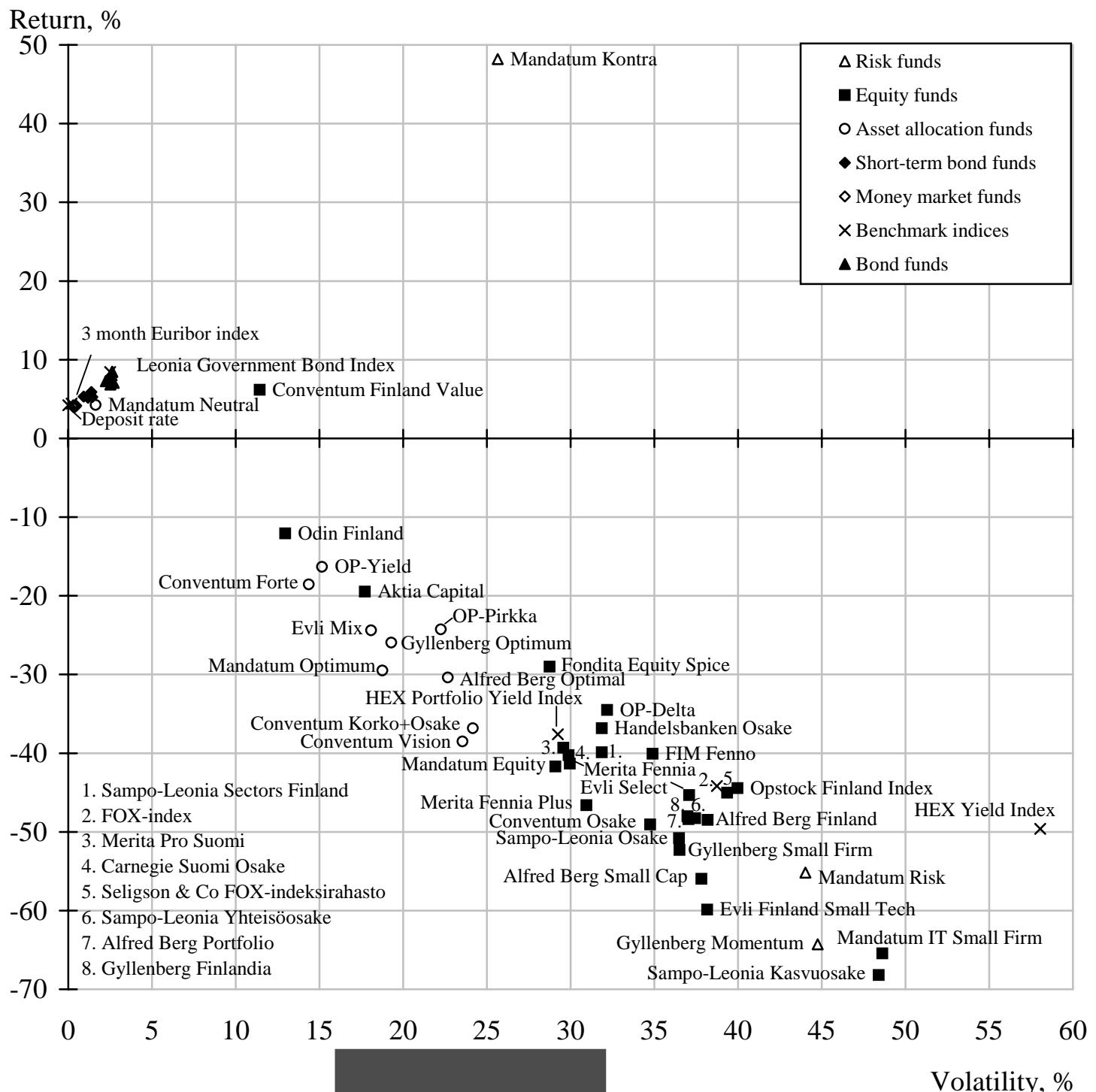


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

March 1, 2000 - February 28, 2001



Helsinki Exchanges

MARCH

2001

PERFORMANCE OF FUNDS FEBRUARY 28TH, 2001

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	12.8	31.4	48.2	-8.5	-6.6	47.5	25.6	-0.82	1.7	9.6
Mandatum Risk	-18.9	-38.0	-55.2	-0.6	-0.4	-55.6	44.0	1.47	-1.3	2.1
Gyllenberg Momentum	-18.9	-45.9	-64.3	3.1	6.4	-65.0	44.8	1.54	-1.5	-3.9

EQUITY FUNDS

	FINLAND										
Conventum Finland Value	4.5	3.2	6.2	23.2	18.0	26.4	4.1	11.4	0.27	0.2	13.2
Odin Finland	1.8	-5.9	-12.1	12.9	-0.7	15.6	-15.1	13.0	0.21	-1.3	-7.5
Aktia Capital	-3.4	-15.5	-19.5	12.8	6.4	18.5	-20.3	17.7	0.60	-1.3	1.2
Fondita Equity Spice	-14.0	-27.6	-29.0	18.8	11.1		-30.4	28.7	0.91	-1.2	4.7
OP-Delta	-7.7	-24.6	-34.5	23.6	19.7	23.2	-35.8	32.2	1.04	-1.2	4.6
Handelsbanken Osake	-13.0	-27.1	-36.8	5.1			-38.1	31.9	1.01	-1.3	1.0
Merita Pro Finland	-13.3	-32.1	-39.3	3.1	2.3	17.2	-39.9	29.6	0.94	-1.5	-4.1
Sampo-Leonia Sektorit Suomi	-14.0	-32.7	-39.9				-40.8	31.9	1.06	-1.4	0.3
FIM Fynno	-13.1	-33.1	-40.1	37.8			-41.3	34.9	1.16	-1.3	4.1
Carnegie Suomi Osake	-15.7	-32.3	-40.3	5.1	2.3	18.0	-40.6	29.9	0.93	-1.5	-5.5
Merita Fennia	-13.6	-33.5	-41.3	0.9	-2.3	13.9	-42.5	30.0	0.95	-1.5	-5.7
Mandatum Equity	-11.4	-26.4	-41.7	14.8	7.9		-42.0	29.1	0.99	-1.6	-4.7
Opstock Finland Index	-19.4	-33.4	-44.4	11.0			-44.4	40.0	1.23	-1.2	2.8
Seligson & Co FOX-indeksirahasto	-19.6	-33.7	-45.0	9.6			-45.0	39.4	1.23	-1.3	2.3
Evli Select	-14.5	-34.2	-45.3	17.6	10.1	22.7	-46.4	37.1	1.19	-1.3	0.2
Merita Fennia Plus	-15.6	-38.1	-46.6	15.6	14.2	24.1	-46.9	31.0	0.95	-1.6	-10.9
Gyllenberg Finlandia	-9.9	-30.2	-48.0	4.9	3.1	17.2	-49.1	37.0	1.32	-1.4	2.8
Sampo-Leonia Yhteisöosake	-18.5	-37.4	-48.3	8.9	8.7		-48.5	37.4	1.33	-1.4	3.0
Alfred Berg Portfolio	-17.8	-37.7	-48.4	5.7	3.6	19.4	-49.4	37.0	1.28	-1.4	0.9
Alfred Berg Finland	-17.9	-37.8	-48.5	5.1	3.2	18.5	-49.5	38.2	1.27	-1.4	0.6
Conventum Osake	-14.0	-37.1	-49.1	-0.5	-1.6	14.1	-50.3	34.7	1.24	-1.5	-1.6
Sampo-Leonia Osake	-18.8	-41.1	-50.8	1.3	2.5	18.7	-51.5	36.5	1.23	-1.5	-3.4
Gyllenberg Small Firm	-13.0	-38.9	-52.3	10.9	5.2	20.1	-53.2	36.5	1.32	-1.5	-1.5
Alfred Berg Small Cap	-19.1	-45.2	-56.0	15.8			-56.2	37.8	1.27	-1.6	-6.9
Evli Finland Small Tech	-18.6	-47.7	-59.9				-60.7	38.2	1.20	-1.7	-14.0
Mandatum IT Small Firm	-23.1	-51.1	-65.4				-66.1	48.6	1.64	-1.4	-0.9
Sampo-Leonia Kasvuosake	-30.5	-57.0	-68.2	-3.5	-5.3		-68.5	48.4	1.74	-1.5	0.2

	FINLAND										
Mandatum Neutral	-0.1	3.0	4.3	7.1		4.0	1.6	0.00	0.0	0.2	
OP-Yield	-3.7	-10.8	-16.3	14.5	12.9	14.4	-18.0	15.2	0.47	-1.4	-0.8
Conventum Forte	-3.9	-11.1	-18.6	6.0	6.6	16.0	-20.2	14.4	0.49	-1.6	-2.2
OP-Pirkka	-4.0	-18.5	-24.3	19.6	18.4	26.8	-25.8	22.3	0.67	-1.3	-0.4
Evli Mix	-6.3	-16.0	-24.4	10.5	9.6	15.8	-25.9	18.1	0.57	-1.6	-4.9
Gyllenberg Optimum	-6.0	-13.8	-25.9	9.2	8.5	14.0	-27.4	19.3	0.69	-1.6	-1.2
Mandatum Optimum	-7.9	-19.6	-29.5	6.4	5.0		-29.8	18.8	0.57	-1.8	-9.9
Alfred Berg Optimal	-10.1	-22.2	-30.4	5.4	4.1	14.4	-31.8	22.7	0.76	-1.5	-3.0
Conventum Balanced	-8.9	-26.0	-36.8	-2.1	0.8	10.1	-39.3	24.2	0.88	-1.7	-4.3
Conventum Vision	-14.6	-26.9	-38.5				-38.9	23.6	0.78	-1.8	-10.0
Conventum Aktive	-9.5							23.6			

PERFORMANCE OF FUNDS FEBRUARY 28TH, 2001

	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	
Opstock Euro Bond Index	0.6	5.6	8.6				8.6		3.1	6.0	1.4
Seligson & Co Euro Obligaatio	0.6	5.9	8.6	2.7			8.6		2.7	5.2	1.6
Conventum Euro Obligaatio	0.6	5.4	8.5	2.7	4.4	6.8	8.0		3.1	4.8	1.4
Opstock Finland Bond Index	0.6	5.9	8.5				8.5		2.6	4.7	1.6
OP-Interest	0.6	5.3	8.5	3.1	5.2	6.8	7.9		2.6	4.9	1.6
Merita Pro Euro Bond	0.5	5.2	8.1	2.3	4.4	6.9	7.5		2.8	5.6	1.4
Alfred Berg Euro Obligaatio	0.6	5.0	8.0	2.6	4.6	7.1	7.5		2.7	5.2	1.4
Merita Bond	0.4	5.5	8.0	2.5	4.5	6.7	6.9		2.6	4.9	1.5
Mandatum Euro Bond	0.6	5.1	7.9				3.6		2.1	-	1.8
Sampo-Leonia Obligaatio	0.7	5.6	7.8	2.4	4.3		7.2		2.4	5.1	1.5
Evli Euro Government Bond	0.6	5.3	7.8	2.5	4.5	7.4	7.2		2.9	5.6	1.2
Carnegie Eurokorko	0.5	5.4	7.7	2.6	4.5	6.9	7.4		2.7	4.1	1.3
Sampo-Leonia Yhteisöobligaatio	0.7	5.6	7.7	2.5	4.4		7.1		2.3	4.7	1.5
MeritaNordbanken Euro Bond	0.4	4.9	7.5	1.9	4.1	6.7	6.5		2.8	5.6	1.2
Sampo-Leonia Euro Bond	0.6	5.1	7.5				7.4		2.6	5.2	1.3
Indocam Mosaïs Euro Corp. Bonds	0.4	5.0	7.5				6.9		2.8	-	1.2
Mandatum Bond	0.8	5.3	7.3	2.8	4.8		6.7		2.2	4.6	1.4
Indocam Mosaïs Euro Bonds	0.4	4.8	7.2	1.2	4.4		6.6		2.4	-	1.2
Fides Eurobond	0.7	5.3	7.1	1.6			6.0		2.9	4.6	1.0
Gyllenberg Bond	0.7	5.2	7.1	1.6	3.4	6.1	6.5		2.7	5.4	1.1
FIM Euro	0.3	4.5	7.1	3.0			6.0		2.7	4.6	1.1
SEB Lux Euro Bond Fund	0.3	4.6	7.0	1.8	3.6	4.8	6.4		2.8	-	1.0
Evli Corporate Bond	0.7	5.5	6.9				5.3		2.4	5.2	1.1
Handelsbanken Euro-obligaatio	0.6	4.7	6.9	2.1			6.3		2.6	5.7	1.0
Aktia Interest	0.4	4.9	6.8	1.9	3.8	6.2	5.8		2.5	4.1	1.0
Fleming Euro Bond	0.5	4.3	6.8	1.4	3.5	5.0	4.7		2.8	-	0.9
Carlson Euro Bond	0.6	5.0	6.6	1.8			5.6		2.4	-	1.0
Fidelity Euro Bond	0.5	4.1	6.6	1.5	3.7	5.9	3.1		2.1	-	1.2
CGU Privilege Pf. Short-Term	0.4	4.5	6.4	1.5			5.3		2.6	-	0.8
MeritaNB Pro Corporate Bond	0.5	5.4							2.7	5.1	
Hiisi Yrityskorko	0.8	4.3							2.5	4.9	
OP-Euro Yrityslaina	0.7									5.0	
Tapiola Korko	0.3									4.0	

	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	
Alfred Berg Euro Yhdistelmäkorko	0.4	1.0	1.9	3.6	4.5	5.9		5.4		1.4	2.9
Evli Euro Balanced Fixed Income	0.5	0.9	1.8	3.6	4.3	5.6		3.0	5.1	1.3	2.5
Ålandsbanken Euro Bond	0.5	1.1	1.9	3.5	4.5	5.3	3.4	4.3	0.9	2.7	
Conventum Euro Julkisyhteisö	0.5	1.0	2.0	3.9	4.6	5.3		2.8	5.1	1.4	2.4
MeritaNordbank. Euro Midi Korko	0.3	0.9	1.9	3.9	4.7	5.1			4.1	1.2	2.0
Sampo-Leonia Kompassi Korko	0.7	1.2	2.1	4.1	4.9					1.8	3.0

PERFORMANCE OF FUNDS FEBRUARY 28TH, 2001

MONEY MARKET FUNDS	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		
Merita Pro Euro Money Market	0.32	0.80	1.34	2.67	3.72	4.50	3.57	4.45		0.28	0.55	
Sampo-Leonia Yhteisökorko	0.37	0.82	1.33	2.56	3.67	4.46	3.68	4.46		0.28	0.32	
Carnegie Likvidi	0.34	0.79	1.25	2.48	3.55	4.33	3.48	4.13		0.41	0.28	
Aktia Likvida	0.30	0.76	1.33	2.54	3.51	4.21	3.21	3.69		0.43	0.46	
Seligson & Co Rahamarkinarahasto	0.33	0.71	1.16	2.35	3.38	4.20	3.47	4.20		0.18	0.20	
Mandatum Short Term	0.36	0.77	1.25	2.52	3.50	4.16	3.39	4.11		0.47	0.45	
Evli Euro Interest	0.35	0.78	1.22	2.39	3.36	4.12	3.27	4.00		0.23	0.49	
Sampo-Leonia Euro Liquidity	0.31	0.75	1.20	2.30	3.23	4.12		3.99		0.36	0.35	
MN Euro Korko	0.30	0.73	1.24	2.45	3.44	4.10	3.22	3.57		0.27	0.55	
Gyllenberg Money Manager	0.30	0.76	1.23	2.43	3.45	4.09	3.31	3.84		0.27	0.43	
Alfred Berg Euro Korko	0.32	0.69	1.18	2.34	3.33	4.07	3.22	3.55		0.26	0.30	
Merita Money Market	0.32	0.76	1.25	2.41	3.36	4.01	3.16	3.86		0.30	0.55	
OP-Markka	0.28	0.72	1.17	2.31	3.29	4.00	3.20	3.48		0.40	0.46	
FIM Likvidi	0.32	0.76	1.20	2.36	3.33	3.96	3.09	3.96		0.41	0.23	
Sampo-Leonia Korko	0.33	0.75	1.17	2.29	3.28	3.95	3.13	3.95		0.22	0.32	
Handelsbanken Eurokorko	0.27	0.78	1.16	2.35	3.32	3.92	3.15	3.92		0.32	0.27	
Fidelity Euro Cash	0.29	0.65	0.97	1.98	2.91	3.76	3.06	3.76		0.17	-	
Conventum Euro Likvidi	0.31	0.72	1.19	2.41	3.32	3.76	2.99	3.66		0.44	0.39	
SEB Lux Euro Short Bond Fund	0.28	0.68	1.14	2.31	3.20	3.70	2.72	3.40		0.72	-	
Aurator Likvidi	0.43	0.88	1.37	2.56						0.22	0.09	
Evli Money Manager+	0.42	0.82	1.27							0.27	0.55	
Tapiola Rahamarkkina	0.32										0.27	

BOND FUNDS	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.		Nom.	Dom. Curr.		
Fleming Emerg. Markets Debt	Global	-1.0	0.6	19.9	32.7	10.6	18.7	17.5	11.9	17.5	10.2	0.9	
Merita International Bond	Global	1.2	5.3	14.5	8.5	7.9	10.6	13.3	13.3	5.7	5.7	1.8	
Carlson International Bond	Global	1.6	-2.5	13.2	12.1	9.2	10.2	12.7	6.7	18.7	7.2	0.5	
Indocam Mosaïc Global Bonds	Global	1.3	4.0	13.2	9.5	7.6		13.2	7.8	8.3	9.3	1.1	
CAF Global Bond	Global	1.2	4.1	12.5	8.1	7.6	11.2	11.4	6.1	16.4	10.5	0.5	
Fidelity US Dollar Bond	Global	-0.9	0.4	11.0	12.3	7.2	8.7	7.2	4.7	14.0	3.4	0.5	
CAF Euro Bond	Europe	0.5	4.8	8.6	0.6	3.2	7.4	7.5	7.5	8.4	8.4	0.5	
Handelsbanken Int'l. Bonds	Global	1.0	1.0	8.5	8.4	7.5	9.0	7.5	2.3	8.2	16.5	0.5	
SEB Lux International Bond	Global	1.0	0.3	8.4	7.5	6.8	9.4	7.8	7.8	7.5	7.5	0.6	
Fleming Global Bond	Global	0.7	-0.1	7.9	7.5	7.0	9.8	4.2	-0.8	9.4	6.9	0.4	
Gyllenberg European Bond	Europe	0.4	4.8	7.4	2.2			6.8	6.8	2.2	2.2	1.5	
Invesco GT European Bond	Europe	0.6	4.8	7.1	1.9	4.2		2.0	2.0	2.7	6.6	1.2	
Fidelity US Dollar Cash	Global	0.9	-1.0	6.9	12.8	7.6	10.8	6.9	5.2	14.4	0.7	0.2	
Baring International Bond	Global	0.2	-0.6	6.4	4.0	2.5	7.4	1.3	-3.5	12.9	8.7	0.2	
Sampo-Leonia Tuottokorko	Global	1.0	4.8	5.8				4.2	4.2	2.4	2.4	0.6	
Fidelity International Bond	Global	0.6	-0.1	4.9	7.4	4.4	5.4	1.4	0.1	12.1	5.7	0.1	
Handelsbanken Swedish Bonds	Nordic C.	-2.3	-2.4	2.3	3.3	3.7	5.3	1.3	8.8	6.9	7.0	-0.3	
Roburs Obligationsfond	Nordic C.	-2.0	-3.1	0.1	2.8	-0.5	1.9	-1.9	5.4	7.3	7.3	-0.5	
Fidelity Sterling Bond	Global	-1.0	-0.4	-0.1	5.8	4.5	12.9	-3.5	0.5	11.1	3.8	-0.4	
Fleming Sterling Bond	Global	2.7	-3.6	-1.0	4.7	5.8	14.2	-2.9	1.1	12.0	6.9	-0.4	
Fleming Eur. High Yld Bond	Europe	-1.0	-1.6	-2.4	-0.6			-4.3	-4.3	5.3	5.3	-1.2	
Alfred Berg Avkastningsfond	Europe	-2.2	-3.1	-6.5	-4.0	-3.7	-3.1	-7.9	-1.0	10.8	7.3	-1.0	
Evli Altius	Global	-0.2	1.3							2.3	2.3		
Fleming USD Bond	Europe	1.5								13.2	4.4		
Sampo-Leonia Korko Konverg.	Europe	1.4								6.3	6.3		

BENCHMARK INDICES	RETURN (%)								Example Investment 12 mo.	RISK		RETURN / RISK Sharpe ratio	
	Nominal (EUR)									Volatility (%, 12 mo.)	Beta (B) / Duraatio (D)		
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	12 mo.		Sharpe ratio	Alfa		
3 month Euribor Index	0.36	2.50	4.4	3.69	3.66	3.60		0.20	0.25 D				
HEX Portfolio Yield Index	-13.1	-27.6	-37.6	5.5	2.9	18.3		29.2	1.00 B	-1.4	0.0		
HEX Yield Index	-26.9	-42.7	-49.6	17.7	27.5	37.7		58.0	1.63 B	-0.9	14.3		
Leonia Government Bond Index	0.6	5.9	8.4	3.1	5.0	7.9		2.5	4.8 D	1.7			
MSCI Emerging Markets	-7.4	-21.0	-25.8	20.5	1.0	2.1		23.0		-1.3			
MSCI EMU	-9.5	-16.0	-16.0	10.1	11.1	20.5		16.6		-1.2			
MSCI Europe	-8.4	-15.1	-11.3	7.7	7.5	18.9		13.8		-1.1			
MSCI Far East	-3.8	-25.5	-22.3	16.1	6.3	0.9		23.1		-1.1			
MSCI Japan	-4.0	-26.9	-23.9	14.5	6.5	1.1		24.6		-1.1			
MSCI Nordic	-19.3	-34.5	-38.1	20.4	16.5	25.2		24.0		-1.8			
MSCI North America	-8.9	-22.7	-7.3	8.4	11.2	22.4		24.2		-0.5			
MSCI Pacific	-3.8	-24.2	-20.7	15.1	6.0	1.2		22.1		-1.1			
MSCI World Index	-8.1	-20.6	-10.8	9.0	9.1	16.6		19.4		-0.8			
Weight-limited FOX Portfolio	-19.4	-34.0	-44.2	11.8	11.1	24.7	-45.6	38.7	1.22 B	-1.2	2.5		
SB EMU Gvmt Bond Index	0.5	5.4	8.2	2.9				2.8	6.1 D	1.4			
SB World Gvmt Bond	0.6	0.1	9.6	9.8	8.8	10.9		7.9		0.7			
Deposit rate	0.40	2.58	4.2				3.21	0.00					

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

PERFORMANCE OF INTERNATIONAL FUNDS FEBRUARY 28TH, 2001

EQUITY FUNDS	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	
INTERNATIONAL												
Global												
Carnegie Medical	0.1	-10.5	40.9	56.9			40.9	40.9	33.1	33.1	1.1	
MeritaNordbanken Medica Life Science	3.1	0.7	32.6				30.0	30.0	21.8	21.8	1.3	
Odin Maritim	6.9	-11.0	31.6	43.3	1.1	9.5	27.2	29.7	19.2	18.3	1.4	
Conventum Pharma	0.2	-0.6	26.3	14.5			23.8	23.8	17.1	17.1	1.3	
Seligson Global Top 25 Pharmaceuticals	0.8	-4.0	24.8				24.8	24.8	20.8	20.8	1.0	
SEB Lux (F) Läkemedel&Bioteknik	1.4	-4.8	19.9	28.8	22.5	24.9	17.5	17.5	22.7	22.7	0.7	
Roburs Råvarufond	2.4	-2.7	11.4	21.7	1.4	4.5	9.2	15.0	19.2	19.2	0.4	
Roburs Skogsfond	1.4	2.8	10.4	19.7	6.7	11.5	8.2	13.3	23.4	23.4	0.3	
MeritaNordbanken Foresta	1.7	2.2	5.9	17.6	7.3		3.8	3.8	17.8	17.8	0.1	
OP-Forest	1.7	-1.9	3.1	18.5			0.1	0.1	18.8	18.8	0.0	
Seligson Global Top 25 Brands	-4.0	-10.2	1.9	13.8			1.9	1.9	20.4	20.4	-0.1	
Opstock Global Equity	-5.7	-14.5	-2.6	11.8	9.2		-4.5	-4.5	19.3	19.3	-0.4	
Fleming International Equity	-5.8	-15.7	-6.9	11.2	7.4	14.0	-8.8	-8.8	20.6	20.6	-0.5	
Sampo-Leonia Sektorit Maailma	-9.3	-19.0	-7.1				-8.5	-8.5	19.4	19.4	-0.6	
Fleming Global Equity	-6.2	-16.1	-8.3	11.0	6.8	12.5	-10.1	-14.5	21.7	17.5	-0.6	
Evli Global	-10.3	-18.7	-10.5	11.8	11.1	16.6	-12.2	-12.2	19.2	19.2	-0.8	
Aktia Global	-7.4	-17.6	-10.9	14.9	12.8	17.8	-11.8	-11.8	18.5	18.5	-0.8	
CGU Privilegio Portfolio Global Managed	-5.8	-19.1	-11.3	10.5	9.6	15.5	-14.9	-19.0	22.2	17.6	-0.7	
Carlson Global	-8.3	-25.9	-11.6	16.4	12.7	17.0	-12.4	-16.6	29.0	20.7	-0.5	
WIP Market Leaders Global	-8.2	-19.5	-12.0				-13.0	-13.0	17.3	17.3	-0.9	
Merita Internat. Equity Fund	-8.6	-20.6	-12.2	9.1	6.8	11.7	-13.1	-13.1	23.7	23.7	-0.7	
Alfred Berg Global	-9.5	-21.6	-12.5	9.6	6.7	15.7	-13.8	-18.0	21.2	17.0	-0.8	
Tapiola Instituutio	-4.9	-12.4	-13.2				-18.2	-18.2	14.6	14.6	-1.2	
Trevise Global Equity	-8.2	-21.7	-14.0	14.9	13.3		-15.7	-15.7	21.6	21.6	-0.8	
Carnegie Worldwide	-7.2	-21.2	-16.1	31.3	23.7	26.4	-16.5	-16.5	22.6	22.6	-0.9	
Seligson Osakesalkku	-6.6	-20.1	-16.4				-18.1	-18.1	17.0	17.0	-1.2	
Ålandsbanken Global Blue Chip	-8.9	-24.8	-16.6	0.3			-17.5	-17.5	19.0	19.0	-1.1	
Roburs Privatiseringsfond	-4.7	-12.7	-16.7	4.0	3.2	13.3	-18.3	-14.2	17.4	17.4	-1.2	
Merita Pro Global Equity	-7.2	-18.4	-17.1	13.7	9.9		-19.5	-19.5	20.8	20.8	-1.0	
Elite	2.1	-9.1	-17.4	10.8			-17.4	-17.4	30.8	30.8	-0.7	
Merita World Fund	-7.7	-18.5	-18.2	12.3	8.7		-19.8	-19.8	21.6	21.6	-1.0	
Mandatum Global	-7.5	-21.9	-18.6	21.2			-20.2	-20.2	27.1	27.1	-0.8	
Fidelity World	-8.1	-18.5	-19.3	13.0	13.5		-23.3	-23.3	19.9	19.9	-1.2	
SEB Lux Global Fund	-8.8	-26.2	-20.7	3.3	4.4	12.7	-22.3	-22.3	21.5	21.5	-1.2	
Fondita 2000+	-15.6	-23.9	-21.0	41.2			-22.6	-22.6	29.9	29.9	-0.8	
Indocam Mosaïc Global Equities	-9.6	-23.3	-21.3	17.2	17.2	23.1	-21.3	-21.3	19.7	19.7	-1.3	
Handelsbanken International	-8.5	-27.4	-24.8	7.7	8.6	16.7	-26.3	-29.8	23.0	18.3	-1.3	
Fidelity International	-10.0	-22.8	-25.7	10.1	13.2	20.7	-29.4	-32.8	25.5	20.7	-1.2	
Myriadi Kasvu	-20.0	-36.5	-26.9				-28.4	-28.4	28.4	28.4	-1.1	
SEB Lux (F) Miljöfond	-9.3	-29.0	-27.7	0.1	-4.7	4.6	-29.1	-29.1	23.9	23.9	-1.3	
Roburs Aktief. Contura	-24.8	-47.8	-38.6	16.2	19.8	29.9	-39.8	-35.3	46.6	46.6	-0.9	
Fidelity Privatisation +	-9.2	-31.1	-39.3	12.6	8.0		-42.3	-42.3	31.6	31.6	-1.4	
SEB Lux (F) Teknologifond	-28.3	-59.0	-47.0	13.6	18.5	22.4	-48.0	-48.0	53.9	53.9	-0.9	
Roburs Kommunikationsfond	-22.2	-49.0	-51.4	7.4	24.3	25.9	-52.4	-48.9	48.6	48.6	-1.1	
Evli IT-Informaatioteknologia	-29.9	-55.5	-54.7				-55.6	-55.6	51.9	51.9	-1.1	
Fides Telecom	-26.5	-47.7	-55.7	5.3			-56.3	-56.3	40.3	40.3	-1.5	
Sampo-Leonia Teknologiaosake	-28.8	-52.3	-57.0	15.3			-57.6	-57.6	44.0	44.0	-1.4	
MeritaNordbanken IT	-23.4	-57.8	-58.2				-59.0	-59.0	53.3	53.3	-1.2	
Aurator Nexus	-33.5	-60.1	-58.5				-59.5	-59.5	54.6	54.6	-1.1	
Carnegie Internet	-24.1	-52.0	-59.8				-60.6	-60.6	56.3	56.3	-1.1	
FIM Tekno	-26.1	-54.0	-60.2		28.5		-61.0	-61.0	42.8	42.8	-1.5	
SEB Internetfond	-36.0	-68.5	-75.3				-75.8	-75.8	74.5	74.5	-1.1	
Fides New Media	-29.7	-66.7	-75.6				-75.9	-75.9	60.0	60.0	-1.3	
FIM Rento	-3.7	-1.6							13.8	13.8		
FIM Rohto	-0.7	-2.7							17.7	17.7		
Aktia Medica	-2.5	-9.5							23.1	23.1		
OP-Medical	-1.7	-10.3							20.4	20.4		
OP-Trendi	-4.6	-13.3							18.7	18.7		
Sampo-Leonia BioLife	-6.2	-17.6							33.1	33.1		
Aurator BioMed	-9.4	-24.1							29.7	29.7		
Mandatum Biotech+	-13.6	-27.8							48.5	48.5		
Sampo-Leonia Kompassi Osake	-11.6	-30.0							22.0	22.0		
Fleming Global Smaller Co's	-11.6	-30.3							28.6	26.0		
Fleming Global Life Sciences	-17.9	-41.9							55.9	54.4		
OP-Teknologia	-27.6	-53.7							45.6	45.6		
Conventum small_cap.com	-20.8	-54.5							40.4	40.4		
SEB Lux Wireless Communication	-33.8	-59.1							56.2	56.2		
ODIN Offshore	7.6								24.5	24.5		
Seligson Phoenix	3.3								16.3	16.3		
Tapiola Hyvinvoitti	0.7											
Tapiola Trendi	-0.6											
Fleming Global Dynamic	-3.8											
SP-Osakerahasto	-5.4								17.0	17.0		
FIM Mondo	-6.1								12.1	12.1		
Tapiola Tulevaisuus	-9.9											
Carnegie Multifund	-10.1											
Hiisi Kasvu	-10.9								26.1	26.1		
Aktia TMT	-21.1								41.3	41.3		
Handelsbanken Global IT	-25.7								49.3	49.3		

PERFORMANCE OF INTERNATIONAL FUNDS FEBRUARY 28TH, 2001

	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		
EQUITY FUNDS												INTERNATIONAL	
Europe													
Fleming European Strategic Value	0.5	6.7	20.5						18.1	18.1	12.4	12.4	1.3
Gyllenberg European Equity Value	-2.1	-3.4	13.2	16.7	8.5				10.9	10.9	11.2	11.2	0.8
Alfred Berg Switzerland	-7.8	-14.0	11.8	13.1	7.2	18.0			10.2	5.8	13.9	12.9	0.5
Fidelity Switzerland	-7.0	-13.0	6.3	22.6	16.2	24.5			1.0	-3.1	15.4	14.6	0.1
Fidelity European Growth	-0.8	-3.3	2.5	30.7	22.1	28.6			-2.7	-2.7	12.2	12.2	-0.1
Fidelity United Kingdom	-4.6	-11.6	-1.1	7.1	2.8	16.1			-6.0	-1.9	19.0	15.3	-0.3
Aktia Euro	-5.7	-10.0	-4.4	15.1					-5.4	-5.4	15.9	15.9	-0.5
MeritaNordbanken Pro Eurooppa	-7.2	-14.7	-5.5						-6.4	-6.4	18.6	18.6	-0.5
Merita European Fund	-7.5	-15.0	-6.0	14.8	12.9				-7.9	-7.9	18.9	18.9	-0.5
SEB Lux Continental Europe	-6.7	-14.6	-7.6	10.9	8.2	18.8			-9.4	-9.4	17.6	17.6	-0.7
Sampo-Leonia Sektorit Eurooppa	-9.6	-18.6	-7.7						-9.1	-9.1	19.3	19.3	-0.6
Fidelity Italy	-6.5	-10.7	-9.2	11.6	14.9	26.1			-13.7	-13.7	18.8	18.8	-0.7
MeritaNordbanken Euroland	-8.0	-14.3	-9.3	19.4					-11.2	-11.2	19.9	19.9	-0.7
Gyllenberg European Index	-7.8	-14.3	-10.4						-11.3	-11.3	18.7	18.7	-0.8
SEB Lux (F) Europafond	-7.7	-16.3	-11.2	8.2	7.5	18.7			-13.0	-13.0	18.9	18.9	-0.8
Carlson Continental Europe	-7.8	-15.6	-11.8	8.7	7.4	17.0			-12.7	-12.7	16.6	16.6	-0.9
Fleming UK Enterprise	-4.0	-15.3	-11.9	6.4	6.0	19.6			-13.6	-10.1	20.5	16.6	-0.8
CAF Eurostocks	-8.8	-17.7	-13.1	12.0	11.3	21.5			-13.9	-13.9	22.1	22.1	-0.8
SEB Europa Småbolagsfond	-5.7	-19.6	-13.4	20.2	5.8	14.4			-15.2	-15.2	22.6	22.6	-0.8
Sampo-Leonia Euro Osake	-7.9	-16.3	-13.8	7.3	5.2				-14.6	-14.6	19.4	19.4	-0.9
Alfred Berg Europe	-7.8	-16.3	-13.9						-14.8	-15.3	19.2	19.2	-0.9
Fleming European	-5.9	-14.8	-13.9	12.5	9.3	20.4			-16.8	-16.8	20.6	20.6	-0.9
Seligson & Co Eurooppa 50-indeksirahasto	-9.0	-17.0	-14.6	9.9					-14.6	-14.6	21.1	21.1	-0.9
Fidelity France	-8.2	-20.1	-14.7	19.1	16.9	21.8			-19.0	-19.0	21.2	21.2	-0.9
Carnegie Eurooppa Osake	-6.8	-15.0	-14.8						-16.5	-16.5	21.7	21.7	-0.9
SEB Lux Euro Equity Fund	-8.2	-16.8	-15.1	13.6					-16.7	-16.7	22.3	22.3	-0.9
Carlson Europe	-8.1	-15.9	-15.5	5.6					-16.3	-16.3	18.8	18.8	-1.0
Trevise Euroland	-8.5	-16.6	-15.8						-16.6	-16.6	40.1	40.1	-0.5
Opstock Euro Index	-8.6	-16.1	-15.8						-15.8	-15.8	22.3	22.3	-0.9
Evli Euro 50	-9.7	-16.7	-16.2	12.9					-17.8	-17.8	21.9	21.9	-0.9
Fidelity Germany	-6.0	-14.6	-16.5	19.2	14.3	21.9			-20.7	-20.7	19.5	19.5	-1.0
Fidelity Euro STOXX 50	-9.7	-16.9	-16.7	12.0	14.8				-20.9	-20.9	21.7	21.7	-0.9
Evli European Smaller Companies	-4.3	-12.8	-17.8	21.9					-19.4	-19.4	18.5	18.5	-1.2
Indocam Mosaïs European Equities	-8.0	-19.9	-18.0	6.8	8.8				-18.0	-18.0	20.6	20.6	-1.1
Indocam Mosaïs Euro Equities	-8.9	-18.3	-18.2	9.3	8.8				-18.2	-18.2	22.0	22.0	-1.0
Fleming Euro Equity	-7.3	-16.7	-18.4	12.5	10.5	21.6			-20.0	-20.0	22.6	22.6	-1.0
Alfred Berg Small Cap Europe	-5.5	-19.9	-19.3						-20.9	-20.9	21.9	21.9	-1.1
Alfred Berg Germany	-7.7	-21.3	-22.9	26.3	17.2	22.7			-24.2	-24.2	23.1	23.1	-1.2
Fleming European Strategic Growth	-6.0	-17.5	-23.0						-24.5	-24.5	24.6	24.6	-1.1
Carlson Mediterranean	-5.6	-14.3	-23.4	2.2	9.0	21.7			-24.2	-24.2	24.5	24.5	-1.1
Fidelity Iberia	-4.0	-9.2	-23.5	1.0	4.6	22.1			-27.3	-27.3	18.7	18.7	-1.5
Handelsbanken Euro Active	-9.2	-23.2	-23.8	12.1					-25.3	-25.3	23.7	23.7	-1.2
Fidelity Euro Blue Chip	-9.1	-21.4	-24.0	12.6					-27.8	-27.8	20.7	20.7	-1.3
OP-Euro Osake	-8.0	-20.2	-24.5	13.6					-26.0	-26.0	26.0	26.0	-1.1
Handelsbanken Europa	-11.6	-26.0	-25.3	0.6	4.1	17.2			-26.1	-20.6	23.7	23.2	-1.2
CGU Privilege Portfolio European Growth	-7.4	-17.5	-25.6	9.5	10.8	19.9			-28.6	-28.6	21.1	21.1	-1.4
Fidelity Euro Smaller Companies	-7.6	-26.0	-25.7	35.0	20.8	28.8			-29.4	-29.4	25.2	25.2	-1.2
Mandatum Eurooppa	-6.2	-17.7	-26.8	8.5					-27.8	-27.8	24.0	24.0	-1.3
Baring Europa	-10.3	-23.4	-27.6	-1.5	2.6	16.8			-31.0	-34.3	23.2	21.2	-1.4
Roburs Småbolagsf Europa	-7.6	-22.9	-28.0	21.5					-29.4	-24.2	21.0	21.0	-1.5
WIP Value Visions	-8.9	-27.4	-28.6	8.9					-29.4	-29.4	23.5	23.5	-1.4
OP-Euro Kasvu	-7.4	-23.5	-35.2						-36.5	-36.5	26.6	26.6	-1.5
Fleming European Smaller Co's	-7.6	-24.2	-36.2	26.5	19.9	24.2			-38.4	-38.4	28.3	28.3	-1.4
Handelsbanken Eurooppa Agressiivinen	-13.1	-34.9	-37.2						-38.5	-38.5	26.6	26.6	-1.6
Invesco GT Pan European	-11.7	-33.9	-38.3	8.0	12.2	26.0			-41.3	-41.3	30.2	30.2	-1.4
Invesco GT Pan European Enterprise	-12.1	-41.1	-49.8	5.3	10.0	19.5			-52.2	-52.2	31.8	31.8	-1.7
Fleming European Technology	-14.6	-43.2	-50.7						-51.7	-51.7	42.2	42.2	-1.3
Sampo-Leonia Euro Kasvuosake	-18.9	-51.5	-61.4	7.6					-62.1	-62.1	39.3	39.3	-1.7
Hiiwi Euro 50	-8.4	-15.6									20.6	20.6	
Fleming German Opportunities	-5.8	-18.8									19.3	19.3	
FIM Unioni	-8.2	-19.6									21.2	21.2	
Evli European Growth	-10.8	-28.0									31.6	31.6	
Sampo-Leonia Uudet Yhtiöt (Eurooppa)	-19.3	-46.0									31.4	31.4	
Evli Emerging Technologies	-32.6	-65.4									53.4	53.4	
Conventum Euro Value	-2.4												
Fleming European Dynamic	-3.2												

PERFORMANCE OF INTERNATIONAL FUNDS FEBRUARY 28TH, 2001

	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.			
EQUITY FUNDS										INTERNATIONAL			
North America													
Carlson American Small Cap	-1.0	-0.6	31.1	32.3	12.6	20.3	29.8	23.6	21.3	15.9	1.3		
SEB Nordamerika Medelstora Bolagsf.	-7.0	-14.9	13.0	38.3	25.8	30.1	10.8	10.8	34.1	34.1	0.3		
Fleming US Micro Cap	-9.5	-11.4	9.5	25.0	7.9	19.4	7.3	2.2	27.5	23.6	0.2		
Fleming American	-7.0	-13.1	9.2	7.3	4.1	18.8	5.5	0.5	25.2	20.2	0.2		
Alfred Berg North America	-8.0	-17.1	2.5	15.6	8.1	18.8	1.0	-3.9	26.8	23.3	-0.1		
Merita American Fund	-7.1	-16.8	0.1	7.3	10.9		-1.9	-1.9	26.9	26.9	-0.2		
Fleming American Blue Chip Fund	-8.6	-19.2	-2.4				-4.3	-8.9	27.5	23.0	-0.2		
CGU Privilege Portfolio America Growth	-6.6	-21.0	-6.7	8.6	11.2	21.1	-10.5	-14.8	27.4	22.8	-0.4		
Fidelity America	-8.3	-23.8	-8.1	5.9	9.8	19.5	-12.7	-16.9	28.0	23.1	-0.4		
SEB Lux North America	-9.3	-25.1	-10.5	6.6	10.9	21.5	-12.2	-12.2	26.9	26.9	-0.5		
Handelsbanken America	-8.3	-24.6	-14.8	5.6	8.3	19.8	-16.5	-20.5	25.5	21.1	-0.7		
Roburs Amerikafond	-8.6	-26.9	-17.0	3.1	6.5	21.1	-18.6	-12.9	27.2	27.2	-0.8		
Baring North America Fund	-13.1	-32.6	-17.1	4.8	11.5	22.9	-21.0	-24.2	33.5	30.9	-0.6		
Fleming American Smaller Co's	-14.0	-32.9	-17.4	10.7	5.2	14.5	-19.1	-23.0	33.3	33.3	-0.6		
Sampo-Leonia Pohjois-Amerikk	-13.8	-35.1	-19.9				-26.9	-26.9	31.1	31.1	-0.8		
Fidelity American Growth	-19.3	-33.7	-30.0	33.2	32.1		-33.5	-36.7	55.5	52.1	-0.6		
Invesco GT American Enterprise	-15.8	-36.3	-31.3	23.9	9.3	17.7	-34.6	-37.8	46.9	44.4	-0.8		
Invesco GT North America	-25.1	-47.0	-34.1	-2.9	6.0		-37.2	-40.2	55.8	53.0	-0.7		
Fleming US Technology	-37.2	-69.9	-68.4	5.7	11.8		-69.0	-70.5	81.9	79.9	-0.9		
Fleming US Strategic Value		-0.8											
Fleming US Strategic Growth	-11.7												
Evli U.S. Emerging Technologies	-38.0												
Nordic Countries													
Odin Norge	8.3	-9.5	19.7	45.3	10.1	18.9	15.6	18.0	17.9	17.0	0.9		
Odin Sverige	-1.5	-3.2	7.4	32.2	10.0	27.2	3.7	5.8	18.5	17.6	0.2		
Odin Norden	3.5	-7.7	3.6	19.5	-0.9	15.3	0.1	2.1	16.4	15.8	0.0		
Carnegie Aksje Norge	2.1	-12.8	3.4	32.3	7.3	18.6	0.4	0.4	32.0	32.0	0.0		
WIP SmallTitans	4.3	0.8	0.6				-1.4	-1.4	14.9	14.9	-0.2		
SEB Lux Norge Aksjesfond	0.3	-18.5	-3.0	22.7	2.8		-4.9	-4.9	26.3	26.3	-0.3		
Carnegie Nordic Markets	-10.7	-16.6	-14.2	30.1	25.7		-14.6	-14.6	28.2	28.2	-0.7		
Fondita Nordic Small Cap	-9.0	-18.2	-17.4	43.7	19.7		-19.1	-19.1	24.5	24.5	-0.9		
Trevise Tillväxtfond	-11.9	-18.9	-22.0	17.4	12.8	23.1	-22.5	-16.7	27.0	24.3	-1.0		
MeritaNordbanken Nordic Small Cap	-9.4	-24.7	-22.8	21.7			-24.4	-24.4	24.5	24.5	-1.1		
Fidelity Nordic	-11.5	-23.9	-23.9	23.6	18.0	26.5	-27.7	-22.4	28.2	25.8	-1.0		
Carlson Nordic Small Cap	-8.2	-25.0	-25.4	18.3	4.0		-26.1	-26.1	24.6	24.6	-1.2		
Handelsbanken Nordic	-13.5	-24.1	-26.3	22.1	17.1	24.9	-27.8	-22.4	30.0	30.0	-1.0		
Carlson Scandinavia	-12.9	-23.1	-26.4	16.5	14.0		-27.2	-27.2	29.7	29.7	-1.0		
SEB Lux Sverigefond	-10.9	-22.5	-26.8	13.3	10.1	20.3	-28.3	-28.3	26.7	26.7	-1.2		
SEB Lux Nordic	-13.2	-25.7	-27.0	18.4	13.5	23.7	-28.4	-28.4	28.9	28.9	-1.1		
Handelsbanken Sweden	-10.3	-18.9	-27.1	15.3	12.3	18.8	-28.5	-23.2	29.0	28.5	-1.1		
SEB Östersjöfond/WWF	-14.3	-24.3	-28.6	21.1			-30.0	-30.0	29.5	29.5	-1.1		
CGU Privilege Portfolio Nordic Growth	-11.8	-24.5	-29.7	17.0			-32.6	-31.2	29.0	28.3	-1.2		
SEB Norden Småbolag	-11.5	-26.3	-29.8	20.7	8.6		-31.1	-31.1	25.8	25.8	-1.3		
Merita Nordia	-13.3	-27.7	-30.2	13.0	10.1	19.1	-31.6	-31.6	29.7	29.7	-1.2		
Carnegie Sverige	-13.3	-27.3	-32.2	21.0	14.5		-34.2	-34.2	28.0	28.0	-1.3		
Alfred Berg Sverige	-13.0	-26.0	-35.2	9.9	8.8	21.8	-36.1	-31.4	27.8	25.2	-1.4		
Alfred Berg Norden	-16.9	-32.6	-36.0	5.3	4.3	17.3	-37.1	-32.4	31.9	29.3	-1.3		
Carnegie Småbolag	-16.5	-33.2	-40.3	36.2	17.0		-42.0	-42.0	37.5	37.5	-1.2		
Merita Avanti	-17.1	-39.3	-46.6	12.2	8.2	19.5	-47.7	-47.7	38.1	38.1	-1.3		
Evli Nordic Smaller Companies	-21.6	-48.5	-58.7	18.4	0.2		-59.2	-59.2	49.1	49.1	-1.3		
Handelsbanken Nordic Small Cap Growth	-10.7								26.0	26.0			

PERFORMANCE OF INTERNATIONAL FUNDS FEBRUARY 28TH, 2001

	RETURN (%)							Example Investment 12 mo. Nom. (EUR) Dom. Curr.	RISK		RETURN / RISK Sharpe		
	Nominal (EUR)								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.		Dom. Curr.	Dom. Curr.			
EQUITY FUNDS							INTERNATIONAL						
Pacific Rim excl. Japan													
Fidelity Australia	-3.4	-8.5	-2.7	10.5	5.0	9.9	-7.6	3.5	18.6	12.9	-0.4		
Fidelity Singapore	-2.4	-16.9	-7.5	24.1	11.6	-2.1	-12.1	-16.3	30.9	25.6	-0.4		
Alfred Berg Far East	-2.9	-15.7	-9.5	30.9	8.7	2.5	-10.9	-15.1	29.4	24.8	-0.5		
Seligson APS Far East	-1.7	-20.4	-18.6	45.0	19.6	9.1	-23.1	-26.8	28.5	28.5	-0.8		
Fleming Asian Opportunities	-6.5	-17.1	-20.4	45.0	19.6	9.1	-23.1	-26.8	29.5	24.2	-0.8		
Baring Asia Growth	-5.7	-20.1	-20.8	24.1	4.3	-2.5	-24.6	-28.2	31.2	25.7	-0.8		
Carlson Far East	-3.7	-17.8	-21.0	23.2	7.0	0.0	-21.8	-21.8	38.1	38.1	-0.7		
Fidelity Thailand	-3.2	-9.0	-22.5	-1.0	-13.7	-24.9	-26.4	-29.9	42.0	38.1	-0.6		
SEB Lux Asia Fund - ex Japan	-3.6	-20.3	-22.9	16.3	2.3	-2.6	-24.5	-24.5	29.9	29.9	-0.9		
Fidelity South East Asia	-4.7	-21.3	-23.3	18.3	3.8	-0.6	-27.1	-30.6	30.1	24.1	-0.9		
Handelsbanken Pacific	-4.6	-21.5	-24.7	15.3	5.1	1.5	-26.2	-29.7	25.1	22.1	-1.2		
Fidelity Asean Special Situations	-5.5	-22.0	-26.0	37.1	14.1	4.7	-29.7	-33.1	33.3	28.0	-0.9		
Roburs Pacificfonden	-6.2	-22.5	-27.7	18.0	3.7	-1.9	-29.1	-24.5	29.4	29.4	-1.1		
Invesco GT Asia Enterprise	-5.9	-28.3	-27.7	5.9	3.1		-31.1	-37.6	31.8	29.7	-1.0		
Indocam Mosaïs Asian Equities	-6.2	-16.1	-28.7	28.6	8.2	-1.0	-28.7	-32.1	32.1	28.3	-1.0		
CAF Asian Growth	-4.7	-21.0	-28.9	20.4	4.6	-2.6	-29.6	-33.0	34.5	29.5	-1.0		
Mandatum Asia	-4.6	-19.1	-29.4				-30.8	-30.8	23.8	23.8	-1.4		
Indocam Mosaïs Asian Renaissance	-3.9	-18.9	-29.6				-29.6	-32.9	25.3	20.0	-1.3		
Fidelity Asean	-2.8	-21.7	-30.4	22.0	1.8	-11.3	-33.8	-37.0	30.2	24.5	-1.1		
Fidelity Pacific	-5.0	-28.8	-31.8	25.3	16.2	10.8	-35.2	-38.3	27.9	22.3	-1.3		
Fleming Pacific	-6.3	-21.5	-34.4	49.6	28.7	21.2	-36.6	-39.6	25.9	20.6	-1.5		
Fidelity Korea	-7.6	-29.1	-38.5	18.3	20.2	-3.4	-41.6	-44.4	50.0	45.8	-0.8		
Fidelity Taiwan	-4.9	-34.5	-40.6	7.7	-4.4		-43.6	-46.3	42.4	38.9	-1.1		
Fleming Pacific Technology	-10.4	-34.5							30.1	24.4			
Emerging Markets													
Sampo-Leonia Baltia	-3.4	5.8	13.1	20.4			8.6	8.6	16.9	16.9	0.5		
Alfred Berg Russia	-2.1	-33.5	-6.5	68.3			-8.0	-1.1	44.9	43.4	-0.2		
Fleming China	-1.2	-16.2	-6.9	44.5	4.8	10.5	-10.0	-14.4	35.6	31.5	-0.3		
Fleming Latin American	-7.0	-15.2	-10.2	34.2	2.6	12.0	-12.0	-16.2	31.6	27.7	-0.5		
Carlson Latin America	-8.2	-15.5	-12.2	32.1	0.3		-13.0	-17.2	30.9	26.8	-0.5		
Fidelity Latin America	-9.2	-18.6	-13.3	25.6	-0.4	11.7	-17.7	-21.6	34.2	29.9	-0.5		
FIM Russia	2.5	-26.8	-13.5	50.0			-16.8	-16.8	35.3	35.3	-0.5		
Fidelity Hong Kong & China	-4.6	-17.2	-14.7	36.4	15.1	13.5	-18.9	-22.8	30.7	25.7	-0.6		
Roburs Rysslandsfond	1.2	-35.8	-18.0	41.4			-19.6	-13.6	46.0	46.0	-0.5		
Carlson Eastern Europe	-9.0	-28.4	-19.9	26.7	-5.8		-20.6	-24.5	40.4	34.5	-0.6		
Baring Global Emerging Markets	-7.8	-23.0	-24.3	20.6	1.5	6.0	-27.9	-31.4	26.9	21.9	-1.0		
Fleming Emerging Markets	-8.1	-22.9	-25.6	22.6	1.7	5.7	-27.1	-30.6	27.9	23.0	-1.1		
SEB Lux Emerging Markets	-6.4	-21.9	-25.8	14.5	-4.0	0.6	-27.3	-27.3	24.5	24.5	-1.2		
Nordbanken Östeuropa	-10.3	-22.8	-26.5	12.9	-13.0		-27.9	-27.9	31.4	31.4	-1.0		
Carnegie East-European	-8.4	-19.5	-26.7	12.9			-28.8	-28.8	23.7	23.7	-1.3		
Fidelity Emerging Markets	-6.2	-22.6	-27.0	18.7	0.0	1.0	-30.6	-33.9	27.8	22.1	-1.1		
Baring Eastern Europe	-12.1	-25.8	-28.0	17.6	8.1		-31.4	-34.7	33.8	30.6	-0.9		
SEB Lux Eastern Europe	-11.6	-23.4	-28.2	17.0	-7.9		-29.6	-29.6	31.4	31.4	-1.0		
Fleming Eastern European	-13.1	-23.3	-29.4	14.3	-10.8	8.8	-31.8	-31.8	30.3	30.3	-1.1		
Fidelity Malaysia	-2.4	-20.3	-30.9	63.4	-1.2	-8.9	-34.3	-38.1	28.0	21.6	-1.3		
SEB Lux CS Baltic Smaller Companies	-8.0	-26.4	-31.4	16.3			-32.7	-32.7	24.8	24.8	-1.4		
Fleming Middle Eastern	-9.3	-25.5	-31.4	16.9			-32.8	-36.0	24.6	19.9	-1.4		
Roburs Östeuropafond	-11.1	-25.4	-31.9	6.5	-12.2		-33.2	-28.9	30.8	30.8	-1.2		
Indocam Mosaïs Global Emerg. Markets	-8.4	-25.5	-33.0	14.1	-3.1		-33.0	-36.2	32.1	28.7	-1.2		
Handelsbanken Eastern Europe	-13.8	-31.8	-35.3	23.7	8.8		-36.6	-36.6	29.9	29.9	-1.3		
Fleming Emerging European	-17.1	-33.6	-40.0	11.1	0.4		-41.2	-44.0	35.6	32.0	-1.2		
Fleming India	-5.2	-17.7	-40.6	36.4	24.9	18.7	-41.8	-44.6	37.7	34.1	-1.2		
Fidelity Indonesia	-1.8	-26.3	-47.1	-0.4	-4.0	-19.7	-49.7	-52.1	38.6	34.0	-1.3		
Seligson Russian Prosperity	0.4	-25.0							33.8	33.8			
Nordea Itä-Eurooppa.fi	-10.5												
Sampo-Leonia Osake Konvergensi	-11.0								25.9	25.9			
Fleming European Convergense	-11.9								28.9	28.9			
OP-Itä-Eurooppa	-12.5								24.1	24.1			
Japan													
Merita Asian Fund	-4.7	-26.9	-26.5	13.3	6.7		-28.0	-28.0	21.7	21.7	-1.4		
Roburs Japanfond	-7.2	-28.7	-27.7	21.4	11.0	5.6	-29.1	-23.9	28.3	29.2	-1.1		
SEB Lux Japan	-3.6	-26.6	-27.9	16.1	6.7	3.0	-29.3	-29.3	23.9	23.9	-1.3		
Handelsbanken Japan	-4.6	-29.4	-29.1	17.5	9.3	6.2	-30.5	-29.4	24.8	20.8	-1.3		
Alfred Berg Japan	-7.5	-31.6	-31.2	12.9	7.5	-0.2	-32.3	-31.3	28.7	22.6	-1.2		
Sampo-Leonia Aasia Osake	-8.8	-35.3	-31.5				-32.6	-32.6	30.5	30.5	-1.2		
CAF Japan	-6.4	-32.0	-32.9	12.6	5.4	0.9	-33.5	-32.5	29.2	23.9	-1.3		
Carlson Japan	-6.1	-28.7	-33.0	13.9	6.5	-1.6	-33.7	-32.7	27.6	22.0	-1.3		
Baring Japan	-6.2	-31.8	-33.2	-0.1	-2.9	-6.3	-36.4	-39.5	27.0	21.2	-1.4		
Fidelity Japan	-8.3	-34.0	-36.7	28.1	16.7	10.4	-39.9	-38.9	30.7	26.0	-1.3		
Seligson Topix Core 30	-4.6	-30.4	-39.3				-39.3	-39.3	26.9	26.9	-1.6		
Indocam Mosaïs Japanese Equities	-6.5	-32.5	-40.1	31.6	16.4	6.6	-40.1	-39.2	28.4	22.6	-1.6		
Fleming Japanese	-7.4	-33.0	-42.6	38.4	27.4	9.8	-44.6	-47.2	31.8	27.3	-1.5		
Baring Japan Smaller Companies	0.6	-28.7	-44.1	19.9	15.4	2.3	-46.7	-49.3	33.4	28.5	-1.4		
Invesco GT Nippon Growth	-8.7	-34.4	-51.1	11.9	6.0	-0.8	-53.4	-52.7	33.4	29.1	-1.6		
Fidelity Japan Smaller Co's	-5.1	-41.7	-57.8	22.5	24.0	5.5	-59.9	-59.3	35.8	31.5	-1.7		
Invesco GT Nippon Enterprise	-3.8	-37.5	-60.3	38.5	37.2	12.3	-62.2	-61.6	41.3	37.8	-1.6		
Fleming Japanese Smaller Companies	-10.2	-41.1	-66.6	24.4	27.0	6.3	-67.8	-69.3	44.9	41.8	-1.6		

PERFORMANCE OF INTERNATIONAL FUNDS FEBRUARY 28TH, 2001

RISK FUNDS	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.	Nom. (EUR)	Dom. Curr.	Sharpe	
Phalanx	Nordic C.	5.7	-0.3	0.7	10.9	7.5		-1.4	-1.4	9.5	9.5	-0.4		
SEB Optionsrädder Europa	Europe	-13.7	-36.3	-51.8	9.7	10.1	45.7	-52.7	-49.1	42.0	41.5	-1.3		
Conventum Futura Euro Growth	Euro	-22.1	-45.2	-60.4	-12.9	-9.0	10.0	-61.2	-61.2	45.0	45.0	-1.4		
Conventum Focus Tekno	Global	-25.4	-55.1	-63.9	-16.1	-3.4		-64.4	-64.4	41.7	41.7	-1.6		
3C Alpha	Global	-0.7	2.1							11.3	11.3			
Ramsay & Tuutti Avenir	Pohjoism.	0.8								46.0	46.0			
Sampo-Leonia Vega	Global	-1.6												
INTERNATIONAL														
ASSET ALLOCATION FUNDS	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.	Nom. (EUR)	Dom. Curr.	Sharpe	
Conventum Solid	Euro	-0.4	-2.1	6.7	9.6	7.8		4.6	4.6	8.7	8.7	0.3		
Aurator Tellus	Global	0.0	3.3	4.9				3.4	2.8	6.4	6.4	0.1		
Seligson Vakaasalkku	Euro	0.8	2.8	4.1				2.6	2.6	0.6	0.6	-0.1		
Carnegie Plus	Euro	-1.4	-1.3	1.4	6.6			0.9	0.9	3.3	3.3	-0.8		
Gyllenberg Foundation	Europe	-5.4	-6.9	1.1				0.1	0.1	13.1	13.1	-0.2		
Fidelity PS Defensive	Global	-0.6	0.1	0.4	1.9	2.8	4.5	-3.0	-3.0	3.5	3.5	-1.1		
Merita Granit	Europe	-4.7	-7.9	0.1				-1.9	-1.9	10.8	10.8	-0.3		
Fleming Balanced Fund	Global	-3.0	-4.0	-0.6	3.5	3.5	7.1	-2.6	-2.6	8.7	8.7	-0.6		
Carlson International	Global	-4.5	-16.6	-1.3	10.7	6.7	10.7	-2.3	-7.0	23.3	13.6	-0.2		
Seligson Joustosalkku	Global	-2.4	-4.9	-2.1				-4.1	-4.1	6.0	6.0	-1.1		
Opstock Global Balanced	Global	-3.2	-11.0	-3.2	7.3	6.7		-5.1	-5.1	12.6	12.6	-0.6		
Alfred Berg Optimal Europe	Europe	-3.8	-7.1	-5.1	6.2			-7.0	-7.0	18.5	18.5	-0.5		
Tapiola 2010	Global	-4.6	-8.9	-5.1				-6.5	-6.5	8.7	8.7	-1.0		
Fidelity PS Moderate Growth	Global	-3.1	-7.3	-5.2	6.0	6.9	11.3	-8.4	-8.4	8.0	8.0	-1.2		
Sampo-Leonia 2010	Europe	-4.4	-8.7	-5.5				-6.9	-6.9	8.6	8.6	-1.1		
Tapiola Maailma	Global	-5.3	-9.7	-6.0				-8.3	-8.3	8.8	8.8	-1.1		
Tapiola 2015	Global	-5.0	-10.0	-6.3				-7.7	-7.7	9.4	9.4	-1.1		
Tapiola 2020	Global	-5.3	-10.8	-7.0				-8.4	-8.4	14.3	14.3	-0.8		
Ålandsbanken Share Index Loan	Global	-2.2	-4.4	-7.0	-1.1			-8.9	-8.9	3.7	3.7	-2.9		
Tapiola 2025	Global	-5.7	-11.9	-8.1				-9.4	-9.4	10.8	10.8	-1.1		
Gyllenberg International	Global	-4.7	-15.2	-8.5	7.3	6.0	11.3	-10.3	-10.3	13.8	13.8	-0.9		
Gyllenberg Forum	Global	-2.1	-4.9	-8.9				-10.7	-10.7	8.3	8.3	-1.5		
Aktia Folkhälsan	Global	-3.0	-9.9	-9.1				-10.0	-10.6	12.4	12.4	-1.1		
Ålandsbanken Europe Active Pf.	Europe	-6.5	-12.3	-9.2	3.8			-10.1	-10.1	13.2	13.2	-1.0		
Carnegie Sijoitus+	Euro	-6.4	-11.3	-9.6	7.9			-10.1	-10.1	11.7	11.7	-1.2		
MeritaNordb. Pro Balance	Global	-5.2	-11.4	-11.1				-12.0	-12.0	15.2	15.2	-1.0		
Sampo-Leonia Arvo	Global	-6.9	-18.2	-12.2				-13.0	-13.0	15.7	15.7	-1.0		
Merita Optima	Global	-5.3	-11.0	-12.3	6.0	5.9	11.8	-14.1	-14.1	11.1	11.1	-1.5		
Gyllenberg European Balanced	Europe	-6.1	-13.4	-12.4	4.8			-14.2	-14.2	13.8	13.8	-1.2		
Fidelity Euro Balanced	Europe	-5.3	-11.6	-12.7	8.7	9.3	17.4	-15.7	-15.7	12.2	12.2	-1.4		
Merita Private	Global	-6.0	-14.5	-13.3	3.1	4.0		-15.9	-15.9	11.8	11.8	-1.5		
Sampo-Leonia 2020	Europe	-8.0	-17.8	-13.6				-14.9	-14.9	15.0	15.0	-1.2		
Sampo-Leonia Euro Yhdistelmä	Europe	-5.2	-13.2	-14.7	9.9			-15.6	-15.6	14.6	14.6	-1.3		
Evli Euro Mix	Euro	-4.7	-12.1	-14.7	8.3			-16.0	-16.0	14.1	14.1	-1.3		
Aktia Secura	Global	-5.3	-14.4	-15.0	11.8	9.0	16.3	-15.9	-15.9	15.8	15.8	-1.2		
Fidelity PS Global Growth	Global	-9.0	-23.7	-17.6	14.6	12.1		-21.7	-25.4	25.6	20.5	-0.9		
Carnegie Optimis+	Euro	-10.4	-20.3	-19.3	9.3			-19.7	-19.7	19.7	19.7	-1.2		
Sampo-Leonia 2030	Europe	-11.3	-24.7	-19.9				-21.1	-21.1	20.5	20.5	-1.2		
OP-Spektri	Global	-5.1	-14.2	-19.9				-21.5	-21.5	20.9	20.9	-1.1		
Fidelity PS Growth	Global	-8.4	-22.2	-20.0	14.5	13.7	19.4	-24.0	-24.0	20.8	20.8	-1.2		
SEB Lux International	Global	-8.5	-25.8	-20.0	4.1	6.0	15.9	-21.6	-15.8	20.7	17.5	-1.2		
Handelsbanken Multimarket	Global	-9.7	-20.6	-20.3	8.1	7.5	13.8	-21.9	-16.1	16.2	17.0	-1.5		
Trevise Active Asset Alloc.	Global	-7.6	-20.8	-21.2				-22.0	-22.0	12.8	12.8	-2.0		
Evli Global Multi Manager 75	Global	-5.2	-20.3	-21.9				-23.4	-23.4	16.7	16.7	-1.5		
Alfred Berg Optimal Norden	Nordic C.	-12.9	-26.7	-28.4	4.5	4.9	11.9	-29.4	-24.2	23.7	21.2	-1.4		
Evli Europ. Allocation	Europe	-7.9	-25.9	-28.7				-30.1	-29.1	24.1	24.1	-1.4		
Sampo-Leonia Glob. Yhdistelmä	Global	-11.0	-29.0	-30.5	7.4			-31.4	-31.4	23.1	23.1	-1.5		
Fides Portfolio	Global	-16.9	-36.8	-39.7				-40.6	-40.6	29.7	29.7	-1.5		
FIM Forte	Global	-10.7	-36.9	-45.8	31.1	32.1	36.6	-46.9	-46.9	31.3	31.3	-1.6		
Sampo-Leonia Kompassi Säästö	Global	-1.7	-3.9							6.5	6.5			
Evli Global Multi Manager 25	Global	-1.3	-5.5							6.4	6.4			
Merita Optima Plus	Global	-5.7	-11.8							14.9	14.9			
Evli Global Multi Manager 50	Global	-3.1	-12.4							11.5	11.5			
Mandatum Safeguard	Europe	-1.1								3.8	3.8			
Gyllenberg 20	Global	-1.4								3.2	3.2			
Mandatum Private Conservative	Global	-2.1								5.0	5.0			
Gyllenberg 50	Global	-4.6								7.9	7.9			
Mandatum Private	Global	-5.1								9.8	9.8			
SP-Yhdistelmärahasto	Global	-5.5								16.6	16.6			
Mandatum Private Aggressive	Global	-7.2								14.2	14.2			
Sampo-Leonia Itä-Eurooppa	Global	-7.8								21.6	21.6			
Gyllenberg 80	Global	-7.9								14.4	14.4			
Sampo-Leonia Golden Piggy Bank	Global	-11.0								33.8	33.8			
Fides Turun yliopiston rahasto	Global	-16.4												

DATA OF MUTUAL FUNDS AS AT FEBRUARY 28TH, 2001

	Portfolio manager	Reg. Country	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
3C Fund Management +358 9 3481 5100												
3C Alpha	3C	Finland	19.0	-	152	06/00	200,000 FIM	93.51	doesn't pay	1%	1%	1.6 ^b
Aktia Fund Management Ltd +358 10 247 6844												
Aktia Capital	L. Grandell	Finland	61.9	-0.4	18,743	05/92	100 FIM/ € 20	65.46 [B]/100 sh.	1.74	1%	0	1.95
Aktia Euro	T. Lehto	Finland	75.8	-0.2	11,004	04/98	100 FIM/ € 20	22.32 [B]/100 sh.	0.66	1%	0	1.95
Aktia Folkhälsan	L. Grandell	Finland	6.1	0.0	237	06/99	100 FIM/ € 20	111.81 [B]/100 sh.	3.33	1%	0	2.23
Aktia Global	T. Lehto	Finland	62.6	-0.4	12,953	05/94	100 FIM/ € 20	30.54 [B]/100 sh.	0.85	1%	0	1.95
Aktia Interest	J. Juslin	Lux.	60.4	-0.3	1,571	12/91	1 share	37.00 [B]	-	1%	0	1.06
Aktia Likvida	M. Westerlund	Finland	41.6	4.2	482	01/96	100 FIM/ € 20	19.78 / 100 sh.	doesn't pay	0	0	0.55
Aktia Medica	J. Ilmonen	Finland	39.7	0.2	9,896	04/00	100 FIM/ € 20	104.96 / 100 sh.	3.23	1%	0	1.95
Aktia Secura	T. Lehto	Finland	160.0	-2.2	19,836	10/87	100 FIM/ € 20	41.00 [B]/100 sh.	1.11	1%	0	1.95
Aktia TMT	J. Ilmonen	Finland	2.1	0.0	1,057	11/00	100 FIM/ € 20	79.73	-	1%	1%	1.95
SP-Osakerahasto	L. Grandell	Finland	2.1	0.3	703	09/00	100 FIM/ € 20	85.93 / 100 sh.	-	1% + € 2	1% + € 2	0.20
SP-Yhdistelmärah.	L. Grandell	Finland	3.4	-0.1	641	09/00	100 FIM/ € 20	86.18 / 100 sh.	-	1% + € 2	1% + € 2	0.20
Alfred Berg Rahasto Oy +358 9 2283 2600												
A. Berg Avkastningsfond	D. Falkeborn	Sweden	10.5			09/94	30,000 FIM	1,027.59 SEK	-	1%/100 FIM	500 FIM	0.70
A. Berg Euro Korko	M. Vartiainen	Finland	127.1	5.3	1,100	10/95	30,000 FIM	197.66 [B]/100 sh.	7	0	0-0.5%	0.50
A. Berg Euro Obligatio	M. Vartiainen	Finland	99.6	2.0	728	09/93	30,000 FIM	244.33 [B]/100 sh.	11	0	0.5% / 100 FIM	0.70
A. Berg Euro Yhdistelmäkorko	M. Vartiainen	Finland	8.4	-0.1	62	05/99	30,000 FIM	104.39 [B]/100 sh.	5	0	0.5% / 100 FIM	0.70
A. Berg Europe	ABN Amro	Finland	101.6	-0.4	1,055	07/99	30,000 FIM	110.09 [B]/100 sh.	7	1%/100 FIM	1%/100 FIM	1.30
A. Berg Finland	J. Vainio	Finland	96.3	-1.6	2,566	12/92	30,000 FIM	826.50 [B]/100 sh.	52	1%/100 FIM	1%/100 FIM	1.30
A. Berg Norden	J. Uttrup	Lux.	42.7	-	-	08/87	30,000 FIM	3,921.91 SEK	-	1%/100 FIM	500 FIM	1.45
A. Berg Optimal Europe	Vartiainen, ABN Amro	Finland	40.9	-1.4	1,205	07/98	30,000 FIM	190.36 [B]/100 sh.	11	1%/100 FIM	1%	1.90
A. Berg Optimal Norden	B. Kratz, D. Falkeborn	Sweden	46.4			04/93	30,000 FIM	196.46 SEK	-	1%/100 FIM	500 FIM	1.60
A. Berg Optimal	J.Vainio, M. Vartiainen	Finland	144.5	-2.4	3,460	07/98	30,000 FIM	400.91 [B]/100 sh.	23	1%/100 FIM	1%/100 FIM	1.90
A. Berg Portfolio	J. Vainio	Finland	71.7	0.2	150	06/93	1,680,000	63.38 [B]	3.99	0-1%	1%	0.70
A. Berg Russia	C. Wachtmeister	Ruotsi	13.7	-	-	03/98	30,000 FIM	67.95 SEK	doesn't pay	1%/100 FIM	1%/100 FIM	2.50
A. Berg Sicav North America	Namco	Lux.	40.9	-	-	03/91	30,000 FIM	250.02 USD	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Switzerland	ABN Amro, Zurich	Lux.	5.5	-	-	12/89	30,000 FIM	474.45 CHF	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Far East	Cazenove & Co.	Lux.	19.9	-	-	10/92	30,000 FIM	139.32 USD	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Germany	ABN Amro,Amsterdam	Lux.	12.4	-	-	07/89	30,000 FIM	365.94	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Global	C. Ahrel	Lux.	79.0	-	-	08/87	30,000 FIM	283.05 USD	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Japan	ABN Amro, Tokio	Lux.	4.0	-	-	02/93	30,000 FIM	8,869 JPY	-	1%/100 FIM	500 FIM	1.45
A. Berg Small Cap	J. Vainio	Finland	40.1	-0.4	1,146	11/98	30,000 FIM	278.87 [B]/100 sh.	19	1%/100 FIM	1%/100 FIM	1.60
A. Berg Small Cap Europe	ABN Amro	Finland	85.8	1.8	1,091	08/99	30,000 FIM	169.92 [B]/100 sh.	11	1%/100 FIM	1%/100 FIM	1.60
A. Berg Sverige	B. Kratz	Sweden	98.3			04/94	30,000 FIM	348.61 SEK	-	1%/100 FIM	500 FIM	1.60
Aurator Funds +358 2 6516 6666												
Aurator BioMed	Autio, Paalijärvi	Finland	1.6	0.0	63	05/00	5,000	81.65	doesn't pay	1.5%	1%	1.8
Aurator Likvidi	Suonpää	Finland	8.7	0.3	50	07/00	16,000	103.24	doesn't pay	0	0	0.7
Aurator Nexus	Kevo, Ainala	Finland	1.8	0.0	72	12/99	5,000	54.49	doesn't pay	1.5%	1%	1.8
Aurator Tellus	Aaltonen	Finland	4.5	-0.6	70	06/99	5,000	110.83	doesn't pay	1.5%	100	1.8 ^b
Baring Asset Management, promoter Capinordic Oy +358 9 686 1550												
Baring Asia Growth	K. Do	Ireland	86.2	-	-	04/87	5 000 USD	27.00 USD	doesn't pay	5%	0	1.25
Baring Eastern Europe	M. Taylor	Ireland	416.2	-	-	09/96	5 000 USD	18.54 USD	doesn't pay	5%	0	1.25
Baring Europa	N. Robson	Ireland	120.3	-	-	04/87	5 000 USD	31.38 USD	doesn't pay	5%	0	1.25
Baring Global Emer. Markets	K. Munday	Ireland	413.3	-	-	02/92	5 000 USD	10.62 USD	doesn't pay	5%	0	1.50
Baring International Bond	J. Yeats-Edwards	Ireland	325.5	-	-	07/78	5 000 USD	19.50 USD	doesn't pay	5%	0	0.75
Baring Japan	Y. Uda	Ireland	46.8	-	-	03/76	5 000 USD	12.70 USD	doesn't pay	5%	0	1.25
Baring Japan Smaller Comp.	W. Nishimura	Ireland	21.9	-	-	01/96	5 000 USD	7.85 USD	doesn't pay	5%	0	1.25
Baring North America	C. Lees	Ireland	856.8	-	-	11/57	5 000 USD	71.78 USD	doesn't pay	5%	0	1.25
Carlson Funds, promoter Fides Asset Management +358 9 228 5060												
American Small Cap	P. Szozylgiel	Lux.	3.1	-	-	01/94	100,000 FIM	1.600 USD	doesn't pay	1%	0	1.75
Continental Europe	H. Johnsson	Lux.	15.3	-	-	09/90	100,000 FIM	2,915	doesn't pay	1%	0	1.25
Eastern Europe	A. Gibbs	Lux.	4.6	-	-	05/98	100,000 FIM	0.790	doesn't pay	1%	0	1.75
Euro Bond	S. Elowson	Lux.	55.6	-	-	08/98	100,000 FIM	1.062	doesn't pay	0.5%	0	0.70
Europe	H. Johnsson	Lux.	35.2	-	-	08/98	100,000 FIM	1.157	doesn't pay	1%	0	1.25
Far East	T. Segerstedt	Lux.	48.2	-	-	09/90	100,000 FIM	1.871	doesn't pay	1%	0	1.25
Global	M. Josefsson	Lux.	48.5	-	-	09/90	100,000 FIM	2,414	doesn't pay	1%	0	1.25
Nordic Small Cap	E. Sjöström	Lux.	2.2	-	-	12/97	100,000 FIM	1.046	doesn't pay	1%	0	1.75
International	M. Josefsson	Lux.	36.3	-	-	09/90	100,000 FIM	1.683	doesn't pay	1%	0	1.25
International Bond	S. Elowson	Lux.	36.3	-	-	01/91	100,000 FIM	1.514	doesn't pay	0.5%	0	0.95
Japan	R. Max	Lux.	15.5	-	-	09/90	100,000 FIM	89.9 JPY	doesn't pay	1%	0	1.25
Latin America	M. Mansouri	Lux.	7.0	-	-	08/96	100,000 FIM	0.985 USD	doesn't pay	1%	0	1.75
Mediterranean	D. Le Conte	Lux.	3.2	-	-	09/90	100,000 FIM	2.280	doesn't pay	1%	0	1.25
Scandinavia	E. Sjöström	Lux.	13.6	-	-	01/98	100,000 FIM	1.468	doesn't pay	1%	0	1.25

DATA OF MUTUAL FUNDS AS AT FEBRUARY 28TH, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Carnegie Funds +358 9 6187 1420												
Carnegie Aksje Norge	K. Sørensen	Norway	-	-	-	07/95	20,000 FIM	365.55	doesn't pay	2%	0.5%	1.20
Carnegie East-European	M. Springborg	Lux.	27.9	-0.1	96	04/98	1,000	14.59	doesn't pay	0-1%	0.5-1%	2.20
Carnegie Eurokorko	K. Jansson	Finland	16.2	0.1	60	05/94	1,000	18.10	-	0.0%	0.3-1.0%	0.50
Carnegie Eurooppa Osake	Seger, Wincentsen	Lux.	52.8	1.8	196	08/99	1,000	14.70	doesn't pay	0-2%	0-2%	1.60
Carnegie Internet	T. Kristiansen	Lux.	14.5	-1.3	685	10/99	1,000	7.53	doesn't pay	0-2%	0-2%	2.00
Carnegie Likvidi	K. Jansson	Finland	49.8	1.1	117	02/96	1,000	17.80	-	0	0.0%	0.30
Carnegie Medical	Henrik Rhenman	Lux.	503.7	-9.9	2,357	12/98	1,000	53.48	doesn't pay	1-2%	1.0%	1.70
Carnegie Multifund	J. Kujala	Suomi	0.8	0.1	25	12/00	30,000	15.51	doesn't pay	0.0%	0.5%	0.00
Carnegie Nordic Markets	B. Seger	Lux.	130.1	-2.5	256	04/96	1,000	64.50	doesn't pay	0-1%	0.5%-1%	1.60
Carnegie Optimi+	Jansson,Penttala	Finland	5.7	0.2	265	09/98	500 FIM	23.60	doesn't pay	0-2%	0.5-1%	1.80
Carnegie Plus	K. Jansson	Finland	6.1	0.0	119	09/98	500 FIM	19.85	doesn't pay	0-2%	0.5-1%	0.90
Carnegie Sijoitus+	K. Jansson	Finland	10.2	0.0	169	09/98	500 FIM	21.86	doesn't pay	0-2%	0.5-1%	1.50
Carnegie Småbolag	H. Telander	Sweden	-	-	-	11/96	1,000	32.13	-	0-1%	0.5-1%	1.70
Carnegie Suomi Osake	T. Penttala	Finland	11.7	0.2	123	12/92	1 000 ^c	62.87	doesn't pay	0-1%	0.5-1%	1.25
Carnegie Sverige	H. Telander	Sweden	-	-	-	10/96	1,000	28.01	-	0-1%	0.5-1%	1.70
Carnegie Worldwide	M. Randel	Lux.	598.4	0.2	776	12/95	1,000	51.08	doesn't pay	0-1%	0.5-1%	1.60
CGU Luxembourg +352 40 282 0261												
PP America Growth	D. Clott	Lux.	-	-	-	07/90	15,000 FIM	6.1481 USD	doesn't pay	4.25%	0	0.00
PP European Growth	J. Quinn	Lux.	-	-	-	07/90	15,000 FIM	5.9442	doesn't pay	4.25%	0	1.25
PP Global Managed	S. Cleal	Lux.	-	-	-	07/90	15,000 FIM	3.5909 USD	doesn't pay	4.25%	0	1.25
PP Nordic Growth	J. Quinn	Lux.	-	-	-	03/98	15,000 FIM	13.7315 NOK	doesn't pay	4.25%	0	1.25
PP Short-Term Euro Bond	V. Gor	Lux.	-	-	-	07/98	15,000 FIM	10.8988	-	1%	0	0.50
Conventum Fund Ltd +358 9 5499 3355												
Aktive	Heikkilä, Sormunen	Finland	1.0	-0.1	114	09/00	1,000	82.16 [B]	- [A]	1%	1%	1.79
Euro Julkisyhteisö	K. Nihtilä	Finland	12.6	-4.2	59	11/95	5,000	21.85	- [A]	0	33.64	0.49
Euro Likvidi	K. Nihtilä	Finland	28.2	1.8	111	05/96	5,000	19.58	- [A]	0	16.82	0.51
Euro Obligatio	K. Nihtilä	Finland	11.0	1.0	111	06/94	5,000	21.72 [B]	- [A]	0	0.5%	0.54
Euro Value	T. Sarre	Finland	10.9	5.0	98	12/00	5,000	100.48	-	2%	1%	1.75
Finland Value	M. Heikkilä	Finland	35.8	2.8	417	06/94	5,000	54.18	- [A]	1%	1%	1.54
Focus Tekno	J-P Leppä	Finland	5.8	-0.2	340	12/97	5,000	18.25	- [A]	1%	1%	3.05-3.12
Forte	M. Heikkilä	Finland	24.5	-1.1	568	06/94	5,000	34.20 [B]	- [A]	1%	1%	1.79
Futura Euro Growth	J-P Leppä	Finland	8.5	-0.2	308	06/94	5,000	38.67 [B]	- [A]	1%	1%	2.05
Solid	Nihtilä,Härkänen	Finland	5.6	-0.6	117	01/98	5,000	21.43 [B]	- [A]	1%	1%	1.34
Korko+Osake	Härkänen, Sormunen	Finland	22.1	-1.5	872	08/94	5,000	2.76	doesn't pay	3%	1%	2.05
Osake	M. Härkänen	Finland	14.5	-1.9	95	09/93	5,000	42.11	doesn't pay	2%	1%	1.55
Pharma	J-P Leppä	Finland	36.2	-1.2	434	01/99	5,000	131.68 [B]	- [A]	1%	1%	2.25
small_cap.com	S. Sormunen	Finland	1.6	0.1	195	04/00	5,000	45.48	- [A]	3%	1%	2.28
Vision	S. Sormunen	Finland	13.2	-0.1	164	10/99	5,000	91.92 [B]	- [A]	1%	1%	1.30
Evli Fund Management Company Ltd +358 9 4766 9320												
Altius	U. Österberg	Finland	50.2	0.0	19	07/00	2,000,000	102.582 [B]	4.2	1%	1.0%	0.50 ^b
Corporate Bond	M. Lundström	Finland	116.3	6.3	278	09/99	150,000	108.766 [B]	4.2	0.5%	1 % / 20	0.35 ^b
Emerging Technologies	M. Lehtimäki	Finland	14.7	0.1	526	05/00	5 000 ^c	43.441 [B]	2	0.5-1%	1 % / 20	2.00
Euro 50	K. Gerkman	Finland	47.4	0.5	978	06/98	5 000 ^c	22.124 [B]	0.9	0.5-1%	1 % / 20	0.50
Euro Interest	R. Siljamäki	Finland	456.9	-68.9	1,099	12/94	5,000	21.573	doesn't pay	0	20 €	0.45
Euro Mix	Gerkman, Hildebrandt	Finland	40.3	-0.5	619	01/99	5 000 ^c	11.570 [B]	0.15	0.5-1%	1 % / 20	1.83
Euro Government Bond	R. Siljamäki	Finland	151.8	9.6	737	12/94	5 000 ^c	25.371 [B]	0.9	0	0.5 % / 20	0.65
Euro Comm. Fixed Income	R. Siljamäki	Finland	122.6	-0.2	127	09/97	150,000	19.558 [B]	0.55	0	0.5 % / 20	0.45
European Growth	K. Gerkman	Finland	25.6	-0.1	701	08/00	5 000 ^c	71.967 [B]	3	0.5-1%	1 % / 20	0.85
European Smaller Companies	Lombard, Odier & Cie	Finland	54.3	0.8	698	06/98	5 000 ^c	23.592 [B]	0.95	0.5-1%	1 % / 20	1.60
Evli European Allocation	M. Lehtimäki	Finland	73.6	-0.1	114	04/99	150,000	109.289 [B]	6.3	0.0%	1 % / 20	1.00
Evli Money Manager+	K. Pessala	Finland	71.9	8.3	183	10/00	5,000	101.807 [B]	4.1	0.5%	1 % / 20	-
Finland Small Tech	S. Krokfors	Finland	13.3	-2.9	2,653	02/00	5 000 ^c	43.711 [B]	1.8	0.5-1%	1 % / 20	0.85 ^b
Global Multi Manager 25	M. Moilanen	Finland	2.0	-0.4	61	03/00	5 000 ^c	94.247 [B]	3.8	0.5-1%	1 % / 20	0.30 ^b
Global Multi Manager 50	M. Moilanen	Finland	9.0	-0.1	303	03/00	5 000 ^c	86.154 [B]	3.5	0.5-1%	1 % / 20	0.40 ^b
Global Multi Manager 75	M. Moilanen	Finland	48.4	-3.9	1,490	11/99	5 000 ^c	100.632 [B]	4	0.5-1%	1 % / 20	0.50 ^b
Global	Lombard, Odier & Cie	Finland	62.0	0.0	676	04/94	5 000 ^c	13.229 [B]	0.5	0.5-1%	1 % / 20	1.60
IT-informaatioteknologia	Evli Varainhoito Oy	Finland	24.3	-1.3	2,005	03/99	5 000 ^c	11.802 [B]	0.5	0.5-1%	1 % / 20	0.50 ^b
Mix	Koskimies, Hildebrandt	Finland	74.6	-0.5	1,245	11/95	5 000 ^c	3.364 [B]	0.15	0.5-1%	1 % / 20	1.83
Nordic Smaller Companies	S. Krokfors	Finland	34.1	-0.5	925	11/97	5 000 ^c	18.331 [B]	0.75	0.5-1%	1 % / 20	1.60
Select	E. Koskimies	Finland	84.8	-1.6	1,155	10/89	5 000 ^c	11.349 [B]	0.4	0.5-1%	1 % / 20	2.08
U.S. Emerging Technologies	Evli Varainhoito Oy	Finland	6.4	0.6	93	01/01	5 000 ^c	79.733 [B]	-	0.5-1%	1 % / 20	1.25 ^b

DATA OF MUTUAL FUNDS AS AT FEBRUARY 28TH, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043												
America	M. Wonisch	Lux.	837.9	-	-	10/90	2,000	3.84 USD	-	5.25%	0	1.50
American Growth Fund	N. Miller	Lux.	545.2	-	-	07/97	2,000	21.65 USD	-	5.25%	0	1.50
Asean Fund	A. Liu	Lux.	203.0	-	-	10/90	2,000	8.983 USD	-	5.25%	0	1.50
Asian Special Situations	A. Liu	Lux.	190.9	-	-	10/94	2,000	9.777 USD	-	5.25%	0	1.50
Australia Fund	I. Gibson	Lux.	149.3	-	-	12/91	2,000	25.07 AUD	-	5.25%	0	1.50
Emerging Markets Fund	Satterthwaite	Lux.	117.4	-	-	10/93	2,000	6.385 USD	-	5.25%	0	1.50
Euro Balanced Fund	Scurlock, Lavelle	Lux.	560.3	-	-	12/91	2,000	11.99	-	3.50%	0	1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	467.0	-	-	10/94	2,000	15.09	-	5.25%	0	1.50
Euro Bond Fund	P. Lavelle	Lux.	372.3	-	-	10/90	2,000	11.35	-	3.50%	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	352.7	-	-	09/93	2,000	9.613	-	0	0	0.40
Euro STOXX 50 Fund	C. Hernandez	Lux.	836.5	-	-	11/98	2,000	12.79	-	0	0	0.60
European Growth	A. Bolton	Lux.	6,174.6	-	-	10/90	2,000	7.928	-	5.25%	0	1.50
Euro Smaller Companies	C. Stone	Lux.	1,573.3	-	-	12/95	2,000	20.83	-	5.25%	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	23.9	-	-	06/95	2,000	6.495	-	3.50%	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	140.4	-	-	06/95	2,000	13.14 USD	-	5.25%	0	0.50
FPS Growth Fund	R. Skelt	Lux.	540.2	-	-	01/98	2,000	14.03	-	5.25%	0	0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	155.4	-	-	06/95	2,000	9.476	-	3.50%	0	0.50
France Fund	A. Hartmann	Lux.	197.1	-	-	10/90	2,000	32.44	-	5.25%	0	1.50
Germany Fund	A. Hartmann	Lux.	335.3	-	-	10/90	2,000	26.73	-	5.25%	0	1.50
Hong Kong & China	J. Tse	Lux.	319.5	-	-	10/90	2,000	55.61 USD	-	5.25%	0	1.50
Iberia Fund	T. Toraasen	Lux.	96.4	-	-	10/90	2,000	27.80	-	5.25%	0	1.50
Indonesia Fund	A. Tandiono	Lux.	28.3	-	-	12/94	2,000	2,765 USD	-	5.25%	0	1.50
International	D. Habermann	Lux.	3,019.9	-	-	12/91	2,000	28.19 USD	-	5.25%	0	1.50
International Bond Fund	A. Veys	Lux.	191.9	-	-	10/90	2,000	0.932 USD	-	3.50%	0	0.75
Italy Fund	T. Toraasen	Lux.	71.3	-	-	10/90	2,000	22.67	-	5.25%	0	1.50
Japan	Y. Tilley	Lux.	1,515.3	-	-	10/90	2,000	170.80 JPY	-	5.25%	0	1.50
Japan Smaller Companies	A. Kibe	Lux.	186.2	-	-	12/91	2,000	1,114.00 JPY	-	5.25%	0	1.50
Korea Fund	H. Chung	Lux.	130.7	-	-	10/95	2,000	5.612 USD	-	5.25%	0	1.50
Latin America	P. Satterthwaite	Lux.	153.5	-	-	05/94	2,000	8.919 USD	-	5.25%	0	1.50
Malaysia Fund	J. Lo	Lux.	56.5	-	-	10/90	2,000	13.99 USD	-	5.25%	0	1.50
Nordic	T. Toraasen	Lux.	798.4	-	-	10/90	2,000	516.60 SEK	-	5.25%	0	1.50
Pacific Fund	W. Kennedy	Lux.	278.3	-	-	01/94	2,000	10.47 USD	-	5.25%	0	1.50
Privatisation + Fund	A. Scurlock	Lux.	51.3	-	-	02/98	2,000	13.20	-	5.25%	0	1.50
Singapore Fund	R. Chan	Lux.	55.8	-	-	10/90	2,000	17.73 USD	-	5.25%	0	1.50
South East Asia	P. Phillips	Lux.	828.6	-	-	10/90	2,000	1,936 USD	-	5.25%	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	104.0	-	-	11/90	2,000	0.278 GBP	-	3.50%	0	0.75
Switzerland Fund	A. Edzard	Lux.	428.0	-	-	02/95	2,000	37.87 CHF	-	5.25%	0	1.50
Taiwan Fund	W. Lin	Lux.	87.3	-	-	03/97	2,000	7,437 USD	-	5.25%	0	1.50
Thailand Fund	T. Chanpongsang	Lux.	275.5	-	-	10/90	2,000	6,551 USD	-	5.25%	0	1.50
United Kingdom Fund	F. Gautier	Lux.	211.9	-	-	10/90	2,000	1,638 GBP	-	5.25%	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	170.8	-	-	11/90	2,000	5,668 USD	-	3.50%	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	296.9	-	-	09/93	2,000	12,239 USD	-	0.40%	0	0.00
World Fund	R. Skelt	Lux.	215.8	-	-	10/96	2,000	11.84	-	5.25%	0	1.50
Fides Fund Ltd +358 9 2285 060												
Fides Eurobond	M. Schröder	Finland	14.6	0.3	84	01/99	15,000	101.73	-	0.5% / 30	0.5% / 30	0.47
Fides New Media	M. Söderström	Finland	19.0	0.0	294	10/99	15,000	76.46	-	1% / 30	0.5% / 30	1.60
Fides Portfolio	H. Damstén	Finland	8.1	-0.4	340	06/99	15,000	140.20	-	1% / 30	0.5% / 30	1.20
Fides Telecom	H. Angervuo	Finland	39.2	-0.7	260	01/99	15,000	111.50	-	1% / 30	0.5% / 30	1.60
Fides Turun yliopiston rahasto	H. Damstén	Finland	4.2	0.0	92	10/00	12,000 FIM	72.12	-	1% / 30	0.5% / 30	1.80
FIM Fund Ltd +358 9 6134 6250												
FIM Euro	A. Konttas	Finland	38.2	2.7	181	09/98	2,500	18.22	doesn't pay	0	0	0.70
FIM Fennio	M. Kaloniemi	Finland	20.7	-3.2	814	08/98	2,500	49.55	doesn't pay	1%	1%	1.60
FIM Forte	M. Kaloniemi	Finland	155.9	-9.3	5,992	07/94	2,500	98.06	doesn't pay	1%	1%	2.10
FIM Likvidi	A. Konttas	Finland	53.5	17.7	526	11/97	2,500	18.63	doesn't pay	0	0	0.50
FIM Mondo	T. Eräjuri	Finland	11.5	2.1	51	10/00	500,000	844.41	-	1%	1%	1.10
FIM Rento	J. Holtari	Finland	4.2	0.0	85	05/00	2,500	9.39	doesn't pay	1%	1%	1.80
FIM Rohto	T. Jaakkola	Finland	15.4	1.5	932	05/00	2,500	11.01	doesn't pay	1%	1%	1.80
FIM Russia	A. Pohjola	Finland	29.7	-1.2	2,250	03/98	2,500	11.58	doesn't pay	2%	2%	3.30
FIM Tekno	M. Kaloniemi	Finland	24.5	-6.6	2,201	01/99	2,500	16.64	doesn't pay	1%	1%	1.80
FIM Unioni	J. Holtari	Finland	9.5	-0.6	352	05/00	2,500	8.13	doesn't pay	1%	1%	1.80

DATA OF MUTUAL FUNDS AS AT FEBRUARY 28TH, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (%) / yr)
Chase Fleming Asset Management, promoter OKO / Opstock +358 9 404 2554												
FF American Blue Chip	A. Gifford	Lux.	285.7	-	-	04/00	15,000 FIM	10.06 USD	-	2.5%	0.5%	1.25
FF American	Simon, Foss	Lux.	1,303.8	-	-	12/88	15,000 FIM	76.49 USD	-	2.5%	0.5%	1.25
FF American Smaller Co's	Jones, Parton	Lux.	283.6	-	-	09/84	15,000 FIM	79.63 USD	-	2.5%	0.5%	1.25
FF Asian Opportunities	Ellis, Pulling	Lux.	700.0	-	-	10/89	15,000 FIM	23.57 USD	-	2.5%	0.5%	1.25
FF Balanced	Bhargava, Atkinson	Lux.	25.8	-	-	08/95	15,000 FIM	7.11	-	2.5%	0.5%	1.00
FF China	S. Luk	Lux.	299.5	-	-	07/94	15,000 FIM	13.12 USD	-	2.5%	0.5%	1.50
FF Eastern European	J. Healy	Lux.	474.9	-	-	07/94	15,000 FIM	13.05	-	2.5%	0.5%	1.50
FF Emerging European	J. Healy	Lux.	81.0	-	-	04/97	15,000 FIM	10.47 USD	-	2.5%	0.5%	1.50
FF Emerging Markets	Forey, Lloyd	Lux.	360.2	-	-	04/94	15,000 FIM	8.69 USD	-	2.5%	0.5%	1.50
FF Emer. Markets Debt	K. Swabey	Lux.	45.5	-	-	03/97	15,000 FIM	12.84 USD	-	2.5%	0.5%	1.00
FF Euro Bond	G. Dunham	Lux.	315.4	-	-	05/95	15,000 FIM	6.04	-	2.5%	0.5%	0.75
FF Euro Equity	Spencer, Elliot	Lux.	554.4	-	-	12/88	15,000 FIM	41.21	-	2.5%	0.5%	1.25
FF European	S. Roberts	Lux.	396.5	-	-	12/88	15,000 FIM	38.87	-	2.5%	0.5%	1.25
FF European Dynamic	Elliot, Hollyman	Lux.	10.2	-	-	12/00	15,000 FIM	9.4	-	2.5%	0.5%	1.50
FF Europe High Yield Bond	S. Holmes	Lux.	209.0	-	-	10/98	15,000 FIM	4.94	-	2.5%	0.5%	0.75
FF European Convergence	J. Healy	Lux.	14.0	-	-	11/00	-	8.41	-	2.5%	0.5%	1.50
FF European Technology	Elliot, Gamphir	Lux.	820.0	-	-	04/99	15,000 FIM	12.62	-	2.5%	0.5%	1.50
FF European Smaller Co's	Campbell, Conte	Lux.	768.3	-	-	04/94	15,000 FIM	28.37	-	2.5%	0.5%	1.50
FF Europ. Strategic Growth	Spencer, Elliot	Lux.	60.0	-	-	02/00	15,000 FIM	7.95	-	2.5%	0.5%	1.25
FF European Strategic Value	Spencer, Complin	Lux.	319.1	-	-	02/00	15,000 FIM	11.95	-	2.5%	0.5%	1.25
FF German Opportunities	Webb, Howard	Lux.	36.1	-	-	06/00	15,000 FIM	8.01	-	2.5%	0.5%	1.50
FF Global Dynamic	S. Mainie	Lux.	6.5	-	-	12/00	15,000 FIM	9.58 USD	-	2.5%	0.5%	1.50
FF Global Equity	S. Bhargava	Lux.	33.6	-	-	12/88	15,000 FIM	20.61 USD	-	2.5%	0.5%	1.25
FF Global Life Sciences	C. Jones	Lux.	151.8	-	-	04/00	15,000 FIM	10.43 USD	-	2.5%	0.5%	1.50
FF Global Smaller Companies	S. Bhargava	Lux.	13.6	-	-	06/00	15,000 FIM	7.6 USD	-	2.5%	0.5%	1.50
FF India	E. Pulling	Lux.	144.7	-	-	08/95	15,000 FIM	15.57 USD	-	2.5%	0.5%	1.50
FF Global Bond	C. Rothery	Lux.	73.5	-	-	12/88	15,000 FIM	12.53 USD	-	2.5%	0.5%	0.75
FF International Equity	Bhargava, Atkinson	Lux.	238.6	-	-	12/88	15,000 FIM	62.92	-	2.5%	0.5%	1.25
FF Japanese	S. Jones	Lux.	1,148.8	-	-	12/88	15,000 FIM	21.89 USD	-	2.5%	0.5%	1.25
FF Japanese Smaller Comp.	J. Dobson	Lux.	254.5	-	-	07/94	15,000 FIM	8.13 USD	-	2.5%	0.5%	1.50
FF Latin American	Richdale, Schmidt	Lux.	174.7	-	-	05/92	15,000 FIM	12.34 USD	-	2.5%	0.5%	1.50
FF Middle Eastern	Seif, Rubinstein	Lux.	12.4	-	-	05/98	15,000 FIM	9.78 USD	-	2.5%	0.5%	1.50
FF Pacific	R. Ellis	Lux.	1,453.0	-	-	12/88	15,000 FIM	40.38 USD	-	2.5%	0.5%	1.25
FF Pacific Technology	Ellis, Lee	Lux.	21.5	-	-	12/88	15,000 FIM	6.48 USD	-	2.5%	0.5%	1.50
FF Sterling Bond	Clelland, Manzi	Lux.	28.5	-	-	04/92	15,000 FIM	1.025 GBP	-	2.5%	0.5%	0.75
FF UK Enterprise	Spencer, Gambhir	Lux.	446.4	-	-	04/92	15,000 FIM	8.31 GBP	-	2.5%	0.5%	1.25
FF US Micro Cap	S. Jones	Lux.	314.4	-	-	11/88	15,000 FIM	64.03 USD	-	2.5%	0.5%	1.50
FF US Strategic Growth	H. Lartigue	Lux.	2.8	-	-	12/00	15,000 FIM	8.06 USD	-	2.5%	0.5%	1.50
FF US Strategic Value	J. Simon	Lux.	22.7	-	-	12/00	15,000 FIM	10.68 USD	-	2.5%	0.5%	1.50
FF US Technology	G. Liberman	Lux.	328.8	-	-	12/97	15,000 FIM	14.41 USD	-	2.5%	0.5%	1.50
FF USD Bond	T. Neumann	Lux.	6.1	-	-	11/00	-	10.66 USD	-	2.5%	0.5%	0.75
Fondita Rahastoyhtiö Oy +358 9 668 9890												
Fondita 2000+	A. Svartbäck	Finland	37.3	1.9	621	09/98	no min.	38.841 [B]	- [A]	0.5-1%	1%	2.13
Fondita Equity Spice	A. Svartbäck	Finland	7.3	0.4	173	04/97	no min.	32.033 [B]	- [A]	0.5-1%	1%	2.13
Fondita Nordic Small Cap	A. Svartbäck	Finland	27.4	0.0	245	09/97	no min.	32.700 [B]	- [A]	0.5-1%	1%	2.13
Crédit Agricole Indosuez +358 9 696 991												
CAF Asian Growth	Lui, Sofian	Lux.	19.5	-	-	12/90	10,000 USD	10.08 USD[C]	doesn't pay	0-4.5%	0.0%	1.60
CAF Eurostocks	L. Sina	Lux.	166.2	-	-	12/90	10,000 USD	8.80	doesn't pay	0-4.5%	0.0%	1.30
CAF Euro Bond	S. Demay	Lux.	31.7	-	-	02/91	10,000 USD	10.17 [C]	-	0-4.5%	0.0%	0.80
CAF Global Bond	C. Morisseau	Lux.	2.9	-	-	12/90	10,000 USD	10.36 USD[C]	-	0-4.5%	0.0%	0.80
CAF Japan	N. Suzuki	Lux.	11.3	-	-	12/90	10,000 USD	881 JPY	doesn't pay	0-4.5%	0.0%	1.30
Gyllenberg Funds Ltd +358 9 131 551												
Gyllenberg 20	A. Mäkinen	Suomi	2.0	0.7	90	11/00	5,000	97.46	0	1%	1%	0.25
Gyllenberg 50	A. Mäkinen	Suomi	4.0	-0.2	249	11/00	5,000	90.77	0	1%	1%	0.35
Gyllenberg 80	A. Mäkinen	Suomi	2.8	-0.6	229	11/00	5,000	84.36	0	1%	1%	0.45
Bond	A. Björklund	Finland	59.9	0.8	409	06/94	5 000 ^c	109.42 [B]	- [A]	0	0.5%	0.70
European Balanced	Rothschild Asset M.	Finland	51.0	0.9	981	11/98	5 000 ^c	101.34 [B]	- [A]	0.5-1%	1%	1.30
European Bond	Rothschild Asset M.	Finland	57.7	4.9	294	11/98	5 000 ^c	90.09 [B]	- [A]	0.0%	0.5%	0.70
European Equity Value	Morgan Stanley A. M.	Finland	179.0	4.1	1,083	06/97	5 000 ^c	128.26 [B]	- [A]	1%	1%	1.30
European Index	Barclays Global Inv.	Finland	198.1	10.1	59	12/99	0	97.58 [B]	- [A]	0.0%	1%	0.40
Finlandia	K. Havimo	Finland	31.7	-0.6	900	10/93	5 000 ^c	219.64 [B]	- [A]	0.5-1%	1%	1.30
Forum	Heikkilä , Tuuri	Finland	40.5	0.6	232	04/99	5 000 ^c	112.81 [B]	- [A]	1%	1%	0.90
Foundation	SEB Asset Manag.	Finland	76.2	2.1	169	06/99	100,000	111.92 [B]	- [A]	0.5-1%	0-1%	0.90
International	Rothschild Asset M.	Finland	153.5	-5.5	1,536	04/95	5 000 ^c	151.76 [B]	- [A]	0.5-1%	1%	1.60
Momentum	C. Backholm	Finland	36.4	-5.4	2,451	01/97	5 000 ^c	191.26 [B]	- [A]	1%	1%	2.50
Money Manager	A. Björklund	Finland	209.2	21.8	798	02/96	5 000 ^c	99.37 [B]	- [A]	50 FIM	250 FIM	0.40
Optimum	Triumf, Heikkilä	Finland	111.4	-2.8	2,207	02/91	5 000 ^c	228.76 [B]	- [A]	0.5-1%	1%	1.30
Small Firm	O. Tuuri	Finland	31.8	-2.5	872	04/94	5 000 ^c	238.21 [B]	- [A]	1%	1%	2.50

DATA OF MUTUAL FUNDS AS AT FEBRUARY 28TH, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Gyllenberg Funds Ltd +358 9 131 551												
SEB Europa Småbolagsfond	M. Månssson	Sweden	180.3	-	26,185	08/94	5,000	2.345	-	1%	1%	1.75
SEB Internetfond	T. Udenaes	Sweden	122.6	-	74,345	06/99	5,000	1.224	-	1%	1%	1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	507.8	-	523	10/93	5,000	1.997	-	1%	1%	1.40
SEB (F) Miljöfond	C. Björck	Lux.	6.5	-	291	10/93	5,000	0.989	-	1%	1%	1.50
SEB Lux Sverige Offensivfond	T. Klevbo	Lux.	117.7	-	619	10/93	5,000	3.695	-	1%	1%	1.30
SEB Lux (F) Teknologifond	T. Udenaes	Lux.	133.3	-	4,688	10/93	5,000	3.688	-	1%	1%	1.50
SEB Lux Asia - ex Japan	D. Wong	Lux.	106.0	-	12,902	10/87	5,000	3.620	doesn't pay	1%	1%	1.75
SEB Lux Continental Europe	A. Lundberg	Lux.	410.9	-	19,908	12/88	5,000	3.638	doesn't pay	1%	1%	1.40
SEB Lux CS Baltic Sm.Comp.	M. Vincent	Lux.	14.7	-	4,302	06/98	5,000	1.303	doesn't pay	1%	1%	1.75
SEB Lux Eastern Europe	M. Vincent	Lux.	56.0	-	13,559	09/96	5,000	0.880	doesn't pay	1%	1%	1.75
SEB Lux Emerging Markets	P. Vaduva	Lux.	23.8	-	6,756	04/92	5,000	0.972	doesn't pay	1%	1%	1.75
SEB Lux Euro Short Bond	L. Hässel	Lux.	58.2	-	259	07/89	5,000	1.064	0.02	50 FIM	250 FIM	0.60
SEB Lux Euro Bond	A. Boberg	Lux.	14.1	-	442	12/89	5,000	0.952	-	50 FIM	0.5%	0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	29.6	-	3,359	06/98	5,000	1.156	-	1%	1%	1.40
SEB Lux Global	J. Hillerström	Lux.	220.6	-	8,173	12/88	5,000	2.488	doesn't pay	1%	1%	1.50
SEB Lux International Bond	L. Hässel	Lux.	75.0	-	734	10/87	5,000	17.470	-	50 FIM	0.5%	1.10
SEB Lux International	J. Hillerström	Lux.	65.4	-	2,664	10/87	5,000	26.313	-	1%	1%	1.50
SEB Lux Japan	D. Walker	Lux.	64.7	-	5,234	06/88	5,000	0.719	doesn't pay	1%	1%	1.50
SEB Lux Nordic	U. Frykhammar	Lux.	52.0	-	2,102	12/88	5,000	4.664	doesn't pay	1%	1%	1.30
SEB Lux Norge Aksjefond	U. Frykhammar	Lux.	11.9	-	614	07/97	5,000	1.499	doesn't pay	1%	1%	1.30
SEB Lux North America	L. Rodert	Lux.	192.1	-	7,875	12/88	5,000	5.697	doesn't pay	1%	1%	1.50
SEB Lux Wireless Communic.	T. Udenaes	Lux.	47.7	-	20,629	06/00	5,000	0.480	doesn't pay	1%	1%	1.50
SEB Läkemedels & Bioteknik	F. Buch	Lux.	249.3	-	6,560	10/93	5,000	3.657	-	1%	1%	1.50
SEB Nordam. Småbolagsf.	L. Rodert	Sweden	59.6	-	8,484	05/95	5,000	104.892	-	1%	1%	1.75
SEB Norden Småbolagsfond	P. Rönström	Sweden	48.3	-	13,261	12/97	5,000	1.589	-	1%	1%	1.50
SEB Optionsrättar Europafond	J. Romlin	Sweden	256.7	-	34,115	01/91	5,000	192.525	-	1%	1%	1.75
SEB Östersjöfond/WWF	C. Björck	Sweden	16.0	-	4,395	01/99	5,000	1.589	-	1%	1%	1.50
Handelsbanken Fonder AB +358 10 444 2922												
Eurokorko	S. Nygren	Finland	13.7	0.5	873	03/98	1000 mk ^d	1,835.37 / 1000 sh.	doesn't pay	0	0	0.63
Euro-Obligaatio	S. Nygren	Finland	22.0	0.7	999	03/98	1000 mk ^d	1,877.78 / 1000 sh.	doesn't pay	0.25 %	0.25 %	0.63
Eurooppa Aggressiivinen	P. Haak	Finland	124.5	-12.9	30,804	05/99	1000 mk ^d	11.50	doesn't pay	1%	1%	1.89
Osake	K. Blomqvist	Finland	10.2	0.2	4,038	03/98	1000 mk ^d	1.80	doesn't pay	1%	1%	1.88
America	Y. Lucic	Lux.	26.6	-	-	01/88	5,000 FIM	39.92	doesn't pay	1%	1%	1.50
Eastern Europe	S. Lindfeldt	Lux.	2.5	-	-	01/98	0	12.59	-	1%	1%	1.50
Euro Active	C. Liljegren	Lux.	36.5	-	-	12/90	5,000 FIM	62.82	doesn't pay	1%	1%	1.50
Europa	M. Jacobsson	Sweden	419.6	-	-	05/89	5,000 FIM	39.08	-	1%	1%	1.50
Global IT	Handelsbanken	Lux.	6.3	-	-	09/00	5,000 FIM	11.67	doesn't pay	1%	1%	0.90
International Bonds	S. Nygren	Lux.	4.7	-	-	08/89	5,000 FIM	16.91	doesn't pay	0.5%	0.5%	0.90
International	M. Jacobsson	Lux.	23.9	-	-	11/84	5,000 FIM	107.95	doesn't pay	1%	1%	1.50
Japan	M. Alveskog	Lux.	10.6	-	-	05/88	5,000 FIM	3.56	doesn't pay	1%	1%	1.50
Multimarket	Jacobson, Wahlstedt	Lux.	35.3	-	-	04/93	5,000 FIM	26.23	doesn't pay	1%	1%	1.50
Nordic	P. Schols	Lux.	32.9	-	-	05/94	5,000 FIM	41.01	doesn't pay	1%	1%	1.50
Nordic Small Cap Growth	C. Granqvist	Lux.	1.8	-	-	09/00	5,000 FIM	8.67	doesn't pay	1%	1%	1.50
Pacific	G. Pähllson	Lux.	10.4	-	-	07/89	5,000 FIM	7.13	doesn't pay	1%	1%	1.50
Sweden	D. Bergkvist	Lux.	30.6	-	-	06/95	5,000 FIM	33.48	doesn't pay	1%	1%	1.50
Swedish Bonds	A. Lundgren	Lux.	20.8	-	-	01/91	5,000 FIM	241.21	doesn't pay	0.5%	0.5%	0.90
Hiisi Funds Ab, +358 9 6841 9661												
Hiisi Euro 50	I. Härkönen	Finland	29.0	0.0	44	07/00	5,000	82.74	doesn't pay	0 ¹	0-0.4% ^a	0.45
Hiisi Kasvu	H. Kallio	Finland	3.0	0.0	24	10/00	5,000	77.55	doesn't pay	1% ¹	1%	1.40 ^e
Hiisi Yrityskorko	I. Härkönen	Finland	22.2	-0.4	29	07/00	5,000	104.00	doesn't pay	20 ¹	20	0.45
Indocam Mosaïs, Crédit Agricole Indosuez, +358 9 696 991												
Asian Equities	J. Sofian	Lux.	22.2	-	-	03/90	1,500	23.13 USD	doesn't pay	0	0	1.10
Asian Renaissance Fund	R. Jovanovich	Lux.	12.3	-	-	11/74	200,000	1,245.00 USD	doesn't pay	0	0	1.10
Euro Bonds	E. Brard	Lux.	29.4	-	-	12/97	200,000	11,598.25	doesn't pay	0	0	0.50
Euro Corporate Bonds	L. Crosnier	Lux.	24.1	-	-	11/99	200,000	10,712.42	doesn't pay	0	0	0.50
Euro Equities	C. Carriques	Lux.	10.0	-	-	12/97	200,000	14,571.47	doesn't pay	0	0	0.70
European Equities	Garriques, Oliveira	Lux.	79.2	-	-	12/97	200,000	14,620.72	doesn't pay	0	0	0.70
Global Bonds	C. Morisseau	Lux.	5.5	-	-	12/97	200,000	10,723.97 USD	doesn't pay	0	0	0.50
Global Emerging Markets	M. Haddouk	Lux.	16.0	-	-	12/97	200,000	8,480.24 USD	doesn't pay	0	0	1.10
Global Equities	V. Rosier	Lux.	55.1	-	-	02/90	1,500	54.34	doesn't pay	0	0	0.70
Japanese Equities	V. Rosier	Lux.	28.5	-	-	02/90	1,500	1,959.62 JPY	doesn't pay	0	0	0.70
INVESCO International Ltd., promoter Capinordic Oy +358 9 686 1550 , Conventum +358 9 5499 3355												
American Enterprise	S. Cowell	Lux.	68.4	-	-	01/91	2,000	18.13 USD	doesn't pay	5.25%	0	1.50
Asia Enterprise	A. Ho	Lux.	281.4	-	-	03/97	2,000	35.14 USD	doesn't pay	5.25%	0	1.50
European Bond	L. Missen	Lux.	419.0	-	-	04/96	2,000	3.47	doesn't pay	5.25%	0	1.00
Nippon Enterprise	M. Kawada	Lux.	203.7	-	-	01/91	2,000	914 JPY	doesn't pay	5.25%	0	1.50
Nippon Growth	J. Hegarty	Lux.	129.4	-	-	01/91	2,000	337 JPY	doesn't pay	5.25%	0	1.50
North America	T. Miller	Lux.	246.0	-	-	12/96	2,000	6.78 USD	doesn't pay	5.25%	0	1.50
Pan Eur. Enterprise	E. Wells	Lux.	1,231.1	-	-	01/91	2,000	14.67	doesn't pay	5.25%	0	1.50
Pan European	S. Chamberlain	Lux.	2,218.9	-	-	01/91	2,000	13.17	doesn't pay	5.25%	0	1.50

DATA OF MUTUAL FUNDS AS AT FEBRUARY 28TH, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Mandatum Fund Management Company Ltd +358 10 804 226												
Mandatum Asia	Dresdner RCM	Finland	23.5	1.5	1,643	06/99	500 FIM	21.77	- [B]	0.5-1%	1% / 50 FIM	1.72
Mandatum Biotech+	Dresdner RCM	Finland	67.2	-2.2	4,568	03/00	500 FIM	22.60	doesn't pay	0.5-1%	1% / 50 FIM	2.35
Mandatum Euro Bond	Dresdner RCM	Finland	15.4	0.0	55	06/99	500 FIM	20.98	- [B]	1-3%	1% / 300 FIM	0.35
Mandatum Eurooppa	Dresdner RCM	Finland	60.8	0.0	1,176	01/99	500 FIM	19.88	- [B]	0.5-1%	1% / 50 FIM	1.30
Mandatum Global	Dresdner RCM	Finland	109.1	-0.2	1,679	09/98	500 FIM	31.15	doesn't pay	0.5-1%	1% / 50 FIM	1.65
Mandatum IT Small Firm	Niemelä, Holmqvist	Finland	7.0	0.4	2,996	01/00	500 FIM	10.69	doesn't pay	0	1% / 50 FIM	2.35
Mandatum Kontra	R. Manninen	Finland	4.0	1.1	324	10/97	500 FIM	13.53	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Bond	P. Hirvonen	Finland	6.0	-8.6	404	10/96	500 FIM	20.09	-	0	50 FIM	0.70
Mandatum Short Term	P. Hirvonen	Finland	19.8	3.4	614	10/96	500 FIM	19.51	doesn't pay	0	50 FIM	0.40
Mandatum Neutral	R. Manninen	Finland	125.4	1.2	2,657	10/98	500 FIM	20.84	doesn't pay	0.5-1%	1% / 50 FIM	1.10
Mandatum Optimum	P. Hirvonen	Finland	19.6	-0.5	2,036	10/96	500 FIM	29.58	doesn't pay	0	0.5% / 50 FIM	1.50
Mandatum Equity	Niemelä, Holmqvist	Finland	11.0	-0.3	1,131	10/96	500 FIM	35.76	doesn't pay	0	0.5% / 50 FIM	1.30
Mandatum Private	Mandatum Varainhoito Oy	Finland	0.6	0.3	109	11/00	500 FIM	18.00	-	0.5-1%	1% / 50 mk	0.40
Mandatum Private Aggressive	Mandatum Varainhoito Oy	Finland	1.2	0.0	183	11/00	500 FIM	16.93	-	0.5-1%	1% / 50 mk	0.50
Mandatum Private Conservativ	Mandatum Varainhoito Oy	Finland	0.4	0.3	59	11/00	500 FIM	19.14	-	0.5-1%	1% / 50 mk	0.30
Mandatum Safeguard	P. Tornberg	Finland	16.9	-0.3	1,223	10/96	500 FIM	19.50	doesn't pay	0.5-1%	0.5% / 50 FIM	1.85
Mandatum Risk	R. Manninen	Finland	13.2	0.7	1,124	10/96	500 FIM	32.17	doesn't pay	0	1% / 50 FIM	2.10
Merita Fund Management Ltd / Trevise Funds +358 200-3000												
Merita Asian Fund	L.R. Sörensen	Finland	162.7	-2.5	28,553	10/97	1 share	20.87 / 100 sh.	0.426	1%	1%	1.50
Merita American Fund	K. Hansson	Finland	18.5	0.0	3,068	10/97	1 share	26.29 / 100 sh.	0.505	1%	1%	1.50
Merita Avanti	Hellström, Nieminen	Finland	107.5	-1.9	22,086	09/87	1 share	7.94 / 100 sh.	0.182	1%	1%	2.30
Merita European Fund	P. van Berlekom	Finland	461.6	-2.5	41,788	10/97	1 share	29.60 / 100 sh.	0.593	1%	1%	1.50
Merita Fennia	M. Laine	Finland	91.6	-1.0	13,278	05/92	1 share	691.59 / 1000 sh.	15.16	0.3%	0.3%	1.25
Merita Fennia Plus	J. Nieminen	Finland	8.9	0.3	232	02/96	no min.	948.75	24.787	0.5%	0.5%	1.2-1.5
Merita Graniitti	Bergekrans, Haavisto	Finland	25.0	0.3	222	01/00	200,000	104.84 / 100 os.	3.091	1%	1%	1.50
Merita Int. Bond Fund	J. Jakobsson	Lux.	86.3	-0.2	-	10/91	20,000 FIM	4.19 [A]	-	1%	0	1.00
Merita Int. Equity Fund	N. Adams	Lux.	63.9	0.0	-	02/88	20,000 FIM	6.39 [A]	-	1%	0	1.50
Merita Money Market	T. Hyllinen	Finland	166.0	1.2	3,294	02/96	1 share	186.11 / 1000 sh.	5.75	50 FIM	0.5% max.100 FIM	0.60
Merita World Fund	J. Grüner	Finland	136.7	-0.8	21,663	10/97	1 share	24.90 / 100 sh.	0.514	1%	1%	1.50
Merita Nordia	Hellström, Elovainio	Finland	193.9	-2.2	15,687	09/87	1 share	8.22 / 100 sh.	0.176	1%	1%	2.30
Merita Bond	J. Salmenkivi	Finland	103.2	2.0	6,808	12/93	1 share	221.96 / 1000 sh.	8.64	0.5%	0.5%	0.60
Merita Optima	E. Haaavisto	Finland	663.3	-6.4	81,232	12/87	1 share	266.27 / 1000 sh.	5.58	1%	1%	2.30
Merita Optima Plus	E. Haaavisto	Finland	73.6	0.7	17,434	08/00	1 share	89.12 / 1000 sh.	8.87	1%	1%	2.30
Merita Private	E. Haaavisto	Lux.	156.9	0.7	-	09/96	3 000 000 FIM	4.35 [A]	-	3%	0	1.50
Merita Pro Eur. Money Mar.	T. Hyllinen	Finland	245.3	-7.8	261	04/96	1,000,000	8.034	0.188	50 FIM	0	0.30
Merita Pro Euro Bond	J. Kivihuhta	Finland	103.7	1.5	180	05/94	1,000,000	10.97	0.444	0.5%	0	0.30
Merita Pro Global Equity	J. Grüner	Lux.	61.9	0.0	-	04/97	1,000,000	5.77 [A]	-	3%	0	0.75
Merita Pro Finland	M. Laine	Finland	15.9	0.0	307	03/93	1,000,000	23.72	0.563	1%	0	0.50
MN Euro Korko	T. Hyllinen	Finland	151.6	9.7	3,175	01/99	1 share	106.96 / 100 sh.	2.772	50 FIM	9 - 18 €	0.60
MN Euro Midi Korko	T. Hyllinen	Finland	45.1	2.5	3,866	01/00	1 share	105.13 / 100 sh.	2.928	0.5%	0.5%	0.60
MN Euro Obligatio	J. Salmenkivi	Finland	248.7	4.2	13,015	09/87	1 share	4.62 / 100 sh.	0.181	0.5%	0.5%	0.60
MN Euroland	P. van Berlekom	Finland	121.6	1.5	11,948	10/98	1 share	277.05 / 100 sh.	5.917	1%	1%	1.60
MN Foresta	O. Elovainio	Finland	62.4	-0.8	8,644	11/93	1 share	332.54 / 1000 sh.	6.66	1%	1%	1.60
MN IT	Andersson, Ljungqvist	Finland	87.5	0.5	27,348	08/99	1 share	85.71 / 100 sh.	1.91	1%	1%	1.60
MN Medica Life Science	A. Norman	Finland	244.6	1.7	30,144	04/99	1 share	121.02 / 100 sh.	2.504	1%	1%	1.60
MN Nordic Small Cap	P. Martinelle	Finland	37.0	-0.1	4,399	06/98	1 share	188.96 / 100 sh.	4.057	1%	1%	1.60
MN Pro Balance	E. Haaavisto	Finland	47.9	0.3	71	09/99	1,000,000	115.07 / 100 sh.	6.666	1%	0	0.80
MN Pro Corporate Bond	J. Särkkä	Finland	53.3	0.7	53	03/00	1,000,000	107.36 / 100 sh.	5.272	0.5%	0	0.40
MN Pro Eurooppa	P. van Berlekom	Finland	125.3	0.9	74	08/99	1,000,000	121.72 / 100 sh.	2.554	1%	0	0.75
Nordbanken Östeuropa	M. Wandrell	Sweden	-	-	-	12/96	20 000 FIM	9.01	-	1%	1%	1.75
Nordea Biotekniika	M. Sigurd	Finland	2.0	2.1	530	02/01	1 share	1,001.24	-	1%	1%	1.60
Nordea Itä-Eurooppa.fi	M. Wandrell	Finland	1.9	0.7	543	12/96	1 share	896.75 / 100 sh.	-	1%	1%	1.75
Nordea Kaukoitá.fi	L. Sørensen	Finland	2.0	2.1	371	02/01	1 share	940.97 / 100 sh.	-	1%	1%	1.60
Nordea Latinalainen Amerikka.fi	R. Pedersen	Finland	1.2	1.3	186	02/01	1 share	946.73	-	1%	1%	1.60
Trevise Active Asset Allocation	T. Söderberg	Finland	7.0	0.0	78	11/99	no min.	942.1	28.465	0.5%	0.5%	0.90
Trevise Euroland	N. Christensen	Finland	3.1	0.0	52	12/99	no min.	972.54	-	0.5%	0.5%	1.60
Trevise Global Equity	L. Krohn	Lux.	5.4	0.0	36.0	01/97	20,000 FIM	215.26	doesn't pay	2%	0	1.50
Trevise Tillväxtfond	P. Uusitalo	Sweden	192.4	0.6	849.0	03/94	no min.	3,698.17 SEK	-	0.3% f	0.3% f	1.25
Myriadi Rahastoyhtiö Oyj (03) 3141 7500												
Myriadi Kasvu	M. Kelloniemi	Suomi	13.8	0.0	284	04/99	5,000	22.87	doesn't pay	1%	1%	1.56
ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 9 7252 7300												
Odin Finland	T. Haugen	Norway	40.8	-0.6	5,677	12/90	2000 FIM	143.60	doesn't pay	1-3% g	0.5%	2.00
Odin Maritim	R. Wiborg	Norway	11.6	-0.7	2,140	10/94	2000 FIM	168.08 NOK	doesn't pay	1-3% g	0.5%	2.00
Odin Norden	R. Wiborg	Norway	537.0	-7.5	162,889	06/90	2000 FIM	515.69 NOK	doesn't pay	1-3% g	0.5%	2.00
Odin Norge	R. Wiborg	Norway	419.7	36.9	108,935	06/92	2000 FIM	927.18 NOK	doesn't pay	1-3% g	0.5%	2.00
Odin OffShore	R. Wiborg	Norway	15.4	1.9	2,411	11/00	2000 FIM	12.14	doesn't pay	1-3% g	0.5%	2.00
Odin Sverige	N-P. Hollekim	Norway	27.9	-0.7	4,727	10/94	2000 FIM	413.35 NOK	doesn't pay	1-3% g	0.5%	2.00

DATA OF MUTUAL FUNDS AS AT FEBRUARY 28TH, 2001

	Portfolio manager	Reg. Country	Net Size	No. of subs.	Start month	Minimum invest-ment	Value of share	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
OP-Funds +358 9 404 771											
OP-Delta	J. Lindén	Finland	188.9	-2.5	21,003	02/93	no min.	84.42	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Kasvu	J.P.Morgan Fleming Asset M	Finland	39.1	-0.6	6,138	05/99	no min.	140.30	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Osake	T. Mattila	Finland	68.2	0.8	7,443	06/98	no min.	21.70	doesn't pay	1% / 8	1% / 8 1.83
OP-Euro Yrityslaina	Valtanen, Leskinen	Finland	58.2	8.7	516	12/00	no min.	98.93	3.05	0.25% / 8	0.25% / 8 0.63
OP-Itä-Eurooppa	J.P.Morgan Fleming Asset M	Finland	7.4	0.5	3,091	10/00	no min.	86.69	doesn't pay	1% / 8	1% / 8 2.03
OP-Interest	T. Leskinen	Finland	95.8	4.6	4,757	12/93	no min.	20.42	0.63	0.25% / 8	0.25% / 8 0.52
OP-Markka	O. Valtanen	Finland	73.8	0.1	815	04/96	no min.	17.84	0.37	0.5% / 8	0.25% / 8 0.52
OP-Medical	T. Mattila	Finland	67.6	-0.4	12,652	04/00	no min.	111.74	doesn't pay	1% / 8	1% / 8 2.15
OP-Forest	T. Sallinen	Finland	44.1	0.0	5,339	10/87	no min.	41.23	doesn't pay	1% / 8	1% / 8 2.03
OP-Pirkka	J. Lindén	Finland	193.6	-4.0	23,992	03/89	no min.	54.03	doesn't pay	1% / 8	1% / 8 2.03
OP-Spektri	T. Mattila	Finland	154.7	-1.4	28,563	01/00	no min.	84.59	doesn't pay	1% / 8	1% / 8 1.83
OP-Teknologia	T. Sallinen	Finland	13.3	-0.2	3,878	04/00	no min.	53.01	doesn't pay	1% / 8	1% / 8 2.15
OP-Trendi	T. Leskinen	Finland	6.3	-0.2	1,081	04/00	no min.	89.56	doesn't pay	1% / 8	1% / 8 2.15
OP-Yield	T. Sallinen	Finland	273.0	-3.7	25,265	10/87	no min.	26.66	0.84	1% / 8	1% / 8 2.03
Opstock Euro Bond Index	T. Leskinen	Finland	114.9	-9.7	71	11/99	700,000	101.95	3.15	0	0-0.15% ^a 0.15
Opstock Euro Index	E. Kohonen	Finland	182.6	14.9	173	04/99	300,000	119.90	doesn't pay	0	0-0.30% ^a 0.48
Opstock Finland Bond Index	T. Leskinen	Finland	150.8	-3.4	63	11/99	700,000	102.21	3.15	0	0-0.15% ^a 0.11
Opstock Finland Index	E. Kohonen	Finland	46.5	1.1	127	12/98	300,000	21.96	doesn't pay	0	0-0.30% ^a 0.48
Opstock Global Balanced	Schroder Investment M.	Finland	17.9	0.0	84	05/97	80,000	20.60	0.66	1% / 8	1% 1.03
Opstock Global Equity	J.P.Morgan Fleming Asset M	Finland	45.6	2.6	107	06/97	80,000	25.45	doesn't pay	1% / 8	1% 1.03
PYN Funds +358 9 270 70400											
Elite	P. Deryng	Finland	6.1	0.0	299	02/99	5,000	11.94	doesn't pay	0	0 1.00 ^b
Ramsay & Tuutti Rahastoyhtiö Oy +358 9 6811 520											
Avenir	Ramsay, Tuutti	Finland	40.2	-	45	12/00	100,000	1,025.78	doesn't pay	1.0%	0 1.06
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843											
Roburs Aktiefond Contura	A. Ramsten	Sweden	1,655.0	-	518,174	09/83	170	1968.85 / 100 sh.	-	1% / 13	1% 1.41
Roburs Amerikafond	J. Gemmel	Sweden	132.7	-	43,850	04/94	170	395.90 / 100 sh.	-	1% / 13	1% 1.41
Roburs Japanfond	J. Heden	Sweden	108.1	-	76,046	09/94	170	119.18 / 100 sh.	-	1% / 13	1% 1.41
Roburs Kommunikationsfond	A. Ramsten	Sweden	568.7	-	227,262	04/94	170	383.92 / 100 sh.	-	1% / 13	1% 1.41
Roburs Obligationsfond	C. Tovi	Sweden	224.3	-	11,600	04/86	170	1309.09 / 100 sh.	-	1% / 13	1% 0.72
Roburs Pacificfonden	N. Peacock	Sweden	206.1	-	130,144	03/89	170	206.21 / 100 sh.	-	1% / 13	1% 1.41
Roburs Privatiseringsfond	J. Heden	Sweden	14.5	-	3,949	09/94	170	206.43 / 100 sh.	-	1% / 13	1% 1.41
Roburs Rysslandsfond	S. Franzen	Sweden	126.4	-	114,286	06/94	170	52.44 / 100 sh.	-	1% / 13	1% 2.41
Roburs Råvarufond	D. Mårtensson	Sweden	6.7	-	3,952	03/98	170	151.44 / 100 sh.	-	1% / 13	1% 1.41
Roburs Skogsford	D. Mårtensson	Sweden	44.0	-	15,305	09/88	170	321.06 / 100 sh.	-	1% / 13	1% 1.41
Roburs Småbolagsfond Europa	B. Stenbäck	Sweden	322.9	-	114,820	08/98	170	175.94 / 100 sh.	-	1% / 13	1% 1.41
Roburs Östeuropafond	D. Dinef	Sweden	100.2	-	86,410	01/96	170	96.67 / 100 sh.	-	1% / 13	1% 1.41
Sampo-Leonia Rahastoyhtiö Oy 010 515 230, Sampo-Leonia Rahastot 0200 2580											
Aasia Osake	H. Lautjärvi	Finland	60.4	0.0	7,441	10/99	500	138.54 [K]/1000 sh.	- [T]	0.8% / 8	0.8% / 8 1.50
Arvo	P. Nurmi	Finland	20.3	-0.1	1,415	11/99	500	166.57 [K]/1000 sh.	- [T]	0.8% / 8	0.8% / 8 1.60
Baltia	J. Yliheikkilä	Finland	4.5	0.0	107	04/98	500	130.84 [K]/1000 sh.	doesn't pay	1% / 8	2% / 8 2.00 ^b
BioLife	M. Koskineni	Finland	60.8	-0.1	6,621	08/00	500	872.36 [K]/1000 sh.	- [T]	0.8% / 8	1% / 8 1.95
Euro Kasvuosake	T. Äikäs	Finland	26.7	-0.5	5,353	12/98	500	198.96 [K]/1000 sh.	- [T]	0.8% / 8	1% / 8 1.50
Euro Likviditet	J. Rautala	Finland	5.8	-0.4	58	05/99	500	1,059.82 [K]/1000 sh.	-	0	0 0.50
Euro Osake	M. Koskineni	Finland	104.6	1.0	2,629	12/97	500	23.19 / 100 sh.	- [T]	0.8% / 8	0.8% / 8 1.35
Euro Obligation	J. Rautala	Finland	45.6	0.1	53	05/99	500	1,042.23 [K]/1000 sh.	doesn't pay	0.5% / 8	0.5% / 8 0.70
Euro Yhdistelmä	M. Koskineni	Finland	169.1	-2.9	16,387	04/98	500	218.63 [K]/1000 sh.	- [T]	0.8% / 8	0.8% / 8 1.70
Globaalit Yhdistelmä	H. Lautjärvi	Finland	73.9	-6.4	10,917	12/98	500	205.87 [K]/1000 sh.	- [T]	0.8% / 8	0.8% / 8 1.70
Itä-Eurooppa	T. Äikäs	Finland	1.1	0.0	504	11/00	500	937.04 [K]/1000 sh.	-	1% / 8	1% / 8 0.70
Kasvuosake	P. Nurmi	Finland	18.7	0.0	2,635	08/96	500	27.45	- [T]	0.8% / 8	1% / 8 1.30
Kompassi Korko	M. Kuisma	Finland	11.1	1.8	611	05/00	500	1,055.97 [K]/1000 sh.	- [T]	0.5% / 8	0.5% / 8 0.71
Kompassi Osake	T. Äikäs	Finland	9.9	0.9	2,013	05/00	500	679.65 [K]/1000 sh.	- [T]	0.8% / 8	0.8% / 8 1.28
Kompassi Säästö	T. Äikäs	Finland	10.0	0.0	1,104	05/00	500	957.53 [K]/1000 sh.	- [T]	0.5% / 8	0.5% / 8 1.94
Korko	A. Kilpi	Finland	54.2	9.3	2,070	09/97	500	187.30 / 1000 sh.	- [T]	0	0 0.60
Korko Konvergenssi	T. Äikäs	Finland	27.8	0.6	114	11/00	500	1,061.92 / 1000 sh.	-	0.5% / 8	0.5% / 8 0.10
Golden Piggy Bank	T. Äikäs	Finland	0.4	0.0	928	12/00	30	842.45 / 1000 sh.	-	0	1.5% / 8 0.50
Obligaatio	H. Linden	Finland	53.3	0.9	4,944	09/97	500	201.23 [K]/1000 sh.	- [T]	0.5% / 8	0.5% / 8 0.60
Osake	P. Nurmi	Finland	92.0	-1.6	16,770	10/87	500	174.97 [K]/1000 sh.	- [T]	0.8%	0.8% / 8 1.90
Osake Konvergenssi	T. Äikäs	Finland	15.1	0.1	284	11/00	500	945.62 / 1000 sh.	-	1% / 8	1% / 8 0.30
Pohjois-Amerikka	A. Koskela	Finland	19.5	0.8	1,757	12/99	500	140.45 [K]/1000 sh.	- [T]	0.8% / 8	0.8% / 8 1.50
Sectors Europe	Lombard Odier	Finland	15.3	0.2	118	05/99	500	1,230.69 [K]/1000 sh.	-	1% / 8	1% / 8 1.60
Sectors Global	Lombard Odier	Finland	16.6	0.0	81	05/99	500	1,127.51 [K]/1000 sh.	-	1% / 8	1% / 8 1.60
Sectors Finland	J. Yliheikkilä	Finland	1.9	0.0	57	05/99	500	1,179.58 [K]/1000 sh.	-	1% / 8	1% / 8 1.60
2010	Rautala, Yliheikkilä	Finland	10.5	0.0	108	05/99	500	1,059.85 [K]/1000 sh.	-	1% / 8	1% / 8 1.60
2020	Rautala, Yliheikkilä	Finland	6.7	0.2	61	05/99	500	1,065.84 [K]/1000 sh.	-	1% / 8	1% / 8 1.60
2030	Rautala, Yliheikkilä	Finland	9.2	0.1	53	05/99	500	1,041.56 [K]/1000 sh.	-	1% / 8	1% / 8 1.60
Teknologiaosake	A. Koskela	Finland	75.3	-3.4	13,967	12/98	500	233.24 [K]/1000 sh.	- [T]	0.5% / 8	1% / 8 1.70
Tuottokorko	M. Kuisma	Finland	15.8	0.3	96	10/99	500	177.04 [K]/1000 sh.	- [T]	0.5% / 8	0.5% / 8 0.85
Uudet Yhtiöt (Eurooppa)	T. Äikäs	Finland	9.1	0.0	298	05/00	500	515.12 / 1000 sh.	-	1% / 8	1% / 8 1.60
Vega	Leonia	Finland	5.0	0.0	81	09/00	10,000	700.22 / 1000 sh.	-	3.0%	0 2.2 ^d
Yhteisökorko	R. Louhento	Finland	273.9	-14.1	446	06/96	100,000	19.92 [K]/1000 sh.	- [T]	0	0 0.33
Yhteisöobligaatio	M. Kuisma	Finland	58.4	6.7	65	09/97	100,000	20.09 [K]	- [T]	0	0.25 % 0.53
Yhteisösake	M. Koskineni	Finland	24.3	0.4	75	10/97	150,000	24.67 [K]	- [T]	0.5%	0.5% 0.95

DATA OF MUTUAL FUNDS AS AT FEBRUARY 28TH, 2001

	Portfolio manager	Reg. Country	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Seligson & Co +358 9 6817 8200												
APS Far East	M. Paasi	Finland	8.5	0.1	143	07/99	30,000 FIM	10.674	-	0-2.5%	0 - 0.5 % ^a	1.20
Euro Obligatioindeksirahasto	J. Niemi	Finland	24.7	0.6	103	10/98	30,000 FIM	1.827 [A]	-	0	0 - 0.5 % ^a	0.30
Eurooppa 50-indeksirahasto	M. Paasi	Finland	35.8	1.5	272	06/98	30,000 FIM	2.120 [A]	- [B]	0	0 - 0.5 % ^a	0.50
FOX-indeksirahasto	M. Paasi	Finland	10.0	-2.3	274	04/98	30,000 FIM	2.086 [A]	- [B]	0	0 - 0.5 % ^a	0.50
Global Top 25 Brands	M. Paasi	Finland	53.0	0.2	261	06/98	30,000 FIM	2.419 [A]	doesn't pay	0	0 - 0.5 % ^a	0.60
Global Top 25 Pharma	M. Paasi	Finland	33.5	1.3	159	01/00	30,000 FIM	12.086 [A]	-	0	0 - 0.5 % ^a	0.60
Joustosalakku	Annanolli, Paasi	Finland	1.8	0.0	54	11/99	30,000 FIM	10.198 [A]	-	1%	1%	0.70
Osakesalkku	Annanolli, Paasi	Finland	5.6	0.0	78	11/99	30,000 FIM	9.354 [A]	-	1%	1%	0.70
Phalanx	Langenskiöld	Finland	16.5	0.0	174	12/97	30,000 FIM	2.440 [A]	- [B]	2%	16.82	1,00 ^b
Phoenix	Langenskiöld	Finland	20.6	2.1	35	09/00	100,000 FIM	10.845 [A]	-	2%	16.82	1.10 ^b
Prosperity Russia	Langenskiöld, Paasi	Finland	2.1	0.1	159	03/00	30,000 FIM	7.641	-	0-2.5%	0 - 0.5 % ^a	1.40 ^b
Rahamarkkinarahasto	J. Niemi	Finland	134.9	-4.6	455	04/98	30,000 FIM	1.858 [A]	- [B]	0	0	0.20
Topix Core 30	M. Paasi	Finland	4.9	0.1	74	01/00	30,000 FIM	6.067 [A]	-	0	0 - 0.5 % ^a	0.50
Vakaasalkku	Annanolli, Paasi	Finland	8.9	0.0	49	09/99	30,000 FIM	10.480 [A]	-	1%	0.5%	0.30
Tapiola Rahastoyhtiö Oy (09) 453 3644												
Tapiola 2010	Tapiola Omaisuudenhoito Oy	Finland	5.7	0.0	68	09/99	500	11.364	-	0.8-1%	0.5%	0.35
Tapiola 2015	Tapiola Omaisuudenhoito Oy	Finland	5.1	0.0	61	09/99	500	11.325	-	0.8-1%	0.5%	0.35
Tapiola 2020	Tapiola Omaisuudenhoito Oy	Finland	4.0	0.0	60	09/99	500	11.337	-	0.8-1%	0.5%	0.35
Tapiola 2025	Tapiola Omaisuudenhoito Oy	Finland	2.7	0.0	62	09/99	500	11.295	-	0.8-1%	0.5%	0.35
Tapiola Hyvinvoiointi	Kalpio, Varis	Finland	8.3	1.7	47	01/01	500	10.044	-	0.8-1%	1%	1.40
Tapiola Instituutio	Tapiola Omaisuudenhoito Oy	Finland	17.5	8.2	79	09/99	5,000	11.889	-	5%	1%	0.60
Tapiola Korko	M. Utriainen	Finland	8.3	2.0	18	01/01	500	10.036	-	0	0.5%	0.60
Tapiola Maailma	Tapiola Omaisuudenhoito Oy	Finland	11.0	0.8	83	10/99	500	11.256	-	1.8-2%	0.5%	0.50
Tapiola Rahamarkkina	M. Utriainen	Finland	7.6	1.3	17	01/01	500	10.035	-	0.0%	0.5%	0.40
Tapiola Trendi	O. Kalpio	Finland	8.2	1.7	28	01/01	500	10.022	-	0.8-1%	1%	1.40
Tapiola Tulevaisuus	J. Varis	Finland	7.6	1.7	49	01/01	500	8.980	-	0.8-1%	1%	1.40
WIP Fund Management Company +358 9 6122 8350												
WIP Market Leaders Global	Immonen, Wahlström	Finland	10.4	0.3	61	11/99	2,000	17.82 [A]	- [B]	1%	0.1% / 1,000	0.75 ^b
WIP SmallTitans	Wahlström, Immonen	Finland	12.1	0.2	91	09/99	2,000	29.85 -	doesn't pay	1%	20	0.75 ^b
WIP Value Visions	Immonen, Wahlström	Finland	10.2	0.1	129	11/98	2,000	21.85 [A]	- [B]	1%	20	0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088												
Euro Bond	Ålandsbanken	Finland	9.8	1.9	133	10/98	500 FIM	18.23 [B]	-	0.5% / 10 FIM	0.5% / 10 FIM	0.69
Europe Active Portfolio	Ålandsbanken	Finland	16.7	-0.2	1,710	10/98	500 FIM	19.00 [B]	-	0.5% / 10 FIM	0.5% / 10 FIM	1.92
Global Blue Chip	Ålandsbanken	Finland	10.6	-0.1	1,936	10/98	500 FIM	17.69 [B]	-	0.5% / 10 FIM	0.5% / 10 FIM	1.92
Share Index Loan	Ålandsbanken	Finland	4.6	-0.6	267	10/98	500 FIM	16.79 [B]	-	0.5% / 10 FIM	1% / 10 FIM	1.84
Total			67,564.9	13.7	2,733,095							
Funds Investing in Finland			3,090.3	-15.1	184,419							
Funds Registered in Finland			13,363.8	-4.4	810,718							
Funds Registered in Finland												
Risk funds			148.6	-4.0	4,999							
Equity funds			5,681.7	20.8	488,188							
Asset allocation funds			3,286.8	-52.3	260,885							
Bond funds			1,815.9	38.5	35,130							
Short-term bond funds			237.4	2.4	4,972							
Money market funds			2,193.4	-9.8	16,544							

a) Subscription fee depends on investments maturity

e) Hiisi Kasvu: Manag. & Cust. till 11/1/2001, thereafter 0,75 %. A return dependent fee also added.

b) In addition a return dependent fee

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

c) Minimum investment in savings program 500 FIM

g) Odin funds: No subscription fee until March 31st, 2001

d) Minimum investment in savings program 100 FIM

i) Hiisi funds: Minimum investment 1680 EUR and no subscription fee until April 30th, 2001

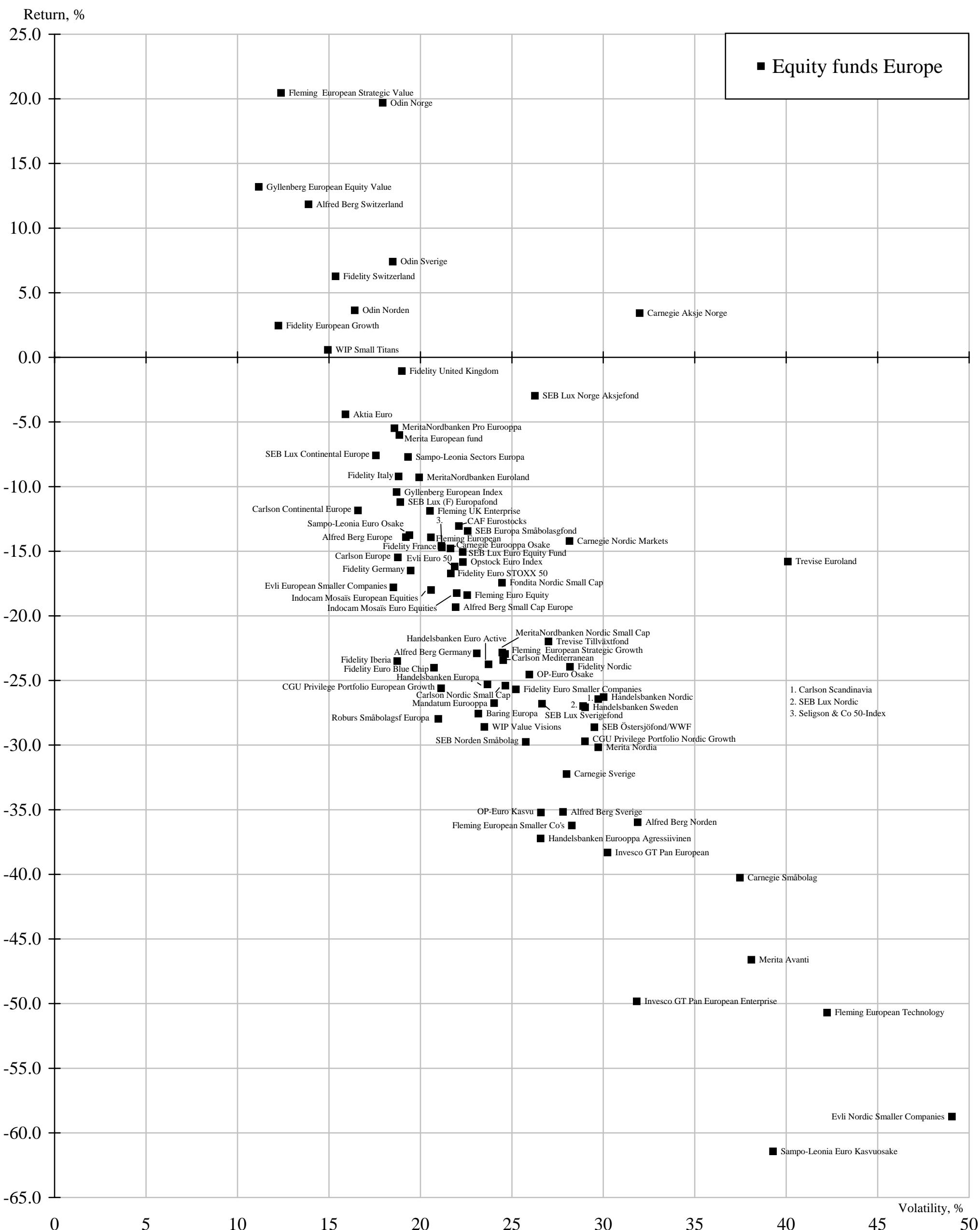
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PERFORMANCE OF INTERNATIONAL FUNDS

March 1, 2000 - February 28, 2001



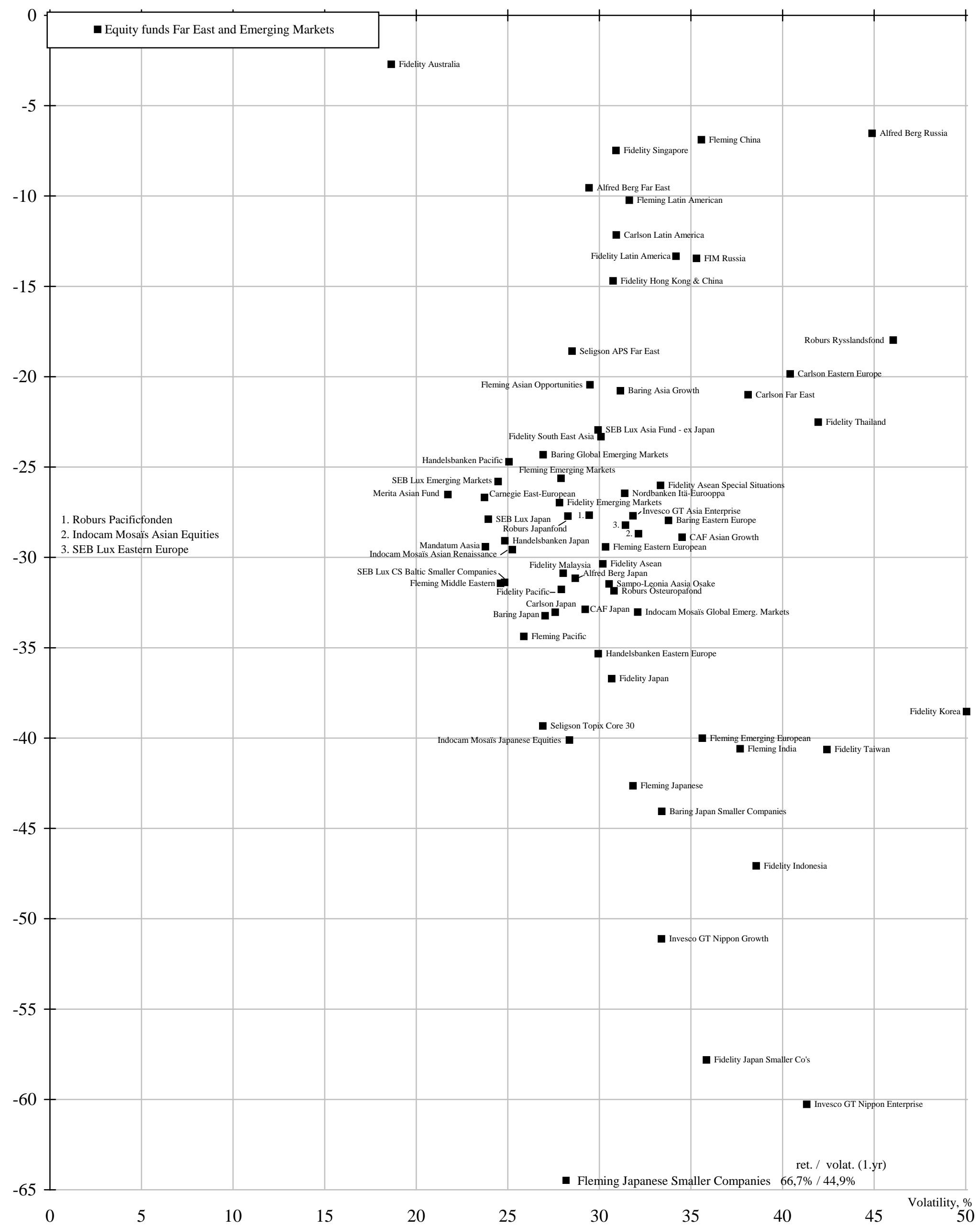
PERFORMANCE OF INTERNATIONAL FUNDS

March 1, 2000 - February 28,
2001

Return, %

■ Sampo-Leonia Baltia 13,1% / 16,9%

ret. / volat. (1.yr)

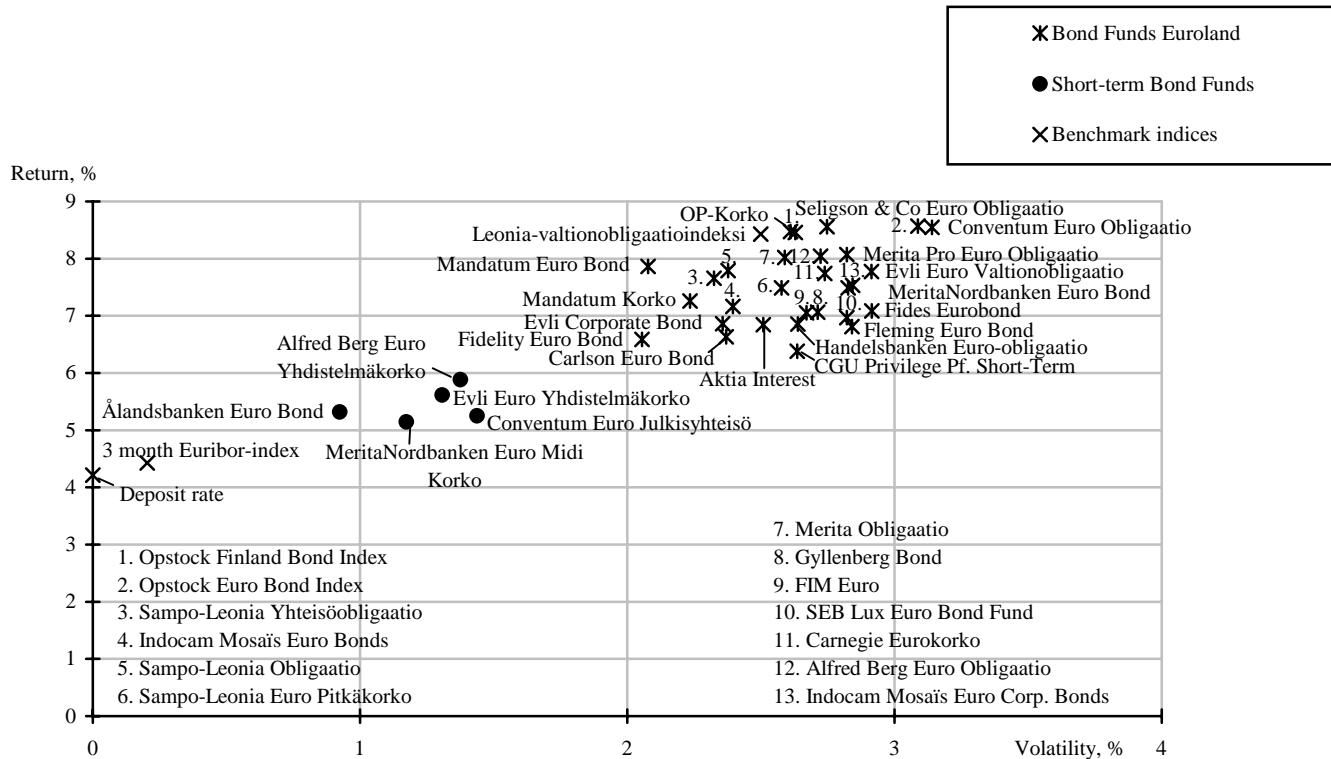


Volatility, %

ret. / volat. (1.yr)

66,7% / 44,9%

Fleming Japanese Smaller Companies



EXPLANATIONS OF THE FIGURES

Nominal return

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

Example Investment return

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

Volatility

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

Beta

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

Duration

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

Sharpe ratio

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

Alfa

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

PERFORMANCE OF INTERNATIONAL FUNDS

