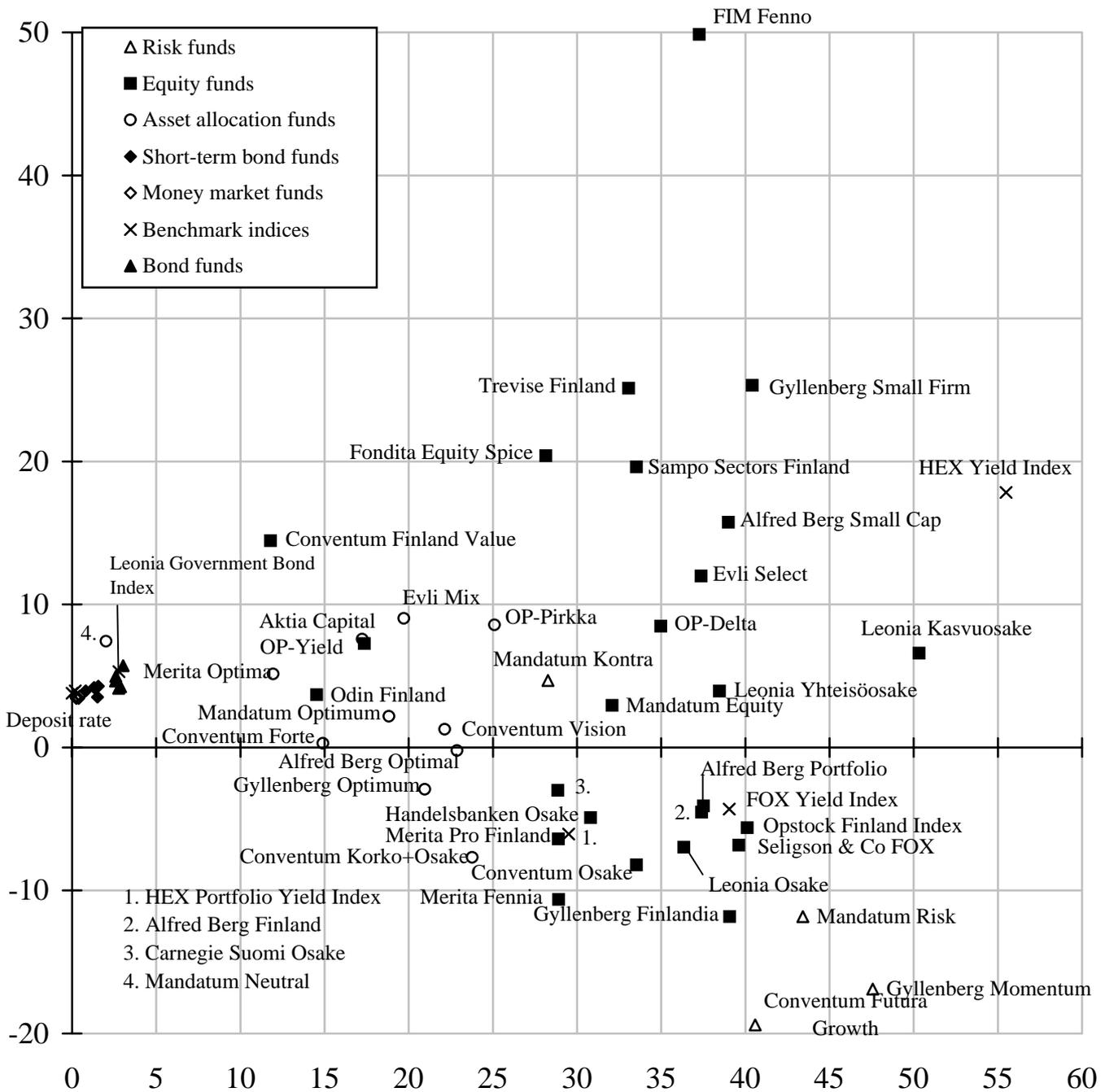


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

December 1, 1999 - November 30, 2000

Return, %



Helsinki Exchanges

Volatility, %

PERFORMANCE OF FUNDS NOVEMBER 30TH, 2000

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal (EUR)							Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.					
RISK FUNDS											
FINLAND											
Mandatum Kontra	4.1	17.0	4.7	-17.0	-15.4		4.2	28.3	-0.85	0.0	-7.5
Mandatum Risk	-9.2	-23.6	-11.8	17.1	15.2		-12.7	43.4	1.45	-0.4	-1.4
Gyllenberg Momentum	-9.3	-29.6	-16.9	23.7	29.5		-18.6	47.6	1.68	-0.4	-4.1
Conventum Futura Growth	-14.4	-30.5	-19.4	8.4	7.3	21.9	-21.0	40.6	1.35	-0.6	-9.9

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal (EUR)							Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.					
EQUITY FUNDS											
FINLAND											
FIM Fenno	-8.2	-9.3	49.8	69.9			46.9	37.3	1.25	1.2	58.4
Gyllenberg Small Firm	-13.3	-16.3	25.3	33.0	22.2	32.2	22.8	40.4	1.44	0.5	35.7
Trevisse Finland	-10.8	-16.8	25.1	41.8	31.3		24.4	33.1	1.05	0.6	31.7
Fondita Equity Spice	-6.0	-12.9	20.4	34.4	23.8		18.0	28.1	0.92	0.6	25.7
Sampo Sectors Finland	-8.7	-17.1	19.6				17.8	33.5	1.11	0.5	26.7
Alfred Berg Small Cap	-14.7	-20.4	15.7	46.1			15.2	39.0	1.32	0.3	24.9
Conventum Finland Value	0.4	-1.3	14.5	25.4	20.6	26.7	12.2	11.8	0.33	0.9	13.9
Evli Select	-8.4	-18.2	12.0	37.9	26.0	29.3	9.8	37.4	1.24	0.2	20.4
OP-Delta	-6.4	-14.7	8.5	36.1	30.1	27.9	6.3	35.0	1.12	0.1	15.7
Aktia Capital	-3.9	-10.6	7.3	16.6	13.1	20.6	6.2	17.4	0.62	0.2	9.6
Leonia Kasvuosake	-19.5	-26.0	6.6	23.5	18.4		5.5	50.3	1.78	0.1	20.3
Leonia Yhteisöosake	-11.0	-20.1	3.9	30.1	27.1		3.4	38.5	1.32	0.0	13.2
Odin Finland	-3.1	-14.6	3.7	6.8	-0.2	17.5	0.1	14.5	0.32	0.0	3.0
Mandatum Equity	-7.2	-17.2	2.9	25.3	18.5		2.4	32.1	1.07	0.0	9.7
Carnegie Suomi Osake	-8.3	-19.2	-3.0	16.7	14.1	23.6	-3.5	28.9	0.94	-0.2	2.5
Alfred Berg Portfolio	-11.7	-20.3	-4.1	24.1	19.3	27.1	-6.0	37.5	1.24	-0.2	4.3
Alfred Berg Finland	-11.7	-20.4	-4.5	23.3	18.7	26.1	-6.4	37.4	1.24	-0.2	3.8
Handelsbanken Osake	-5.8	-16.1	-4.9	16.2			-6.8	30.8	1.00	-0.3	1.2
Opstock Finland Index	-6.4	-20.7	-5.6				-5.6	40.1	1.21	-0.2	2.5
Merita Pro Finland	-9.2	-19.0	-6.4	16.5	15.2	23.2	-7.3	28.9	0.91	-0.4	-1.3
Seligson & Co FOX-indeksirahasto	-6.2	-20.1	-6.8	27.9			-6.8	39.6	1.20	-0.3	1.2
Leonia Osake	-11.5	-21.6	-7.0	22.2	20.3	27.5	-8.4	36.3	1.20	-0.3	1.1
Conventum Osake	-10.0	-22.0	-8.2	14.1	11.9	20.1	-10.5	33.5	1.21	-0.4	-0.1
Merita Fennia	-9.7	-20.6	-10.6	12.1	10.2	20.5	-12.4	28.9	0.91	-0.5	-5.5
Gyllenberg Finlandia	-8.8	-20.0	-11.8	18.8	15.5	21.5	-13.6	39.1	1.38	-0.4	-2.0
Evli Finland Small Tech	-11.0	-23.9						37.3			
Mandatum IT Small Firm	-18.0	-26.4						50.9			

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal (EUR)							Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.					
ASSET ALLOCATION FUNDS											
FINLAND											
Evli Mix	-3.9	-8.9	9.0	18.9	17.5	17.9	6.8	19.7	0.62	0.3	11.3
OP-Pirkka	-5.9	-12.1	8.6	26.3	25.6	29.4	6.4	25.1	0.76	0.2	12.3
OP-Yield	-2.2	-6.5	7.6	18.9	17.7	16.3	5.4	17.2	0.54	0.2	9.1
Mandatum Neutral	0.5	2.5	7.4	7.8			7.2	2.0	0.02	1.8	3.8
Merita Optima	-2.9	-5.1	5.1	11.5	11.0	14.4	3.0	11.9	0.33	0.1	4.6
Mandatum Optimum	-5.1	-11.8	2.2	14.6	12.1		1.7	18.8	0.61	-0.1	4.4
Conventum Vision	-5.1	-13.8	1.3				0.6	22.1	0.78	-0.1	5.1
Conventum Forte	-2.1	-9.5	0.3	11.5	12.1	18.2	-1.7	14.9	0.51	-0.2	1.5
Alfred Berg Optimal	-6.2	-11.6	-0.2	15.5	13.4	18.2	-2.2	22.9	0.74	-0.2	3.3
Gyllenberg Optimum	-3.8	-10.3	-2.9	14.2	14.5	15.4	-4.9	21.0	0.73	-0.3	0.5
Conventum Balanced	-6.9	-16.8	-7.7	6.6	8.5	12.6	-11.4	23.8	0.86	-0.5	-3.0
Conventum Aktive	-4.9										

PERFORMANCE OF FUNDS NOVEMBER 30TH, 2000

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK Sharpe ratio
	Nominal (EUR)							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.				
BOND FUNDS	EURO									
OP-Interest	1.4	3.3	5.7	2.5	5.6	6.4	5.2	3.0	4.3	0.6
Conventum Euro Obligaatio	1.4	3.4	5.5	2.0	4.8	6.2	5.0	3.3	5.0	0.5
Alfred Berg Euro Obligaatio	1.4	3.1	5.5	2.0	5.1	6.5	4.9	3.1	5.5	0.5
Opstock Euro Bond Index	1.6	3.6	5.5				5.5	3.5	6.0	0.5
Opstock Finland Bond Index	1.6	3.6	5.4				5.4	2.8	4.7	0.6
Seligson & Co Euro Obl.	1.5	3.5	5.2	1.8			5.2	3.0	4.8	0.5
Merita Bond	1.6	3.4	5.0	1.8	5.0	6.2	3.9	2.6	5.8	0.5
Carnegie Eurokorko	1.4	3.3	4.9	2.0	5.0	6.0	4.6	2.9	4.3	0.4
Evli Euro Government Bond	1.4	2.9	4.8	1.8	5.0	6.9	4.3	3.1	4.6	0.3
Leonia Yhteisöobligaatio	1.3	3.4	4.8	1.7	4.9		4.3	2.8	4.3	0.4
Merita Pro Euro Bond	1.5	3.3	4.8	1.5	4.9	6.3	4.3	3.0	6.2	0.3
Mandatum Euro Bond	1.2	3.1	4.7				0.6	2.7	-	0.3
Mandatum Bond	1.3	3.2	4.7	2.1	4.9		4.1	2.6	4.2	0.3
Leonia Obligaatio	1.3	3.2	4.6	1.7	4.8		4.1	2.9	4.1	0.3
Indocam Mosäis Euro Bonds	1.4	2.9	4.5	1.1			4.0	2.7	-	0.3
Fleming Euro Bond	1.4	2.9	4.5	0.7	3.9	4.8	2.5	3.2	-	0.2
FIM Euro	1.2	3.8	4.5	2.5			3.5	3.1	6.4	0.2
Sampo Euro Bond	1.3	3.0	4.4				4.3	2.9	5.3	0.2
Indocam Mosäis Euro Corporate Bonds	1.3	2.9	4.3				3.8	3.2	-	0.2
MeritaNordbanken Euro Bond	1.4	3.1	4.3	1.3	4.8	6.3	3.3	3.1	6.2	0.2
SEB Lux Euro Bond Fund	1.2	2.7	4.3	0.8	4.2	5.1	3.7	3.1	-	0.2
Aktia Interest	1.3	2.9	4.2	1.3	4.3	5.6	3.2	2.9	4.6	0.2
CGU Privilege Portfolio Short-Term	1.3	2.6	4.2	0.9			3.2	2.8	-	0.1
Gyllenberg Bond	1.4	3.1	4.1	0.9	3.9	5.5	3.6	2.8	5.4	0.1
Fidelity Euro Bond	1.0	2.3	4.0	1.1	4.0	5.9	0.7	2.5	-	0.1
Handelsbanken Euro-obligaatio	1.0	2.4	3.8	1.4			3.3	3.0	5.9	0.0
Fides Eurobond	1.1	3.0	3.7				2.7	3.1	5.3	0.0
Trevisse Euro-Obligaatio	0.9	2.7	3.6	1.3	4.3		3.6	3.1	5.6	-0.1
Carlson Euro Bond	1.2	2.9	3.5	0.9			2.4	3.8	-	-0.1
Evli Corporate Bond	0.2	1.2	2.2				0.6	2.5	5.5	-0.7
MeritaNB Pro Corporate Bond	0.9	2.4						2.6	5.1	
Hiisi Yrityskorko	1.2							2.1	4.6	

	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.			
SHORT-TERM BOND FUNDS	EURO									
Alfred Berg Euro Yhdistelmäkorke	0.9	1.3	1.7	2.6	4.0	4.3		3.8	1.6	2.9
Evli Euro Balanced Fixed Income	0.8	1.3	1.7	2.4	3.7	4.2	2.7	3.7	1.3	1.6
Ålandsbanken Euro Bond	0.7	1.0	1.6	2.5	3.4	4.0	3.0	2.9	0.8	2.1
Conventum Euro Julkisyhteisö	0.9	1.4	2.0	2.6	3.2	3.5	2.3	3.3	1.5	2.5
MeritaNordbanken Euro Midi Korke	1.0	1.4	1.9	2.7	3.2				1.0	2.9
Leonia Kompassi Korke	0.8	1.3	2.0	2.7					2.0	2.5

PERFORMANCE OF FUNDS NOVEMBER 30TH, 2000

	RETURN (%)						Example Investment	RISK		
	Nominal (EUR)							12 mo.	Volatility	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr. p.a.		(%, 12 mo.)	(years)
MONEY MARKET FUNDS										
Leonia Yhteisökorke	0.44	0.84	1.22	2.32	3.09	3.97	3.42	3.97	0.23	0.30
Merita Pro Euro Money Market	0.49	0.89	1.32	2.35	3.12	3.89	3.34	3.84	0.24	0.50
Carnegie Likvidi	0.46	0.86	1.21	2.27	3.05	3.82	3.24	3.62	0.40	0.29
Seligson & Co Rahamarkkinarahasto	0.44	0.80	1.17	2.19	3.01	3.77	3.32	3.77	0.15	0.28
Sampo Euro Liquidity	0.42	0.73	1.09	2.01	2.88	3.61		3.48	0.33	0.50
Mandatum Short Term	0.47	0.84	1.26	2.23	2.88	3.60	3.24	3.55	0.45	0.60
Evli Euro Interest	0.42	0.79	1.16	2.11	2.86	3.59	3.07	3.47	0.21	0.24
Gyllenberg Money Manager	0.45	0.81	1.19	2.19	2.82	3.54	3.15	3.29	0.23	0.44
MN Euro Korke	0.46	0.82	1.20	2.17	2.83	3.54		3.01	0.23	0.50
Alfred Berg Euro Korke	0.48	0.80	1.14	2.12	2.85	3.54	3.03	3.02	0.21	0.50
Aktia Likvida	0.46	0.83	1.19	2.15	2.85	3.50	2.95	2.98	0.40	0.69
Fidelity Euro Cash	0.36	0.70	1.01	1.92	2.77	3.47	2.91	3.47	0.16	-
Trevise Eurokorke	0.41	0.82	1.19	2.14	2.68	3.44	2.97	3.44	0.54	0.50
OP-Markka	0.45	0.78	1.12	2.10	2.80	3.43	3.03	2.92	0.39	0.49
FIM Likvidi	0.44	0.82	1.15	2.11	2.73	3.43	2.87	3.43	0.42	0.47
Merita Money Market	0.43	0.81	1.15	2.09	2.73	3.43	2.94	3.27	0.26	0.50
Leonia Korke	0.40	0.76	1.10	2.08	2.74	3.40	2.92	3.40	0.23	0.30
Handelsbanken Eurokorke	0.41	0.80	1.18	2.13	2.73	3.40	2.92	3.40	0.27	0.45
Conventum Euro Likvidi	0.47	0.78	1.20	2.11	2.54	3.20	2.85	3.10	0.47	0.48
SEB Lux Euro Short Bond Fund	0.48	0.86	1.15	2.04	2.53	3.14	2.41	2.84	0.72	-
Aurator Likvidi	0.41	0.81	1.17						0.17	0.14
Evli Money Manager+	0.44									0.14

	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.

BOND FUNDS											INTERNATIONAL		
Fleming Emerging Markets	Global	-2.3	16.3	34.8	30.4	13.2	21.1	32.1	13.6	17.4	10.6	1.8	
Carlson International Bond	Global	-4.0	15.1	29.4	17.7	13.8	13.1	28.7	10.2	17.7	7.1	1.4	
Fidelity US Dollar Bond	Global	-2.3	10.9	20.4	15.0	9.4	10.9	16.3	2.6	13.6	3.4	1.2	
Fidelity US Dollar Cash	Global	-2.6	6.1	18.4	18.5	11.0	13.5	18.4	5.3	14.0	0.7	1.0	
Indocam Mosais Gl. Bonds	Global	-0.1	8.4	14.3	10.2			14.3	-1.7	7.6	8.4	1.4	
Merita Internat. Bond Fund	Global	0.2	8.6	13.9	10.1	9.7	11.4	12.8	12.8	7.2	7.2	1.4	
Indosuez GIF Global Bond	Global	-0.9	7.8	12.8	10.5	9.2	12.5	11.7	-3.9	16.3	11.1	0.6	
SEB Lux Internat. Bond	Global	-0.9	7.0	12.5	10.1	9.3	10.9	11.9	11.9	7.7	7.7	1.1	
Fleming Global Bond	Global	-1.4	6.8	12.1	10.0	9.3	11.8	8.3	-6.8	9.0	6.7	0.9	
Handelsbanken Int'l. Bonds	Global	-0.7	8.1	11.8	11.3	9.6	10.8	10.7	-4.8	8.3	15.9	1.0	
Fleming Sterling Bond	Global	-3.4	5.6	10.6	10.0	10.1	17.0	8.4	5.1	11.4	5.2	0.6	
Fidelity International Bond	Global	-1.8	3.1	8.8	10.1	6.8	7.1	5.1	-6.3	12.2	5.4	0.4	
Fidelity Sterling Bond	Global	-4.5	6.1	7.9	8.8	7.0	14.9	4.2	1.0	11.3	4.2	0.4	
Baring International Bond	Global	-2.9	5.0	7.2	4.2	3.9	8.7	2.1	-12.2	12.7	8.4	0.3	
Indosuez GIF Eur. Bond Pf. Europe	Europe	1.5	4.5	6.7	1.0	3.7	8.6	5.6	5.6	9.1	9.1	0.3	
Handelsbanken Swe. Bonds	Nordic C.	-1.5	-0.5	5.5	6.7	4.8	6.9	4.5	6.4	6.8	7.0	0.2	
Invesco GT European Bond	Europe	0.9	3.7	5.3	1.5	5.0		0.3	0.3	3.1	7.0	0.5	
Gyllenberg European Bond	Europe	1.4	3.0	4.9	1.7			4.4	4.4	2.5	2.5	0.4	
Leonia Tuottokorke	Global	0.5	2.5	2.3				0.8	0.8	3.0	3.0	-0.5	
Roburs Obligationsfond	Nordic C.	-1.7	0.1	1.5	1.3	1.0	1.0	-0.6	1.3	7.6	7.6	-0.3	
Alfred Berg Avkastningsf	Europe	-1.8	-0.5	-3.2	-0.7	-2.3	-1.9	-4.7	-2.9	10.7	7.3	-0.7	
Fleming Eur. High Yld Bon	Europe	-4.1	-8.0	-6.1	-3.0			-7.9	-7.9	4.2	4.2	-2.4	
Evli Altius	Global	0.4								2.3	2.3		

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal (EUR)							12 mo.	Volatility (%, 12 mo.)	Beta (B) / Duraatio (D)	Sharpe ratio
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.					

BENCHMARK INDICES												
3 month Euribor Index		0.44	2.29	3.97	3.50	3.55	3.58		0.19	0.25 D		
HEX Portfolio Yield Index		-6.1	-16.3	-6.1	17.9	15.3	23.4		29.5	1.00 B	-0.3	0.0
HEX Yield Index		-2.6	-17.1	17.8	66.2	59.5	50.0		55.5	1.46 B	0.3	28.4
Leonia Government Bond Index		1.5	3.6	5.3	2.4	5.5	7.2		2.8	4.9 D	0.5	
MSCI Emerging Markets		-11.4	-19.7	-10.2	21.5	3.4	4.6		23.0		-0.6	
MSCI EMU		-6.6	-5.9	11.7	17.6	21.9	26.2		22.1		0.4	
MSCI Europe		-6.9	-3.9	8.4	15.1	17.5	23.8		17.0		0.3	
MSCI Far East		-7.0	-6.4	-5.9	29.0	14.7	6.1		21.9		-0.4	
MSCI Japan		-7.1	-7.7	-6.0	29.4	15.5	6.4		22.6		-0.4	
MSCI Nordic		-7.5	-18.5	13.6	43.7	32.1	33.7		29.6		0.3	
MSCI North America		-10.9	-2.4	8.8	21.8	20.8	28.4		22.2		0.2	
MSCI Pacific		-6.5	-5.5	-5.1	27.3	14.1	6.3		21.1		-0.4	
MSCI World Index		-9.1	-3.4	6.3	20.2	18.5	21.9		18.9		0.1	
Weight-limited FOX Portfolio		-6.3	-20.7	-4.3	32.3	29.0	31.0	-6.7	39.0	1.22 B	-0.2	3.9
SB EMU Gvmt Bond Index		1.5	3.7	5.1					3.3	6.1 D	0.4	
SB World Gvmt Bond		-1.1	7.6	13.7	12.4	11.5	12.7		6.5		1.5	
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 NOVEMBER 30TH, 2000

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)		/ RISK
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
EQUITY FUNDS											
Global											
Carnegie Medical	-8.5	37.5	119.0				119.0	119.0	34.1	34.1	3.4
Odin Maritim	-5.2	21.0	60.7	48.5	-4.9	10.9	55.3	53.9	20.7	19.4	2.8
SEB Lux (F) Läkemedel&Bioteknik	0.5	25.4	59.1	41.4	32.4	34.6	55.9	55.9	24.4	24.4	2.3
Fondita 2000+	-9.0	-1.5	53.8	61.6			50.7	50.7	30.8	30.8	1.6
MN Medica Life Science	4.4	24.4	37.1				34.3	34.3	22.5	22.5	1.5
Conventum Pharma	1.4	18.0	34.2				31.6	31.6	18.0	18.0	1.7
Carnegie Worldwide	-7.7	2.0	33.2	47.9	36.6		32.5	32.5	23.6	23.6	1.2
FIM Tekno	-15.2	-21.4	31.4				28.8	28.8	45.2	45.2	0.6
Roburs Aktief. Contura	-13.2	-14.4	22.4	45.5	40.9	39.8	20.0	22.2	41.6	41.6	0.4
Carlson Global	-10.8	3.0	21.9	32.7	25.9	24.4	20.7	3.8	27.8	20.8	0.6
Seligson Global Top 25 Brands	-1.8	4.8	18.8	27.8			18.8	18.8	19.2	19.2	0.8
Mandatum Global	-8.8	2.0	15.8	36.4			13.5	13.5	28.2	28.2	0.4
Alfred Berg Global	-8.4	-1.0	10.9	20.7	16.6	21.7	9.3	-6.1	20.1	16.2	0.4
Merita Internat. Equity Fund	-5.2	2.4	10.7	18.9	15.4	17.3	9.6	9.6	22.2	22.2	0.3
Aktia Global	-5.9	-3.7	10.6	24.4	21.2	22.2	9.5	9.5	18.4	18.4	0.4
Trevise Global Equity	-7.3	-6.9	10.3	29.0	22.1		8.1	8.1	21.2	21.2	0.3
Sampo Sectors Global	-5.9	-1.6	10.3				8.6	8.6	19.5	19.5	0.3
Seligson Osakesalkku	-4.4	-3.4	9.9				7.7	7.7	17.8	17.8	0.3
Fidelity World	-7.9	-5.7	8.4	27.1	22.0		3.0	3.0	20.5	20.5	0.2
Merita World Fund	-7.7	-4.7	8.1	20.4	16.6		5.9	5.9	21.4	21.4	0.2
Opstock Global Equity	-6.2	0.1	8.0	18.9	16.6		5.9	5.9	20.0	20.0	0.2
SEB Lux (F) Miljöfond	-7.4	-9.7	7.5	8.3	3.4	10.9	5.4	5.4	23.5	23.5	0.2
CGU Privilege Port. Global Managed	-7.2	-2.5	7.2	20.5	18.8	20.9	2.9	-11.5	22.2	18.2	0.2
Fleming Global Equity	-5.3	0.0	6.5	19.0	14.4	17.4	4.4	-10.2	21.6	17.7	0.1
OP-Forest	-3.8	-1.1	6.5	16.9			3.4	3.4	20.4	20.4	0.1
Fleming International Equity	-5.1	0.0	6.4	19.3	15.4	18.0	4.3	4.3	20.7	20.7	0.1
Merita Pro Global Equity	-8.0	-4.5	6.2	21.4	18.9		3.1	3.1	20.9	20.9	0.1
SEB Lux (F) Teknologifond	-24.5	-30.2	4.1	49.0	36.8	32.4	2.1	2.1	46.5	46.5	0.0
Indocam Mosais Global Equities	-9.4	-8.4	4.0	30.6	26.8	28.2	4.0	4.0	20.4	20.4	0.0
Evli Global	-8.1	-5.8	3.8	22.6	19.4	20.9	1.7	1.7	17.6	17.6	0.0
Roburs Skogsfond	-2.9	6.0	2.3	19.3	8.7	11.7	0.3	-0.4	25.1	25.1	-0.1
Evli IT-Informaatioteknologia	-25.1	-26.6	2.1				0.0	0.0	46.4	46.4	0.0
Handelsbanken International	-9.5	-9.6	1.4	20.8	19.7	22.9	-0.6	-14.5	22.4	18.5	-0.1
Roburs Råvarufond	-4.4	-0.4	0.0	14.3	2.3	5.3	-1.9	-2.1	20.9	20.9	-0.2
Fidelity International	-11.4	-8.3	-1.0	27.9	21.9	25.5	-6.0	-19.1	24.7	21.0	-0.2
WIP Market Leaders Global	-7.2	-5.3	-1.2				-2.2	-2.2	15.7	15.7	-0.3
Leonia Teknologiaosake	-17.5	-22.1	-2.3				-3.8	-3.8	40.9	40.9	-0.2
Myriadi Kasvu	-8.5	-8.5	-2.4				-4.3	-4.3	24.6	24.6	-0.3
Fidelity Privatisation +	-15.6	-18.0	-2.7	21.5			-7.5	-7.5	32.0	32.0	-0.2
SEB Lux Global Fund	-8.0	-8.7	-2.7	14.8	14.3	18.6	-4.7	-4.7	20.8	20.8	-0.3
MeritaNordbanken Foresta	-1.8	1.3	-3.2	16.5	8.8		-5.1	-5.1	18.9	18.9	-0.4
Ålandsbanken Global Blue Chip	-6.3	-7.6	-4.4	10.2			-5.3	-5.3	18.2	18.2	-0.5
Roburs Privatiseringsfond	-7.3	-10.9	-6.4	7.2	7.9	17.1	-8.2	-8.6	18.3	18.3	-0.6
Fides Telecom	-16.9	-30.0	-15.0				-16.2	-16.2	37.2	37.2	-0.5
Roburs Kommunikationsf.	-17.4	-31.7	-15.7	32.8	39.3	32.7	-17.3	-15.8	44.5	44.5	-0.4
MeritaNordbanken IT	-24.0	-33.9	-20.2				-21.8	-21.8	49.2	49.2	-0.5
Elite	-0.2	-12.9	-23.1				-23.1	-23.1	34.3	34.3	-0.8
Carnegie Internet	-22.1	-24.9	-25.7				-27.2	-27.2	50.2	50.2	-0.6
Fides New Media	-27.4	-44.9	-27.7				-28.7	-28.7	56.4	56.4	-0.6
SEB Internetfond	-35.5	-36.0	-30.3				-31.7	-31.7	65.0	65.0	-0.5
Fleming Global Life Sciences	-22.4	39.5							56.0	54.4	
Mandatum Biotech+	-13.8	46.6							47.6	47.6	
OP-Medical	-3.0	19.8							20.3	20.3	
Aktia Medica	-4.4	19.9							22.4	22.4	
Seligson Global Top 25 Pharmaceutica	1.6	23.0							20.8	33.4	
OP-Trendi	-5.4	-6.1							18.1	18.1	
OP-Teknologia	-19.5	-26.4							40.5	40.5	
Aurator Nexus	-20.4	-30.5							48.5	48.5	
Conventum small_cap.com	-19.3	-32.0							37.9	37.9	
FIM Rohto	-1.7	17.6							17.8	17.8	
Aurator BioMed	-7.5	-3.0							27.8	27.8	
FIM Rento	0.1	-4.0							12.9	12.9	
Leonia Kompassi Osake	-7.1	-9.6							20.8	20.8	
Seligson Phoenix	-2.8										
FIM Mondo	-4.2										
SP-Osakerahasto	-4.8										
Hiisi Kasvu	-6.8										
Leonia BioLife	-7.7								30.6	30.6	
Handelsbanken Global IT	-12.9										
Fleming Global Smaller Co's	-15.1								26.0	22.9	
SEB Lux Wireless Comm.	-24.6								47.6	47.6	

PERFORMANCE OF INTERNATIONAL FUNDS NOVEMBER 30TH, 2000

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% 12 mo.)		/ RISK
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
EQUITY FUNDS											
INTERNATIONAL											
Europe											
Fidelity European Growth	-0.4	6.6	39.2	35.9	28.8	32.5	32.2	32.2	15.2	15.2	2.3
Fidelity Switzerland	-4.3	9.1	37.7	30.8	26.2	29.3	30.8	23.3	16.2	15.8	2.1
Fidelity European Smaller Co's	-14.7	-9.4	36.7	44.0	29.6	34.5	29.8	29.8	27.1	27.1	1.2
Alfred Berg Small Cap Europe	-12.2	-3.5	35.4				32.7	32.7	24.6	24.6	1.3
Fidelity Italy	-2.6	7.7	32.5	20.9	29.1	32.0	25.9	25.9	20.5	20.5	1.4
Alfred Berg Switzerland	-2.8	9.9	29.6	21.1	19.0	22.5	27.8	20.4	13.7	13.2	1.9
Carnegie Eurooppa Osake	-5.8	-2.0	27.2				24.7	24.7	23.4	23.4	1.0
WIP SmallTitans	-1.4	-2.3	26.9				24.4	24.4	16.9	16.9	1.4
SEB Europa Småbolagsfond	-10.7	-5.3	25.5	21.7	11.2	18.2	23.0	23.0	22.5	22.5	1.0
MeritaNordbanken Euroland	-5.7	-1.9	25.3	26.0			22.8	22.8	21.1	21.1	1.0
Alfred Berg Germany	-10.7	-14.3	23.3	27.7	25.2	26.6	21.6	21.6	25.9	25.9	0.8
Fidelity Germany	-8.0	-5.6	22.6	20.5	21.9	25.6	16.5	16.5	22.6	22.6	0.8
Fleming Euro Equity	-4.2	-4.8	21.1	20.9	20.6	27.0	18.7	18.7	24.3	24.3	0.7
Fleming European Smaller Co's	-13.5	-8.1	20.4	36.6	29.4	29.6	16.3	16.3	31.1	31.1	0.5
Gyllenberg Europ. Equity Val.	-1.7	6.4	19.7	19.7	14.6		17.3	17.3	13.2	13.2	1.2
Fidelity France	-5.7	-5.7	18.8	29.2	27.6	27.2	12.9	12.9	23.7	23.7	0.6
Merita European Fund	-7.5	-1.7	18.8	21.8	22.6		16.4	16.4	18.7	18.7	0.8
Fleming European Technology	-20.5	-20.3	18.7				16.3	16.3	44.1	44.1	0.3
Sampo Sectors Europe	-5.8	-2.3	18.6				16.9	16.9	20.5	20.5	0.7
Fleming European	-5.6	-1.8	18.6	20.1	18.3	24.4	14.5	14.5	21.9	21.9	0.7
MeritaNordbanken Pro Eurooppa	-7.4	-2.2	18.1				16.9	16.9	18.4	18.4	0.8
Roburs Småbolagsf Europa	-9.3	-6.6	17.4	33.7			15.1	17.2	23.7	23.7	0.6
OP-Euro Kasvu	-12.9	-8.0	17.4				15.0	15.0	29.3	29.3	0.5
Handelsbanken Euro Active	-4.2	-8.4	17.2				14.9	14.9	25.3	25.3	0.5
Fidelity Euro Blue Chip	-4.1	-8.1	16.9	24.4			11.1	11.1	24.1	24.1	0.5
Evli European Smaller Companies	-7.6	-6.5	16.4	27.0			14.1	14.1	21.8	21.8	0.6
Aktia Euro	-5.0	-1.1	15.2	20.3			14.0	14.0	16.8	16.8	0.7
Carlson Continental Europe	-3.1	-3.2	13.8	14.0	17.4	23.0	12.7	12.7	18.5	18.5	0.5
SEB Lux Euro Equity Fund	-5.7	-5.0	13.7	19.0			11.4	11.4	23.7	23.7	0.4
OP-Euro Osake	-7.8	-11.1	13.4	23.0			11.1	11.1	28.2	28.2	0.3
Indosuez GIF Eurostocks	-2.3	-4.7	13.3	21.0	22.8	27.1	12.2	12.2	23.1	23.1	0.4
SEB Lux Continental Europe	-5.2	-2.7	12.5	13.6	17.6	23.3	10.3	10.3	19.6	19.6	0.4
Opstock Euro Index	-4.8	-7.3	12.2				12.2	12.2	24.1	24.1	0.3
Evli Euro 50	-5.3	-7.6	12.1	24.2			9.8	9.8	22.5	22.5	0.4
Fidelity Euro STOXX 50	-5.2	-8.0	11.8	23.4	25.6		6.2	6.2	22.8	22.8	0.3
CGU Privilege Port. European Growth	-4.7	-8.7	11.0	15.4	20.9	24.8	6.5	6.5	23.1	23.1	0.3
Alfred Berg Europe	-6.4	-6.5	10.8				9.2	9.2	21.1	21.1	0.3
Indocam Mosais Euro Equities	-7.1	-6.4	9.9	14.9			9.9	9.9	22.9	22.9	0.3
Leonia Euro Osake	-7.6	-5.5	9.5	11.0			8.4	8.4	20.9	20.9	0.3
Seligson & Co Eurooppa 50-indeksir.	-7.2	-6.1	8.9	18.8			8.9	8.9	22.1	22.1	0.2
SEB Lux (F) Europafond	-6.7	-3.4	8.6	14.4	17.0	23.2	6.4	6.4	19.5	19.5	0.2
WIP Value Visions	-7.6	-14.9	8.5	20.4			7.3	7.3	23.2	23.2	0.2
Carlson Europe	-5.9	-5.5	7.4	13.1			6.3	6.3	20.3	20.3	0.2
Invesco GT Pan European	-14.1	-17.3	7.4	22.5	25.9	33.0	2.3	2.3	32.6	32.6	0.1
Carlson Mediterranean	-3.4	-6.5	7.3	8.4	19.9	27.5	6.3	6.3	26.6	26.6	0.1
Handelsbanken Eurooppa Aggressiivinen	-13.9	-18.5	6.5				4.3	4.3	28.5	28.5	0.1
Fidelity United Kingdom	-8.9	3.8	6.2	14.9	9.8	20.4	0.9	-2.0	19.6	16.3	0.1
Mandatum Eurooppa	-7.4	-6.6	5.4				3.8	3.8	26.9	26.9	0.1
Indocam Mosais European Equities	-8.9	-8.0	5.0	14.8			5.0	5.0	21.4	21.4	0.1
Handelsbanken Europa	-11.0	-13.3	2.8	10.8	15.9	23.0	1.8	3.7	24.2	23.8	0.0
Leonia Euro Kasvuosake	-23.4	-34.9	0.2				-1.6	-1.6	40.0	40.0	-0.1
Fleming UK Enterprise	-10.6	-0.9	-1.8	15.0	14.5	23.3	-3.8	-6.8	20.8	17.2	-0.3
Fidelity Iberia	-6.8	-11.4	-6.2	2.3	13.3	25.2	-10.9	-10.9	19.8	19.8	-0.5
Baring Europa	-9.5	-11.3	-7.0	7.8	13.3	22.1	-11.4	-23.8	22.9	21.6	-0.5
Invesco GT Pan European Enterprise	-18.4	-27.5	-7.0	20.1	21.8	27.2	-11.4	-11.4	32.9	32.9	-0.3
Fleming European Strategic Value	0.1	9.6							13.1	13.1	
Trevisse Euroland	-4.2	-3.7							42.3	42.3	
Gyllenberg European Index	-6.0	-3.9							19.9	19.9	
Fleming European Strategic Growth	-9.9	-5.9							25.8	25.8	
FIM Unioni	-6.6	-9.5							20.9	20.9	
Sampo Uudet Yhtiöt (Eurooppa)	-21.4	-32.3							29.7	29.8	
Evli Emerging Technologies	-30.0	-42.7							44.3	44.3	
Hiisi Euro 50	-4.7								20.0	20.0	
Fleming German Opportunities	-9.0								19.8	19.8	
Evli European Growth	-12.3								34.5	34.5	

PERFORMANCE OF INTERNATIONAL FUNDS NOVEMBER 30TH, 2000

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% 12 mo.)		/ RISK
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
EQUITY FUNDS									INTERNATIONAL		
North America											
Carlson American Small Cap	-3.9	16.1	47.0	28.3	14.9	21.4	45.5	25.2	20.6	15.8	2.1
Fleming US Micro Cap	-8.5	23.8	43.1	33.9	15.7	23.8	40.3	20.6	24.7	20.8	1.6
SEB Nordamerika Medelstora Bolagsf	-11.2	12.7	39.2	47.3	31.2	33.8	36.4	36.4	31.8	31.8	1.1
Fidelity American Growth	-19.5	1.8	24.4	60.6	43.8		18.2	1.7	51.6	49.4	0.4
Alfred Berg North America	-8.4	5.4	17.5	21.8	16.4	23.8	15.9	-0.4	26.6	23.0	0.5
Fleming American	-5.8	4.3	17.0	13.8	11.5	24.7	13.0	-2.8	24.3	19.0	0.5
Fleming American Blue Chip Fund	-7.1	1.5	14.6				12.3	-3.4	26.4	21.6	0.4
Invesco GT American Enterprise	-16.0	1.8	11.2	35.7	19.6	25.8	5.9	-8.9	43.1	40.8	0.2
Baring North America Fund	-9.7	-2.9	8.8	23.5	24.6	31.6	3.6	-10.2	31.9	29.8	0.2
Fidelity America	-10.3	0.6	8.5	20.8	20.1	26.0	3.1	-11.3	26.4	22.3	0.2
CGU Privilege Port. America Growth	-8.6	-2.8	6.9	19.1	20.2	26.8	2.5	-11.8	26.2	22.0	0.1
Fleming American Smaller Co's	-16.4	-5.6	5.7	22.0	14.0	20.2	3.6	-10.9	27.3	27.3	0.1
Merita American Fund	-5.3	2.5	5.4	14.9	18.1		3.3	3.3	25.2	25.2	0.1
SEB Lux North America	-8.5	-3.1	3.9	21.6	21.4	28.4	1.9	1.9	25.5	25.5	0.0
Handelsbanken America	-7.6	-5.6	3.0	19.1	17.7	26.0	1.0	-13.1	24.7	20.9	0.0
Roburs Amerikafond	-7.6	-9.9	2.6	16.0	16.4	27.1	0.5	2.0	26.9	26.9	0.0
Invesco GT North America	-18.2	-2.3	-4.4	18.6	22.5		-8.9	-21.7	44.0	41.8	-0.2
Fleming US Technology	-37.5	-32.7	-19.4	50.2			-21.0	-32.0	67.3	65.5	-0.3
Leonia Pohjois-Amerikka	-12.3	-10.5							27.9	27.9	
Nordic Countries											
Fondita Nordic Small Cap	-7.3	-6.2	53.7	52.3	28.6		50.7	50.7	26.1	26.1	1.9
Odin Norge	-8.7	10.5	40.3	46.3	4.3	21.9	35.5	34.3	18.6	17.1	2.0
Carnegie Nordic Markets	-8.4	-3.5	36.5	42.7	36.7		35.8	35.8	29.5	29.5	1.1
Odin Sverige	0.5	-0.7	35.6	35.8	10.6	28.9	31.0	29.8	19.3	17.9	1.6
Carnegie Aksje Norge	-10.9	9.0	31.7	31.0	8.7	24.1	27.8	27.8	30.6	30.6	0.9
Evli Nordic Smaller Comp.	-18.4	-26.3	29.6	42.7	16.5		28.3	28.3	48.4	48.4	0.5
MeritaNordbanken Nordic Small Cap	-11.4	-12.2	27.2	31.1			24.7	24.7	23.6	23.6	1.0
Carnegie Småbolag	-15.0	-23.8	24.0	42.4	24.6		20.3	20.3	39.4	39.4	0.5
Fidelity Nordic	-9.3	-9.6	21.6	37.1	27.9	32.0	15.5	17.7	29.5	27.2	0.6
Handelsbanken Nordic	-4.6	-8.7	21.3	37.8	28.1	30.4	18.8	21.1	29.8	29.5	0.6
SEB Östersjöfond/WWF	-6.9	-12.5	19.9				17.6	17.6	29.3	29.3	0.5
SEB Lux Norge Aksjefond	-13.6	4.5	19.1	22.0	4.1		16.7	16.7	26.5	26.5	0.6
Carlson Nordic Small Cap	-8.1	-8.4	17.0	26.3			15.8	15.8	28.1	28.1	0.5
SEB Norden Småbolag	-10.3	-14.2	17.0	28.3			14.6	14.6	25.5	25.5	0.5
Odin Norden	-4.2	1.0	15.2	19.4	-2.3	18.5	11.3	10.3	16.2	15.1	0.7
SEB Lux Nordic	-8.4	-13.0	13.3	30.1	24.2	29.0	11.1	11.1	28.4	28.4	0.3
Carlson Scandinavia	-6.1	-13.5	10.2	28.6			9.1	9.1	30.6	30.6	0.2
CGU Privilege Port. Nordic Growth	-10.3	-15.0	7.1	27.6			2.7	1.8	28.9	28.0	0.1
Carnegie Sverige	-11.7	-21.9	6.8	29.9	23.3		3.7	3.7	27.7	27.7	0.1
Merita Nordia	-9.2	-16.6	4.8	25.7	19.4	23.7	2.7	2.7	29.4	29.4	0.0
Merita Avanti	-13.9	-23.8	3.8	31.0	21.3	27.7	1.7	1.7	38.3	38.3	0.0
Trevise Tillväxtfond	-6.7	-18.9	2.9	28.5	20.5	27.6	2.2	4.1	25.7	23.2	0.0
Handelsbanken Sweden	-5.3	-18.0	0.1	24.7	19.5	24.2	-1.9	-0.1	28.7	27.8	-0.1
SEB Lux Sverigefond	-9.1	-19.7	-1.5	21.4	18.0	24.6	-3.4	-3.4	25.8	25.8	-0.2
Alfred Berg Norden	-12.3	-21.2	-4.0	16.5	15.3	22.4	-5.5	-3.7	31.0	28.6	-0.3
Alfred Berg Sverige	-11.1	-24.6	-6.5	18.5	17.1	26.1	-7.9	-6.2	26.7	24.1	-0.4
Handelsbanken Nordic Sm. Cap Gr.	-10.3										

PERFORMANCE OF INTERNATIONAL FUNDS NOVEMBER 30TH, 2000

	RETURN (%)						Example Investment		RISK		RETURN
	Nominal (EUR)						12 mo.		Volatility (% 12 mo.)		/ RISK
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
EQUITY FUNDS						INTERNATIONAL					
Pacific Rim excl. Japan											
Fidelity Australia	0.6	5.3	5.7	17.8	10.5	13.5	0.4	5.1	19.7	13.4	0.1
Fleming Asian Opportunities	-5.7	-6.6	3.4	48.3	24.8	13.7	-0.1	-14.0	31.7	28.2	0.0
Fidelity Singapore	-5.9	16.4	2.9	29.6	12.6	4.1	-2.2	-15.9	31.1	27.4	0.0
Seligson APS Far East	-4.4	-7.7	-1.1				-3.5	-3.5	27.7	27.7	-0.2
Carlson Far East	-5.1	-13.8	-4.0	24.3	10.7	3.3	-4.9	-4.9	39.0	39.0	-0.2
Fleming Pacific	-4.8	-7.2	-5.9	67.0	40.6	27.6	-9.1	-21.8	31.0	27.3	-0.3
Alfred Berg Far East	-6.7	-11.5	-7.5	24.1	10.6	5.4	-8.9	-21.6	29.2	25.8	-0.4
Fidelity Asean Special Situations	-7.6	-18.7	-8.7	35.1	17.0	9.4	-13.3	-25.4	33.6	29.5	-0.4
Fidelity Asean	-4.7	-11.7	-9.0	26.3	3.1	-6.2	-13.6	-25.7	32.0	27.4	-0.4
Mandatum Asia	-4.8	-13.2	-10.0				-11.8	-11.8	24.7	24.7	-0.6
Handelsbanken Pacific	-6.9	-10.8	-11.0	17.1	8.7	6.0	-12.8	-25.0	25.7	23.4	-0.6
Baring Asia Growth	-6.4	-14.1	-11.5	24.0	5.2	1.5	-15.7	-27.5	30.9	26.7	-0.5
Fidelity Pacific	-8.0	-10.1	-12.5	40.0	23.6	16.2	-16.9	-28.5	30.1	25.5	-0.5
Indocam Mosais Asian Equities	-9.4	-14.5	-14.3	28.3	9.6	2.1	-14.3	-26.3	29.7	27.1	-0.6
Indosuez GIF Asia	-7.9	-14.5	-15.9	19.8	9.0	1.3	-16.8	-28.4	34.4	30.7	-0.6
Fidelity South East Asia	-7.2	-17.6	-18.4	18.5	8.1	3.7	-22.4	-33.3	29.4	24.6	-0.8
SEB Lux Asia Fund	-7.7	-16.8	-18.6	14.5	5.1	1.1	-20.2	-20.2	29.6	29.6	-0.8
Roburs Pacificfonden	-5.8	-17.1	-22.7	17.7	5.0	-2.7	-24.2	-23.5	29.7	29.7	-0.9
Invesco GT Asia Enterprise	-6.8	-19.2	-24.0	12.7	7.7		-27.6	-39.7	31.1	29.1	-0.9
Fidelity Taiwan	-5.1	-39.7	-25.4	3.4	2.7		-29.1	-39.0	40.2	37.5	-0.7
Fidelity Thailand	2.7	-14.7	-36.6	-9.1	-6.4	-22.9	-39.7	-48.2	44.0	40.3	-0.9
Fidelity Korea	-10.4	-30.1	-43.3	31.0	28.0	-3.1	-46.1	-53.7	49.8	47.0	-0.9
Indocam Mosais Asian Renaissance	-5.5	-5.1							31.0	26.0	
Fleming Pacific Technology	-4.9								29.0	23.8	
Emerging Markets											
Alfred Berg Russia	-24.3	-23.5	57.9	63.1			55.8	58.7	52.5	51.6	1.0
Roburs Rysslandsfond	-22.5	-24.3	47.5	34.5			44.6	47.2	50.7	50.7	0.9
Hansa Investment Fund	2.1	16.4	39.1	19.5			33.7	33.7	19.1	19.1	1.9
FIM Russia	-18.3	-27.1	33.5	37.3			28.3	28.3	43.9	43.9	0.7
Carlson Eastern Europe	-22.2	-13.0	29.3	32.8	0.1		28.0	10.1	37.9	34.0	0.7
SEB Lux Baltic Smaller Companies Fu	-8.5	-19.2	13.8	21.9			11.6	11.6	26.9	26.9	0.4
Fleming Middle Eastern	-9.3	-16.5	12.8	35.2			10.5	-4.9	26.9	24.1	0.3
Fidelity Malaysia	-7.1	-20.9	11.7						29.3	24.2	0.3
Carlson Latin America	-7.4	1.6	10.0	19.4	1.3		8.9	-6.3	31.3	28.3	0.2
Fleming Latin American	-10.0	-0.5	9.6	21.5	2.7	15.0	7.4	-7.6	32.7	29.1	0.2
Handelsbanken Eastern Europe	-16.3	-26.3	9.3	45.3			7.2	7.2	29.6	29.6	0.2
Fleming China	-10.9	-3.8	7.5	29.9	4.8	15.3	3.9	-10.7	36.5	33.1	0.1
Baring Eastern Europe	-13.7	-22.9	6.8	25.1	15.8		1.8	-12.5	34.5	33.3	0.1
Carnegie East-European	-8.2	-16.6	5.5	11.4			2.4	2.4	24.4	24.4	0.1
Nordbanken Östeuropa	-14.2	-23.4	5.0	10.9	-10.7		3.0	3.0	28.8	28.8	0.0
Fidelity Latin America	-13.9	-1.8	4.6	20.3	0.0	15.1	-0.6	-14.5	34.3	30.8	0.0
Fleming Eastern European	-10.1	-22.7	3.4	15.7	-6.9	16.6	-0.1	-0.1	28.6	28.6	0.0
Fleming India	0.5	-5.8	1.7	57.5	29.6	24.1	-0.4	-14.3	40.0	37.9	-0.1
Fidelity Hong Kong & China	-7.0	-3.8	1.5	34.6	17.7	18.0	-3.6	-17.0	33.2	29.0	-0.1
SEB Lux Eastern Europe	-15.0	-24.7	-0.7	11.7	-5.4		-2.7	-2.7	30.5	30.5	-0.1
Roburs Östeuropafond	-14.2	-25.5	-2.7	2.7	-7.4		-4.6	-3.7	30.6	30.6	-0.2
Fleming Emerging European	-23.2	-33.2	-2.8	22.8	4.4		-4.8	-18.1	32.6	30.6	-0.2
Fleming Emerging Markets	-9.0	-16.3	-5.9	23.0	6.5	10.1	-7.7	-20.6	27.4	23.2	-0.4
Baring Global Emerging Markets	-11.7	-17.1	-9.1	23.6	3.8	9.9	-13.4	-25.5	25.9	22.0	-0.5
Fidelity Emerging Markets	-11.4	-18.5	-9.7	18.6	2.0	5.0	-14.2	-26.2	26.8	22.4	-0.5
SEB Lux Emerging Markets	-11.0	-19.5	-11.5	13.9	-1.9	4.3	-13.3	-13.3	23.4	23.4	-0.7
Indocam Mosais Gl. Emer. Markets	-13.4	-19.4	-17.8	12.8			-17.8	-29.3	25.0	22.1	-0.9
Fidelity Indonesia	3.1	-10.2	-38.8	1.5	-13.9	-14.1	-41.9	-50.0	39.4	35.6	-1.1
Seligson Russian Prosperity	-17.7	-15.6							33.4	33.4	
OP-Itä-Eurooppa	-9.2										
Japan											
Leonia Aasia Osake	-4.1	-7.8	-1.5				-3.0	-3.0	29.6	29.6	-0.2
Roburs Japanfond	-4.4	-1.1	-6.0	41.7	19.4	12.1	-7.8	-6.1	30.2	30.5	-0.3
Merita Asian Fund	-6.9	-8.6	-6.7	28.3	14.9		-8.5	-8.5	22.8	22.8	-0.5
Carlson Japan	-6.8	-8.9	-9.8	28.7	15.5	4.5	-10.7	-16.4	29.7	25.0	-0.5
Fidelity Japan	-8.0	-7.4	-9.8	51.2	28.0	17.8	-14.3	-19.8	33.5	28.9	-0.4
SEB Lux Japan	-7.1	-9.9	-9.9	30.4	14.0	8.0	-11.6	-11.6	26.2	26.2	-0.5
Indosuez GIF Japan Portfolio	-7.8	-10.2	-11.2	28.9	15.8	6.9	-12.1	-17.7	31.1	26.5	-0.5
Alfred Berg Japan	-7.2	-9.6	-11.4	30.8	17.9	6.7	-12.8	-18.4	30.7	25.2	-0.5
Fleming Japanese	-5.7	-11.2	-12.7	63.1	39.4	16.7	-15.7	-27.5	36.3	32.6	-0.5
Indocam Mosais Japanese Equities	-8.3	-13.6	-12.9	55.8	26.6	12.9	-12.9	-18.5	31.1	25.6	-0.5
Baring Japan	-7.9	-8.6	-14.5	15.3	7.2	0.3	-18.6	-30.0	27.8	22.5	-0.7
Handelsbanken Japan	-8.5	-8.1	-15.5	37.3	18.1	11.9	-17.2	-22.4	27.0	23.3	-0.7
Invesco GT Nippon Growth	-7.1	-14.6	-31.8	32.8	16.8	6.0	-35.1	-39.2	36.7	32.6	-1.0
Baring Japan Smaller Co.	-8.5	-16.5	-32.7	47.1	26.3		-35.9	-44.8	33.5	29.2	-1.1
Fidelity Japan Smaller Co's	-10.8	-25.9	-40.8	58.1	39.1	12.6	-43.7	-47.3	37.1	33.4	-1.2
Invesco GT Nippon Enterprise	-10.4	-24.8	-46.7	78.3	49.2	17.9	-49.2	-52.5	43.4	40.5	-1.2
Fleming Japanese Smaller Co's	-6.9	-27.0	-54.6	57.4	41.4	13.7	-56.1	-62.3	45.7	43.5	-1.3
Seligson Topix Core 30	-6.7	-11.0							28.6	28.6	

PERFORMANCE OF INTERNATIONAL FUNDS NOVEMBER 30TH, 2000

		RETURN (%)						Example Investment		RISK		RETURN
		Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)		/ RISK
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
RISK FUNDS												
SEB Optionsrätter Europa	Europe	-10.1	-24.9	16.2	30.6	37.8	56.1	13.9	16.2	53.2	52.4	0.2
Phalanx	Nordic C.	-0.7	-6.9	3.5	9.7	10.7		1.4	1.4	10.0	10.0	0.0
Conventum Focus Tekno	Global	-18.4	-27.2	-11.9	15.1			-13.1	-13.1	37.7	37.7	-0.4
3C Alpha	Global	0.4								12.1	12.1	
Leonía Vega	Global	-15.4								55.7	55.7	

		RETURN (%)						Example Investment		RISK		RETURN
		Nominal (EUR)						12 mo.		Volatility (% , 12 mo.)		/ RISK
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe

ASSET ALLOCATION FUNDS												
Fides Portfolio	Global	-9.9	-20.2	25.2				23.4	23.4	29.1	29.1	0.7
Carlson International	Global	-7.8	7.6	23.6	19.9	14.6	16.1	22.4	5.3	22.0	13.5	0.9
FIM Forte	Global	-10.3	-17.4	15.1	55.4	48.4	43.8	12.8	12.8	36.0	36.0	0.3
Seligson Tapiola 2025	Global	-1.5	1.6	14.4				12.7	12.7	11.0	11.0	1.0
Seligson Tapiola 2020	Global	-1.3	1.7	14.1				12.4	12.4	14.6	14.6	0.7
Seligson Tapiola 2015	Global	-1.2	1.7	13.7				12.0	12.0	9.9	9.9	1.0
Seligson Tapiola 2010	Global	-1.0	1.9	13.4				11.7	11.7	9.1	9.1	1.0
Fidelity PS Growth	Global	-7.2	-4.0	12.3	27.8	23.9	24.5	6.7	6.7	21.6	21.6	0.4
Seligson Tapiola Maailma	Global	-1.0	1.9	12.3				9.6	9.6	8.8	8.8	1.0
Fidelity Euro Balanced	Europe	-2.1	-4.3	12.1	15.0	16.6	20.9	8.3	8.3	14.5	14.5	0.6
Aktia Folkhälsan	Global	-4.4	-5.2	9.9				8.3	8.3	13.1	13.1	0.5
Carnegie Sijoitus+	Euro	-3.4	-4.8	9.8	10.7			9.2	9.2	11.1	11.1	0.5
Evli Euro Mix	Euro	-4.0	-8.1	9.7				8.1	8.1	15.6	15.6	0.4
Fidelity PS Global Growth	Global	-9.7	-2.0	9.3	28.9			3.8	-10.7	24.7	20.7	0.2
Carnegie Optimi+	Euro	-6.0	-10.3	9.2	14.4			8.7	8.7	19.0	19.0	0.3
Aktia Secura	Global	-4.2	-5.6	9.1	17.9	15.9	18.8	8.0	8.0	16.5	16.5	0.3
Carnegie Plus	Euro	-0.7	0.5	9.0	6.9			8.4	8.4	4.6	4.6	1.1
Alfred Berg Opt. Europe	Europe	-2.9	-2.5	8.7	9.6			6.6	6.6	21.8	21.8	0.2
MeritaNordb. Pro Balance	Global	-5.2	-2.3	8.5				7.4	7.4	15.6	15.6	0.3
Gyllenberg Foundation	Europe	-3.7	0.0	8.4				7.3	7.3	13.8	13.8	0.3
Gyllenberg Forum	Global	-1.4	-3.5	8.2				6.0	6.0	10.1	10.1	0.4
Trevise Active Asset Alloca	Global	-4.8	-5.4	7.5				6.4	6.4	13.5	13.5	0.3
Fidelity PS Moderate Growt	Global	-2.2	-0.7	7.3	10.6	10.9	13.2	3.7	3.7	8.8	8.8	0.4
Handelsbanken Multimarket	Global	-4.0	-5.4	7.1	19.8	16.5	18.8	5.0	7.0	15.7	16.1	0.2
Gyllenberg European Bal.	Europe	-5.3	-5.2	6.8	11.5			4.7	4.7	14.8	14.8	0.2
Conventum Global	Global	-4.1	-0.6	6.6	10.4			4.5	4.5	9.8	9.8	0.3
Opstock Global Balanced	Global	-4.8	0.1	6.6	13.1	12.7		4.5	4.5	13.3	13.3	0.2
Seligson Joustosalkku	Global	-0.9	0.4	6.4				4.3	4.3	6.3	6.3	0.4
Gyllenberg International	Global	-5.8	-2.1	5.8	14.7	12.3	15.0	3.8	3.8	13.6	13.6	0.1
Leonía Euro Yhdistelmä	Europe	-5.0	-6.8	5.8	16.0			4.8	4.8	15.8	15.8	0.1
Evli Glo. Multi Manager 75	Global	-7.8	-9.8	5.5				3.4	3.4	18.1	18.1	0.1
Merita Optima	Global	-2.9	-5.1	5.1	11.5	11.0	14.4	3.0	3.0	11.9	11.9	0.1
Ålandsbanken Eur Act Pf.	Europe	-4.3	-3.0	4.6	8.1			3.6	3.6	14.2	14.2	0.1
Fidelity PS Defensive	Global	0.2	-0.3	4.2	2.6	4.0	4.9	0.6	0.6	4.1	4.1	0.1
Evli European Allocation	Europe	-11.8	-16.3	3.3				1.3	2.8	25.6	25.6	0.0
Sampo 2010	Europe	-3.2	-2.8	3.3				1.8	1.8	8.7	8.7	-0.1
Aurator Tellus	Global	0.7	0.3	3.3				1.2	1.2	7.1	7.1	-0.1
Seligson Vakaasalkku	Euro	0.2	2.0	3.3				1.7	1.7	0.5	0.5	-1.2
Sampo 2020	Europe	-6.6	-6.5	2.3				0.8	0.8	14.8	14.8	-0.1
Leonía Arvo	Global	-5.1	-6.7	2.1				1.1	1.1	16.1	16.1	-0.1
Fleming Balanced Fund	Global	-0.7	-0.4	1.9	3.8	6.0	8.7	-0.1	-0.1	8.9	8.9	-0.2
Sampo 2030	Europe	-9.2	-9.0	1.8				0.3	0.3	19.5	19.5	-0.1
Ålandsbanken Share Index I	Global	-0.1	-2.6	0.6	0.3			-1.4	-1.4	4.4	4.4	-0.7
Leonía Glob. Yhdistel.	Global	-8.1	-12.8	0.5				-0.7	-0.7	23.2	23.2	-0.1
Merita Private	Global	-4.3	-5.3	0.4	8.6	9.8		-2.5	-2.5	12.2	12.2	-0.3
SEB Lux International	Global	-8.5	-8.1	-0.2	15.7	16.9	22.6	-2.2	-0.4	19.6	16.0	-0.2
Alfred Berg Optimal Norden		-9.4	-16.0	-2.2	14.7	13.0	15.9	-3.7	-1.9	23.2	20.7	-0.3
Merita Granit	Global	-3.9	0.9							10.6	10.6	
Leonía Kompassi Säästö	Global	-1.2	-1.4							6.5	6.5	
Evli Glo. Multi Manager 25	Global	-2.9	-2.6							7.0	7.0	
Evli Glo. Multi Manager 50	Global	-5.3	-5.8							12.4	12.4	
OP-Spektri	Global	-4.1	-9.1							21.5	21.5	
Mandatum Safeguard	Europe	-0.2										
SP-Yhdistelmärahasto	Global	-4.7										
SP-Yhdistelmärahasto	Global	-4.7										
Merita Optima Plus	Europe	-5.3								13.4	13.4	
Fides Turun yo-rahasto	Global	-9.6										

DATA OF MUTUAL FUNDS AS AT NOVEMBER 30TH, 2000

													Manag.
	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / min EUR	(% / yr)	
3C Fund Management +358 9 3481 5100													
3C Alpha	3C	Finland	20.5	-	168	06/00	200,000	90.02	doesn't pay	1 %	1 %		1.6 ^b
Aktia Fund Management Ltd +358 10 247 6844													
Aktia Capital	L. Grandell	Finland	66.4	0.30	18,925	05/92	FIM/20 EUR	68.92 [B]/100 sh.	5.93 [A]	1 %	0		1.95
Aktia Euro	T. Lehto	Finland	76.4	0.7	10,626	04/98	FIM/20 EUR	23.32 [B]/100 sh.	1.12 [A]	1 %	0		1.95
Aktia Folkhälsan	L. Grandell	Finland	6.4	0.02	230	06/99	FIM/20 EUR	117.06 [B]/100 sh.	3.59 [A]	1 %	0		2.23
Aktia Global	T. Lehto	Finland	68.4	0.9	12,862	05/94	FIM/20 EUR	33.63 [B]/100 sh.	2.22 [A]	1 %	0		1.95
Aktia Interest	J. Juslin	Lux.	59.2	-0.9	1,541	12/91	1 share	36.15 [B]	0.925 [A]	1 %	0		1.06
Aktia Likvida	M. Westerlund	Finland	36.9	-1.3	403	01/96	FIM/20 EUR	19.52 /100 sh.	doesn't pay	0	0		0.55
Aktia Medica	J. Ilmonen	Finland	43.8	3.2	8,886	04/00	FIM/20 EUR	122.67 /100 sh.	-	1 %	0		1.95
Aktia Secura	T. Lehto	Finland	174.6	0.9	19,854	10/87	FIM/20 EUR	43.95 [B]/100 sh.	3.07 [A]	1 %	0		1.95
Aktia TMT	J. Ilmonen	Finland	0.9	1.1	513	11/00	FIM/20 EUR	92.73	-	1 %	1 %		1.95
SP-Osakerahasto	L. Grandell	Finland	1.4	0.4	419	09/00	FIM/20 EUR	94.19	-				0.20
SP-Yhdistelmärah.	L. Grandell	Finland	2.5	0.5	416	09/00	FIM/20 EUR	92.88	-				0.20
Alfred Berg Rahasto Oy +358 9 2283 2600													
A. Berg Avkastningsfond	D. Falkeborn	Sweden	2.4			09/94	30,000 FIM	1,006.68 [B]/100 sh.	74,61 SEK	1%/100 mk ¹	500 FIM		0.70
A. Berg Euro Korko	M. Vartiainen	Finland	160.6	-41.2	1,117	10/95	30,000 FIM	195.35 [B]/100 sh.	5 [A]	0	0-0.5%		0.50
A. Berg Euro Obligaatio	M. Vartiainen	Finland	89.7	-5.3	703	09/93	30,000 FIM	238.15 [B]/100 sh.	8 [A]	0	0.5% / 100 FIM		0.70
A. Berg Euro Yhdistelmäkot.	M. Vartiainen	Finland	6.0	-0.1	60	05/99	30,000 FIM	102.49 [B]/100 sh.	2 [A]	0	0.5% / 100 mk		0.70
A. Berg Europe	ABN Amro	Finland	109.1	1.9	996	07/99	30,000 FIM	120.28	3 [A]	1% ¹	500 FIM		1.30
A. Berg Finland	J. Vainio	Finland	127.8	0.9	2,614	12/92	30,000 FIM	1,072.81 [B]/100 sh.	67 [A]	1% / 100 mk ¹	1% / 100 FIM		1.30
A. Berg Norden	J. Uttrup	Lux.	50.5	-	-	08/87	30,000 FIM	4,472.34 SEK	-	1%/100 mk ¹	500 FIM		1.45
A. Berg Opt.	J. Vainio, M. Vartiainen	Finland	182.6	-1.7	3,611	07/98	30,000 FIM	461.86 [B]/100 sh.	24 [A]	1%/100 mk ¹	1% / 100 FIM		1.90
A. Berg Opt. Eur.	Vartiainen, ABN Amro	Finland	53.4	0.3	1,192	07/98	30,000 FIM	197.31 [B]/100 sh.	10 [A]	1% ¹	1%		1.90
A. Berg Opt. Norden	B. Kratz, D. Falkeborn	Sweden	54.0			04/93	30,000 FIM	215.03	3,91 SEK	1%/100 mk ¹	500 FIM		1.60
A. Berg Portfolio	J. Vainio	Finland	83.1	-1.4	147	06/93	1,680,000	82.12	5.09 [A]	0-1%	1%		0.70
A. Berg Russia	J. Elmqvist	Ruotsi	13.0	-	-	03/98	30,000 FIM	61.88 SEK	ei jaa	2,5%/100 mk ¹	1% / 100 FIM		2.50
A. Berg Sic. N. America	Namco	Lux.	41.6	-	-	03/91	30,000 FIM	267.10 USD	0.65 USD	1% / 100 mk ¹	500 FIM		1.45
A. Berg Sic. Switzerland	ABN Amro, Zurich	Lux.	5.6	-	-	12/89	30,000 FIM	526.89 CHF	-	1%/100 mk ¹	500 FIM		1.45
A. Berg Sicav Far East	Cazenove & Co.	Lux.	20.0	-	-	10/92	30,000 FIM	126.51 USD	2.60 USD	1% / 100 mk ¹	500 FIM		1.45
A. Berg Sicav Germany	ABN Amro, Amste	Lux.	12.9	-	-	07/89	30,000 FIM	378.83	-	1% / 100 mk ¹	500 FIM		1.45
A. Berg Sicav Global	C. Ahrel	Lux.	83.7	-	-	08/87	30,000 FIM	309.91 USD	-	1% / 100 mk ¹	500 FIM		1.45
A. Berg Sicav Japan	ABN Amro, Tokio	Lux.	5.4	-	-	02/93	30,000 FIM	9,969 JPY	-	1% / 100 mk ¹	500 FIM		1.45
A. Berg Small Cap	J. Vainio	Finland	56.8	0.03	1,207	11/98	30,000 FIM	391.45 [B]/100 sh.	22 [A]	1% ¹	1%		1.60
A. Berg Small Cap Eur.	ABN Amro	Finland	77.1	-0.2	1,081	08/99	30,000 FIM	175.26 [B]/100 sh.	3 [A]	1% ¹	1%		1.60
A. Berg Sverige	B. Kratz	Sweden	162.4			04/94	30,000 FIM	371.04	5,34 SEK	1%/100 mk ¹	500 FIM		1.60
Aurator Funds +358 2 6516 6666													
Aurator BioMed	Autio, Kevo	Finland	1.8	0.9	58	05/00	5,000	95.95	doesn't pay	1.50 %	1%		1.8
Aurator Likvidi	Aaltonen, Suonpää	Finland	9.4	1.0	36	07/00	16,000	101.84	doesn't pay	0.00 %	0.00 %		0.7
Aurator Nexus	Kevo, Gustafsson	Finland	2.5	0.10	61	12/99	5,000	76.52	doesn't pay	1.50 %	1%		1.8
Aurator Tellus	Suonpää, Aaltonen	Finland	5.2	-2.0	74	06/99	5,000	106.59	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	84.1			04/87	5 000 USD	29.45	doesn't pay	5 %	0		1.25
Baring Eastern Europe	M. Taylor	Ireland	429.3			09/96	5 000 USD	19.97	doesn't pay	5 %	0		1.25
Baring Europa	N. Robson	Ireland	149.7			04/87	5 000 USD	38.24	doesn't pay	5 %	0		1.25
Baring Glo.Em.Markets	R. Landman	Ireland	386.2			02/92	5 000 USD	11.45	doesn't pay	5 %	0		1.50
Baring Int'l Bond	J. Yeats-Edwards	Ireland	365.4			07/78	5 000 USD	21.24	doesn't pay	5 %	0		0.75
Baring Japan	Y. Uda	Ireland	56.6			03/76	5 000 USD	17.74	doesn't pay	5 %	0		1.25
Baring Japan Sm. Co.	W. Nishimura	Ireland	28.5			01/96	5 000 USD	9.85	doesn't pay	5 %	0		1.25
Baring North America	C. Lees	Ireland	984.6			11/57	5 000 USD	94.77	doesn't pay	5 %	0		1.25
Carlson Funds, promoter Fides Asset Management +358 9 228 5060													
American Small Cap	P. Szozygiel	Lux.	2.6	-	-	01/94	100,000 FIM	1.462 USD	doesn't pay	1 %	0		1.75
Continental Europe	H. Johnsson	Lux.	16.6	-	-	09/90	100,000 FIM	3.189	doesn't pay	1 %	0		1.25
Eastern Europe	A. Gibbs	Lux.	4.5	-	-	05/98	100,000 FIM	0.752	doesn't pay	1 %	0		1.75
Euro Bond	S. Elowson	Lux.	52.7	-	-	08/98	100,000 FIM	1.034	doesn't pay	0.5%	0		0.70
Europe	H. Johnsson	Lux.	38.4	-	-	08/98	100,000 FIM	1.277	doesn't pay	1 %	0		1.25
Far East	T. Leung	Lux.	47.8	-	-	09/90	100,000 FIM	1.885	doesn't pay	1 %	0		1.25
Global	M. Josefsson	Lux.	51.9	-	-	09/90	100,000 FIM	2.767	doesn't pay	1 %	0		1.25
International	P. du Luart	Lux.	39.9	-	-	09/90	100,000 FIM	1.820	doesn't pay	1 %	0		1.25
International Bond	S. Elowson	Lux.	36.8	-	-	01/91	100,000 FIM	1.542	doesn't pay	0.5%	0		0.95
Japan	C. Abraham	Lux.	24.9	-	-	09/90	100,000 FIM	99.3 JPY	doesn't pay	1 %	0		1.25
Latin America	M. Mansoury	Lux.	6.5	-	-	08/96	100,000 FIM	0.911 USD	doesn't pay	1 %	0		1.75
Mediterranean	D. Le Conte	Lux.	3.3	-	-	09/90	100,000 FIM	2.392	doesn't pay	1 %	0		1.25
Nordic Small Cap	E. Sjöström	Lux.	4.7	-	-	12/97	100,000 FIM	1.167	doesn't pay	1 %	0		1.75
Scandinavia	E. Nicklasson	Lux.	17.6	-	-	01/98	100,000 FIM	1.719	doesn't pay	1 %	0		1.25

DATA OF MUTUAL FUNDS AS AT NOVEMBER 30TH, 2000

												Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / min EUR	and cust. (% / yr)	
Carnegie Funds +358 9 6187 1420												
Carnegie Aksje Norge	K. Sørensen	Norway	53.4	2.2	5,822	07/95	1,000	374.70	doesn't pay	2 %	0.5%	1.20
Carnegie East-European	M. Springborg	Lux.	28.0	-0.29	95	04/98	1,000	14.67	doesn't pay	0-1%	0.5-1%	2.20
Carnegie Eurokorko	K. Jansson	Finland	15.9	0.2	51	05/94	1,000	17.63	0.98	0-0.5%	0.3-1.0%	0.50
Carnegie Europ. Osake	L. Winccntsen	Lux.	50.6	4.9	181	08/99	1,000	15.93	doesn't pay	0-2%	0.5%-1.0%	1.60
Carnegie Internet	T. Kristiansen	Lux.	24.4	1.1	726	10/99	1,000	9.95	doesn't pay	0-2%	0.5%-1.0%	2.00
Carnegie Likvidi	K. Jansson	Finland	54.2	-2.6	107	02/96	1,000	17.58	0.39	0-0.5%	200	0.30
Carnegie Medical	Henrik Rhenman	Lux.	548.7	77.7	2,465	12/98	1,000	57.70	doesn't pay	0-2%	0-1%	1.70
Carnegie N. Markets	B. Seger	Lux.	132.4	15.4	226	04/96	1,000	72.49	doesn't pay	0-1%	0.5%-1.0%	1.60
Carnegie Optimi+	K. Jansson, T. Penttala	Finland	5.5	0.2	266	09/98	500 FIM	25.97	doesn't pay	0-2%	0.5-1%	1.80
Carnegie Plus	K. Jansson	Finland	5.0	0.17	110	09/98	500 FIM	19.92	doesn't pay	0-2%	0.5-1%	0.90
Carnegie Sijoitus+	K. Jansson	Finland	10.7	0.6	168	09/98	500 FIM	23.01	doesn't pay	0-2%	0.5-1%	1.50
Carnegie Småbolag	H. Telander	Sweden	68.4	9.3		11/96	1,000	36.19	-	0-1%	0.5-1%	1.70
Carnegie Suomi Osake	T. Penttala	Finland	12.4	-0.2	123	12/92	1000 ^c	76.31	doesn't pay	0-2%	0.5-1%	1.25
Carnegie Sverige	H. Telander	Sweden	41.0	5.4		10/96	1,000	31.29	-	0-1%	0.5-1%	1.70
Carnegie Worldwide	M. Randel	Lux.	652.8	66.0	696	12/95	1,000	60.24	doesn't pay	0-1%	0.5%-1.0%	1.60
CGU Luxembourg +352 40 282 0261												
PP America Growth	D. Clott	Lux.	117.9	-	-	07/90	15,000 FIM	6.4182 USD	doesn't pay	4.25%	0	1.25
PP European Growth	J. Smith	Lux.	268.2	-	-	07/90	15,000 FIM	6.5101 ECU	doesn't pay	4.25%	0	1.25
PP Global Managed	S. Cleal	Lux.	100.0	-	-	07/90	15,000 FIM	3.7499 USD	doesn't pay	4.25%	0	1.25
PP Nordic Growth	J. Smith	Lux.	15.9	-	-	03/98	15,000 FIM	15.2446 NOK	doesn't pay	4.25%	0	1.25
PP Short-Term Euro Bond	V. Gor	Lux.	16.3	-	-	07/98	15,000 FIM	10.6642 ECU	-	1%	0	0.50
Conventum Fund Ltd +358 9 5499 3355												
Aktive	Sormunen, Heikkilä	Finland	0.7	0.0	110	09/00	5,000	93.45	- [A]	0	33.64	1.79
Euro Julkisyhteisö	Nihtilä, Leppä	Finland	16.6	0.0	51	11/95	5,000	21.43	- [A]	0	33.64	0.49
Euro Likvidi	Nihtilä, Leppä	Finland	30.6	-2.5	102	05/96	5,000	19.35	- [A]	0	16.82	0.51
Euro Obligaatio	Nihtilä, Leppä	Finland	6.0	1.2	83	06/94	5,000	21.13	0.77 [A]	0	0.5%	0.54
Finland Value	M. Heikkilä	Finland	28.2	2.7	370	06/94	5,000	50.49	3.11 [A]	1%	1%	1.54
Focus Tekno	J-P Leppä	Finland	10.7	-0.2	364	12/97	5,000	29.93	2.63 [A]	0,3%	1%	3.11
Forte	M. Heikkilä	Finland	27.6	-0.3	579	06/94	5,000	35.67	2.27 [A]	1%	1%	1.79
Futura Growth	M. Heikkilä	Finland	12.8	-0.1	320	06/94	5,000	54.29	5.09 [A]	1%	1%	2.04
Global	M. Härkänen	Finland	7.1	0.0	97	01/98	5,000	21.12	1.16 [A]	1%	1%	1.34
Korko+Osake	Härkänen, Sormunen	Finland	26.8	-0.3	905	08/94	10 000 FIM	3.12	doesn't pay	3%	1%	2.10
Osake	M. Härkänen	Finland	19.9	0.1	100	09/93	20,000 FIM	52.22	doesn't pay	2%	0.5% / 100 FIM	1.60
Pharma	J-P Leppä	Finland	40.8	2.1	411	01/99	5,000	145.97 [B]	6.84 [A]	1%	1 %	2.25
small_cap.com	S. Sormunen	Finland	1.8	0.0	190	04/00		62.15	- [A]	3%	1%	2.20
Vision	S. Sormunen	Finland	14.9	0.5	165	10/99	5,000	108.07 [B]	7.95 [A]	1%	1 %	1.30
Evli Fund Management Company Ltd +358 9 4766 9320												
Altius	U. Österberg	Finland	48.1	-	19	07/00	2,000,000	100.282	-	1 %	1 %	0.50 ^b
Corporate Bond	M. Lundström	Finland	104.3	-3.8	243	09/99	150,000	103.433 [B]	4.1 [A]	0.50 %	1 %	0.35 ^b
Emerging Technologies	M. Lehtimäki	Finland	21.5	-0.9	515	05/00	5 000 ^c	65.136 [B]	- [A]	1%	1 % / 20	2.00
Euro 50	K. Gerkman	Finland	51.6	0.57	966	06/98	5 000 ^c	24.561 [B]	1.4 [A]	0,5-1%	1 % / 20	0.50
Euro Comm. Fixed Inco	R. Siljamäki	Finland	118.9	-2.9	133	09/97	150,000	19.207 [B]	0.6 [A]	0	0.5% / 20	0.45
Euro Government Bond	R. Siljamäki	Finland	106.4	8.2	641	12/94	5 000 ^c	24.674 [B]	0.9 [A]	0	0.5% / 20	0.65
Euro Interest	R. Siljamäki	Finland	585.9	-66.5	1,124	12/94	5,000	21.313	doesn't pay	0	20	0.45
Euro Mix	Gerkman, Hildebrandt	Finland	44.4	0.3	637	01/99	5,000	12.168 [B]	0.6 [A]	0,5-1%	1 % / 20	1.85
European Growth	K. Gerkman	Finland	29.4	0.7	675	08/00	5,000	80.148 [B]	- [A]	1%	1 %	0.85
European Sm. Co's	Lombard, Odier & Cie	Finland	53.8	0.5	691	06/98	5 000 ^c	23.287 [B]	1.4 [A]	0,5-1%	1 % / 20	1.60
Evli Europ. Allocation	M. Lehtimäki	Finland	74.3	-0.3	114	03/99	150,000	118.918 [B]	9 [A]	0	1 % / 20	1.00
Evli Money Manager+	K. Pessala	Finland	33.3	14.0	109	10/00	5,000	100.532	0.0%			-
Finland Small Tech	S. Krokfors	Finland	25.4	-0.6	2,905	01/00	5 000 ^c	66.161 [B]	- [A]	1%	1 % / 20	0.85 ^b
Glob. Multi Manager 25	M. Ketola	Finland	2.6	-0.1	62	02/00	5 000 ^c	94.945 [B]	- [A]	1%	1 % / 20	0.30 ^b
Glob. Multi Manager 50	M. Ketola	Finland	7.5	0.4	301	02/00	5 000 ^c	89.714 [B]	- [A]	1%	1 % / 20	0.40 ^b
Glob. Multi Manager 75	M. Ketola	Finland	61.9	1.4	1,542	11/99	5 000 ^c	109.721 [B]	5.20 [A]	1%	1 % / 20	0.50 ^b
Global	Lombard, Odier & Cie	Finland	67.6	-0.5	679	04/94	5 000 ^c	14.417 [B]	0.80 [A]	0,5-1%	1 % / 20	1.60
IT-informaatiotekno.	E. Ohman	Finland	36.1	2.6	2,101	03/99	5 000 ^c	16.720 [B]	1.10 [A]	0,5-1%	1 % / 20	0.50 ^b
Mix	Koskimies, Hildebrandt	Finland	87.2	0.2	1,304	11/95	5 000 ^c	3.712 [B]	0.20 [A]	0,5-1%	1 % / 20	1.83
Nordic Sm. Comp.	S. Krokfors	Finland	50.4	0.7	994	11/97	5 000 ^c	26.516 [B]	1.90 [A]	0,5-1%	1 % / 20	1.60
Select	E. Koskimies	Finland	131.8	-3.2	1,188	10/89	5 000 ^c	14.590 [B]	0.90 [A]	0,5-1%	1 % / 20	2.08

DATA OF MUTUAL FUNDS AS AT NOVEMBER 30TH, 2000

													Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / min EUR	and cust. (% / yr)		
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043													
America	M. Wonisch	Lux.	982.559	-	-	10/90	2,000	4.181 USD	-	5.25 %	0	1.50	
American Growth Fund	N. Miller	Lux.	555.989	-	-	07/97	2,000	23.27	-	5.25 %	0	1.50	
Asean Fund	A. Liu	Lux.	228.169	-	-	10/90	2,000	8.94	-	5.25 %	0	1.50	
Asian Special Situations	A. Liu	Lux.	164.737	-	-	10/94	2,000	9.11 USD	-	5.25 %	0	1.50	
Australia Fund	I. Gibson	Lux.	149.976	-	-	12/91	2,000	24.58 USD	AUD 0.2296	5.25 %	0	1.50	
Emerging Markets Fund	Satterthwaite	Lux.	117.948	-	-	10/93	2,000	6.033 JPY	-	5.25 %	0	1.50	
Euro Balanced Fund	Scurlock, Lavelle	Lux.	542.379	-	-	12/91	2,000	12.90 JPY	0.134	3.50 %	0	1.00	
Euro Blue Chip Fund	A. Scurlock	Lux.	452.134	-	-	10/94	2,000	17.40 USD	-	5.25 %	0	1.50	
Euro Bond Fund	P. Lavelle	Lux.	258.068	-	-	10/90	2,000	11.08 SEK	0.4316	3.50 %	0	0.75	
Euro Cash Fund	A. D. Wells	Lux.	277.573	-	-	09/93	2,000	9.521 USD	0.2329	0.00 %	0	0.40	
Euro STOXX 50 Fund	C. Hernandez	Lux.	946.84	-	-	11/98	2,000	14.23	0.0248	0.00 %	0	0.60	
European Growth	A. Bolton	Lux.	5551.04	-	-	10/90	2,000	8.06	-	5.25 %	0	1.50	
European Smaller Comp	C. Stone	Lux.	1540.5	-	-	12/95	2,000	22.07	-	5.25 %	0	1.50	
FPS Defensive Fund	R. Skelt	Lux.	20.3063	-	-	06/95	2,000	6.489	0.1209	3.50 %	0	0.50	
FPS Global Growth Fund	R. Skelt	Lux.	156.845	-	-	06/95	2,000	14.10	-	5.25 %	0	0.50	
FPS Growth Fund	R. Skelt	Lux.	529.921	-	-	01/98	2,000	15.93	-	5.25 %	0	0.50	
FPS Moderate Growth F	R. Skelt	Lux.	143.483	-	-	06/95	2,000	9.852	0.099	3.50 %	0	0.50	
France Fund	A. Hartmann	Lux.	132.409	-	-	10/90	2,000	35.78	-	5.25 %	0	1.50	
Germany Fund	A. Hartmann	Lux.	334.017	-	-	10/90	2,000	27.89	-	5.25 %	0	1.50	
Hong Kong & China	J. Tse	Lux.	291.024	-	-	10/90	2,000	52.34	0.0434	5.25 %	0	1.50	
Iberia Fund	T. Toraasen	Lux.	103.523	-	-	10/90	2,000	27.22	-	5.25 %	0	1.50	
Indonesia Fund	A. Tandiono	Lux.	31.9772	-	-	12/94	2,000	2.920	-	5.25 %	0	1.50	
International	D. Habermann	Lux.	3241.3	-	-	12/91	2,000	29.33	-	5.25 %	0	1.50	
International Bond Fund	A. Veys	Lux.	207.054	-	-	10/90	2,000	0.898	USD 0.0406	3.50 %	0	0.75	
Italy Fund	T. Toraasen	Lux.	78.526	-	-	10/90	2,000	24.73	0.0152	5.25 %	0	1.50	
Japan	Y. Tilley	Lux.	2088.58	-	-	10/90	2,000	197.9	-	5.25 %	0	1.50	
Japan Smaller Companie	A. Kibe	Lux.	248.215	-	-	12/91	2,000	1,264	-	5.25 %	0	1.50	
Korea Fund	H. Chung	Lux.	127.474	-	-	10/95	2,000	5.223	-	5.25 %	0	1.50	
Latin America	P. Satterthwaite	Lux.	140.211	-	-	05/94	2,000	8.318	-	5.25 %	0	1.50	
Malaysia Fund	J. Lo	Lux.	65.19	-	-	10/90	2,000	14.620	-	5.25 %	0	1.50	
Nordic	T. Toraasen	Lux.	851.946	-	-	10/90	2,000	561.60	-	5.25 %	0	1.50	
Pacific Fund	W. Kennedy	Lux.	331.283	-	-	01/94	2,000	11.42	-	5.25 %	0	1.50	
Privatisation + Fund	A. Scurlock	Lux.	60.3386	-	-	02/98	2,000	14.29	-	5.25 %	0	1.50	
Singapore Fund	R. Chan	Lux.	59.6799	-	-	10/90	2,000	18.12	-	5.25 %	0	1.50	
South East Asia	P. Phillips	Lux.	832.341	-	-	10/90	2,000	1.825	-	5.25 %	0	1.50	
Sterling Bond Fund	I. Spreadbury	Lux.	79.8261	-	-	11/90	2,000	0.277	GBP 0.0038	3.50 %	0	0.75	
Switzerland Fund	A. Edzard	Lux.	449.011	-	-	02/95	2,000	40.60	-	5.25 %	0	1.50	
Taiwan Fund	W. Lin	Lux.	78.4005	-	-	03/97	2,000	6.99	-	5.25 %	0	1.50	
Thailand Fund	T. Chanpongsang	Lux.	252.754	-	-	10/90	2,000	5.68	-	5.25 %	0	1.50	
United Kingdom Fund	F. Gautier	Lux.	224.119	-	-	10/90	2,000	1.656	GBP 0.0057	5.25 %	0	1.50	
US Dollar Bond Fund	I. Spreadbury	Lux.	145.905	-	-	11/90	2,000	5.552	USD 0.1372	3.50 %	0	0.75	
US Dollar Cash Fund	A. D. Wells	Lux.	264.116	-	-	09/93	2,000	12.078	USD 0.5775	0.40 %	0	0.00	
World Fund	R. Skelt	Lux.	216.08	-	-	10/96	2,000	12.88	-	5.25 %	0	1.50	
Fides Fund Ltd +358 9 2285 060													
Fides Eurobond	M. Schröder	Finland	13.0	-0.3	77	01/99	15,000	98.49	-	0,5% / 30	0.5% / 30	0.47	
Fides New Media	M. Söderström	Finland	28.1	-1.1	301	10/99	15,000	112.21	-	1% / 30	0.5% / 30	1.60	
Fides Portfolio	H. Damstén	Finland	12.5	-0.9	336	06/99	15,000	185.10	-	1% / 30	0.5% / 30	1.20	
Fides Telecom	H. Angervuo	Finland	51.6	0.02	266	01/99	15,000	149.84	-	1% / 30	0.5% / 30	1.60	
Fides Turun Yliopiston r	H. Damstén	Finland	5.3	0.51	50	10/00	15,000	94.36	-	1% / 30	0.5% / 30	1.80	
FIM Fund Ltd +358 9 6134 6250													
FIM Euro	A. Konttas	Finland	30.1	3.3	95	09/98	2,500	17.89	doesn't pay	0%	0%	0.70	
FIM Fenno	M. Kaloniemi	Finland	28.8	0.1	801	08/98	2,500	63.22	doesn't pay	1%	1%	1.60	
FIM Forte	M. Kaloniemi	Finland	205.3	-0.3	6,345	07/94	2,500	117.99	doesn't pay	1%	1%	2.10	
FIM Likvidi	A. Konttas	Finland	37.6	0.85	232	11/97	2,500	18.41	doesn't pay	0%	0%	0.50	
FIM Mondo	T. Eräjuuri	Finland	6.6	0.46	9	10/00	500,000	946.37	-	1%	1%		
FIM Rento	J. Holtari	Finland	4.0	0.0	84	05/00	2,500	9.33	doesn't pay	1%	1%	1.80	
FIM Rohto	T. Jaakkola	Finland	13.7	1.0	826	05/00	2,500	11.37	doesn't pay	1%	1%	1.80	
FIM Russia	A. Pohjola	Finland	28.5	0.3	2,292	03/98	2,500	10.47	doesn't pay	2%	2%	3.30	
FIM Tekno	M. Kaloniemi	Finland	49.3	0.8	2,473	01/99	2,500	24.75	doesn't pay	1%	1%	1.80	
FIM Unioni	J. Holtari	Finland	10.6	1.0	337	05/00	2,500	8.92	doesn't pay	1%	1%	1.80	

DATA OF MUTUAL FUNDS AS AT NOVEMBER 30TH, 2000

		Reg.	Size	Net	No. of		Minimum			Subscrip-	Redemp-	Manag.
Portfolio	manager	Coun-try	MEUR	sub- MEUR	inves- tors	Start month	invest- ment EUR	Value of share EUR	Dividends 2000	tion fee / min EUR	tion fee / min EUR (% / yr)	
Chase Fleming Asset Management, promoter OKO / Opstock +358 9 404 2554												
FF American	Simon, Foss	Lux.	1227.1	-	-	12/88	15,000 FIM	78.06 USD	-	3 %	0	1.25
FF American Blue Chip	A. Gifford	Lux.	210.6	-	-	04/00	15,000 FIM	10.67 USD	-			1.25
FF American Smaller Cc	Jones, Parton	Lux.	339.7	-	-	09/84	15,000 FIM	85.60	-			1.25
FF Asian Opportunit.	R. Ellis	Lux.	754.7	-	-	10/89	15,000 FIM	22.86 USD	-	3 %	0	1.25
FF Balanced	S. Bhargava	Lux.	25.6	-	-	08/95	15,000 FIM	7.20	-			1.00
FF China	S. Luk	Lux.	310.1	-	-	07/94	15,000 FIM	11.93 USD	-	3 %	0	1.50
FF Eastern European	Forey, Lloyd	Lux.	494.2	-	-	07/94	15,000 FIM	13.04	-	3 %	0	1.50
FF Emer. Markets Debt	K. Swabey	Lux.	45.4	-	-	03/97	15,000 FIM	11.93	-			1.25
FF Emerging European	G. Sitanyi	Lux.	88.0	-	-	04/97	15,000 FIM	10.48	-			1.50
FF Emerging Markets	Forey, Lloyd	Lux.	344.7	-	-	04/94	15,000 FIM	8.42	-			1.50
FF Euro Bond	G. Dunham	Lux.	236.6	-	-	05/95	15,000 FIM	5.91	-	3 %	0	0.75
FF Euro Equity	Spencer, Elliot	Lux.	571.3	-	-	12/88	15,000 FIM	45.51	-			0.75
FF Europ. Strategic Gr.	Spencer, Elliot	Lux.	45.1	-	-	02/00	15,000 FIM	8.47	-			1.25
FF Europ. Strategic Val	Spencer, Complin	Lux.	189.8	-	-	02/00	15,000 FIM	11.53	-			1.25
FF Europe High Y. Bond	S. Holmes	Lux.	173.0	-	-	10/98	15,000 FIM	4.62	-			1.00
FF European	S. Roberts	Lux.	359.9	-	-	12/88	15,000 FIM	42.21	-	3 %	0	1.25
FF European Convergen	J. Healy	Lux.	11.2	-	-	11/00	-	8.18	-	5 %	0.5 %	1.50
FF European Sm. Co's	Cambell, Conte	Lux.	865.7	-	-	04/94	15,000 FIM	30.51	-	3 %	0	1.50
FF European Technol.	Elliot, Gamphir	Lux.	965.7	-	-	04/99	15,000 FIM	14.62	-			1.50
FF German Opportunit.	Webb, Howard	Lux.	41.2	-	-	06/00	15,000 FIM	8.48	-			1.50
FF Global Bond	C. Rothery	Lux.	94.7	-	-	12/88	15,000 FIM	12.07 USD	-	3 %	0	0.75
FF Global Equity	S. Bhargava	Lux.	32.9	-	-	12/88	15,000 FIM	21.55	-			1.25
FF Global Life Sciences	C. Jones	Lux.	203.0	-	-	04/00	15,000 FIM	12.98	-			1.50
FF Global Sm. Co's	S. Bhargava	Lux.	14.0	-	-	06/00	15,000 FIM	8.03	-			1.50
FF India	E. Pulling	Lux.	169.4	-	-	08/95	15,000 FIM	15.64	-			1.50
FF International Equity	S. Bhargava	Lux.	163.3	-	-	12/88	15,000 FIM	69.68	-			1.25
FF Japanese	S. Jones	Lux.	1516.5	-	-	12/88	15,000 FIM	26.02 USD	-	3 %	0	1.25
FF Japanese Sm. Co's	J. Dobson	Lux.	385.5	-	-	07/94	15,000 FIM	9.64 USD	-	3 %	0	1.50
FF Latin American	S. Carrington	Lux.	170.5	-	-	05/92	15,000 FIM	11.30	-			1.50
FF Middle Eastern	L. Richdale	Lux.	16.7	-	-	05/98	15,000 FIM	10.61	-			1.50
FF Pacific	R. Ellis	Lux.	1641.9	-	-	12/88	15,000 FIM	43.09 USD	-	3 %	0	1.25
FF Pacific Technology	Ellis, Lee	Lux.	23.8	-	-	12/88	15,000 FIM	7.21	-			1.50
FF Sterling Bond	P. Clelland	Lux.	39.0	-	-	04/92	15,000 FIM	1.06	-			0.75
FF UK Enterprise	A. Spencer	Lux.	488.3	-	-	04/92	15,000 FIM	8.50	-			1.25
FF US Micro Cap	S. Jones	Lux.	357.1	-	-	11/88	15,000 FIM	66.08	-			1.50
FF US Technology	G. Liebermann	Lux.	482.6	-	-	12/97	15,000 FIM	21.68	-			1.50
FF USD Bond	T. Neumann	Lux.	6.0	-	-	11/00	-	10.21	-	3 %	0.5 %	0.75
Fondita Rahastoyhtiö Oy +358 9 668 9890												
Fondita 2000+	A. Svartbäck	Finland	39.3	0.3	578	09/98	no min.	46.399 [B]	2.2 [A]	0.5-1%	1%	2.13
Fondita Equity Spice	A. Svartbäck	Finland	8.6	-0.1	160	04/97	no min.	38.549 [B]	2.3 [A]	0.5-1%	1%	2.13
Fondita Nordic Sm. Cap	A. Svartbäck	Finland	29.7	0.5	233	09/97	no min.	36.012 [B]	1.8 [A]	0.5-1%	1%	2.13
Crédit Agricole Indosuez +358 9 696 991												
GIF Asia	Lui, Sofian	Lux.	59.0	-	-	12/90	10,000 USD	3.08 USD[C]	doesn't pay	0.5-5.5%	0	1.25
GIF Eur. Bond Portfolio	S. Demay	Lux.	130.9	-	-	02/91	10,000 USD	2.08 [C]	-	0.5-5.5%	0	0.75
GIF Eurostocks	L. Sina	Lux.	658.1	-	-	12/90	10,000 USD	5.11	doesn't pay	0.5-5.5%	0	1.25
GIF Global Bond	C. Morisseau	Lux.	12.7	-	-	12/90	10,000 USD	3.26 USD[C]	-	0.5-5.5%	0	0.75
GIF Japan Portfolio	N. Suzuki	Lux.	128.8	-	-	12/90	10,000 USD	241 JPY	doesn't pay	0.5-5.5%	0	1.25
Gyllenberg Funds Ltd +358 9 131 551												
Bond	A. Björklund	Finland	58.5	0.8	418	06/94	5 000 ^c	106.59 [B]	3.5 [A]	0%	0.5%	0.70
European Balanced	Rothschild Asset M.	Finland	55.5	0.9	1,011	11/98	5 000 ^c	107.41 [B]	5 [A]	0.5-1%	1%	1.30
European Bond	Rothschild Asset M.	Finland	43.5	-1.5	150	11/98	5 000 ^c	87.95 [B]	0.8 [A]	0%	0.5%	0.70
European Equity Value	Morgan Stanley A. M.	Finland	176.4	3.5	992	06/97	5 000 ^c	132.74 [B]	3 [A]	0.5-1%	1%	1.30
European Index	Barclays Global Inv.	Finland	171.6	0.5	14	12/99		105.84 [B]	- [A]	0%	1%	0.40
Finlandia	K. Havimo	Finland	37.5	0.6	907	10/93	5 000 ^c	259.58 [B]	17 [A]	0.5-1%	1%	1.30
Forum	Heikkilä, Tuuri	Finland	37.2	0.3	233	04/99	5 000 ^c	114.83 [B]	3.8 [A]	1%	1%	0.90
Foundation	SEB Asset Manag.	Finland	69.0	2.8	151	06/99	100,000	114.56 [B]	6.77 [A]	0%	0-1%	0.90
Gyllenberg 20	A. Mäkinen	Suomi	0.4	0.4	30	11/00	5,000	99.22	-	1%	1%	0.25
Gyllenberg 50	A. Mäkinen	Suomi	0.8	0.8	82	11/00	5,000	98.19	-	1%	1%	0.35
Gyllenberg 80	A. Mäkinen	Suomi	1.9	1.9	94	11/00	5,000	97.27	-	1%	1%	0.45
International	Rothschild Asset M.	Finland	173.8	0.0	1,580	04/95	5 000 ^c	164.67 [B]	8 [A]	0.5-1%	1%	1.60
Momentum	C. Backholm	Finland	59.8	-1.0	2,634	01/97	5 000 ^c	264.53 [B]	22 [A]	0.5-1%	1%	2.50
Money Manager	A. Björklund	Finland	177.5	-2.3	616	02/96	5 000 ^c	98.16 [B]	2.6 [A]	0%	250 FIM	0.40
Optimum	Triumpf, Heikkilä	Finland	124.1	-1.0	2,318	02/91	5 000 ^c	244.93 [B]	16 [A]	0.5-1%	1%	1.30
Small Firm	O. Tuuri	Finland	46.1	0.1	913	04/94	5 000 ^c	314.38 [B]	19 [A]	0.5-1%	1%	2.50

DATA OF MUTUAL FUNDS AS AT NOVEMBER 30TH, 2000

													Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / min EUR	and cust. (% / yr)		
Gyllenberg Funds Ltd +358 9 131 551													
SEB (F) Miljöfond	C. Björck	Lux.	8.1	-	271	10/93	5,000	1.160	-	1%	1%	1.50	
SEB Equity Fund Euro	A. Lundberg	Lux.	32.7	-	3,414	06/98	5,000	1.265	-	1%	1%	1.40	
SEB Europa Småbolagsf.	K. Eriksson	Sweden	193.1	-	26,005	08/94	5,000	2.482	-	1%	1%	1.75	
SEB Internetfond	T. Udenaes	Sweden	184.9	-	77,884	06/99	5,000	1.807	-	1%	1%	1.50	
SEB Lux (F) Europafond	T. Forssgren	Lux.	556.1	-	511	10/93	5,000	2.192	-	1%	1%	1.40	
SEB Lux (F) Teknologif.	T. Udenaes	Lux.	188.5	-	4,504	10/93	5,000	5.172	-	1%	1%	1.50	
SEB Lux Asia	D. Wong	Lux.	110.3	-	13,275	10/87	5,000	3.617	doesn't pay	1%	1%	1.75	
SEB Lux Contin. Europe	A. Lundberg	Lux.	445.4	-	20,100	12/88	5,000	3.892	doesn't pay	1%	1%	1.40	
SEB Lux CS Baltic Sm.Co	M. Vincent	Lux.	16.1	-	4,463	06/98	5,000	1.384	doesn't pay	1%	1%	1.75	
SEB Lux Eastern Europe	M. Vincent	Lux.	55.8	-	14,052	09/96	5,000	0.847	doesn't pay	1%	1%	1.75	
SEB Lux Emer. Markets	P. Vaduva	Lux.	24.2	-	6,870	04/92	5,000	0.981	doesn't pay	1%	1%	1.75	
SEB Lux Euro Bond	A. Boberg	Lux.	14.4	-	341	12/89	5,000	0.929	-	50 FIM	0.5%	0.80	
SEB Lux Euro Short Bond	L. Hässel	Lux.	43.9	-	201	07/89	5,000	1.052	0.02	50 FIM	250 FIM	0.60	
SEB Lux Global	J. Hillerström	Lux.	266.8	-	8,174	12/88	5,000	2.888	doesn't pay	1%	1%	1.50	
SEB Lux Internat. Bond	L. Hässel	Lux.	77.3	-	707	10/87	5,000	17.934	0.31	50 FIM	0.5%	1.10	
SEB Lux International	J. Hillerström	Lux.	77.3	-	2,708	10/87	5,000	29.653	-	1%	1%	1.50	
SEB Lux Japan	D. Walker	Lux.	79.6	-	5,567	06/88	5,000	0.869	doesn't pay	1%	1%	1.50	
SEB Lux Nordic	U. Frykhammar	Lux.	61.4	-	2,123	12/88	5,000	5.404	doesn't pay	1%	1%	1.30	
SEB Lux Norge Aksjef.	U. Frykhammar	Lux.	11.5	-	633	07/97	5,000	1.530	doesn't pay	1%	1%	1.30	
SEB Lux North America	L. Rodert	Lux.	226.8	-	7,923	12/88	5,000	6.590	doesn't pay	1%	1%	1.50	
SEB Lux Sverige Offensivf.	T. Klevbo	Lux.	133.6	-	628	10/93	5,000	4.054	-	1%	1%	1.30	
SEB Lux Wireless Com.	T. Udenaes	Lux.	73.2	-	21,222	06/00	5,000	0.723	doesn't pay	1%	1%	1.50	
SEB Läkem.& Bioteknik	H. Theorell	Lux.	315.9	-	6,196	10/93	5,000	4.179	-	1%	1%	1.50	
SEB Nordam. Småbolagsf.	L. Rodert	Sweden	65.1	-	8,199	05/95	5,000	109.477	-	1%	1%	1.75	
SEB Norden Småbolagsf.	P. Rönström	Sweden	55.9	-	13,570	12/97	5,000	1.786	-	1%	1%	1.50	
SEB Optionsrätter Europ.	J. Romlin	Sweden	334.7	-	35,106	01/91	5,000	245.828	-	1%	1%	1.75	
SEB Östersjöfond/WWF	C. Björck	Sweden	18.0	-	4,275	01/99	5,000	1.817	-	1%	1%	1.50	
Handelsbanken Fonder AB +358 10 444 2922													
America	M. Jacobsson	Lux.	29.7	-	-	01/88	5,000 FIM	46.03 USD	doesn't pay	1%	1%	1.50	
Eastern Europe	S. Lindfeldt	Lux.	2.9	-	-	01/98	-	13.69	-	-	-	1.50	
Euro Active	P. Haak	Lux.	44.1	-	-	12/90	5,000 FIM	73.76	doesn't pay	1%	1%	1.50	
Eurokorko	S. Nygren	Finland	16.3	-1.5	679	03/98	1,000 FIM ^d	1,814.31 / 1000 sh.	doesn't pay	0	0	0.63	
Euro-Obligaatio	S. Nygren	Finland	21.4	1.3	682	03/98	1,000 FIM ^d	1,826.97 / 1000 sh.	doesn't pay	0.25 %	0.25 %	0.63	
Europa	M. Jacobsson	Sweden	489.7	-	-	05/89	5,000 FIM	45.44	5.39 SEK	0	1%	1.50	
Euoppa Aggressiivinen	P. Haak	Finland	166.2	11.3	30,802	05/99	1,000 FIM ^d	14.02	doesn't pay	1 %	1%	1.89	
Global IT	Handelsbanken	Lux.	7.8	-	-	09/00	5,000 FIM	16.81 USD	doesn't pay	0.5%	0.5%	0.90	
Internat. Bonds	T. Elofsson	Lux.	4.4	-	-	08/89	5,000 FIM	17.27 USD	doesn't pay	0.5%	0.5%	0.90	
International	M. Jacobsson	Lux.	28.2	-	-	11/84	5,000 FIM	126.43 USD	doesn't pay	1%	1%	1.50	
Japan	M. Alveskog	Lux.	13.9	-	-	05/88	5,000 FIM	4.31	doesn't pay	1%	1%	1.50	
Multimarket	Jacobson, Wahlstedt, Lar	Lux.	41.5	-	-	04/93	5,000 FIM	30.59	doesn't pay	1%	1%	1.50	
Nordic	P. Schols	Lux.	38.8	-	-	05/94	5,000 FIM	48.67	doesn't pay	1%	1%	1.50	
Nordic Small Cap Gr.	C. Granqvist	Lux.	1.8	-	-	09/00	5,000 FIM	9.79	doesn't pay	1%	1%	1.50	
Osake	K. Blomqvist	Finland	11.9	0.5	4,113	03/98	1,000 FIM ^d	2.13	doesn't pay	1 %	1%	1.88	
Pacific	G. Pahlsson	Lux.	11.3	-	-	07/89	5,000 FIM	7.43 USD	doesn't pay	1%	1%	1.50	
Sweden	I. Andersson	Lux.	35.6	-	-	06/95	5,000 FIM	36.73	doesn't pay	1%	1%	1.50	
Swedish Bonds	P. Johnsson	Lux.	19.1	-	-	01/91	5,000 FIM	244.89	doesn't pay	0.5%	0.5%	0.90	
Hiisi Funds Ab, +358 9 6841 9661													
Hiisi Euro 50	I. Härkönen	Finland	32.0	0.55	36	07/00	5,000	91.51	doesn't pay	0	0-0.4%	0.45	
Hiisi Kasvu	H. Kallio	Finland	3.7	3.05	19	10/00	5,000	97.76	doesn't pay	-	-	1.40 ^e	
Hiisi Yrityskorko	I. Härkönen	Finland	12.5	0.52	23	07/00	5,000	100.60	doesn't pay	20	20	0.45	
Indocam Mosaïs, Crédit Agricole Indosuez, +358 9 696 991													
Asian Equities	J. Sofian	Lux.	26.8	-	-	03/90	-	22.51	doesn't pay	-	-	1.10	
Asian Renaissance Fund	R. Jovanovich	Lux.	70.2	-	-	11/74	-	1,317.53	doesn't pay	-	-	1.10	
Euro Bonds	E. Brard	Lux.	34.7	-	-	12/97	-	11,324.83	doesn't pay	-	-	0.50	
Euro Corporate Bonds	L. Crosnier	Lux.	30.3	-	-	11/99	-	10,425.96	doesn't pay	-	-	0.50	
Euro Equities	C. Carriques	Lux.	23.6	-	-	12/97	-	15,956.05	doesn't pay	-	-	0.70	
European Equities	Gariques, Oliveira	Lux.	74.1	-	-	12/97	-	15,992.77	doesn't pay	-	-	0.70	
Global Bonds	C. Morisseau	Lux.	28.7	-	-	12/97	-	9,950.45	doesn't pay	-	-	0.50	
Global Emerging Marke	M. Haddouk	Lux.	23.8	-	-	12/97	-	8,140.33	doesn't pay	-	-	1.10	
Global Equities	V. Rosier	Lux.	42.7	-	-	02/90	-	60.99	doesn't pay	-	-	0.70	
Japanese Equities	V. Rosier	Lux.	41.3	-	-	02/90	-	2,198.73	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.	81.2	-	-	01/91	2,000	20.30 USD	doesn't pay	5.25 %	0 %	1.50	
GT Asia Enterprise	A. Ho	Lux.	302.6	-	-	03/97	2,000	34.06 USD	doesn't pay	5.25 %	0 %	1.50	
GT European Bond	L. Missen	Lux.	378.5	-	-	04/96	2,000	3.39 EUR	doesn't pay	5.25 %	0 %	1.00	
GT Nippon Enterprise	M. Kawada	Lux.	275.2	-	-	01/91	2,000	976 JPY	doesn't pay	5.25 %	0 %	1.50	
GT Nippon Growth	J. Hegarty	Lux.	159.3	-	-	01/91	2,000	390 JPY	doesn't pay	5.25 %	0 %	1.50	
GT North America	T. Miller	Lux.	233.3	-	-	12/96	2,000	8.62 USD	doesn't pay	5.25 %	0 %	1.50	
GT Pan Eur. Enterprise	E. Wells	Lux.	1,511.9	-	-	01/91	2,000	16.68 EUR	doesn't pay	5.25 %	0 %	1.50	
GT Pan European	S. Chamberlain	Lux.	2,502.6	-	-	01/91	2,000	15.26 EUR	doesn't pay	5.25 %	0 %	1.50	

DATA OF MUTUAL FUNDS AS AT NOVEMBER 30TH, 2000

													Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / min EUR	and cust. (% / yr)		
Leonia Funds +358 200 2580													
Leonia Aasia Osake	H. Lautjärvi	Finland	78.2	-0.2	7,772	10/99	500	178.77 [A]/1000 sh.	- [B]	0.8 %	0.8% / 8	1.50	
Leonia Arvo	P. Nurmi	Finland	20.4	0.1	1,430	11/99	500	180.55 [A]/1000 sh.	- [B]	0.8 %	0.5% / 8	1.60	
Leonia BioLife	M. Koskiniemi	Finland	73.7	3.5	6,086	08/00	500	1,038.28 [A]/1000 sh.	- [B]	0.8% / 8	1% / 8	1.95	
Leonia Euro Kasvuosa.	T. Äikäs	Finland	48.4	0.1	5,642	12/98	500	253.17 [A]/1000 sh.	10.89 [B]	0.8 %	1% / 8	1.50	
Leonia Euro Osake	M. Koskiniemi	Finland	107.3	-2.6	2,482	12/97	500	24.89 /100 sh.	1.38 [B]	0.8 %	0.5% / 8	1.35	
Leonia Euro Yhdist.	M. Koskiniemi	Finland	181.4	2.0	16,490	04/98	500	230.28 [A]/1000 sh.	13.04 [B]	0.8 %	0.5% / 8	1.70	
Leonia Globaali Yhdist.	H. Lautjärvi	Finland	97.6	-0.3	11,221	12/98	500	241.71 [A]/1000 sh.	15.07 [B]	0.8 %	0.5% / 8	1.70	
Leonia Itä-Eurooppa	T. Äikäs	Finland	0.9	0.9	359	11/00	500	949.07		1% / 8	1% / 8	0.70	
Leonia Kasvuosake	P. Nurmi	Finland	31.7	-0.4	2,757	08/96	500	45.27 [A]/1000 sh.	1.79 [B]	0.8 %	0.5%	1.30	
Leonia Kompassi Korko	M. Kuisma	Finland	5.7	1.7	424	05/00	500	1,034.39 [A]/1000 sh.	- [B]	0.5%	0.5% / 8	0.71	
Leonia Kompassi Osake	T. Äikäs	Finland	10.4	0.0	1,959	05/00	500	832.01	- [B]	0.8% / 8	0.8% / 8	1.28	
Leonia Kompassi Säästö	M. Koskiniemi	Finland	9.9	0.3	1,052	05/00	500	972.82 [A]/1000 sh.	- [B]	0.5%	0.5% / 8	1.94	
Leonia Korko	A. Kilpi	Finland	34.0	2.3	1,398	09/97	500	185.13 /1000 sh.	5.41 [B]	0	0.5% / 8	0.60	
Leonia Korko Konverge	T. Äikäs	Finland	20.2	20.1	37	11/00	500	1,001.96		0.5% / 8	0.5% / 8	0.10	
Leonia Obligaatio	H. Linden	Finland	50.4	-0.3	4,905	09/97	500	195.64 [A]/1000 sh.	5.46 [B]	0.8 %	0.5% / 8	0.60	
Leonia Osake	H. Lautjärvi	Finland	127.0	-1.4	17,227	10/87	500	235.00 [A]/1000 sh.	17.02 [B]	0.8 %	1% / 8	1.90	
Leonia Osake Konverge	T. Äikäs	Finland	10.0	10.4	152	11/00	500	957.39		1% / 8	1% / 8	0.30	
Leonia Pohjois-Amerikk	A. Koskela	Finland	22.0	2.5	1,849	12/99	500	165.63 [A]/1000 sh.	- [B]	0.8% / 8	0.8% / 8	1.50	
Leonia Teknologiasake	A. Koskela	Finland	126.8	-0.1	14,462	12/98	500	339.01 [A]/1000 sh.	11.26 [B]	0.5%	1% / 8	1.70	
Leonia Tuottokorko	M. Kuisma	Finland	14.8	0.0	67	10/99	500	171.57 [A]/1000 sh.	- [B]	0.5%	0.5% / 8	0.85	
Leonia Vega	Leonia	Finland	4.5	0.0	61	09/00	500	773.69 [A]/1000 sh.	- [B]	0.5%	0.5% / 8	2.2	
Leonia Yhteisökorko	R. Louhento	Finland	254.3	8.3	401	06/96	100,000	19.66 [A]/1000 sh.	0.57 [B]	0	0	0.33	
Leonia Yhteisöobligaat.	M. Kuisma	Finland	44.7	0.5	55	09/97	100,000	19.54 [A]	0.54 [B]	0	0.25 %	0.53	
Leonia Yhteisöosake	A. Koskela	Finland	31.5	-1.4	78	10/97	150,000	32.37 [A]	2.36 [B]	0.5%	0.5%	0.95	
Mandatum Fund Management Company Ltd +358 800 4226													
Mandatum Aasia	Dresdner RCM	Finland	28.8	-0.1	1,736	06/99	500 FIM	22.41	0.85 [B]	0.5-1%	1% / 50 FIM	1.72	
Mandatum Biotech+	Dresdner RCM	Finland	83.3	1.5	4,466	03/00	500 FIM	27.54	doesn't pay	0.5-1%	1% / 50 FIM	2.35	
Mandatum Bond	P. Hirvonen	Finland	13.7	-0.2	353	10/96	500 FIM	19.57	-	0.5% / 50 FIM	0.70		
Mandatum Equity	Niemelä, Holmqvist	Finland	13.0	0.400	1,130	10/96	500 FIM	41.24	doesn't pay	0	0.5% / 50 FIM	1.30	
Mandatum Euro Bond	Dresdner RCM	Finland	14.9	0	53	06/99	500 FIM	20.42	0.20 [B]	1-3%	1% / 300 FIM	0.35	
Mandatum Eurooppa	Dresdner RCM	Finland	64.4	1.0	1,126	01/99	500 FIM	21.45	1.18 [B]	0.5-1%	1% / 50 FIM	1.30	
Mandatum Global	Dresdner RCM	Finland	122.0	2.1	1,640	09/98	500 FIM	35.83	doesn't pay	0.5-1%	1% / 50 FIM	1.65	
Mandatum IT Small Firr	Niemelä, Holmqvist	Finland	10.1	-0.2	3,127	01/00	500 FIM	15.86	doesn't pay	0.5-1%	1% / 50 FIM	2.35	
Mandatum Kontra	R. Manninen	Finland	2.3	-0.3	232	10/97	500 FIM	11.38	doesn't pay	0	1% / 50 FIM	2.10	
Mandatum Neutral	R. Manninen	Finland	114.8	-3.7	2,046	10/98	500 FIM	20.54	doesn't pay	0.5-1%	1% / 50 FIM	1.10	
Mandatum Optimum	P. Hirvonen	Finland	23.2	-0.2	2,117	10/96	500 FIM	33.30	doesn't pay	0	0.5% / 50 FIM	1.50	
Mandatum Private	Mandatum Varainf	Finland	0.1	0.1	20	11/00	500 FIM	19.24	-	0.5-1%	1% / 50 mk	0.40	
Mandatum Private Aggr	Mandatum Varainf	Finland	0.4	0.4	62	11/00	500 FIM	18.59	-	0.5-1%	1% / 50 mk	0.50	
Mandatum Private Cons	Mandatum Varainf	Finland	0.0	0.0	4	11/00	500 FIM	19.64	-	0.5-1%	1% / 50 mk	0.30	
Mandatum Risk	R. Manninen	Finland	17.0	-0.2	1,157	10/96	500 FIM	43.35	doesn't pay	0	1% / 50 FIM	2.10	
Mandatum Safeguard	P. Tornberg	Finland	15.4	3.1	736	10/96	500 FIM	20.07	doesn't pay	0	0.5% / 50 FIM	1.85	
Mandatum Short Term	P. Hirvonen	Finland	9.6	1.5	314	10/96	500 FIM	19.27	doesn't pay	0	50 FIM	0.40	
Merita Fund Management Ltd +358 200-3000													
Merita American Fund	K. Hansson	Finland	20.4	0.5	3,049	10/97	1 share	28.54 /100 sh.	0.913	1%	1%	1.50	
Merita Asian Fund	JP. Morgan Inv.M.	Finland	207.5	-0.7	29,191	10/97	1 share	25.37 /100 sh.	0.784	1%	1%	1.50	
Merita Avanti	Hellström, Nieminen	Finland	139.6	0.1	22,459	09/87	1 share	9.97 /100 sh.	0.281	1%	1%	2.30	
Merita Bond	J. Salmenkivi	Finland	99.2	-0.4	6,325	12/93	1 share	216.18 /1000 sh.	4.19	0.5%	0.5%	0.60	
Merita European Fund	P. van Berlekom	Finland	497.2	5.3	39,661	10/97	1 share	31.88 /100 sh.	0.745	1%	1%	1.50	
Merita Fennia	M. Laine	Finland	113.8	-0.2	13,288	05/92	1 share	841.11 /1000 sh.	35.61	1%	1%	2.00	
Merita Granitti	Bergekrans, Haavisto	Finland	24.0	0.1	204	01/00	200,000	108.54 /100 os.	-	1%	1%	1.50	
Merita Int. Bond Fund	J. Jakobssen	Lux.	88.3	0.1	-	10/91	20,000 FIM	4.17 [A]	-	1%	0	1.00	
Merita Int. Equity Fund	N. Adams	Lux.	75.2	0.0	-	02/88	20,000 FIM	7.22 [A]	-	1%	0	1.50	
Merita Money Market	T. Hyllinen	Finland	167.9	-2.3	3,144	02/96	1 share	183.82 /1000 sh.	3.77	50 FIM %	max. 100 FIM	0.60	
Merita Nordia	Hellström, Elovainio	Finland	229.0	-1.8	15,896	09/87	1 share	9.49 /100 sh.	0.29	1%	1%	2.30	
Merita Optima	E. Haavisto	Finland	713.5	3.4	80,811	12/87	1 share	282.14 /1000 sh.	7.87	1%	1%	2.30	
Merita Optima Plus	E. Haavisto	Finland	69.9	6.9	15,328	08/00	1 share	94.48 /1000 sh.	-	1%	1%	2.30	
Merita Private	E. Haavisto	Lux.	169.7	0.7	-	09/96	3 000 000 FIM	4.69 [A]	-	3%	0	1.50	
Merita Pro Eur. Money	T. Hyllinen	Finland	206.2	-8.8	219	04/96	1,000,000	7.928	0.08144	50 FIM	0	0.30	
Merita Pro Euro Bond	J. Kivihuhta	Finland	89.1	2.2	157	05/94	1,000,000	10.68	0.11293	0.5%	0	0.30	
Merita Pro Finland	M. Laine	Finland	18.8	0.0	310	03/93	1,000,000	28.62	1.30811	1%	0	0.50	
Merita Pro Glo. Equity	J. Grünler	Lux.	68.4	-0.5	-	04/97	1,000,000	6.30 [A]	-	3%	0	0.75	
Merita World Fund	J. Grünler	Finland	145.0	2.8	21,241	10/97	1 share	27.30 /100 sh.	0.777	1%	1%	1.50	
MN Euro Korko	T. Hyllinen	Finland	108.3	6.6	2,281	01/99	3,500	105.65 /100 sh.	2.149	50 FIM %	max. 100 FIM	0.60	
MN Euro Midi Korko	T. Hyllinen	§	36.9	0.6	3,090	01/00	1 share	103.15 /100 os.	-	0.5%	0.5%	0.60	
MN Euro Obligaatio	J. Salmenkivi	Finland	230.1	-1.4	11,953	09/87	1 share	4.51 /100 sh.	0.09	0.5%	0.5%	0.60	
MN Euroland	P. van Berlekom	Finland	122.5	5.7	10,560	10/98	1 share	298.91 /100 sh.	7.469	1%	1%	1.60	
MN Foresta	O. Elovainio	Finland	62.6	-0.3	8,551	11/93	1 share	323.49 /1000 sh.	10.42	1%	1%	1.60	
MN IT	Andersson, Ljungqvist	Finland	108.8	3.4	26,554	08/99	1 share	112.90 /1000 sh.	5.107	1%	1%	1.60	
MN Medica Life Scienc	A. Norman	Finland	268.9	12.5	25,997	04/99	1 share	138.10 /100 sh.	2.708	1%	1%	1.60	
MN Nordic Small Cap	Andersson, Nieminen	Finland	31.3	0.2	4,369	06/98	1 share	214.60 /100 sh.	1.528	1%	1%	1.60	
MN Pro Balance	E. Haavisto	Finland	51.1	0.5	64	09/99	1,000,000	120.82 /100 os.	7.501	0	1%	0.80	
MN Pro Corporate Bond	J. Särkkä	Finland	51.0	1.7	47	03/00	1,000,000	103.94 /100 os.	-	0.5%	0	0.40	
MN Pro Eurooppa	P. van Berlekom	Finland	123.4	3.3	67	08/99	1,000,000	130.71 /100 os.	2.838	1%	0	0.75	
Nordbanken Östeuropa	P. van Berlekom	Sweden	-	-	-	12/96	20,000 FIM	8.60	-	1%	1%	1.75	

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												Manag.
Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum investment EUR	Value of share EUR	Dividends 2000	Subscription fee / min EUR	Redemp- tion fee / min EUR	and cust. (% / yr)	
Myriadi Fund Oyj +358 3 3141 7500												
Myriadi Kasvu	M. Kelloniemi	Finland	18.1	-0.2	267	04/99	5,000	29.75	doesn't pay	1%	1%	1.56
ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 9 7252 7300												
Odin Finland	T. Haugen	Norway	39.0	-0.6	5,790	12/90	2000 FIM	131.85	doesn't pay	1-3%	0.5%	2.00
Odin Maritim	R. Wiborg	Norway	14.0	-0.5	2,179	10/94	2000 FIM	165.97 NOK	doesn't pay	1-3%	0.5%	2.00
Odin Norden	R. Wiborg	Norway	536.4	-4.1	163,707	06/90	2000 FIM	491.26 NOK	doesn't pay	1-3%	0.5%	2.00
Odin Norge	R. Wiborg	Norway	369.7	-0.1	98,638	06/92	2000 FIM	874.15 NOK	doesn't pay	1-3%	0.5%	2.00
Odin OffShore	R. Wiborg	Norway	9.4	-	-	11/00	2000 FIM	11.03 NOK	doesn't pay	1-3%	0.50 %	2.00
Odin Sverige	N-P. Hollekim	Norway	30.3	-0.3	4,637	10/94	2000 FIM	410.18 NOK	doesn't pay	1-3%	0.5%	2.00
OP-Funds +358 9 404 771												
OP-Delta	J. Lindén	Finland	220.1	1.3	21,500	02/93	no min.	95.74	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Kasvu	Fleming Inv. Manag.	Finland	43.2	0.0	6,170	05/99	no min.	150.89	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Osake	T. Mattila	Finland	72.8	1.8	7,171	06/98	no min.	23.90	doesn't pay	1% / 8	1% / 8	1.83
OP-Forest	T. Sallinen	Finland	43.9	0.5	5,316	10/87	no min.	40.87	doesn't pay	1% / 8	1% / 8	2.03
OP-Interest	T. Leskinen	Finland	89.6	-0.8	4,355	12/93	no min.	20.50	0.6	0.25% / 8	0.25% / 8	0.52
OP-Itä-Eurooppa	Fleming Asset Mar	Finland	6.4	1.7	2,444	10/00	no min.	90.84	doesn't pay	1% / 8	1% / 8	2.03
OP-Markka	T. Leskinen	Finland	80.6	-2.0	787	04/96	no min.	18.00	0.36	0.5% / 8	0	0.52
OP-Medical	T. Mattila	Finland	77.6	4.0	12,001	04/00	no min.	129.56	doesn't pay	1% / 8	1% / 8	2.15
OP-Pirkka	J. Lindén	Finland	209.8	1.7	23,813	03/89	no min.	57.74	doesn't pay	1% / 8	1% / 8	2.03
OP-Spektri	T. Mattila	Finland	169.3	-0.3	29,200	01/00	no min.	90.03	doesn't pay	1% / 8	1% / 8	1.83
Opstock Euro Bond Ind.	T. Leskinen	Finland	108.3	12.2	68	11/99	700,000	102.17	3	0	0-0.15 % a	0.15
Opstock Euro Index	E. Kohonen	Finland	154.7	4.4	170	04/99	300,000	132.98	doesn't pay	0	0-0.30 % a	0.48
Opstock Fin Bond Ind.	T. Leskinen	Finland	160.7	-1.1	62	11/99	700,000	102.34	3.1	0	0-0.15 % a	0.11
Opstock Finland Ind.	E. Kohonen	Finland	57.5	-3.1	147	12/98	300,000	28.54	doesn't pay	0	0-0.30 % a	0.48
Opstock Global Bal.	Schroder Investment M.	Finland	19.6	-36.0	86	05/97	80,000	22.86	1.4	2%	0	1.03
Opstock Global Equity	Fleming Investment M.	Finland	45.5	0.2	93	06/97	80,000	27.76	doesn't pay	2%	0	1.03
OP-Teknologia	T. Sallinen	Finland	19.9	1.5	3,724	04/00	no min.	76.96	doesn't pay	1% / 8	1% / 8	2.15
OP-Trendi	T. Leskinen	Finland	7.4	0.1	1,092	04/00	no min.	94.94	doesn't pay	1% / 8	1% / 8	2.15
OP-Yield	Leskinen, Lindén	Finland	300.4	1.0	25,267	10/87	no min.	28.86	2.4	1% / 8	1% / 8	2.03
PYN Funds +358 9 270 70400												
Elite	P. Deryng	Finland	5.7	-	304	02/99	5,000	11.71	doesn't pay	0	0	1.00 ^b
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843												
Roburs Aktief. Contura	A. Ramsten	Sweden	2,285.0	-	507,206	09/83	170	27.26	-	1,0 % / 13	1 %	1.41
Roburs Amerikafond	J. Gemmel	Sweden	145.9	-	43,865	04/94	170	4.48	0.01813	1,0 % / 13	1 %	1.41
Roburs Japanfond	J. Heden	Sweden	146.1	-	78,899	09/94	170	1.52	-	1,0 % / 13	1 %	1.41
Roburs Kommunikation: A	A. Ramsten	Sweden	711.5	-	228,388	04/94	170	4.74	-	1,0 % / 13	1 %	1.41
Roburs Obligationsfond	C. Tovi	Sweden	188.6	-	9,330	04/86	170	13.67	-	1,0 % / 13	1 %	0.71
Roburs Pacificfonden	N. Peacock	Sweden	211.5	-	130,273	03/89	170	2.13	0.02418	1,0 % / 13	1 %	1.41
Roburs Privatiseringsfon	J. Heden	Sweden	15.3	-	3,913	09/94	170	2.13	0.05440	1,0 % / 13	1 %	1.41
Roburs Rysslandsfond	D. Dinef	Sweden	107.9	-	109,073	06/94	170	0.51	-	1,0 % / 13	1 %	2.41
Roburs Råvarufond	D.Mårtensson	Sweden	6.1	-	3,752	03/98	170	1.45	0.03022	1,0 % / 13	1 %	1.41
Roburs Skogsfond	D.Mårtensson	Sweden	43.6	-	14,813	09/88	170	3.16	0.07254	1,0 % / 13	1 %	1.41
Roburs Småbolag. Euroç	B. Stenbäck	Sweden	348.3	-	114,277	08/98	170	1.91	-	1,0 % / 13	1 %	1.41
Roburs Östeuropafond	D. Dinef	Sweden	98.2	-	86,915	01/96	170	0.95	0.01209	1,0 % / 13	1 %	1.41
Sampo Rahastoyhtiö Oy 010 515 230												
Hansa Investment Fund	Trigon Inv. Mgmt.	Finland	4.2	-	88	04/98	10 000 FIM	127.73 / 1000 sh.	doesn't pay	0-3 %	1-5 %	1.80 ^b
Sampo 2010	Laakkonen, Rautala	Finland	10.2	0.2	109	05/99	1,000	1,102.83	60	0.50 %	1.00 %	1.60
Sampo 2020	Laakkonen, Rautala	Finland	6.5	0.1	64	05/99	1,000	1,167.05	80	0.50 %	1.00 %	1.60
Sampo 2030	Laakkonen, Rautala	Finland	10.3	0.1	54	05/99	1,000	1,199.23	100	0.50 %	1.00 %	1.60
Sampo Eur Likviditet	J. Rautala	Finland	14.2	-0.4	52	05/99	1,000	1,047.28	-	0.5% / 10	1% / 10	0.50
Sampo Eur Obligation	J. Rautala	Finland	44.3	0.0	51	05/99	1,000	1,014.48	doesn't pay	0.5% / 10	1% / 10	0.70
Sampo Sectors Europ.	Lombard Odier	Finland	16.3	0.2	103	05/99	1,000	1,381.39	120	0.50 %	1.00 %	1.60
Sampo Sectors Finland	J. Yliheikkilä	Finland	2.4	0.2	60	05/99	1,000	1,440.48	120	0.50 %	1.00 %	1.60
Sampo Sectors Glob.	Lombard Odier	Finland	18.7	0.1	83	05/99	1,000	1,292.49	120	0.50 %	1.00 %	1.60
Sampo Uudet Yhtiöt	Laakkonen	Finland	10.8	0.0	318	05/00	1,000	606.94	-	0.50 %	1.00 %	1.60

DATA OF MUTUAL FUNDS AS AT NOVEMBER 30TH, 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- and tion fee / min EUR	Manag. and cust. (% / yr)
Seligson & Co +358 9 6817 8200											
APS Far East	M. Paasi	Finland	8.3	0.0	141	07/99	30,000 FIM	11.008		0-2,5%	0 - 0.5 % a 1.20
Euro Obligaatioindeksir.	J. Niemi	Finland	24.4	0.1	67	10/98	30,000 FIM	1.774	-	0	0 - 0.5 % a 0.30
Eurooppa 50-indeksirah.	M. Paasi	Finland	31.9	0.4	280	06/98	30,000 FIM	2.375	0.10	0	0 - 0.5 % a 0.50
FOX-indeksirahasto	M. Paasi	Finland	11.4	0.2	276	04/98	30,000 FIM	2.726	0.15	0	0 - 0.5 % a 0.50
Global Top 25 Brands	M. Paasi	Finland	56.9	4.2	256	06/98	30,000 FIM	2.766	doesn't pay	0	0 - 0.5 % a 0.60
Global Top 25 Pharma	M. Paasi	Finland	45.4	0.6	155	01/00	30,000 FIM	14.010	-	0	0 - 0.5 % a 0.60
Joustosalkku	Annanolli, Paasi	Finland	1.7	0.0	54	11/99	30,000 FIM	10.637	-	1 %	1 % 0.70
Osakesalkku	Annanolli, Paasi	Finland	1.7	0.0	79	11/99	30,000 FIM	11.045	-	1 %	1 % 0.70
Phalanx	Langenskiöld	Finland	20.4	-	185	12/97	30,000 FIM	2.287	0.09	2%	100 1.00 ^b
Phoenix	Langenskiöld	Finland	16.0	0.1	18	09/00	30,000 FIM	9.747	-	2%	100 1.10 ^b
Prosperity Russia	Langenskiöld, Paasi	Finland	1.7	0.2	153	03/00	30,000 FIM	7.346	-	0-2,5%	0 1.40 ^b
Rahamarkkinarahasto	J. Niemi	Finland	97.4	7.0	455	04/98	500,000	1.837 / 10 sh.	0.07	0	0 0.20
Tapiola 2010	Annanolli, Paasi	Finland	6.1	0.0	62	09/99	30,000 FIM	12.497	-	1 %	0.50 % 0.35
Tapiola 2015	Annanolli, Paasi	Finland	5.5	0.0	59	09/99	30,000 FIM	12.586	-	1 %	0.50 % 0.35
Tapiola 2020	Annanolli, Paasi	Finland	4.2	0.0	59	09/99	30,000 FIM	12.692	-	1 %	0.50 % 0.35
Tapiola 2025	Annanolli, Paasi	Finland	2.9	0.0	61	09/99	30,000 FIM	12.786	-	1 %	0.50 % 0.35
Tapiola Maailma	Annanolli, Paasi	Finland	8.0	0.4	73	10/99	30,000 FIM	12.486	-	2 %	0.50 % 0.70
Topix Core 30	M. Paasi	Finland	2.8	0.1	76	01/00	30,000 FIM	7.596	-	0	0 0.50
Vakaasalkku	Annanolli, Paasi	Finland	9.5	-0.4	54	09/99	30,000 FIM	10.325	-	1 %	0.50 % 0.30
Trevisse Funds, Merita Rahastoyhtiö Oy +358 9 1234 0213											
Active Asset Allocation	T. Söderberg	Finland	9.3	1.4	85	11/99	no min.	1,092.9	-	0,5%	0.5% 0.90
Eurokorko	M. Sörensen	Finland	7.5	-0.2	57	02/96	no min.	1,034.87	-	max. 10	max. 10 0.60
Euroland	N. Christensen	Finland	3.4	-0.01	48	12/99	no min.	1,069.12	-	0,5%	0.5% 1.60
Euro-Obligaatio	M. Sörensen	Finland	7.4	0.2	30	06/96	no min.	1,035.9	-	max. 10	max. 10 0.75
Global Equity	L. Krohn	Lux.	91.3	3.0	481	01/97	20,000 FIM	243.78	doesn't pay	2%	0 1.50
Suomi	J. Nieminen	Finland	12.3	0.5	143	02/96	no min.	1,289.20	-	0,5%	0.5% 1.60
Tillväxtfond	P. Uusitalo	Sweden	201.5	1.9	855	03/94	ei minimiä	3,906.22 SEK	-	0,3% ^f	0.3% f 1.25
WIP Fund Management Company +358 9 6122 8350											
WIP Market Lead. Glo.	Immonen, Wahlström	Finland	11.4	1.1	60	11/99	2,000	19.77 [A]	0.86 [B]	1%	0.1% / 1000 0.75 ^b
WIP SmallTitans	Immonen, Wahlström	Finland	11.2	0.23	88	09/99	2,000	27.8	-	1%	20 0.75 ^b
WIP Value Visions	Immonen, Wahlström	Finland	11.5	0.7	127	11/98	2,000	25.27 [A]	1.19 [B]	1%	20 0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088											
Euro Bond	Ålandsbanken	Finland	6.2	1.6	74	10/98	500 mk	17.89 [B]	-	0,5% /10 mk	0.5% /10 mk 0.69
Europe Active Portfolio	Ålandsbanken	Finland	17.8	0.8	1,619	10/98	500 mk	20.50 [B]	-	0,5% /10 mk	0.5% /10 mk 1.92
Global Blue Chip	Ålandsbanken	Finland	12.5	0.3	1,891	10/98	500 mk	20.52 [B]	-	0,5% /10 mk	0.5% /10 mk 1.92
Share Index Loan	Ålandsbanken	Finland	5.4	-0.1	277	10/98	500 mk	17.26 [B]	-	0,5%/10 mk	1% / 10 mk 1.84
Total			73,395.9	219.4	2,695,113						
Funds Investing in Finland			3,493.9	-18.3	184,799						
Funds Registered in Finland			14,050.5	38.9	787,448						
Funds Registered in Finland											
Risk funds			148.0	-1.8	5,121						
Equity funds			6,371.7	104.0	476,185						
Asset allocation funds			3,606.0	-11.3	256,907						
Bond funds			1,592.0	17.0	31,733						
Short-term bond funds			210.5	21.0	3,869						
Money market funds			2,122.3	-90.0	13,633						
<p>a) Subscription fee depends on investments maturity</p> <p>b) In addition a return dependent fee</p> <p>c) Minimum investment in savings program 500 FIM</p> <p>d) Minimum investment in savings program 100 FIM</p> <p>e) Hiisi Kasvu: Manag. & Cust. till 11/1/2001, thereafter 0,75 %. A return dependent fee also added.</p> <p>f) Trevisse Equity and Trevisse Tillväxtfond: Subscription and redemption fees will be redeemed to the fund</p> <p>h) Gyllenberg 20. 30 and 50 Funds: 0 % subscription fee until January 31st, 2000</p>											

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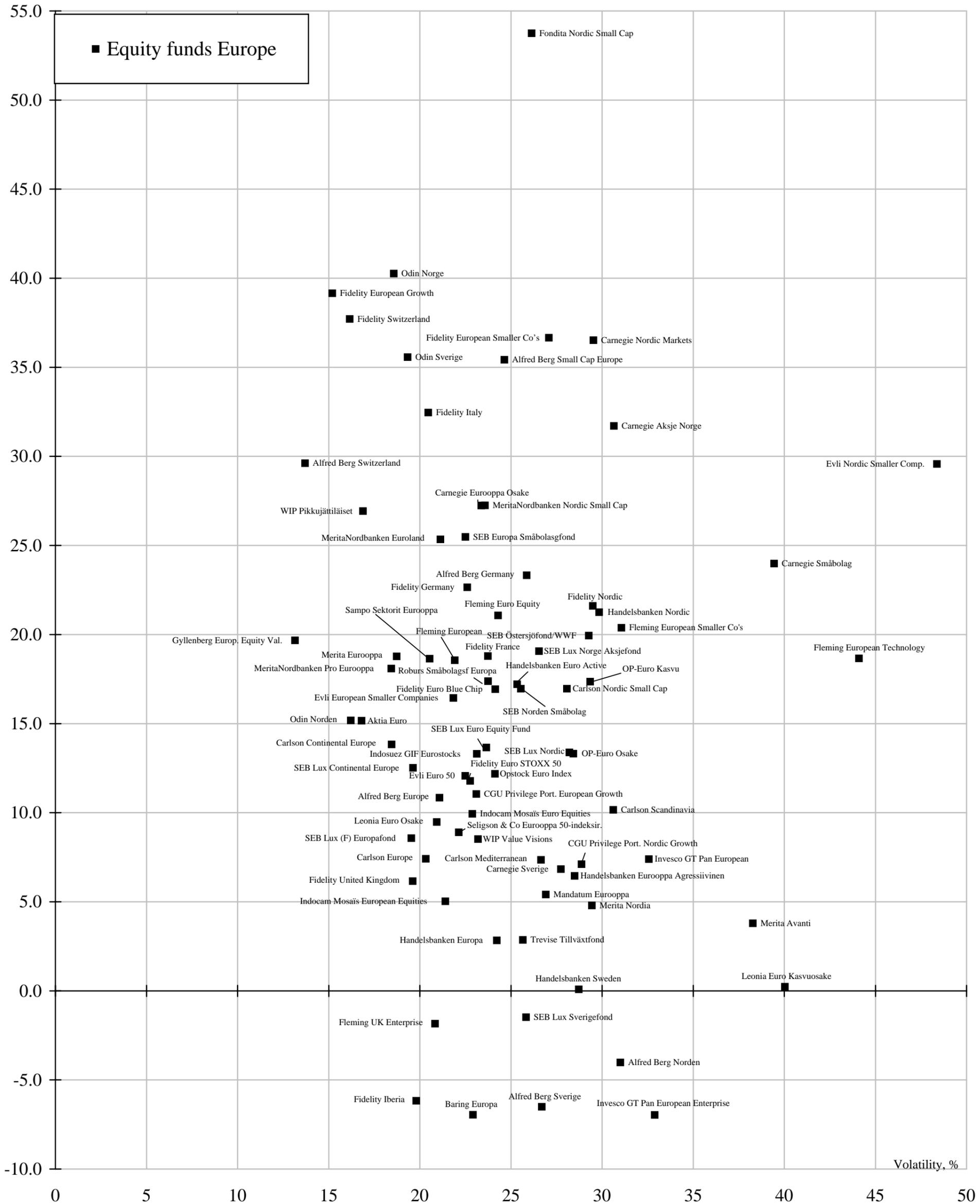
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PERFORMANCE OF INTERNATIONAL FUNDS

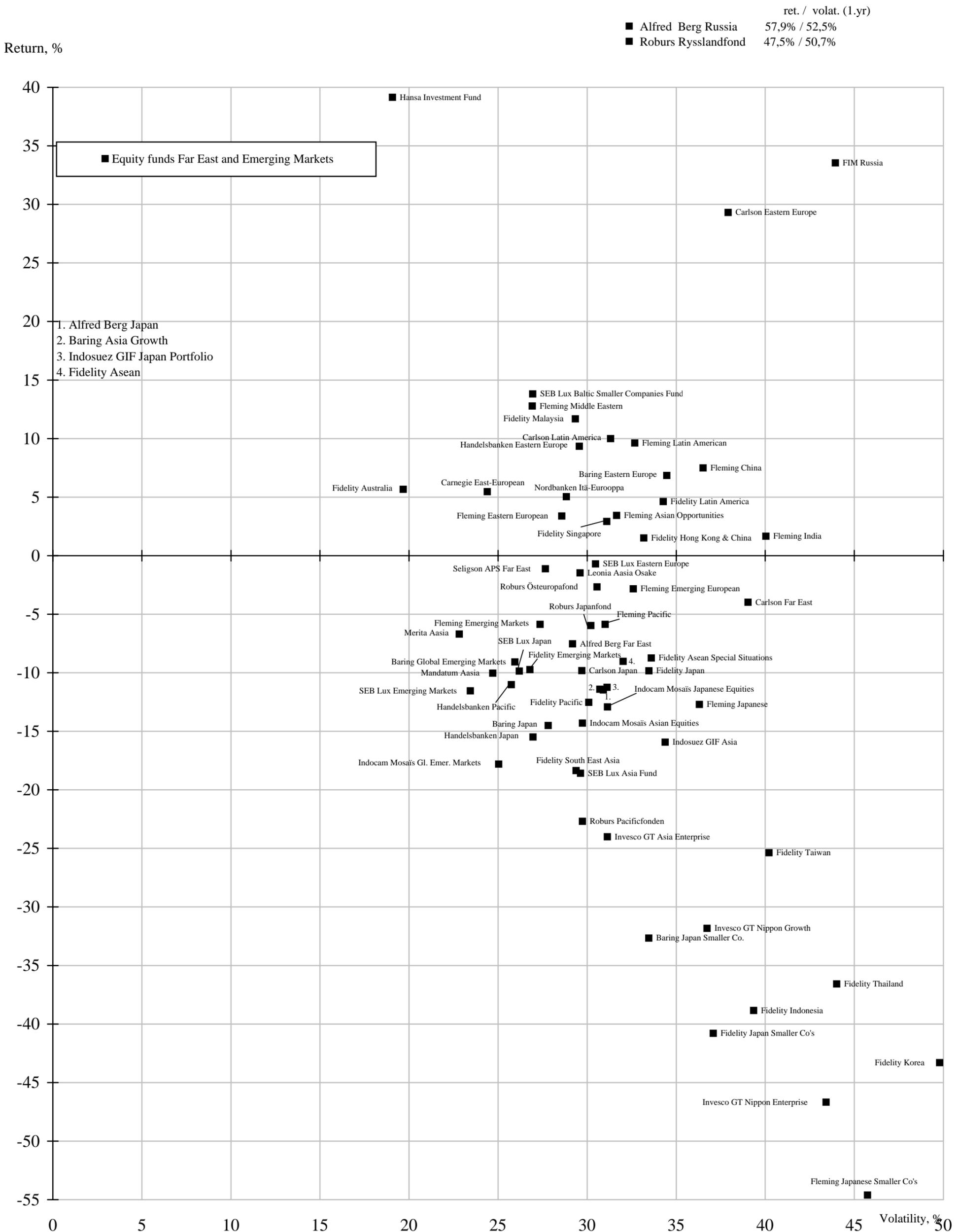
December 1, 1999 - November 30, 2000

Return, %

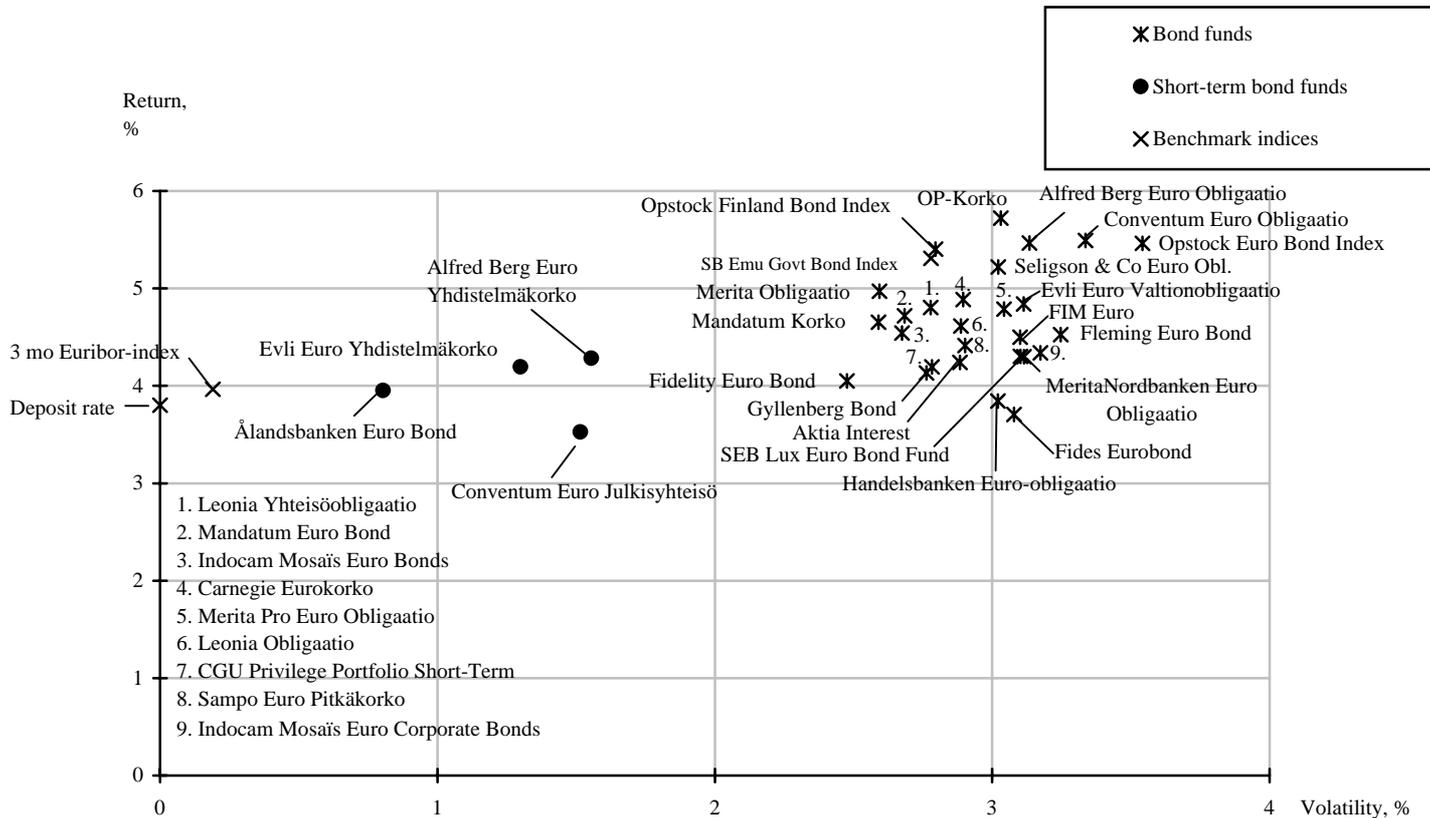


PERFORMANCE OF INTERNATIONAL FUNDS

December 1, 1999 - November 30, 2000



PERFORMANCE OF FIXED INCOME FUNDS December 1, 1999 - November 30, 2000



EXPLANATIONS OF THE FIGURES

- Nominal return** Nominal return of fund is the per cent change in share price with paid dividends, management and custodian fees, and splits taken into account. Dividends are assumed to have been reinvested on the ex-dividend date. No taxes have been taken into account. The two, three and five year returns are expressed in a per annum basis.
- Example Investment return** Return of the example investment is the return of a one-year investment of 100,000 FIM that is realised at the end of the period. This figure takes into account everything that nominal return does and also subscription and redemption fees for a 100,000 FIM investment. If the minimum investment of the fund is greater than 100,000 FIM, subscription and redemption fees for the minimum investment have been used. For international funds, return of the example investment is calculated both in FIM and the domestic currency of the fund.
- Volatility** Volatility describes how rapidly the price of a fund share is likely to change and therefore measures the risk of the investment. It is calculated from the standard deviation of daily returns and is expressed in per cents annually. An often used basic rule is that if volatility is, for example, 20%, the fund's return is within the range of $\pm 20\%$ of fund's expected return on average in two of three years.
- Beta** Beta describes the sensitivity of the share price of the fund to the changes in the HEX Portfolio Yield Index. For example, a Beta of 0.7 means that on average a change in HEX Portfolio Yield Index of one per cent causes a 0.7 per cent change in fund price to the respective direction.
- Duration** Duration is a measure of a fund's interest rate sensitivity. The greater the duration, the more sensitive the fund is to shifts in interest rates. Duration figures are reported by funds.
- Sharpe ratio** Sharpe ratio describes how much extra return compared to a riskless investment the fund has earned per each percentage point of volatility. The larger the Sharpe ratio, the better the fund has performed relative to its risk. The Sharpe ratio is not a reliable measure for money market funds, and thus is not reported for them.
- Alfa** Alfa describes how much the annual return of the fund has exceeded the return of a corresponding benchmark portfolio. The benchmark consists of a HEX portfolio and riskless deposit. The larger the Alfa, the better the fund has performed relative to the market.

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PERFORMANCE OF INTERNATIONAL FUNDS

Return,

December 1, 1999 - November 30, 2000

ret. / volat. (1 yr.)

■ Carnegie Medical 161,2% / 33,3%
 ■ Odin Maritim 60,7% / 20,7%
 ■ SEB Lux (F) Läkemedel&Bioteknik 59,1% / 24,4%

