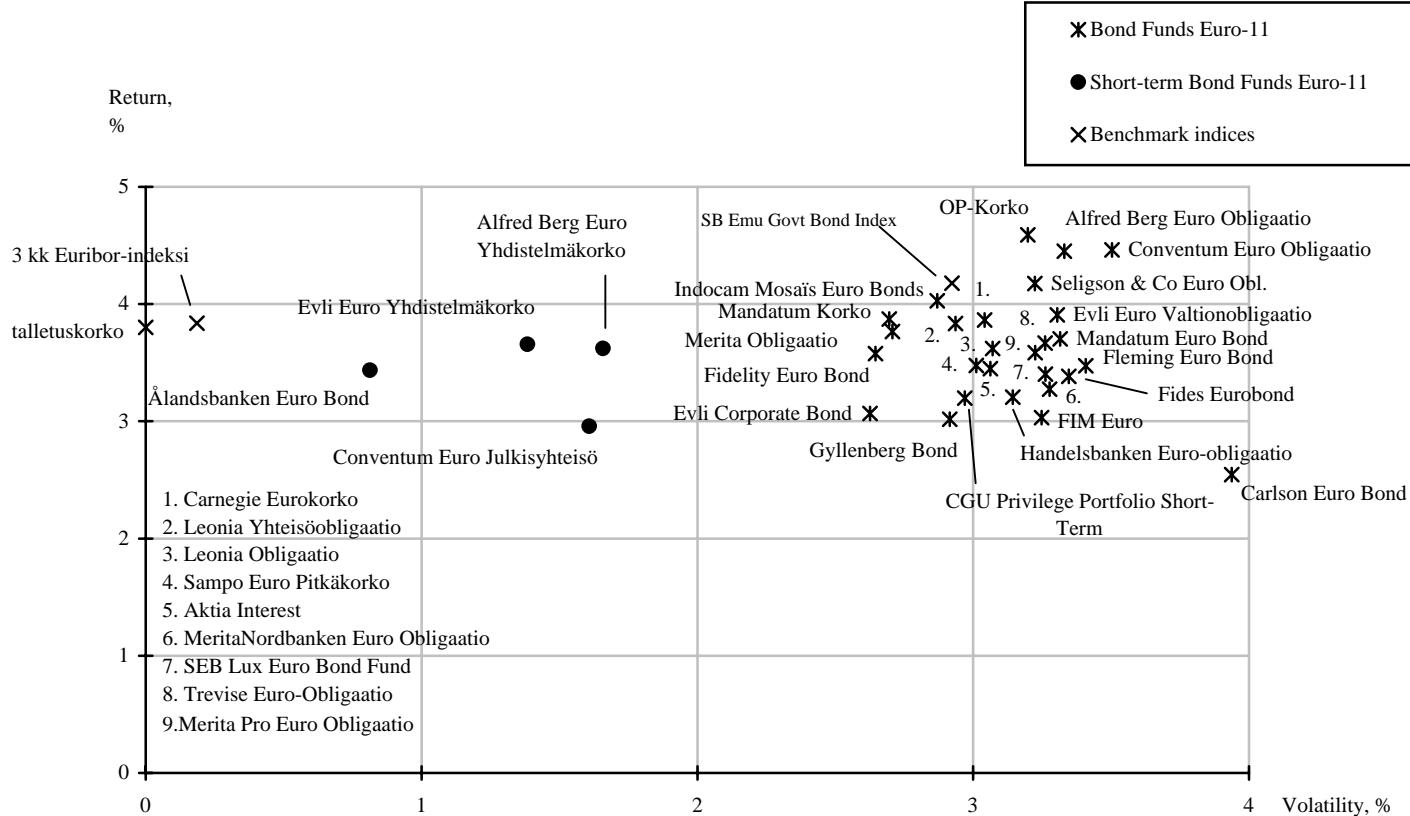
PERFORMANCE OF INTERNATIONAL FUNDS

November 1, 1999 - October 31, 2000

Return, %

	ret. / volat. (1.yr)
Alfred Berg Russia	158,6% / 51,9%
Roburs Rysslandfond	126,7% / 50,0%
FIM Russia	90,3% / 43,8%
Carlson Eastern Europe	88,5 % / 35,5%





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 ±20% of fund's expected return on average in two or three years.

Beta

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

Duration

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

Sharpe ratio

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

Alfa

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

Publisher

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PERFORMANCE OF INTERNATIONAL FUNDS

November 1, 1999 -
October 31, 2000

Return,

	ret. / volat. (1 yr.)
Carnegie Medical	161,2% / 33,3%
FIM Tekno	103,1% / 44,5%
SEB Optionsrättar Europa	98,1% / 55,6%
Fondita 2000+	97,1% / 30,1%

