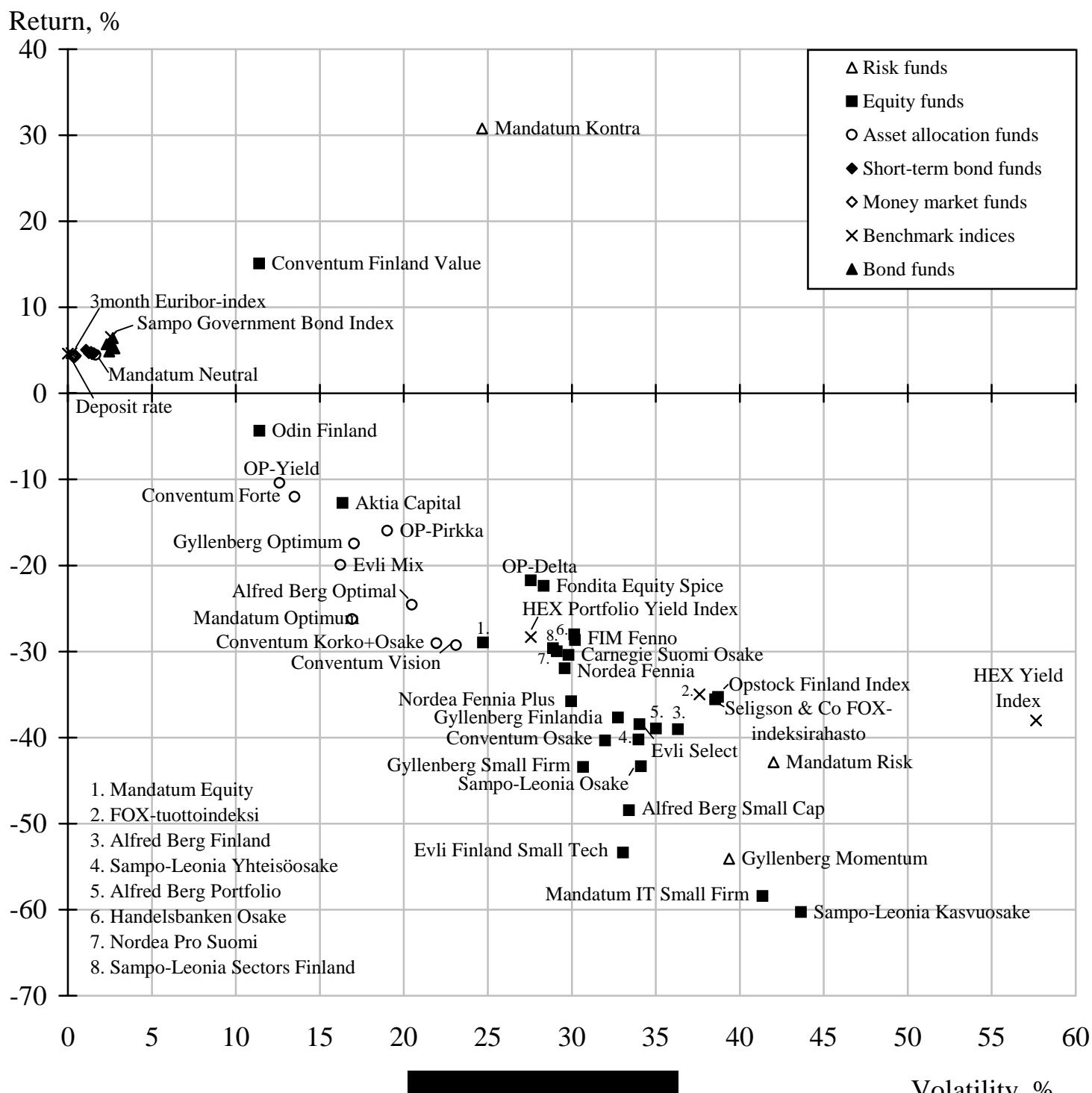


# MUTUAL FUND REPORT

## PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

May 1, 2000 - April 30, 2001



# PERFORMANCE OF FUNDS APRIL 30TH, 2001

	RETURN (%)						Example Investment Nominal (EUR)	RISK		RETURN / RISK	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		12 mo.	Volatility (%, 12 mo.)	Beta	Sharpe ratio
<b>RISK FUNDS</b>						<b>FINLAND</b>					
Mandatum Kontra	-13.2	<b>10.4</b>	<b>30.8</b>	-9.1	-6.3		<b>30.1</b>	24.7	-0.84	<b>1.1</b>	-1.6
Mandatum Risk	<b>25.8</b>	-19.9	-42.9	-1.2	1.3		-43.4	42.0	1.49	-1.1	<b>1.6</b>
Gyllenberg Momentum	17.3	-26.7	-54.1	<b>0.0</b>	<b>6.3</b>		-55.0	39.4	1.24	-1.5	-17.8

	RETURN (%)						Example Investment Nominal (EUR)	RISK		RETURN / RISK	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		12 mo.	Volatility (%, 12 mo.)	Beta	Sharpe ratio
<b>EQUITY FUNDS</b>						<b>FINLAND</b>					
Conventum Finland Value	7.6	<b>19.6</b>	<b>15.1</b>	22.8	18.4	<b>27.0</b>	<b>12.8</b>	11.4	0.32	<b>0.9</b>	<b>21.1</b>
Odin Finland	7.4	12.7	-4.3	8.9	-0.9	14.7	-7.7	11.4	0.24	-0.8	-1.2
Aktia Capital	9.9	-0.3	-12.7	9.6	6.0	19.3	-13.6	16.4	0.54	-1.1	0.6
OP-Delta	16.5	-5.3	-21.7	21.2	<b>19.6</b>	24.9	-23.3	27.6	0.92	-1.0	3.9
Fondita Equity Spice	15.7	-12.8	-22.4	18.5	11.4		-23.9	28.3	0.91	-1.0	3.0
Handelsbanken Osake	15.8	-12.4	-28.0	2.9	2.6		-29.4	30.1	0.96	-1.1	-1.0
FIM Fennos	12.7	-17.6	-28.7	<b>35.7</b>			-30.1	30.2	0.96	-1.1	-1.6
Mandatum Equity	14.8	-8.6	-29.0	11.0	8.7		-29.3	24.7	0.90	-1.4	-3.9
Sampo-Leonia Sektorit Suomi	10.9	-17.1	-29.6				-30.7	28.9	0.96	-1.2	-2.7
Nordea Pro Finland Equity	17.9	-14.1	-30.0	3.4	2.2	17.9	-30.7	29.1	0.97	-1.2	-2.7
Carnegie Suomi Osake	17.5	-14.2	-30.4	4.9	3.2	18.8	-30.8	29.8	0.99	-1.2	-2.4
Nordea Fennia	18.1	-15.3	-32.0	0.2	-2.1	15.6	-33.3	29.6	0.98	-1.2	-4.1
Opstock Finland Index	<b>21.4</b>	-16.9	-35.3	10.4			-35.3	38.7	1.23	-1.0	0.6
Seligson & Co FOX-indeksirahasto	21.1	-17.3	-35.6	8.9	9.2		-35.6	38.5	1.24	-1.0	0.5
Nordea Fennia Plus	16.5	-24.1	-35.8	17.1	15.2	26.0	-36.2	30.0	0.97	-1.3	-8.5
Gyllenberg Finlandia	13.3	-16.0	-37.7	1.2	2.2	17.4	-38.9	32.7	1.12	-1.3	-5.2
Evli Select	13.2	-22.4	-38.5	15.8	9.7	22.5	-39.7	34.0	1.06	-1.3	-8.2
Alfred Berg Portfolio	17.8	-23.0	-39.0	4.7	4.7	20.2	-40.2	35.0	1.22	-1.2	-3.5
Alfred Berg Finland	18.0	-23.0	-39.0	4.1	4.3	19.2	-40.3	36.3	1.21	-1.2	-3.7
Sampo-Leonia Yhteisöösake	16.7	-24.1	-40.2	6.8	9.4		-40.5	34.0	1.21	-1.3	-5.0
Conventum Osake	16.1	-17.4	-40.3	-0.7	-1.6	15.2	-41.8	32.0	1.14	-1.4	-7.4
Sampo-Leonia Osake	16.9	-27.3	-43.3	-1.1	3.1	18.9	-44.2	34.1	1.18	-1.4	-9.1
Gyllenberg Small Firm	8.8	-30.9	-43.4	8.5	3.3	19.7	-44.6	30.7	1.06	-1.6	-13.0
Alfred Berg Small Cap	10.3	-34.9	-48.5	6.5			-48.7	33.4	1.10	-1.6	-17.0
Evli Finland Small Tech	8.2	-37.3	-53.4				-54.3	33.0	1.00	-1.8	-25.0
Mandatum IT Small Firm	8.3	-44.4	-58.4				-59.2	41.4	1.39	-1.5	-17.3
Sampo-Leonia Kasvuosake	15.9	-46.0	-60.3	-5.0	-4.2		-60.7	43.6	1.56	-1.5	-13.6

	RETURN (%)						Example Investment Nominal (EUR)	RISK		RETURN / RISK	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		12 mo.	Volatility (%, 12 mo.)	Beta	Sharpe ratio
<b>ASSET ALLOCATION FUNDS</b>						<b>FINLAND</b>					
Mandatum Neutral	0.3	<b>2.6</b>	<b>4.5</b>	6.4		<b>4.2</b>	1.7	0.00		<b>-0.1</b>	<b>0.0</b>
OP-Yield	5.8	-2.1	-10.4	12.4	12.5	14.4	-12.2	12.6	0.40	-1.2	-1.9
Conventum Forte	7.8	1.2	-12.0	<b>6.5</b>	7.7	15.9	-13.8	13.5	0.48	-1.2	-0.8
OP-Pirkka	10.0	-5.1	-16.0	<b>18.0</b>	<b>17.1</b>	<b>26.1</b>	-17.6	19.0	0.58	-1.1	-1.3
Gyllenberg Optimum	8.3	-3.9	-17.5	7.1	9.0	14.2	-19.1	17.0	0.59	-1.3	-2.6
Evli Mix	5.4	-10.0	-19.9	8.5	8.2	15.5	-21.5	16.2	0.49	-1.5	-8.4
Alfred Berg Optimal	7.8	-13.6	-24.6	3.5	4.2	14.2	-26.1	20.5	0.68	-1.4	-6.9
Mandatum Optimum	2.1	-14.1	-26.2	1.6	4.0		-26.6	16.9	0.50	-1.8	-14.5
Conventum Balanced	11.0	-9.6	-29.0	-1.6	0.9	10.6	-31.9	21.9	0.80	-1.5	-7.2
Conventum Vision	<b>12.4</b>	-11.5	-29.3				-29.7	23.1	0.76	-1.5	-8.9
Conventum Aktive	11.7	-8.3						23.5			

# PERFORMANCE OF FUNDS APRIL 30TH, 2001

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK <b>EURO</b>
	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.	12 mo.			
<b>BOND FUNDS</b>										
Opstock Finland Bond Index	-1.2	4.0	<b>6.4</b>				<b>6.4</b>	2.7	4.7	<b>0.7</b>
Seligson & Co Euro Obligaatio	-1.4	3.8	6.2	1.3			6.2	2.8	5.1	0.6
Opstock Euro Bond Index	-1.4	3.7	6.1				6.1	3.1	6.9	0.5
Mandatum Euro Bond	-1.0	3.8	6.0				1.8	2.2	-	0.6
Conventum Euro Obligaatio	-1.4	3.3	6.0	1.1	4.1	6.0	5.5	3.1	5.7	0.4
OP-Interest	-1.2	3.5	5.9	<b>1.8</b>	<b>4.9</b>	6.2	5.4	2.5	4.8	0.5
FIM Euro	-1.1	2.5	5.9	1.6			4.9	2.6	3.7	0.5
Fides Eurobond	-0.8	4.5	5.9	0.6			4.8	2.9	4.3	0.4
Nordea Bond Fund.fi	-1.2	3.6	5.8	1.3	4.2	6.1	4.8	2.6	4.3	0.5
Sampo-Leonia Yhteisöobligaatio	-1.3	3.5	5.8	1.1	4.2		5.3	2.4	5.1	0.5
Carnegie Eurokorko	-1.1	3.6	5.7	1.4	4.3	6.3	5.4	2.7	4.2	0.4
Mandatum Bond	-1.1	3.5	5.7	1.5	4.3		5.2	2.3	4.8	0.5
Nordea Pro Euro Bond	-1.3	3.7	5.7	1.0	4.1	6.1	5.2	2.7	4.9	0.4
Nordea Pro Corporate Bond	-1.0	4.1	5.7				5.1	2.5	5.0	0.4
Sampo-Leonia Euro Bond	-1.2	3.5	5.6				5.5	2.6	5.0	0.4
Sampo-Leonia Obligaatio	-1.4	3.3	5.6	0.9	4.0		5.1	2.5	5.4	0.4
Alfred Berg Euro Obligaatio	-1.2	3.3	5.6	1.2	4.3	6.3	5.0	2.7	5.1	0.4
Evli Corporate Bond	-0.7	<b>4.9</b>	5.6				4.0	2.4	5.1	0.4
Evli Euro Government Bond	-1.5	3.4	5.3	1.2	4.3	<b>6.6</b>	4.8	3.1	5.9	0.2
Nordea Euro Bond	-1.2	3.4	5.3	0.7	3.9	6.2	4.2	2.7	4.9	0.2
Fidelity Euro Bond	-1.0	3.4	5.3	0.8	3.4	5.5	1.8	2.1	-	0.3
Gyllenberg Bond	-1.3	3.2	5.2	0.2	3.2	5.3	4.7	2.8	5.4	0.2
SEB Lux Euro Bond Fund	-1.0	3.2	5.1	1.2	3.4	3.8	4.5	2.7	-	0.2
Handelsbanken Euro-obligaatio	-1.1	3.2	5.1	1.1	3.8		4.6	2.6	5.4	0.2
Carlson Euro Bond	-1.0	3.6	5.1	0.7			4.0	2.4	-	0.2
Aktia Interest	-1.2	3.1	4.9	0.6	3.6	5.6	3.8	2.5	4.6	0.1
Fleming Euro Bond	-1.3	2.7	4.7	0.2	3.2	4.5	2.6	2.7	-	0.0
Firstnordic EMU Bond Distribution	-1.2	3.3	4.6	-1.5			1.5	2.0	5.4	0.0
Firstnordic EMU Bond Accumulation	-1.1	3.2	4.5	1.1			1.3	1.9	5.4	-0.1
CGU Privilege Pf. Short-Term	-1.4	2.6	4.2	0.8			3.2	2.6	-	-0.1
Hiisi Yrityskorko	-0.7	4.8						2.6	5.0	
OP-Euro Yrityslaina		<b>-0.6</b>						2.3	5.7	
Tapiola Korko	-1.0							2.3	4.5	
Alfred Berg Euro Obligaatio Pro	-1.2								5.2	

	RETURN (%)						Example Investment 12 mo.	RISK		<b>EURO</b>
	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.		
<b>SHORT-TERM BOND FUNDS</b>										
Ålandsbanken Euro Bond	<b>-0.2</b>	<b>0.3</b>	<b>0.8</b>	2.9	4.0	<b>5.1</b>	<b>3.2</b>	4.0	1.1	1.9
Alfred Berg Euro Yhdistelmäkorko	-0.6	-0.1	0.4	2.7	3.8	4.8		4.3	1.4	2.7
Conventum Euro Julkisyhteisö	-0.6	0.1	0.6	<b>3.1</b>	<b>4.3</b>	4.7	2.0	<b>4.5</b>	1.5	3.0
Nordea Euro Midi Räntä	-0.5	0.0	0.4	2.9	4.2	4.7		3.6	1.2	2.0
Evli Euro Balanced Fixed Income	-0.6	0.0	0.5	2.7	3.9	4.6	2.6	4.1	1.4	2.8
Sampo-Leonia Kompassi Korko	-0.7	-0.2	0.5	2.6	4.0				1.8	3.4

# PERFORMANCE OF FUNDS APRIL 30TH, 2001

	RETURN (%)								Example Investment	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.				
<b>MONEY MARKET FUNDS</b>												
Sampo-Leonia Yhteisökorko	0.27	0.73	1.10	2.52	3.68	<b>4.72</b>	<b>3.66</b>	<b>4.72</b>	0.29	0.36		
Nordea Pro Euro Money Market	0.17	0.62	0.95	2.47	3.65	4.63	3.54	4.58	0.35	0.53		
Carnegie Likvidi	0.35	0.70	1.04	2.42	3.55	4.51	3.54	4.31	0.42	0.31		
Seligson & Co Rahamarkinarahasto	0.27	0.71	1.04	2.33	3.45	4.41	3.53	4.41	0.19	0.26		
Aktia Likvida	0.25	0.66	0.96	2.47	3.54	4.40	3.24	3.88	0.45	0.31		
Mandatum Short Term	0.20	0.62	0.98	2.35	3.48	4.36	3.43	4.31	0.46	0.68		
Gyllenberg Money Manager	0.23	0.63	0.94	2.33	3.43	4.31	3.30	4.06	0.28	0.34		
Evli Euro Interest	0.17	0.64	0.99	2.30	3.38	4.30	3.28	4.19	0.30	0.54		
Nordea Euro Korko	0.15	0.59	0.90	2.31	3.41	4.27	3.23	3.74	0.33	0.53		
Alfred Berg Euro Korko	0.21	0.62	0.94	2.30	3.36	4.24	3.23	3.72	0.28	0.30		
OP-Markka	0.28	0.67	0.95	2.31	3.34	4.22	3.22	3.70	0.41	0.40		
FIM Likvidi	0.32	0.64	0.97	2.29	3.31	4.22	3.13	4.22	0.41	0.25		
Handelsbanken Eurokorko	0.27	0.65	0.93	2.24	3.36	4.21	3.11	4.21	0.33	0.43		
Nordea Money Market Fund.fi	0.16	0.60	0.92	2.29	3.37	4.20	3.14	4.05	0.36	0.53		
Sampo-Leonia Korko	0.24	0.67	1.00	2.25	3.29	4.20	3.22	4.20	0.23	0.35		
Sampo-Leonia Euro Liquidity	0.20	0.59	0.91	2.23	3.26	4.13		4.01	0.44	0.46		
Conventum Euro Likvidi	0.20	0.61	0.92	2.28	3.36	4.01	2.97	3.91	0.48	0.49		
Fidelity Euro Cash	0.26	0.64	0.94	1.98	2.98	3.86	3.17	3.86	0.18	-		
SEB Lux Euro Short Bond Fund	0.09	0.38	0.66	2.01	2.99	3.69	3.07	3.39	0.73	-		
Aurator Likvidi	<b>0.36</b>	0.73	1.16	2.53	<b>3.71</b>				0.22	0.14		
Evli Money Manager+	0.35	<b>0.93</b>	<b>1.36</b>	<b>2.66</b>					0.35	0.40		
Tapiola Rahamarkkina	0.28	0.66	0.98						0.22	0.20		
Alfred Berg Euro Korko Pro	0.27									0.30		

	RETURN (%)								Example Investment	RISK		
	Nominal (EUR)									Volatility (% , 12 mo.)	Nom. (EUR) Dom. Curr.	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.				
<b>BOND FUNDS</b>												
Firstnordic US Dollar Bond Acc.	Global	-0.8	1.1	<b>14.4</b>	14.6			11.0	8.5	13.6	2.8	0.7
Fleming Emerg. Markets Debt	Global	-1.0	1.0	<b>14.2</b>	<b>24.4</b>	<b>11.2</b>	<b>16.3</b>	<b>12.0</b>	<b>9.4</b>	17.8	10.7	0.5
Merita International Bond	Global	-2.1	1.2	9.1	7.0	8.4	9.6	8.0	8.0	6.0	6.0	<b>0.7</b>
Fidelity US Dollar Bond	Global	-1.2	-2.6	7.2	11.7	8.8	8.4	3.5	3.7	14.5	3.4	0.2
Carlson International Bond	Global	-1.4	-7.6	6.2	13.1	10.8	10.0	5.7	2.7	19.0	6.8	0.1
Sampo-Leonia Tuottokorko	Global	-1.0	3.2	5.5				3.9	3.9	2.4	2.4	0.4
Invesco GT European Bond	Europe	-1.1	3.0	5.2	1.0	4.0	6.1	0.2	0.2	2.7	5.5	0.2
Gyllenberg European Bond	Europe	-1.2	3.4	5.2	1.3			4.6	4.6	2.2	2.2	0.2
Fidelity US Dollar Cash	Global	-0.2	-2.7	4.0	12.9	9.4	10.2	4.0	5.0	14.8	0.7	0.0
Fleming Global Bond	Global	-0.8	-2.5	3.5	6.5	7.7	8.7	0.0	-2.3	10.1	6.8	-0.1
SEB Lux International Bond	Global	-0.7	-3.2	3.2	5.7	7.2	8.2	2.6	2.6	7.5	7.5	-0.2
Handelsbanken Int'l. Bonds	Global	-2.0	-3.6	2.9	6.2	7.6	7.8	1.9	-0.4	8.5	17.1	-0.2
Baring International Bond	Global	-0.5	-2.8	1.8	2.8	2.8	5.9	-3.1	-5.3	12.9	8.8	-0.2
Fidelity International Bond	Global	-0.7	-3.6	-0.6	5.6	5.0	4.3	-4.0	-2.7	12.4	6.0	-0.4
Fidelity Sterling Bond	Global	-1.5	-5.5	-3.8	4.8	4.6	12.2	-7.0	-0.6	11.2	4.0	-0.7
Handelsbanken Swedish Bonds	Nordic C.	-0.7	-3.9	-4.4	1.6	2.7	3.6	-5.4	6.0	7.0	6.9	-1.3
Roburs Obligationsfond	Nordic C.	0.4	-4.4	-4.8	1.2	-1.8	-0.4	-6.7	4.5	7.5	7.5	-1.2
Alfred Berg Avkastningsfond	Europe	-0.6	-4.6	-5.4	-2.1	-2.8		-6.8	4.4	8.4	1.9	-1.2
Fleming Sterling Bond	Global	-1.2	-8.5	-6.5	2.8	5.5	13.2	-8.4	-2.0	12.0	6.9	-0.9
Fleming Eur. High Yld Bond	Europe	-1.7	-3.9	-8.7	-4.7			-10.5	-10.5	6.5	6.5	-2.1
Evli Altius	Global	0.1	<b>4.2</b>							2.2	2.2	
Evli European High Yield	Europe	<b>0.6</b>										
Sampo-Leonia Korko Konverg.	Europe	0.4								6.0	6.0	
Fides High Yield Bond	Global	0.1										
Fleming USD Bond	Europe	-1.5								13.1	4.6	

## INTERNATIONAL

# PERFORMANCE OF INTERNATIONAL FUNDS APRIL 30TH, 2001

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK	
	Nominal (EUR)							Volatility	Beta (B) / (%, 12 mo.)	Sharpe ratio	Alfa
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.	Duraatio (D)			
<b>BENCHMARK INDICES</b>											
3 month Euribor Index	0.31	2.48	4.7	3.75	3.74	3.59		0.21	0.25 D		
HEX Portfolio Yield Index	17.2	-11.5	-28.3	3.9	2.3	18.9		27.6	1.00 B	-1.2	0.0
HEX Yield Index	29.3	-18.5	-38.0	26.4	32.6	43.5		57.6	1.62 B	-0.7	10.8
Sampo Government Bond Index	-1.1	4.1	6.6	1.8	4.8	7.1		2.6	4.8 D	0.8	
MSCI Emerging Markets	3.7	-12.9	-25.4	3.9	0.2	-1.3		23.5		-1.3	
MSCI EMU	7.3	-12.0	-14.1	8.5	8.5	19.5		18.7		-1.0	
MSCI Europe	6.3	-12.6	-12.7	5.0	5.8	17.7		14.9		-1.2	
MSCI Far East	5.4	-16.7	-23.0	6.4	11.7	-1.0		21.6		-1.3	
MSCI Japan	6.2	-16.9	-23.5	7.0	12.3	-0.6		23.3		-1.2	
MSCI Nordic	16.9	-23.3	-37.4	17.2	14.9	25.2		30.0		-1.4	
MSCI North America	7.1	-17.7	-14.4	4.8	11.0	21.3		22.2		-0.9	
MSCI Pacific	6.0	-15.3	-21.4	5.8	11.1	-0.6		21.0		-1.2	
MSCI World Index	6.7	-15.8	-15.0	5.0	9.2	15.2		18.5		-1.1	
Weight-limited FOX Portfolio	23.2	-16.0	-35.0	11.5	10.7	26.0	-36.6	37.6	1.26 B	-1.1	2.0
SB EMU Gvmt Bond Index	-1.3	3.6	6.0	1.7				2.8	6.1 D	0.5	
SB World Gvmt Bond	-0.8	-3.2	3.7	8.3	9.2	9.8		6.7		-0.1	
Deposit rate	0.40	2.64	4.6				3.63	0.00			

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

	RETURN (%)						Nominal (EUR) 12 mo.	Example Investment 12 mo. Nom. (EUR) Dom. Curr.	RISK		RETURN / RISK	
	Nominal (EUR)								Volatility (%)	Dom. Curr.	Sharpe	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
<b>EQUITY FUNDS</b>												
<b>Nordic Countries</b>												
Odin Norge	7.6	-3.9	<b>20.5</b>	30.3	7.1	16.5	<b>16.4</b>	<b>15.6</b>	17.7	17.0	<b>0.9</b>	
WIP SmallTitans	7.5	<b>19.2</b>	15.7				13.4	13.4	15.2	15.2	0.7	
Carnegie Aksje Norge	7.5	-12.1	11.0	20.6	3.8	17.2	7.7	7.7	28.7	28.7	0.2	
Odin Norden	7.7	2.6	8.5	12.8	-2.6	12.7	4.8	4.1	15.6	15.2	0.2	
SEB Lux Norge Aksjefond	7.0	-17.3	3.0	11.2	-1.7		0.9	0.9	24.3	24.3	-0.1	
Odin Sverige	9.9	5.5	0.8	31.2	8.5	23.7	-2.6	-3.3	16.5	15.7	-0.2	
Fondita Nordic Small Cap	5.4	-16.4	-18.5	<b>34.2</b>	17.9		-20.2	-20.2	21.1	21.1	-1.1	
Carnegie Nordic Markets	7.8	-21.6	-19.5	24.0	<b>18.4</b>	<b>30.3</b>	-19.9	-19.9	27.8	27.8	-0.9	
Carlson Scandinavia	12.0	-17.0	-25.2	13.0	10.1		-26.0	-26.0	24.7	24.7	-1.2	
Carlson Nordic Small Cap	4.7	-22.0	-25.5	11.5	0.3		-26.3	-26.3	21.2	21.2	-1.4	
SEB Östersjöfond/WWF	10.8	-17.3	-26.0	15.1			-27.4	-27.4	29.2	29.2	-1.0	
Fidelity Nordic	7.2	-22.5	-26.3	16.6	11.2	23.9	-30.0	-21.6	25.8	23.0	-1.2	
SEB Norden Småbolag	6.8	-22.4	-27.1	13.1	3.4		-28.6	-28.6	24.1	24.1	-1.3	
SEB Lux Nordic	12.6	-20.3	-27.7	12.6	9.3	22.1	-29.1	-29.1	29.1	29.1	-1.1	
Nordea Småbolagsfond Norden	7.3	-23.9	-28.4	15.5			-29.8	-29.8	24.6	24.6	-1.3	
Trevise Tillyväxtfond	12.7	-14.4	-28.7	11.0	8.8	20.3	-29.2	-20.7	29.2	26.2	-1.1	
Handelsbanken Nordic	7.4	-23.4	-29.4	13.8	11.7	21.8	-30.8	-22.5	29.4	29.4	-1.2	
Nordea Nordia	11.8	-19.7	-29.5	9.5	6.8	17.6	-30.9	-30.9	32.0	32.0	-1.1	
Handelsbanken Sweden	10.6	-16.1	-30.6	8.0	7.4	15.8	-31.9	-23.8	31.3	30.5	-1.1	
Firstnordic Nordic	11.3	-19.1	-30.9	13.2			-33.0	-33.0	26.4	26.4	-1.3	
SEB Lux Sverigefond	12.5	-18.5	-31.0	5.9	5.5	17.5	-32.4	-32.4	27.8	27.8	-1.3	
CGU Privilege Portfolio Nordic Growth	8.1	-22.4	-31.8	11.1	9.0		-34.6	-35.0	27.4	26.6	-1.3	
Alfred Berg Sverige	<b>13.6</b>	-22.1	-36.2	2.5	2.8	18.7	-37.1	-29.6	29.8	26.8	-1.4	
Carnegie Sverige	10.7	-24.8	-36.8	9.1	8.8		-38.6	-38.6	34.8	34.8	-1.2	
Alfred Berg Norden	7.6	-28.3	-39.8	-0.5	-1.1	14.9	-40.9	-33.7	31.3	28.5	-1.4	
Carnegie Småbolag	4.3	-31.4	-42.3	20.4	10.9		-44.0	-44.0	39.2	39.2	-1.2	
Nordea Avanti	10.4	-32.1	-44.5	7.2	3.8	17.6	-45.6	-45.6	39.6	39.6	-1.2	
Evli Nordic Smaller Companies	10.3	-44.1	-55.6	16.7	-2.4		-56.0	-56.0	43.7	43.7	-1.4	
Handelsbanken Nordic Small Cap Growth	2.5	-25.1							26.3	26.3		

# PERFORMANCE OF INTERNATIONAL FUNDS APRIL 30TH, 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		
<b>INTERNATIONAL</b>													
<b>Global</b>													
Carnegie Medical	15.9	-12.0	<b>35.1</b>	<b>59.5</b>				<b>35.1</b>	<b>35.1</b>	33.0	33.0	0.9	
Odin Maritim	7.3	0.9	32.7	37.8	3.1	8.6	28.2	27.4	18.5	17.7	<b>1.5</b>		
Mandatum Biotech+	14.3	-34.2	11.8					10.1	10.1	51.4	51.4	0.1	
SEB Lux (F) Läkemedel&Bioteknik	3.9	-13.1	10.1	27.4	<b>22.5</b>	20.9	7.9	7.9	23.0	23.0	0.2		
Nordea MEDICA Life Science	2.2	-9.7	8.5	13.7			6.4	6.4	21.6	21.6	0.2		
Roburs Råvarufond	11.6	7.4	8.5	8.2	3.5	3.2	6.4	16.7	18.8	18.8	0.2		
Conventum Pharma	0.6	-10.4	5.7	13.2			3.6	3.6	16.3	16.3	0.1		
Roburs Skogsfond	11.3	5.3	5.6	6.9	5.2	9.9	3.5	13.1	22.9	22.9	0.0		
Nordea Foresta	9.8	6.5	5.3	8.9	5.3		3.2	3.2	17.4	17.4	0.0		
Seligson Global Top 25 Pharmaceuticals	0.7	-15.3	4.9				4.9	4.9	19.0	19.0	0.0		
OP-Medical	1.6	-19.1	2.6				0.5	0.5	21.2	21.2	-0.1		
OP-Forest	9.4	3.2	2.5	8.0			-0.5	-0.5	17.5	17.5	-0.1		
Aktia Medica	3.1	-19.8	1.4				0.4	0.4	23.7	23.7	-0.1		
Fleming Global Life Sciences	17.6	-44.9	-0.3				-2.2	-4.5	56.9	54.9	-0.1		
ABN AMRO Global Life Society	6.5	-16.8	-2.0	16.2			-3.9	-6.1	19.1	16.8	-0.3		
Opstock Global Equity	6.9	-10.8	-8.5	7.6	10.1		-10.3	-10.3	18.7	18.7	-0.7		
Seligson Global Top 25 Brands	4.5	-13.1	-9.2	9.0			-9.2	-9.2	19.1	19.1	-0.7		
Fleming International Equity	7.2	-10.9	-9.8	7.3	8.4	13.4	-11.5	-11.5	19.2	19.2	-0.8		
Fleming Global Equity	7.3	-11.2	-10.6	7.8	7.6	11.6	-12.4	-14.4	20.8	16.5	-0.7		
Tapiola Instituutio	4.9	-7.5	-11.7				-16.7	-16.7	13.1	13.1	-1.2		
Nordea World	9.7	-11.9	-12.7	9.4	8.7		-14.4	-14.4	22.6	22.6	-0.8		
OP-Trendi	6.9	-8.8	-12.8				-14.5	-14.5	20.1	20.1	-0.9		
Sampo-Leonia Sektorit Maailma	8.8	-14.1	-13.4				-14.7	-14.7	19.6	19.6	-0.9		
Merita Pro Global Equity	6.9	-14.5	-13.6	9.6	9.0		-16.1	-16.1	21.1	21.1	-0.9		
Fidelity World	7.5	-12.4	-13.8	8.3	13.0		-18.1	-18.1	18.8	18.8	-1.0		
Evli Global	6.6	-13.7	-14.5	7.0	10.3	14.5	-16.2	-16.2	20.9	20.9	-0.9		
Aktia Global	5.7	-14.0	-15.3	10.3	10.9	15.4	-16.2	-16.2	18.2	18.2	-1.1		
CGU Privilegio Portfolio Global Managed	7.5	-14.3	-15.5	6.3	9.9	13.8	-18.9	-20.8	21.8	16.9	-0.9		
WIP Market Leaders Global	8.0	-13.0	-15.5				-16.4	-16.4	19.2	19.2	-1.1		
Merita Internat. Equity Fund	6.4	-17.2	-15.5	3.7	5.4	9.3	-16.4	-16.4	23.9	23.9	-0.8		
Mandatum Global	8.0	-18.1	-15.7	18.1			-17.4	-17.4	24.2	24.2	-0.8		
Roburs Privatiseringsfond	6.6	-10.8	-16.1	-1.3	0.2	11.5	-17.7	-9.9	17.5	17.5	-1.2		
Trevise Global Equity	9.4	-11.9	-16.9	12.3	13.9		-18.6	-18.6	22.3	22.3	-1.0		
Fidelity International	9.5	-15.8	-17.0	3.9	13.2	19.3	-21.2	-23.0	24.4	19.7	-0.9		
Alfred Berg Sicav Global	5.6	-18.9	-17.4	5.1	6.8	14.5	-18.7	-20.6	20.9	17.1	-1.1		
Carlson Global	6.6	-22.5	-18.5	14.2	13.3	15.9	-19.3	-21.1	28.9	20.4	-0.8		
Carnegie Worldwide	3.5	-22.9	-18.5	23.7	22.1	24.0	-18.9	-18.9	21.0	21.0	-1.1		
Seligson Osakesalkku	6.6	-15.6	-18.9				-20.5	-20.5	16.2	16.2	-1.5		
Fondita 2000+	9.1	-21.5	-19.5	37.0			-21.0	-21.0	28.4	28.4	-0.8		
Ålandsbanken Global Blue Chip	6.4	-17.0	-21.4	-1.0			-22.2	-22.2	18.5	18.5	-1.4		
Firstnordic Global	5.6	-20.1	-24.2	2.7			-26.4	-26.4	19.8	19.8	-1.5		
SEB Lux Global Fund	6.4	-19.5	-24.7	-1.4	4.1	10.9	-26.1	-26.1	21.1	21.1	-1.4		
Handelsbanken International	8.2	-20.6	-25.4	3.3	8.6	15.4	-26.9	-28.5	24.4	19.5	-1.2		
SEB Lux (F) Miljöfond	7.2	-18.9	-26.3	-3.3	-4.9	2.3	-27.8	-27.8	22.6	22.6	-1.4		
Elite	0.0	-5.3	-34.3	3.0			-34.3	-34.3	29.3	29.3	-1.3		
Myriadi Kasvu	14.1	-29.1	-34.4	-3.4			-35.7	-35.7	31.5	31.5	-1.2		
Fidelity Privatisation +	2.3	-27.3	-36.6	3.2	2.5		-39.7	-39.7	27.2	27.2	-1.5		
Roburs Aktiefond Contura	13.5	-39.0	-46.1	12.5	17.7	<b>26.6</b>	-47.2	-40.9	48.2	48.2	-1.1		
FIM Tekno	9.1	-38.5	-50.2	28.1			-51.2	-51.2	36.6	36.6	-1.5		
Evli IT-Informaatioteknologia	20.1	-44.5	-50.9	9.6			-51.8	-51.8	55.6	55.6	-1.0		
Firstnordic Global Technology	19.5	-46.5	-51.2				-52.6	-53.7	60.4	58.0	-0.9		
Sampo-Leonia Teknologiaosake	16.5	-40.8	-51.6	11.1			-52.3	-52.3	44.0	44.0	-1.3		
ABN AMRO Global Resources Society	20.7	-48.1	-51.9	10.2			-52.6	-53.7	54.9	52.8	-1.0		
Roburs Kommunikationsfond	13.8	-33.7	-52.5	0.9	21.3	23.7	-53.5	-47.9	49.3	49.3	-1.2		
SEB Lux (F) Teknologifond	15.3	-44.7	-53.2	10.2	17.3	19.5	-54.1	-54.1	55.6	55.6	-1.0		
ABN AMRO Global Information Society	16.6	-49.8	-53.5	8.4			-54.4	-55.5	58.2	56.3	-1.0		
Carnegie Internet	16.9	-44.8	-53.8				-54.7	-54.7	56.1	56.1	-1.0		
Fides Telecom	10.8	-40.6	-53.9	0.6			-54.6	-54.6	39.7	39.7	-1.5		
Conventum small_cap.com	16.0	-40.6	-54.3				-56.0	-56.0	41.9	41.9	-1.4		
OP-Teknologia	12.7	-44.4	-54.3				-55.2	-55.2	48.1	48.1	-1.2		
Firstnordic Global Internet	26.2	-54.6	-55.4				-56.7	-57.7	67.0	64.6	-0.9		
Nordea IT	13.3	-42.5	-55.5				-56.4	-56.4	54.1	54.1	-1.1		
Aurator Nexus	10.5	-46.8	-58.2				-59.3	-59.3	54.3	54.3	-1.2		
SEB Internetfond	20.7	-62.9	-69.1				-69.7	-69.7	75.6	75.6	-1.0		
Fides New Media	22.7	-53.8	-70.9				-71.3	-71.3	56.1	56.1	-1.3		

# PERFORMANCE OF INTERNATIONAL FUNDS APRIL 30TH, 2001

EQUITY FUNDS	RETURN (%)								Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)				12 mo.				Nom. (EUR)	Dom. Curr.	Volatility (%), 12 mo.	Nom. (EUR)	Dom. Curr.	Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.						
<b>Global</b>														
Selgison Phoenix	6.4	<b>13.5</b>									18.1	18.1		
FIM Rento	4.3	1.2									14.2	14.2		
FIM Rohto	1.8	-8.6									19.1	19.1		
SP-Osakerahasto	6.2	-11.4									17.9	17.9		
FIM Mondo	5.5	-14.4									14.3	14.3		
Hiisi Kasvu	14.9	-16.4									26.0	26.0		
Sampo-Leonia Kompassi Osake	9.5	-20.2									22.2	22.2		
Aurator BioMed	7.4	-24.2									31.0	31.0		
Fleming Global Smaller Co's	11.4	-25.7									30.0	27.3		
Sampo-Leonia BioLife	4.8	-26.6									34.6	34.6		
Firstnordic Global Biotech	6.9	-36.7									41.9	38.8		
Handelsbanken Global IT	15.2	-37.6									53.3	53.3		
SEB Lux Wireless Communication	11.5	-55.4									58.3	58.3		
Firstnordic Global IT Infrastructure	<b>32.5</b>	-56.6									82.4	80.1		
Nordea Biotekniikka	18.5													
Tapiola Tulevaisuus	11.4										24.1	24.1		
Aktia TMT	10.2										43.2	43.2		
Nordea Global Mobility	10.0													
ODIN Offshore	9.9										24.6	24.6		
Carnegie Multifund	8.5										25.3	25.3		
SEB Lux Equity Fund - Global Chance/Risk F	7.3										21.0	21.0		
Alfred Berg Global	6.3													
Fleming Global Dynamic	4.8										21.2	16.6		
Tapiola Hyvinvointi	2.8										12.2	12.2		
Tapiola Trendi	1.4										10.7	10.7		

EQUITY FUNDS	RETURN (%)								Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)				12 mo.				Nom. (EUR)	Dom. Curr.	Volatility (%), 12 mo.	Nom. (EUR)	Dom. Curr.	Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.						
<b>North America</b>														
Carlson American Small Cap	11.4	<b>12.1</b>	<b>33.3</b>	<b>36.1</b>	14.0	19.3	<b>31.9</b>	<b>28.9</b>	20.9	14.9			<b>1.4</b>	
Fleming US Micro Cap	9.3	-15.6	12.4	19.1	5.8	16.0	10.2	7.7	27.6	23.3	0.3			
SEB Nordamerika Medelstora Bolagsfond	9.3	-13.4	7.1	29.7	23.9	<b>26.0</b>	5.0	5.0	32.4	32.4	0.1			
Fleming American	8.3	-9.9	-3.3	3.6	4.8	17.4	-6.5	-8.7	25.7	20.3	-0.3			
Alfred Berg North America	6.8	-15.1	-6.4	7.5	9.5	18.4	-7.8	-9.9	25.9	22.2	-0.4			
Nordea American	9.0	-10.9	-8.8	2.3	9.8		-10.6	-10.6	28.0	28.0	-0.5			
Fidelity America	10.1	-17.2	-11.9	3.1	10.4	19.7	-16.3	-18.2	27.5	22.5	-0.6			
Fleming American Blue Chip Fund	9.4	-14.7	-12.0	7.7			-13.7	-15.7	27.7	23.0	-0.6			
CGU Privilege Portfolio America Growth	10.8	-14.4	-14.6	5.6	11.4	19.9	-18.0	-19.9	28.7	23.7	-0.7			
Fidelity American Growth	18.6	-24.6	-14.8	20.5	<b>33.9</b>		-19.1	-20.9	48.7	45.0	-0.4			
SEB Lux North America	6.6	-20.2	-20.2	2.1	10.0	19.9	-21.8	-21.8	26.6	26.6	-0.9			
Handelsbanken America	7.8	-16.5	-20.4	1.6	8.3	19.1	-22.0	-23.8	26.2	21.6	-1.0			
Fleming American Smaller Companies	15.9	-27.1	-22.8	1.9	3.9	11.7	-24.4	-26.1	35.3	35.3	-0.8			
Invesco GT American Enterprise	11.9	-30.3	-23.2	16.0	8.3	13.4	-26.9	-28.6	44.1	41.5	-0.6			
Baring North America Fund	9.8	-24.9	-23.8	0.3	11.2	21.3	-27.4	-28.5	34.3	31.2	-0.8			
Roburs Amerikafond	11.0	-16.1	-24.4	-1.0	7.4	20.6	-25.9	-17.3	27.2	27.2	-1.1			
Firstnordic US	8.6	-23.9	-25.7				-27.8	-29.5	30.1	26.3	-1.0			
Sampo-Leonia Pohjois-Amerikka	7.6	-23.7	-27.1				-33.5	-33.5	30.9	30.9	-1.0			
Invesco GT North America	16.3	-42.1	-35.7	-8.7	3.4		-38.8	-40.2	57.2	54.6	-0.7			
Fleming US Technology	20.5	-65.9	-67.0	-8.9	7.0		-67.6	-68.4	86.7	84.6	-0.8			
Evli U.S. Emerging Technologies	<b>31.8</b>								96.8	96.8				
Fleming US Strategic Value	7.8								24.7	19.4				
Fleming US Strategic Growth	6.7								38.8	36.2				

# PERFORMANCE OF INTERNATIONAL FUNDS APRIL 30TH, 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.		
<b>EQUITY FUNDS</b>						<b>INTERNATIONAL</b>						
<b>Europe</b>												
Fleming European Strategic Value	4.4	<b>5.6</b>	<b>16.8</b>				<b>14.5</b>	<b>14.5</b>	11.7	11.7	<b>1.0</b>	
Gyllenberg European Equity Value	4.1	-4.4	3.6	12.7	5.2		1.6	1.6	11.3	11.3	-0.1	
Fidelity European Growth	4.0	-1.5	2.8	<b>29.2</b>	<b>17.7</b>	<b>26.7</b>	-2.3	-2.3	10.6	10.6	-0.2	
SEB Lux CS - Europe Chance/Risk Fund	7.1	-5.8	-0.6	12.9			-2.6	-2.6	18.8	18.8	-0.3	
Fidelity Italy	5.2	-10.0	-0.8	11.1	9.5	24.4	-5.7	-5.7	17.6	17.6	-0.3	
Fidelity Switzerland	3.9	-15.0	-1.8	17.8	13.5	19.8	-6.7	-8.7	16.2	15.6	-0.4	
Alfred Berg Switzerland	3.0	-16.3	-2.3	8.6	5.5	14.8	-3.8	-5.9	15.8	15.2	-0.4	
Fidelity United Kingdom	6.4	-11.3	-6.3	2.2	2.5	13.0	-11.0	-4.6	17.9	15.2	-0.6	
Aktia Euro	5.8	-8.1	-6.3	11.3	10.1		-7.2	-7.2	15.9	15.9	-0.7	
Nordea Euroland	6.0	-11.2	-7.6	16.2			-9.5	-9.5	20.5	20.5	-0.6	
SEB Lux Continental Europe	5.7	-11.8	-8.9	6.9	5.4	16.3	-10.7	-10.7	17.2	17.2	-0.8	
Nordea European Fund.fi	5.2	-13.4	-9.3	11.1	11.2		-11.1	-11.1	20.2	20.2	-0.7	
Nordea Pro European	5.1	-12.8	-9.4				-10.3	-10.3	19.8	19.8	-0.7	
Evli European Smaller Companies	3.4	-9.3	-9.5	19.2			-11.3	-11.3	14.9	14.9	-1.0	
Fleming European	5.5	-11.6	-10.8	10.9	7.2	19.0	-13.9	-13.9	18.6	18.6	-0.8	
Gyllenberg European Index	6.8	-10.9	-11.3				-12.2	-12.2	19.2	19.2	-0.8	
Sampo-Leonia Sektorit Eurooppa	7.6	-12.7	-11.5				-12.8	-12.8	20.7	20.7	-0.8	
Fleming UK Enterprise	5.4	-13.9	-11.6	2.9	5.0	17.7	-13.3	-7.3	19.2	15.6	-0.8	
SEB Lux (F) Europafond	6.6	-13.1	-12.3	5.2	5.8	16.9	-14.0	-14.0	18.5	18.5	-0.9	
Trevise Euroland	6.7	-11.7	-12.4				-13.3	-13.3	39.2	39.2	-0.4	
Fidelity Iberia	4.5	-3.8	-12.8	3.0	-0.2	21.2	-17.2	-17.2	19.2	19.2	-0.9	
Carlson Continental Europe	4.4	-13.2	-12.9	5.3	3.5	15.0	-13.7	-13.7	16.8	16.8	-1.0	
Carlson Mediterranean	4.0	-7.6	-12.9	3.1	4.6	19.8	-13.8	-13.8	20.7	20.7	-0.8	
SEB Lux Euro Equity Fund	7.5	-12.2	-13.0	10.5			-14.7	-14.7	21.4	21.4	-0.8	
Fleming Euro Equity	6.8	-11.1	-13.6	12.4	8.2	20.3	-15.3	-15.3	20.8	20.8	-0.9	
Opstock Euro Index	7.5	-10.3	-13.8	10.6			-13.8	-13.8	22.4	22.4	-0.8	
Evli Euro 50	8.3	-10.5	-14.2	11.4			-15.9	-15.9	22.1	22.1	-0.8	
Fidelity Germany	5.6	-13.0	-14.5	15.5	9.3	21.0	-18.8	-18.8	19.1	19.1	-1.0	
Carnegie Eurooppa Osake	4.4	-14.7	-14.5				-16.2	-16.2	21.1	21.1	-0.9	
Carlson Europe	5.9	-12.8	-14.6	3.9			-15.4	-15.4	18.8	18.8	-1.0	
Fidelity France	5.4	-13.6	-14.6	16.7	12.7	20.2	-18.8	-18.8	19.0	19.0	-1.0	
Fidelity Euro STOXX 50	8.2	-10.6	-14.7	10.6	13.4		-19.0	-19.0	22.2	22.2	-0.9	
Sampo-Leonia Euro Osake	4.4	-14.2	-14.9	3.9	3.6		-15.7	-15.7	19.5	19.5	-1.0	
Seligson & Co Eurooppa 50-indeksirahasto	6.9	-13.6	-15.2	7.7			-15.2	-15.2	21.5	21.5	-0.9	
Alfred Berg Europe	5.1	-13.5	-16.4				-17.2	-17.7	19.1	19.1	-1.1	
Firstnordic Europe	6.4	-14.9	-17.4	6.5			-19.8	-19.8	20.9	20.9	-1.1	
Alfred Berg Small Cap Europe	4.5	-19.6	-17.5				-19.2	-19.2	17.6	17.6	-1.3	
CGU Privilege Portfolio European Growth	5.8	-11.0	-18.2	8.0	8.5	18.5	-21.5	-21.5	19.3	19.3	-1.2	
Fleming European Strategic Growth	5.4	-16.9	-18.7				-20.3	-20.3	21.9	21.9	-1.1	
OP-Euro Osake	7.9	-12.3	-18.7	11.5			-20.4	-20.4	25.2	25.2	-0.9	
Fidelity Euro Blue Chip	6.8	-13.7	-19.4	11.9			-23.4	-23.4	19.6	19.6	-1.2	
Mandatum Eurooppa	5.5	-14.3	-20.1	4.9			-21.3	-21.3	18.7	18.7	-1.3	
SEB Europa Småbolagsfond	1.1	-21.7	-21.4	11.6	-0.8	10.1	-23.0	-23.0	19.6	19.6	-1.3	
Handelsbanken Euro Active	7.7	-17.7	-21.8	10.5			-23.4	-23.4	24.2	24.2	-1.1	
Alfred Berg Germany	8.4	-13.3	-22.3	17.3	14.5	22.1	-23.6	-23.6	23.1	23.1	-1.2	
WIP Value Visions	9.5	-14.9	-23.9	9.5			-24.7	-24.7	21.8	21.8	-1.3	
Baring Europa	5.0	-19.3	-25.3	-3.5	-0.1	14.1	-28.9	-30.5	22.8	21.9	-1.3	
Roburs Småbolagsf Europa	5.0	-21.0	-26.0	14.8			-27.5	-18.8	18.9	18.9	-1.6	
Handelsbanken Europa	8.0	-22.9	-26.2	-0.9	2.5	15.6	-26.9	-18.2	25.0	24.0	-1.2	
OP-Euro Kasvu	4.3	-23.3	-27.6				-29.0	-29.0	19.5	19.5	-1.7	
Fleming European Smaller Co's	4.5	-24.0	-28.5	18.7	12.8	20.5	-30.9	-30.9	20.8	20.8	-1.6	
Fidelity Euro Smaller Companies	4.5	-26.7	-28.7	25.5	11.5	23.3	-32.3	-32.3	20.9	20.9	-1.6	
Invesco GT Pan European	5.9	-27.7	-35.7	6.4	7.8	22.8	-38.8	-38.8	26.3	26.3	-1.5	
Handelsbanken Eurooppa Agressiivinen	6.2	-29.1	-36.1				-37.3	-37.3	26.8	26.8	-1.5	
Fleming European Technology	3.6	-38.7	-46.4				-47.5	-47.5	36.3	36.3	-1.4	
Invesco GT Pan European Enterprise	5.9	-34.2	-46.8	0.9	0.5	14.5	-49.4	-49.4	26.8	26.8	-1.9	
Sampo-Leonia Euro Kasvuosake	<b>10.3</b>	-45.4	-59.1	-0.4			-59.8	-59.8	37.7	37.7	-1.7	
Gartmore SICAV Continental European Fund	4.9	-9.9							20.6	21.7		
Hiisi Euro 50	7.3	-10.2							22.9	22.9		
FIM Unioni	6.2	-12.5							21.4	21.4		
Gartmore SICAV Pan European Fund	6.2	-15.2							21.9	21.9		
Fleming German Opportunities	4.5	-15.8							21.6	21.6		
Gartmore SICAV European Smaller Co's	2.5	-18.0							17.1	17.1		
Evli European Growth	7.5	-20.5							31.6	31.6		
Sampo-Leonia Uudet Yhtiöt (Eurooppa)	2.5	-40.5							32.1	32.1		
Evli Emerging Technologies	5.4	-60.2							55.8	55.8		
Conventum Euro Value	4.2								18.5	18.5		
Fleming European Dynamic	4.1								16.2	16.2		

# PERFORMANCE OF INTERNATIONAL FUNDS APRIL 30TH, 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
<b>INTERNATIONAL</b>											
Pacific Rim excl. Japan											
Fidelity Australia	9.8	-2.4	<b>-3.7</b>	1.1	7.0	7.5	<b>-8.5</b>	<b>3.6</b>	17.6	11.0	<b>-0.5</b>
Seligon APS Far East	2.4	-7.7	<b>-17.3</b>				-19.3	-19.3	27.5	27.5	-0.8
Alfred Berg Far East	3.5	-6.0	<b>-17.3</b>	11.1	11.1	0.1	-18.6	-20.5	29.6	24.8	-0.7
Fleming Asian Opportunities	0.5	-12.7	<b>-19.6</b>	23.5	22.9	6.2	-22.4	-24.1	27.2	21.3	-0.9
Carlson Far East	2.1	-9.8	<b>-23.2</b>	6.4	8.1	-2.9	-23.9	-23.9	29.3	29.3	-0.9
Fleming Pacific	0.8	-15.1	<b>-24.8</b>	<b>34.1</b>	<b>32.5</b>	<b>18.9</b>	-27.3	-29.0	21.5	15.4	-1.4
Baring Asia Growth	2.4	-11.0	<b>-24.9</b>	5.7	7.2	-4.9	-28.4	-30.1	30.0	24.2	-1.0
Fidelity Singapore	2.5	-22.8	<b>-25.4</b>	-0.5	10.5	-5.2	-29.1	-30.7	29.5	24.6	-1.0
Fidelity Asean Special Situations	3.1	-9.6	<b>-25.4</b>	14.4	16.8	2.4	-29.2	-30.8	30.8	25.0	-1.0
Handelsbanken Pacific	2.6	-15.0	<b>-27.1</b>	-1.5	5.8	-1.2	-28.5	-30.2	23.8	20.5	-1.3
Fidelity Pacific	5.6	-18.3	<b>-27.3</b>	13.0	19.1	8.4	-30.9	-32.5	25.9	20.3	-1.2
Firstnordic Far East	3.1	-15.7	<b>-27.8</b>	4.9			-29.9	-31.5	28.1	21.8	-1.2
Fidelity South East Asia	1.9	-12.4	<b>-27.9</b>	-2.1	6.2	-3.4	-31.5	-33.1	29.5	23.2	-1.1
Invesco GT Asia Enterprise	2.8	-5.3	<b>-28.0</b>	-11.1	1.4		-31.4	-38.9	29.8	27.9	-1.1
SEB Lux Asia Fund - ex Japan	1.0	-13.3	<b>-28.6</b>	-3.8	4.8	-5.5	-30.0	-30.0	28.8	28.8	-1.2
Roburs Pacificfonden	3.9	-11.8	<b>-29.4</b>	-2.6	3.7	-5.0	-30.8	-23.2	28.7	28.7	-1.2
Mandatum Asia	0.6	-14.1	<b>-29.4</b>				-30.8	-30.8	21.0	21.0	-1.6
Fidelity Korea	<b>10.6</b>	-9.3	<b>-32.0</b>	-2.7	24.2	-7.1	-35.4	-36.9	47.7	42.9	-0.8
Fidelity Thailand	1.2	<b>-1.7</b>	<b>-34.9</b>	-25.0	-11.1	<b>-27.7</b>	-38.1	-39.5	37.0	32.6	-1.1
Fidelity Asean	-2.8	-21.9	<b>-37.9</b>	-5.3	0.9	<b>-15.3</b>	-41.0	-42.4	26.8	20.6	-1.6
Fidelity Taiwan	-6.6	-7.2	<b>-41.9</b>	-4.4	-1.1		-44.8	-46.1	40.7	36.7	-1.1
Fleming Pacific Technology	-1.9	-17.2							30.6	25.1	
Nordea Kaukoit��.fi		5.0									

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
<b>INTERNATIONAL</b>											
Japan											
SEB Lux Japan	6.9	-17.3	<b>-27.1</b>	7.4	12.0	1.3	<b>-28.6</b>	-28.6	25.1	25.1	-1.3
Nordea Asian Fund.fi	5.6	-19.6	<b>-27.5</b>	3.8	10.8		-28.9	-28.9	23.7	23.7	-1.4
Roburs Japanfond	5.4	-20.5	<b>-28.2</b>	12.9	16.6	3.6	-29.6	<b>-21.2</b>	27.9	28.9	-1.2
Sampo-Leonia Aasia Osake	7.4	-20.2	<b>-28.3</b>				-29.5	-29.5	30.2	30.2	<b>-1.1</b>
Baring Japan Smaller Companies	8.8	<b>-12.9</b>	<b>-29.7</b>	7.7	24.3	1.1	-33.1	-34.6	28.5	23.4	-1.2
Baring Japan	<b>9.2</b>	-21.8	<b>-30.3</b>	-5.0	3.0	-7.3	-33.7	-35.2	28.2	23.1	-1.2
Carlson Japan	5.0	-19.4	<b>-30.4</b>	6.5	11.1	-3.2	-31.1	-22.5	26.9	20.9	-1.3
Fidelity Japan	7.6	-22.5	<b>-30.8</b>	20.4	22.2	9.1	-34.2	-26.0	29.7	23.8	-1.2
Fleming Japanese	4.7	-17.8	<b>-30.8</b>	<b>26.9</b>	33.1	8.4	-33.2	-34.7	28.2	23.6	-1.3
Handelsbanken Japan	7.5	-21.2	<b>-31.2</b>	5.9	14.2	3.9	-32.5	-24.1	25.6	20.5	-1.4
Alfred Berg Japan	4.4	-22.1	<b>-32.9</b>	5.6	11.5	-2.6	-34.1	-25.8	29.6	23.1	-1.3
Seligson Topix Core 30	5.2	-20.6	<b>-35.2</b>				-35.2	-35.2	27.1	27.1	-1.5
Invesco GT Nippon Growth	4.7	-24.2	<b>-41.5</b>	3.2	10.7	-2.7	-44.3	-37.3	30.1	24.8	-1.5
Invesco GT Nippon Enterprise	4.6	-21.4	<b>-46.3</b>	17.3	<b>40.3</b>	<b>9.6</b>	-48.9	-42.5	32.0	26.5	-1.6
Fleming Japanese Smaller Companies	5.1	-19.0	<b>-46.8</b>	10.4	34.1	4.9	-48.6	-49.7	36.5	33.1	-1.4
Fidelity Japan Smaller Companies	7.2	-25.0	<b>-47.0</b>	8.2	28.6	3.5	-49.7	-43.4	30.0	23.9	-1.7
Gartmore SICAV Japanese Fund	7.7	-16.9							30.6	30.6	

# PERFORMANCE OF INTERNATIONAL FUNDS APRIL 30TH, 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
<b>Emerging Markets</b>											
Sampo-Leonia Baltia	2.1	<b>1.1</b>	<b>13.4</b>	12.1	-8.4		<b>9.0</b>	<b>9.0</b>	16.6	16.6	<b>0.5</b>
Fleming Latin American	5.5	-7.9	-5.6	9.2	0.9	9.7	-7.5	-9.6	31.3	26.9	-0.3
Fleming China	10.5	-7.6	-7.0	22.6	10.1	10.2	-10.2	-12.2	33.2	28.4	-0.4
Carlson Latin America	2.1	-10.2	-8.8	9.4	-1.9		-9.7	-11.7	34.1	30.2	-0.4
ABN AMRO Latin America	3.0	-11.5	-9.0	12.7	-1.9	9.1	-9.9	-12.9	30.1	27.3	-0.5
Fidelity Latin America	6.7	-14.1	-10.7	5.0	-2.3	8.4	-15.1	-17.1	34.2	29.9	-0.4
Fidelity Hong Kong & China	5.1	-6.8	-11.3	16.9	<b>18.9</b>	<b>12.5</b>	-15.7	-17.7	27.7	22.3	-0.6
Baring Global Emerging Markets	<b>13.6</b>	-4.8	-16.5	11.0	1.9	5.9	-20.5	-22.3	27.7	22.4	-0.8
ABN AMRO Global Emerging Markets	4.5	-13.6	-18.6	21.9	6.6		-19.8	-21.7	24.5	20.5	-0.9
Carnegie East-European	4.7	-8.1	-21.2	8.7	-7.6		-23.5	-23.5	23.2	23.2	-1.1
Carlson Eastern Europe	3.4	-21.0	-22.1	25.7	-3.8		-22.9	-24.7	40.6	34.2	-0.7
ABN AMRO Eastern Europe	4.0	-8.0	-22.3	7.0	-10.3	4.8	-23.8	-23.8	27.6	27.6	-1.0
Seligson Prosperity Russia	3.8	-5.6	-22.9				-24.8	-24.8	32.5	32.5	-0.8
Fleming Emerging Markets	5.4	-13.6	-23.9	6.1	-0.4	3.5	-25.4	-27.1	26.8	21.4	-1.1
Fleming Eastern European	7.1	-7.5	<b>-24.5</b>	6.2	-10.9	6.7	-27.0	-27.0	29.6	29.6	-1.0
Fidelity Emerging Markets	5.9	-13.1	-24.8	3.5	-1.9	-1.3	-28.6	-30.2	26.7	20.6	-1.1
Nordbanken Östeuropa	1.0	-9.3	-25.3	8.0	-13.3		-26.8	-26.8	31.3	31.3	-1.0
Baring Eastern Europe	5.3	-6.9	-25.3	12.2	6.5		-28.9	-30.5	30.0	26.8	-1.0
SEB Lux Eastern Europe	5.5	-10.1	-26.5	8.4	-8.4		-27.9	-27.9	31.2	31.2	-1.0
SEB Lux Emerging Markets	4.6	-14.7	-26.7	-0.2	-5.1	-1.9	-28.1	-28.1	23.6	23.6	-1.3
Alfred Berg Russia	4.5	-12.9	-27.4	<b>53.3</b>	-8.7		-28.6	-20.0	40.9	39.3	-0.8
SEB Lux CS Baltic Smaller Companies	8.2	-10.6	-28.0	12.4			-29.4	-29.4	22.5	22.5	-1.4
Roburs Östeuropafond	5.7	-12.5	-30.7	0.9	-13.7		-32.1	-24.7	30.4	30.4	-1.2
FIM Russia	3.1	-7.2	-32.0	36.4	-9.1		-34.7	-34.7	30.9	30.9	-1.2
Roburs Rysslandsfond	3.5	-14.3	-34.0	32.5	-20.2		-35.3	-27.6	42.5	42.5	-0.9
Fleming Middle Eastern	9.9	-23.5	-34.4	9.2			-35.7	-37.1	25.8	21.1	-1.5
Fleming India	-2.4	-20.6	-34.5	19.4	13.0	10.7	-35.8	-37.2	36.7	32.8	-1.1
Handelsbanken Eastern Europe	8.4	-20.0	-35.7	20.7	8.8		-37.0	-37.0	30.8	30.8	-1.3
Fidelity Malaysia	-7.2	-27.1	-38.5	49.7	0.4	-14.4	-41.6	-43.5	27.3	20.4	-1.6
Fleming Emerging European	12.0	-21.8	-38.8	6.9	-1.9		-40.0	-41.4	35.5	32.1	-1.2
Fidelity Indonesia	-15.1	-33.6	-55.5	-29.9	-16.2	-25.9	-57.7	-58.7	40.2	35.5	-1.5
Gartmore SICAV Emerging Markets Fund	6.3	-8.2							30.2	30.2	
OP-Itä-Eurooppa	5.5	-11.7							25.4	25.4	
Fleming European Convergense	5.9								27.2	27.2	
Sampo-Leonia Osake Konvergenssi	5.8								25.3	25.3	
Nordea Latinalainen Amerikka.fi	5.2										
Nordea Itä-Eurooppa.fi	4.5								35.1	35.1	

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.	Sharpe	
<b>RISK FUNDS</b>												
Phalanx	Nordic C.	6.9	<b>13.6</b>	<b>3.5</b>	7.3	<b>6.9</b>	<b>1.4</b>	<b>1.4</b>	9.3	9.3	<b>-0.1</b>	
SEB Optionsräte Europa	Europe	7.5	-31.5	-48.1	<b>10.7</b>	6.6	<b>40.1</b>	-49.1	-42.9	34.3	33.7	-1.5
Conventum Futura Euro Growth	Euro	<b>20.3</b>	-28.7	-51.8	-11.1	-7.2	11.5	-52.8	-52.8	44.6	44.6	-1.3
Conventum Focus Tekno	Global	20.2	-40.5	-55.4	-13.7	-1.2		-55.9	-55.9	42.3	42.3	-1.4
3C Alpha	Global	0.2	5.3							10.5	10.5	
Sampo-Leonia Vega	Global	7.4	-26.6							41.5	41.5	
Ramsay & Tuutti Avenir	Pohjoism.	2.6								4.3	4.3	

# PERFORMANCE OF INTERNATIONAL FUNDS APRIL 30TH, 2001

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.	Sharpe
<b>INTERNATIONAL</b>											
Seligson Vakaasalkku	Euro	0.1	2.1	4.1			2.6	2.6	0.7	0.7	-0.8
Carnege Plus	Euro	2.1	0.7	2.0	6.4		1.5	1.5	3.7	3.7	-0.7
Fidelity PS Defensive	Global	0.3	0.8	0.4	1.5	2.4	4.4	-3.0	-3.0	2.6	2.6
Aurator Tellus	Global	-2.5	2.7	-0.3				-1.8	-2.3	4.5	4.5
Gyllenberg Foundation	Europe	4.7	-6.0	-1.3				-2.3	-2.3	14.0	14.0
Conventum Solid	Euro	-0.4	-2.9	-2.0	4.9	7.2		-4.0	-4.0	8.0	8.0
Fleming Balanced Fund	Global	3.3	-1.2	-2.1	1.7	3.4	6.8	-4.0	-4.0	8.3	8.3
Nordea Granit	Europe	2.6	-7.5	-3.4				-5.3	-5.3	11.8	11.8
Seligson Joustosalkku	Global	2.4	-3.3	-3.6				-5.5	-5.5	5.8	5.8
Evli Global Multi Manager 25	Global	1.1	-3.8	-4.6				-6.5	-6.5	5.9	5.9
Fidelity PS Moderate Growth	Global	2.5	-4.2	-4.6	4.4	6.4	10.9	-7.9	-7.9	7.4	7.4
Ålandsbanken Share Index Loan	Global	0.6	-2.4	-5.6	-0.9			-7.5	-7.5	3.0	3.0
Carnegie Sijoitus+	Euro	5.4	-4.6	-6.7	7.2			-7.1	-7.1	12.6	12.6
Sampo-Leonia 2010	Europe	1.8	-6.4	-6.8				-8.2	-8.2	8.4	8.4
Alfred Berg Optimal Europe	Europe	2.1	-6.1	-7.3	4.7			-9.2	-9.2	14.9	14.9
Gyllenberg Forum	Global	2.4	-1.9	-7.5	5.8			-9.3	-9.3	7.2	7.2
Nordea Pro Balance	Global	5.3	-7.9	-8.0				-8.9	-8.9	15.6	15.6
Carlson International	Global	3.2	-15.4	-8.0	11.5	8.4	9.8	-8.9	-11.0	23.4	13.3
Tapiola 2010	Global	2.9	-8.7	-8.0				-9.4	-9.4	9.1	9.1
Opstock Global Balanced	Global	3.3	-9.9	-8.6	4.1	7.0		-10.4	-10.4	12.4	12.4
Tapiola Maailma	Global	3.3	-9.5	-8.8				-11.0	-11.0	9.6	9.6
Aktia Folkhälsan	Global	5.1	-5.8	-9.0				-9.9	-10.5	11.6	11.6
Ålandsbanken Europe Active Pf.	Europe	4.1	-9.4	-9.2	1.7			-10.1	-10.1	13.5	13.5
Tapiola 2015	Global	3.2	-9.7	-9.2				-10.6	-10.6	9.8	9.8
Tapiola 2020	Global	3.5	-10.4	-9.9				-11.3	-11.3	14.7	14.7
Nordea Optima Fund.fi	Global	5.0	-5.5	-10.0	4.9	5.4	11.4	-11.7	-11.7	11.2	11.2
Fidelity Euro Balanced	Europe	3.6	-6.9	-10.2	8.0	7.2	16.5	-13.2	-13.2	11.5	11.5
Gyllenberg International	Global	4.0	-10.9	-10.7	4.8	6.3	10.0	-12.4	-12.4	14.0	14.0
Tapiola 2025	Global	3.8	-11.4	-11.0				-12.3	-12.3	11.4	11.4
Sampo-Leonia Euro Yhdistelmä	Europe	4.8	-6.9	-12.1	7.1	10.3		-13.0	-13.0	13.5	13.5
Evli Global Multi Manager 50	Global	3.3	-8.9	-12.2				-13.9	-13.9	11.0	11.0
Merita Private	Global	4.5	-9.8	-12.5	1.0	3.6		-15.0	-15.0	12.2	12.2
Aktia Secura	Global	6.1	-6.6	-12.5	9.8	8.5	15.1	-13.4	-13.4	14.3	14.3
Evli Euro Mix	Euro	2.7	-8.0	-12.6	6.2			-13.9	-13.9	12.8	12.8
Gyllenberg European Balanced	Europe	3.4	-10.4	-12.6	3.3			-14.4	-14.4	13.5	13.5
OP-Spektri	Global	7.2	-4.9	-14.7				-16.4	-16.4	18.8	18.8
Carnegie Optimis+	Euro	9.3	-9.2	-14.7	7.9			-15.1	-15.1	21.4	21.4
Sampo-Leonia 2020	Europe	4.2	-13.5	-15.0				-16.3	-16.3	15.3	15.3
Fidelity PS Global Growth	Global	9.2	-16.9	-15.6	10.1	12.7		-19.9	-21.7	24.3	19.8
Sampo-Leonia Arvo	Global	4.1	-10.9	-16.3				-17.1	-17.1	15.2	15.2
Fidelity PS Growth	Global	7.7	-15.1	-16.6	10.9	12.2	19.0	-20.8	-20.8	19.5	19.5
Trevise AAA	Global	8.5	-12.5	-17.8				-18.6	-18.6	13.2	13.2
Evli Global Multi Manager 75	Global	5.4	-15.2	-21.2				-22.7	-22.7	16.0	16.0
Sampo-Leonia 2030	Europe	7.0	-19.5	-21.3				-22.4	-22.4	21.5	21.5
Handelsbanken Multimarket	Global	6.0	-17.3	-21.7	4.3	6.3	12.1	-23.3	-14.1	17.9	18.4
Evli European Allocation	Europe	5.7	-18.3	-25.1	3.8			-26.5	-25.4	22.0	22.0
SEB Lux International	Global	4.8	-21.0	-26.5	-0.2	6.9	14.1	-28.0	-19.3	20.6	17.2
Sampo-Leonia Glob. Yhdistelmä	Global	6.9	-18.8	-28.1	4.9			-29.0	-29.0	21.5	21.5
Alfred Berg Optimal Norden	Nordic C.	6.6	-22.8	-31.6	0.4	0.1	10.0	-32.7	-24.6	22.7	19.8
Fides Portfolio	Global	15.6	-22.8	-35.3				-36.3	-36.3	29.9	29.9
FIM Forte	Global	4.8	-24.1	-37.8	17.8	29.4	33.7	-39.1	-39.1	24.8	24.8
Sampo-Leonia Kompassi Säästö	Global	1.7	-1.5							6.4	6.3
Mandatum Safeguard	Europe	0.3	-1.6							3.6	3.6
Nordea Optima Plus	Global	6.6	-8.0							17.2	17.2
SP-Yhdistelmärahasto	Global	5.6	-9.7							17.2	17.2
Fides Turun yliopiston rahasto	Global	15.8	-21.6							33.6	33.6
Sampo-Leonia Golden Piggy Bank	Global	8.4								22.0	22.0
Gyllenberg 80	Global	5.7								14.7	14.7
Mandatum Private Aggressive	Global	5.4								14.9	14.9
Mandatum Private	Global	4.0								10.2	10.2
Sampo-Leonia Itä-Eurooppa	Global	3.6								22.3	22.3
Gyllenberg 50	Global	3.1								8.1	8.1
Mandatum Private Conservative	Global	1.9								5.2	5.2
Gyllenberg 20	Global	0.8								3.0	3.0

# DATA OF MUTUAL FUNDS AS AT APRIL 30TH, 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	Manag. Redemp-tion fee / cust. min EUR % / yr
<b>3C Fund Management +358 9 3481 5100</b>											
3C Alpha	3C	Finland	18.9	-	147	06/00	200,000 FIM	94.39	doesn't pay	1%	1% 1.6 <sup>b</sup>
<b>Aktia Fund Management Ltd +358 10 247 6844</b>											
Aktia Capital	L. Grandell	Finland	67.1	0.1	18,618	05/92	100 FIM/ € 20	71.49 [B]/100 sh.	1.74	1%	0 1.95
Aktia Euro	T. Lehto	Finland	76.2	0.4	11,187	04/98	100 FIM/ € 20	22.55 [B]/100 sh.	0.66	1%	0 1.95
Aktia Folkhälsan	L. Grandell	Finland	6.3	0.0	244	06/99	100 FIM/ € 20	115.44 [B]/100 sh.	3.3	1%	0 2.23
Aktia Global	T. Lehto	Finland	62.7	0.2	12,882	05/94	100 FIM/ € 20	30.73 [B]/100 sh.	0.85	1%	0 1.95
Aktia Interest	J. Juslin	Lux.	61.0	0.2	1,612	12/91	1 share	36.79 [B]	-	1%	0 1.06
Aktia Likvida	M. Westerlund	Finland	47.1	2.5	662	01/96	100 FIM/ € 20	19.91 / 100 sh.	doesn't pay	0	0 0.55
Aktia Medica	J. Ilmonen	Finland	39.2	0.4	10,224	04/00	100 FIM/ € 20	102.90 / 100 sh.	3.23	1%	0 1.95
Aktia Secura	T. Lehto	Finland	165.4	0.6	19,701	10/87	100 FIM/ € 20	42.87 [B]/100 sh.	1.11	1%	0 1.95
Aktia TMT	J. Ilmonen	Finland	2.6	0.3	1,230	11/00	100 FIM/ € 20	79.90	-	1%	1% 1.95
SP-Osakerahasto	L. Grandell	Finland	2.4	0.1	798	09/00	100 FIM/ € 20	87.73 / 100 sh.	-	1% + € 2	1% + € 2 0.20
SP-Yhdistelmärahasto	L. Grandell	Finland	3.7	0.1	709	09/00	100 FIM/ € 20	87.97 / 100 sh.	-	1% + € 2	1% + € 2 0.20
<b>Alfred Berg Rahasto Oy +358 9 2283 2600</b>											
A. Berg Avkastningsfond	D. Falkeborn	Sweder	52.3	-	-	09/94	30,000 FIM	1,022.99 SEK	-	1%/100 FIM	500 FIM 0.70
A. Berg Euro Korko	M. Vartiainen	Finland	101.7	3.8	1,120	10/95	30,000 FIM	198.89 [B]/100 sh.	7	0	0-0.5% 0.50
A. Berg Euro Korko Pro	M. Vartiainen	Finland	36.1	-1.0	30	03/01	3,000,000	100.65 [B]/100 sh.	-	0	0.5% 0.30
A. Berg Euro Obligaatio	M. Vartiainen	Finland	75.4	-6.1	734	09/93	30,000 FIM	242.60 [B]/100 sh.	11	0	0.5% / 100 FIM 0.70
A. Berg Euro Obligaatio Pro	M. Vartiainen	Finland	26.8	7.5	8	03/01	3,000,000	99.30 [B]/100 sh.	-	0	0.5% 0.40
A. Berg Euro Yhdistelmäkorko	M. Vartiainen	Finland	9.3	0.2	67	05/99	30,000 FIM	104.32 [B]/100 sh.	5	0	0.5% / 100 FIM 0.70
A. Berg Europe	ABN Amro	Finland	104.7	0.4	1,036	07/99	30,000 FIM	111.10 [B]/100 sh.	7	1%/100 FIM	1%/100 FIM 1.30
A. Berg Finland	J. Vainio	Finland	105.6	0.3	2,540	12/92	30,000 FIM	935.62 [B]/100 sh.	52	1%/100 FIM	1%/100 FIM 1.30
A. Berg Global	C. Ahrel	Finland	28.1	0.2	52	03/01	30,000 FIM	103.24 [B]/100 sh.	-	1%	1% 1.30
A. Berg Sicav Norden	B. Losnedal	Lux.	39.2	-	-	08/87	30,000 FIM	3,823.53 SEK	-	1%/100 FIM	500 FIM 1.45
A. Berg Optimal	Vainio, Vartiainen	Finland	150.8	-1.0	3,371	07/98	30,000 FIM	425.47 [B]/100 sh.	23	1%/100 FIM	1%/100 FIM 1.90
A. Berg Optimal Europe	Vartiainen, ABN Amro	Finland	40.1	-0.3	1,168	07/98	30,000 FIM	190.83 [B]/100 sh.	11	1%/100 FIM	1% 1.90
A. Berg Optimal Norden	Kratz, Falkeborn	Sweder	44.1	-	-	04/93	30,000 FIM	191.48 SEK	-	1%/100 FIM	500 FIM 1.60
A. Berg Portfolio	J. Vainio	Finland	106.3	19.7	154	06/93	1,680,000	71.61 [B]	3.99	0-1%	1% 0.70
A. Berg Russia	J. Olsson	Sweder	14.7	-	-	03/98	30,000 FIM	74.44 SEK	doesn't pay	1%/100 FIM	1%/100 FIM 2.50
A. Berg Sicav Far East	Cazenove & Co.	Lux.	17.7	-	-	10/92	30,000 FIM	130.34 USD	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Germany	ABN Amro, Amsterdam	Lux.	12.3	-	-	07/89	30,000 FIM	367.97	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Global	C. Ahrel	Lux.	52.7	-	-	08/87	30,000 FIM	280.37 USD	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Japan	ABN Amro, Tokio	Lux.	4.2	-	-	02/93	30,000 FIM	9,519 JPY	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav North America	Namco	Lux.	40.5	-	-	03/91	30,000 FIM	252.94 USD	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Switzerland	ABN Amro, Zurich	Lux.	5.3	-	-	12/89	30,000 FIM	461.68 CHF	-	1%/100 FIM	500 FIM 1.45
A. Berg Small Cap	J. Vainio	Finland	42.6	0.0	1,125	11/98	30,000 FIM	298.73 [B]/100 sh.	19	1%/100 FIM	1%/100 FIM 1.60
A. Berg Small Cap Europe	ABN Amro	Finland	100.8	2.7	1,058	08/99	30,000 FIM	160.54 [B]/100 sh.	11	1%/100 FIM	1%/100 FIM 1.60
A. Berg Sverige	B. Kratz	Sweder	92.0	-	-	04/94	30,000 FIM	339.96 SEK	-	1%/100 FIM	500 FIM 1.60
ABN AMRO Eastern Europe Equity	ABN AMRO Asset Mgmt.	Lux.	164.6	-	-	06/95	30,000 FIM	98.14	-	1%	1% / 25 1.75
ABN AMRO Gl. Emerg. Markets Equity	ABN AMRO Asset Mgmt.	Lux.	546.1	-	-	07/97	30,000 FIM	41.06	-	1%	1% / 25 1.75
ABN AMRO Gl. Information Society Eq.	ABN AMRO Asset Mgmt.	Lux.	187.7	-	-	05/98	30,000 FIM	72.96	-	1%	1% / 25 1.60
ABN AMRO Gl. Life Society Equity	ABN AMRO Asset Mgmt.	Lux.	25.4	-	-	05/98	30,000 FIM	59.82	-	1%	1% / 25 1.60
ABN AMRO Gl. Resources Society Eq.	ABN AMRO Asset Mgmt.	Lux.	28.7	-	-	05/98	30,000 FIM	75.48	-	1%	1% / 25 1.60
ABN AMRO Latin America Equity	ABN AMRO Asset Mgmt.	Lux.	159.3	-	-	06/94	30,000 FIM	49.86	-	1%	1% / 25 1.75
<b>Aurator Funds +358 2 6516 6666</b>											
Aurator BioMed	Autio, Paalijärvi	Finland	1.8	0.1	72	05/00	5,000	78.66	doesn't pay	1.5%	1% 1.8
Aurator Likvidi	J. Suonpää	Finland	7.1	-3.3	55	07/00	16,000	103.99	doesn't pay	0	0 0.7
Aurator Nexus	Kevo, Ainala	Finland	1.8	0.1	73	12/99	5,000	51.18	doesn't pay	1.5%	1% 1.8
Aurator Tellus	J. Aaltonen	Finland	4.5	0.1	75	06/99	5,000	108.67	doesn't pay	1.5%	100 1.8 <sup>b</sup>
<b>Baring Asset Management, promoter Capinordic Oy +358 9 686 1550</b>											
Baring Asia Growth	K. Do	Ireland	80.7	-	-	04/87	5 000 USD	24.11 USD	doesn't pay	5%	0 1.25
Baring Eastern Europe	M. Taylor	Ireland	362.2	-	-	09/96	5 000 USD	18.05 USD	doesn't pay	5%	0 1.25
Baring Europa	N. Robson	Ireland	104.7	-	-	04/87	5 000 USD	28.74 USD	doesn't pay	5%	0 1.25
Baring Global Emer. Markets	K. Munday	Ireland	385.1	-	-	02/92	5 000 USD	9.62 USD	doesn't pay	5%	0 1.50
Baring International Bond	J. Yeats-Edwards	Ireland	312.0	-	-	07/78	5 000 USD	18.94 USD	doesn't pay	5%	0 0.75
Baring Japan	Y. Uda	Ireland	41.7	-	-	03/76	5 000 USD	12.15 USD	doesn't pay	5%	0 1.25
Baring Japan Smaller Comp.	W. Nishimura	Ireland	20.2	-	-	01/96	5 000 USD	7.59 USD	doesn't pay	5%	0 1.25
Baring North America	C. Lees	Ireland	733.9	-	-	11/57	5 000 USD	65.19 USD	doesn't pay	5%	0 1.25
<b>Carlson Funds, promoter Fides Asset Management +358 9 228 5060</b>											
American Small Cap	P. Szozygiel	Lux.	3.3	-	-	01/94	100,000 FIM	1.61 USD	doesn't pay	1%	0 1.75
Continental Europe	H. Johnsson	Lux.	14.4	-	-	09/90	100,000 FIM	2.75	doesn't pay	1%	0 1.25
Eastern Europe	A. Gibbs	Lux.	4.7	-	-	05/98	100,000 FIM	0.80	doesn't pay	1%	0 1.75
Euro Bond	S. Elowson	Lux.	56.1	-	-	08/98	100,000 FIM	1.07	doesn't pay	0.5%	0 0.70
Europe	H. Johnsson	Lux.	34.0	-	-	08/98	100,000 FIM	1.11	doesn't pay	1%	0 1.25
Far East	T. Segerstedt	Lux.	45.2	-	-	09/90	100,000 FIM	1.76	doesn't pay	1%	0 1.25
Global	M. Josefsson	Lux.	46.5	-	-	09/90	100,000 FIM	2.33	doesn't pay	1%	0 1.25
Nordic Small Cap	E. Sjöström	Lux.	2.0	-	-	12/97	100,000 FIM	0.96	doesn't pay	1%	0 1.75
International	M. Josefsson	Lux.	35.8	-	-	09/90	100,000 FIM	1.66	doesn't pay	1%	0 1.25
International Bond	S. Elowson	Lux.	37.0	-	-	01/91	100,000 FIM	1.53	doesn't pay	0.5%	0 0.95
Japan	R. Max	Lux.	15.7	-	-	09/90	100,000 FIM	93.79 JPY	doesn't pay	1%	0 1.25
Latin America	M. Mansoury	Lux.	6.8	-	-	08/96	100,000 FIM	0.91 USD	doesn't pay	1%	0 1.75
Mediterranean	D. Le Conte	Lux.	3.1	-	-	09/90	100,000 FIM	2.22	doesn't pay	1%	0 1.25
Scandinavia	E. Sjöström	Lux.	12.3	-	-	01/98	100,000 FIM	1.33	doesn't pay	1%	0 1.25

# DATA OF MUTUAL FUNDS AS AT APRIL 30TH, 2001

	Portfolio manager	Reg. Country	Net Size MEU	No. of subs. MEU	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscription fee / min EUR	Manag. Redemp- and tion fee / cust. min EUR % / yr
<b>Carnegie Funds +358 9 6187 1420</b>										
Carnegie Aksje Norge	K. Sørensen	Norway	-	-	-	07/95	20,000 FIM	369.69	doesn't pay	0-1% 0.5% 1.20
Carnegie East-European	M. Springborg	Lux.	28.9	0.8	98	04/98	1,000	14.69	doesn't pay	0-1% 0.5% 2.20
Carnegie Eurokorko	K. Jansson	Finland	18.9	3.5	61	05/94	1,000	17.31	0.69	0 0.3-1.0% 0.50
Carnegie Eurooppa Osake	Seger, Wincentsen	Lux.	56.2	3.5	199	08/99	1,000	14.43	doesn't pay	0-1% 0.5% 1.60
Carnegie Internet	T. Kristiansen	Lux.	14.4	1.1	679	10/99	1,000	7.05	doesn't pay	0-1% 0.5% 2.00
Carnegie Likvidi	K. Jansson	Finland	44.8	-1.5	121	02/96	1,000	17.24	0.68	0 0 0.30
Carnegie Medical	Henrik Rhenman	Lux.	531.3	29.7	2,301	12/98	1,000	55.52	doesn't pay	0-1% 0.5% 1.70
Carnegie Multifund	J. Kujala	Finland	1.3	0.5	29	12/00	30,000	15.89	doesn't pay	0 0.5% 0.00
Carnegie Nordic Markets	B. Seger	Lux.	134.5	7.3	255	04/96	1,000	62.03	doesn't pay	0-1% 0.5% 1.60
Carnegie Optimi+	Jansson,Penttilä	Finland	6.5	0.3	263	09/98	500 FIM	25.09	doesn't pay	0-1% 0.5% 1.80
Carnegie Plus	K. Jansson	Finland	6.3	0.1	122	09/98	500 FIM	20.21	doesn't pay	0-1% 0.5% 0.90
Carnegie Sijoitus+	K. Jansson	Finland	10.6	0.0	168	09/98	500 FIM	22.72	doesn't pay	0-1% 0.5% 1.50
Carnegie Småbolag	H. Telander	Sweden	68.6	3.5	-	11/96	1,000	29.21	-	0-1% 0.5% 1.70
Carnegie Suomi Osake	T. Penttilä	Finland	14.6	0.8	131	12/92	1 000 <sup>c</sup>	71.42	doesn't pay	0-1% 0.5% 1.25
Carnegie Sverige	H. Telander	Sweden	56.3	1.9	-	10/96	1,000	26.63	-	0-1% 0.5% 1.70
Carnegie Worldwide	M. Randel	Lux.	620.1	26.4	779	12/95	1,000	50.30	doesn't pay	0-1% 0.5% 1.60
<b>CGU Luxembourg +352 40 282 0261</b>										
PP America Growth	D. Clott	Lux.	104.8	-	-	07/90	15,000 FIM	6.14 USD	doesn't pay	4.25% 0 1.25
PP European Growth	J. Quinn	Lux.	265.1	-	-	07/90	15,000 FIM	6.08	doesn't pay	4.25% 0 1.25
PP Global Managed	S. Cleal	Lux.	91.4	-	-	07/90	15,000 FIM	3.54 USD	doesn't pay	4.25% 0 1.25
PP Nordic Growth	J. Quinn	Lux.	11.3	-	-	03/98	15,000 FIM	13.25 NOK	doesn't pay	4.25% 0 1.25
PP Short-Term Euro Bond	V. Gor	Lux.	17.3	-	-	07/98	15,000 FIM	10.80	-	1% 0 0.50
<b>Conventum Fund Ltd +358 9 5499 3355</b>										
Aktive	Heikkilä, Sormunen	Finland	1.0	0.0	114	09/00	1,000	90.09 [B]	4.72	1% 1% 1.79
Euro Julkisyhteisö	K. Nihtilä	Finland	10.7	0.2	64	11/95	5,000	21.88	- [A]	0 33.64 0.49
Euro Likvidi	K. Nihtilä	Finland	27.3	-0.2	108	05/96	5,000	19.70	- [A]	0 16.82 0.51
Euro Obligaatio	K. Nihtilä	Finland	16.0	1.5	125	06/94	5,000	21.51 [B]	0.79	0 0.5% 0.54
Euro Value	T. Sarre	Finland	13.7	2.9	135	12/00	5,000	97.57 [B]	5.49	2% 1% 1.75
Finland Value	M. Heikkilä	Finland	39.6	0.5	448	06/94	5,000	60.13 [B]	- [A]	1% 1% 1.54
Focus Tekno	J-P Leppä	Finland	7.1	0.2	340	12/97	5,000	21.83 [B]	0.97	1% 1% 3.08
Forte	M. Heikkilä	Finland	25.6	-0.1	561	06/94	5,000	36.85 [B]	1.78	1% 1% 1.79
Futura Euro Growth	J-P Leppä	Finland	9.9	0.0	305	06/94	5,000	45.25 [B]	2.04	1% 1% 2.05
Korko+Osake	S. Sormunen	Finland	20.9	-0.8	837	08/94	5,000	3.03 [B]	0.16	3% 1% 2.05
Osake	M. Heikkilä	Finland	14.4	-0.6	95	09/93	5,000	47.93 [B]	- [A]	2% 1% 1.55
Pharma	J-P Leppä	Finland	34.1	0.0	425	01/99	5,000	129.01 [B]	7.09	1% 1% 2.25
small_cap.com	S. Sormunen	Finland	2.0	-0.1	202	04/00	5,000	45.74 [B]	2.26	3% 1% 2.28
Solid	K. Nihtilä	Finland	5.6	0.2	128	01/98	5,000	21.38 [B]	0.37	1% 1% 1.34
Vision	S. Sormunen	Finland	14.2	0.0	163	10/99	5,000	100.83 [B]	4.92	1% 1% 1.30
<b>Danske Capital Finland Oy</b>										
Firstnordic Nordic	R. Solgård	Lux.	47.2	-	-	12/90	5,000	42.76	-	3% 0 1.50
Firstnordic Europe	C. Jensen	Lux.	85.5	-	-	07/98	5,000	10.95	-	3% 0 1.50
Firstnordic Global	M. Ekmann	Lux.	30.9	-	-	02/93	5,000	26.15	-	3% 0 1.50
Firstnordic Far East	T. Hansen	Lux.	11.9	-	-	04/98	5,000	17.26 USD	-	3% 0 1.75
Firstnordic Global Technology	M. Wiegand	Lux.	12.1	-	-	07/99	5,000	18.81 USD	-	3% 0 1.75
Firstnordic Global Internet	M. Wiegand	Lux.	6.4	-	-	04/00	5,000	7.72 USD	-	3% 0 1.75
Firstnordic US	K. Dalsgaard	Lux.	6.9	-	-	07/99	5,000	13.84 USD	-	3% 0 1.50
Firstnordic Global Biotech	D. Asmussen	Lux.	7.3	-	-	10/00	5,000	13.47 USD	-	3% 0 1.75
Firstnordic Global IT Infrastr.	M. Wiegand	Lux.	3.6	-	-	10/00	5,000	8.11 USD	-	3% 0 1.75
Firstnordic US Dollar Bond Acc	U. Frolich	Lux.	17.9	-	-	04/97	5,000	25.48 USD	-	3% 0 0.90
Firstnordic EMU Bond Acc.	U. Frolich	Lux.	60.4	-	-	07/98	5,000	10.97	-	3% 0 0.90
Firstnordic EMU Bond Distr.	U. Frolich	Lux.	8.6	-	-	07/89	5,000	10.39	0.45	3% 0 0.90
<b>Evli Fund Management Company Ltd +358 9 4766 9320</b>										
Altius	U. Österberg	Finland	50.7	0.1	18	07/00	2,000,000	104.11 [B]	4.2	1% 1% / 20 0.50 <sup>b</sup>
Citius	Lassila, Örmä, Borgströ	Finland	19.6	19.5	35	04/01	150,000	100.13 [B]	-	1% 1% -
Corporate Bond	M. Lundström	Finland	125.3	1.6	337	09/99	150,000	108.35 [B]	4.2	0.5-1% 1% / 20 0.35 <sup>b</sup>
Emerging Technologies	M. Lehtimäki	Finland	12.6	0.0	534	05/00	5 000 <sup>c</sup>	37.01 [B]	2	0.5-1% 1% / 20 2.00
Euro 50	K. Gerkman	Finland	54.3	4.6	990	06/98	5 000 <sup>c</sup>	23.21 [B]	0.9	0.5-1% 1% / 20 0.50
Euro Comm. Fixed Income	R. Siljamäki	Finland	121.9	-1.2	132	09/97	150,000	19.57 [B]	0.55	0 0.5% / 20 0.45
Euro Government Bond	R. Siljamäki	Finland	145.4	-17.7	830	12/94	5 000 <sup>c</sup>	25.17 [B]	0.9	0 0.5% / 20 0.65
Euro Interest	R. Siljamäki	Finland	450.5	15.1	1,332	12/94	5,000	21.71	doesn't pay	0 20 0.45
Euro Mix	Gerkman, Hildebrandt	Finland	39.2	0.0	607	01/99	5 000 <sup>c</sup>	11.67 [B]	0.15	0.5-1% 1% / 20 1.83
European Allocation	M. Lehtimäki	Finland	69.0	-1.2	110	04/99	150,000	110.26 [B]	6.3	0 1% / 20 1.00
European Growth	K. Gerkman	Finland	26.6	0.5	719	08/00	5 000 <sup>c</sup>	72.63 [B]	3	0.5-1% 1% / 20 1.60
European High Yield	M. Lundström	Finland	7.0	0.1	16	01/01	150,000	99.58 [B]	-	0.5% 1.00
European Smaller Companies	Lombard, Odier & Cie	Finland	52.0	-0.7	707	06/98	5 000 <sup>c</sup>	22.85 [B]	0.95	0.5-1% 1% / 20 1.60
Finland Small Tech	S. Krokfors	Finland	14.0	0.0	2,616	2/00	5 000 <sup>c</sup>	46.65 [B]	1.8	0.5-1% 1% / 20 1.60
Global	Lombard, Odier & Cie	Finland	62.5	0.3	673	04/94	5 000 <sup>c</sup>	13.54 [B]	0.5	0.5-1% 1% / 20 1.60
Global Multi Manager 25	M. Moilanen	Finland	1.9	0.1	69	03/00	5 000 <sup>c</sup>	94.09 [B]	3.8	0.5-1% 1% / 20 0.30 <sup>b</sup>
Global Multi Manager 50	M. Moilanen	Finland	9.1	0.3	312	03/00	5 000 <sup>c</sup>	86.33 [B]	3.5	0.5-1% 1% / 20 0.40 <sup>b</sup>
Global Multi Manager 75	M. Moilanen	Finland	44.8	-0.8	1,453	11/99	5 000 <sup>c</sup>	100.93 [B]	4	0.5-1% 1% / 20 0.50 <sup>b</sup>
IT-informaatioteknologia	Evli Varainhoito Oy	Finland	26.9	1.6	1,964	03/99	5 000 <sup>c</sup>	12.37 [B]	0.5	0.5-1% 1% / 20 0.50 <sup>b</sup>
Mix	Koskimies, Hildebrandt	Finland	72.8	-1.2	1,213	11/95	5 000 <sup>c</sup>	3.48 [B]	0.15	0.5-1% 1% / 20 1.83
Money Manager+	K. Pessala	Finland	112.0	26.3	298	10/00	5,000	102.75 [B]	4.1	0.5% 1% / 20 0.25 <sup>b</sup>
Nordic Smaller Companies	S. Krokfors	Finland	30.3	0.0	896	11/97	5 000 <sup>c</sup>	18.17 [B]	0.75	0.5-1% 1% / 20 1.60
Select	E. Koskimies	Finland	95.3	3.3	1,152	10/89	5 000 <sup>c</sup>	12.37 [B]	0.4	0.5-1% 1% / 20 2.08
U.S. Emerging Technologies	Evli Varainhoito Oy	Finland	7.2	-0.2	111	01/01	5 000 <sup>c</sup>	79.68 [B]	- [A]	0.5-1% 1% / 20 2.00

# DATA OF MUTUAL FUNDS AS AT APRIL 30TH, 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	Subscript-ion fee / min EUR	Manag. Redemp- and tion fee / cust. min EUR % / yr
<b>Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043</b>										
America	M. Wonisch	Lux.	909.7	-	-	10/90	2,000	3.95 USD	-	5.25%
American Growth Fund	N. Miller	Lux.	618.5	-	-	07/97	2,000	22.27 USD	-	5.25%
Asean Fund	A. Liu	Lux.	171.9	-	-	10/90	2,000	7.50 USD	-	5.25%
Asian Special Situations	A. Liu	Lux.	198.2	-	-	10/94	2,000	9.11 USD	-	5.25%
Australia Fund	I. Gibson	Lux.	164.2	-	-	12/91	2,000	25.18 AUD	-	5.25%
Emerging Markets Fund	Satterthwaite	Lux.	119.2	-	-	10/93	2,000	6.05 USD	-	5.25%
Euro Balanced Fund	Scurlock, Lavelle	Lux.	581.0	-	-	12/91	2,000	12.26	-	3.50%
Euro Blue Chip Fund	A. Scurlock	Lux.	485.5	-	-	10/94	2,000	15.65	-	5.25%
Euro Bond Fund	P. Lavelle	Lux.	437.0	-	-	10/90	2,000	11.34	-	3.50%
Euro Cash Fund	A. D. Wells	Lux.	378.6	-	-	09/93	2,000	9.68	-	0
Euro STOXX 50 Fund	C. Hernandez	Lux.	870.3	-	-	11/98	2,000	13.42	-	0
European Growth	A. Bolton	Lux.	6,721.3	-	-	10/90	2,000	7.97	-	5.25%
Euro Smaller Companies	C. Stone	Lux.	1,429.9	-	-	12/95	2,000	18.98	-	5.25%
FPS Defensive Fund	R. Skelt	Lux.	23.9	-	-	06/95	2,000	6.53	-	3.50%
FPS Global Growth Fund	R. Skelt	Lux.	148.2	-	-	06/95	2,000	13.26 USD	-	5.25%
FPS Growth Fund	R. Skelt	Lux.	529.7	-	-	01/98	2,000	14.57	-	5.25%
FPS Moderate Growth Fund	R. Skelt	Lux.	148.7	-	-	06/95	2,000	9.65	-	3.50%
France Fund	A. Hartmann	Lux.	212.7	-	-	10/90	2,000	32.79	-	5.25%
Germany Fund	A. Hartmann	Lux.	332.2	-	-	10/90	2,000	26.37	-	5.25%
Hong Kong & China	J. Tse	Lux.	316.0	-	-	10/90	2,000	53.58 USD	-	5.25%
Iberia Fund	T. Toraasen	Lux.	93.9	-	-	10/90	2,000	28.10	-	5.25%
Indonesia Fund	A. Tandiono	Lux.	20.3	-	-	12/94	2,000	1.92 USD	-	5.25%
International	D. Habermann	Lux.	3,213.2	-	-	12/91	2,000	28.46 USD	-	5.25%
International Bond Fund	A. Veys	Lux.	195.0	-	-	10/90	2,000	0.90 USD	-	3.50%
Italy Fund	T. Toraasen	Lux.	69.1	-	-	10/90	2,000	22.85	-	5.25%
Japan	Y. Tilley	Lux.	1,717.4	-	-	10/90	2,000	189.60 JPY	-	5.25%
Japan Smaller Companies	A. Kibe	Lux.	200.7	-	-	12/91	2,000	1,209.00 JPY	-	5.25%
Korea Fund	H. Chung	Lux.	127.9	-	-	10/95	2,000	5.41 USD	-	5.25%
Latin America	P. Satterthwaite	Lux.	137.9	-	-	05/94	2,000	8.49 USD	-	5.25%
Malaysia Fund	J. Lo	Lux.	47.5	-	-	10/90	2,000	11.72 USD	-	5.25%
Nordic	T. Toraasen	Lux.	774.7	-	-	10/90	2,000	502.10 SEK	-	5.25%
Pacific Fund	W. Kennedy	Lux.	279.0	-	-	01/94	2,000	10.37 USD	-	5.25%
Privatisation + Fund	A. Scurlock	Lux.	46.1	-	-	02/98	2,000	12.30	-	5.25%
Singapore Fund	R. Chan	Lux.	49.7	-	-	10/90	2,000	15.19 USD	-	5.25%
South East Asia	P. Phillips	Lux.	762.1	-	-	10/90	2,000	1.76 USD	-	5.25%
Sterling Bond Fund	I. Spreadbury	Lux.	111.7	-	-	11/90	2,000	0.28 GBP	-	3.50%
Switzerland Fund	A. Edzard	Lux.	431.9	-	-	02/95	2,000	36.72 CHF	-	5.25%
Taiwan Fund	W. Lin	Lux.	81.0	-	-	03/97	2,000	6.98 USD	-	5.25%
Thailand Fund	T. Chanpongsang	Lux.	234.0	-	-	10/90	2,000	5.56 USD	-	5.25%
United Kingdom Fund	F. Gautier	Lux.	223.9	-	-	10/90	2,000	1.63 GBP	-	5.25%
US Dollar Bond Fund	I. Spreadbury	Lux.	207.3	-	-	11/90	2,000	5.66 USD	-	3.50%
US Dollar Cash Fund	A. D. Wells	Lux.	356.5	-	-	09/93	2,000	12.33 USD	-	0.40%
World Fund	R. Skelt	Lux.	225.8	-	-	10/96	2,000	12.24	-	5.25%
<b>Fides Fund Ltd +358 9 2285 060</b>										
Fides Eurobond	M. Schröder	Finland	12.9	-0.2	83	01/99	15,000	101.83	-	0.5% / 30
Fides High Yield Bond	T. Kokkarinen	Finland	7.1	1.0	25	03/01	1,000,000	100.52	-	1%
Fides New Media	M. Söderström	Finland	18.0	0.2	305	10/99	15,000	71.40	-	1% / 30
Fides Portfolio	H. Damstén	Finland	9.7	0.3	351	06/99	15,000	158.66	-	1% / 30
Fides Telecom	H. Angervuo	Finland	37.8	0.1	261	01/99	15,000	107.09	-	1% / 30
Fides Turun yliopiston rahasto	H. Damstén	Finland	4.8	0.0	92	10/00	12,000 FIM	81.87	-	0.5% / 30
<b>FIM Fund Ltd +358 9 6134 6250</b>										
FIM Euro	A. Konttas	Finland	41.6	-4.9	229	09/98	1,000	18.11	doesn't pay	0.4
FIM Fenno	M. Kaloniemi	Finland	23.5	0.5	860	08/98	1,000	56.70	doesn't pay	1%
FIM Forte	M. Kaloniemi	Finland	152.4	-0.2	5,935	07/94	1,000	99.87	doesn't pay	1%
FIM Likyidi	A. Konttas	Finland	59.7	-1.5	589	11/97	1,000	18.75	doesn't pay	0
FIM Mondo	T. Eräjuuri	Finland	12.2	0.6	61	10/00	500,000	845.43	-	1%
FIM Rento	J. Holtari	Finland	4.1	0.0	83	05/00	1,000	9.43	doesn't pay	1%
FIM Rohto	T. Jaakkola	Finland	12.9	0.3	949	05/00	1,000	10.58	doesn't pay	1%
FIM Russia	A. Pohjola	Finland	28.6	-0.3	2,249	03/98	1,000	11.89	doesn't pay	2%
FIM Tekno	M. Kaloniemi	Finland	25.9	0.3	2,206	01/99	1,000	17.94	doesn't pay	1%
FIM Unioni	J. Holtari	Finland	11.3	1.5	421	05/00	1,000	8.36	doesn't pay	1%

# DATA OF MUTUAL FUNDS AS AT APRIL 30TH, 2001

Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Manag. Redemp- and tion fee / cust. min EUR % / yr
<b>Chase Fleming Asset Management, promoter OKO / Opstock +358 9 404 2554</b>										
FF American Blue Chip	J. Simon	Lux.	455.9	-	04/00	15,000 FIM	10.01 USD	-	2.5%	0.5% 1.25
FF American	Simon, Foss	Lux.	1,452.3	-	12/88	15,000 FIM	76.34 USD	-	2.5%	0.5% 1.25
FF American Smaller Co's	Jones, Parton	Lux.	269.9	-	09/84	15,000 FIM	76.28 USD	-	2.5%	0.5% 1.25
FF Asian Opportunities	Ellis, Pulling	Lux.	683.6	-	10/89	15,000 FIM	21.63 USD	-	2.5%	0.5% 1.25
FF Balanced	Bhargava, Atkinson	Lux.	25.3	-	08/95	15,000 FIM	7.16	-	2.5%	0.5% 1.00
FF China	S. Luk	Lux.	290.4	-	07/94	15,000 FIM	12.65 USD	-	2.5%	0.5% 1.50
FF Eastern European	J. Healy	Lux.	473.9	-	07/94	15,000 FIM	13.43	-	2.5%	0.5% 1.50
FF Emerging European	J. Healy	Lux.	87.8	-	04/97	15,000 FIM	10.91 USD	-	2.5%	0.5% 1.50
FF Emerging Markets	Forey, Lloyd	Lux.	347.5	-	04/94	15,000 FIM	8.17 USD	-	2.5%	0.5% 1.50
FF Emer. Markets Debt	Dickson, Grills	Lux.	47.4	-	03/97	15,000 FIM	12.62 USD	-	2.5%	0.5% 1.00
FF Euro Bond	G. Dunham	Lux.	381.9	-	05/95	15,000 FIM	5.99	-	2.5%	0.5% 0.75
FF Euro Equity	Spencer, Elliot	Lux.	540.2	-	12/88	15,000 FIM	42.23	-	2.5%	0.5% 1.25
FF European	Spencer, Complin	Lux.	410.8	-	12/88	15,000 FIM	39.51	-	2.5%	0.5% 1.25
FF European Dynamic	Elliot, Hollyman	Lux.	11.1	-	12/00	15,000 FIM	9.29	-	2.5%	0.5% 1.50
FF Europe High Yield Bond	S. Holmes	Lux.	219.3	-	10/98	15,000 FIM	4.63	-	2.5%	0.5% 0.75
FF European Convergence	J. Healy	Lux.	15.0	-	11/00	-	8.54	-	2.5%	0.5% 1.50
FF European Technology	Elliot, Gamphir	Lux.	713.6	-	04/99	15,000 FIM	11.27	-	2.5%	0.5% 1.50
FF European Smaller Co's	Cambell, Conte	Lux.	723.3	-	04/94	15,000 FIM	26.81	-	2.5%	0.5% 1.50
FF Europ. Strategic Growth	Spencer, Elliot	Lux.	70.2	-	02/00	15,000 FIM	7.81	-	2.5%	0.5% 1.25
FF European Strategic Value	Spencer, Complin	Lux.	455.1	-	02/00	15,000 FIM	12.17	-	2.5%	0.5% 1.25
FF German Opportunities	Webb, Howard	Lux.	21.4	-	06/00	15,000 FIM	7.84	-	2.5%	0.5% 1.50
FF Global Dynamic	S. Mainie	Lux.	7.1	-	12/00	15,000 FIM	9.33 USD	-	2.5%	0.5% 1.50
FF Global Equity	S. Bhargava	Lux.	36.1	-	12/88	15,000 FIM	20.67 USD	-	2.5%	0.5% 1.25
FF Global Life Sciences	C. Jones	Lux.	142.2	-	04/00	15,000 FIM	9.43 USD	-	2.5%	0.5% 1.50
FF Global Smaller Companies	S. Bhargava	Lux.	13.0	-	06/00	15,000 FIM	7.18 USD	-	2.5%	0.5% 1.50
FF India	E. Pulling	Lux.	124.6	-	08/95	15,000 FIM	12.63 USD	-	2.5%	0.5% 1.50
FF Global Bond	J. Cunningham	Lux.	70.1	-	12/88	15,000 FIM	12.19 USD	-	2.5%	0.5% 0.75
FF International Equity	Bhargava, Atkinson	Lux.	246.9	-	12/88	15,000 FIM	65.47	-	2.5%	0.5% 1.25
FF Japanese	S. Jones	Lux.	1,286.7	-	12/88	15,000 FIM	23.19 USD	-	2.5%	0.5% 1.25
FF Japanese Smaller Comp.	J. Dobson	Lux.	197.7	-	07/94	15,000 FIM	8.58 USD	-	2.5%	0.5% 1.50
FF Latin American	Richdale, Schmidt	Lux.	165.3	-	05/92	15,000 FIM	11.82 USD	-	2.5%	0.5% 1.50
FF Middle Eastern	Seif, Rubinstein	Lux.	10.6	-	05/98	15,000 FIM	9.14 USD	-	2.5%	0.5% 1.50
FF Pacific	R. Ellis	Lux.	1,375.5	-	12/88	15,000 FIM	39.28 USD	-	2.5%	0.5% 1.25
FF Pacific Technology	Ellis, Lee	Lux.	28.4	-	12/88	15,000 FIM	6.42 USD	-	2.5%	0.5% 1.50
FF Sterling Bond	P. Clelland	Lux.	28.6	-	04/92	15,000 FIM	1.01 GBP	-	2.5%	0.5% 0.75
FF UK Enterprise	Spencer, Gambhir	Lux.	423.9	-	04/92	15,000 FIM	8.28 GBP	-	2.5%	0.5% 1.25
FF US Micro Cap	S. Jones	Lux.	315.9	-	11/88	15,000 FIM	62.35 USD	-	2.5%	0.5% 1.50
FF US Strategic Growth	H. Lartigue	Lux.	5.2	-	12/00	15,000 FIM	7.68 USD	-	2.5%	0.5% 1.50
FF US Strategic Value	J. Simon	Lux.	41.2	-	12/00	15,000 FIM	10.94 USD	-	2.5%	0.5% 1.50
FF US Technology	G. Liberman	Lux.	347.3	-	12/97	15,000 FIM	12.11 USD	-	2.5%	0.5% 1.50
FF USD Bond	T. Neumann	Lux.	34.4	-	11/00	-	10.51 USD	-	2.5%	0.5% 0.75
<b>Fondita Rahastoyhtiö Oy +358 9 668 9890</b>										
Fondita 2000+	A. Svarbäck	Finland	39.1	1.6	628	09/98	no min.	40.03 [B]	2.5	0.5-1%
Fondita Equity Spice	A. Svarbäck	Finland	8.6	0.5	174	04/97	no min.	35.76 [B]	1.9	0.5-1%
Fondita Nordic Small Cap	A. Svarbäck	Finland	28.8	1.9	247	09/97	no min.	32.47 [B]	2.1	0.5-1%
<b>Gartmore SICAV 44 20 7782 2231</b>										
Pan European	A. Steele	Lux.	-	-	-	09/00	2,500	4.03	-	5.0%
Continental European	R. Guy	Lux.	-	-	-	09/00	2,500	4.32	-	5.0%
European Smaller Companies	J. Sharpe	Lux.	-	-	-	09/00	2,500	4.01	-	5.0%
Japanese	N. Reid	Lux.	-	-	-	09/00	2,500	3.78	-	5.0%
Emerging Markets	C. Palmer	Lux.	-	-	-	09/00	2,500	4.13	-	5.0%
<b>Crédit Agricole Indosuez +358 9 696 9911</b>										
CAF Asian Growth	Lui, Sofian	Lux.	-	-	-	12/90	10,000 USD	-	USD[C]	doesn't pay
CAF Eurostocks	L. Sina	Lux.	-	-	-	12/90	10,000 USD	-	-	0.4-5%
CAF Euro Bond	S. Demay	Lux.	-	-	-	02/91	10,000 USD	-	[C]	0.4-5%
CAF Global Bond	C. Morisseau	Lux.	-	-	-	12/90	10,000 USD	-	USD[C]	0.4-5%
CAF Japan	N. Suzuki	Lux.	-	-	-	12/90	10,000 USD	-	JPY	doesn't pay
<b>Gyllenberg Funds Ltd +358 9 131 551</b>										
Gyllenberg 20	A. Mäkinen	Finland	2.3	0.1	102	11/00	5,000	97.61	0	1%
Gyllenberg 50	A. Mäkinen	Finland	3.6	-0.2	274	11/00	5,000	91.50	0	1%
Gyllenberg 80	A. Mäkinen	Finland	2.9	0.0	244	11/00	5,000	86.00	0	1%
Bond	A. Björklund	Finland	58.3	-1.3	417	06/94	5 000 <sup>c</sup>	108.50 [B]	5	0.5%
European Balanced	Rothschild Asset M.	Finland	46.7	-0.3	966	11/98	5 000 <sup>c</sup>	101.64 [B]	4.4	0.5-1%
European Bond	Rothschild Asset M.	Finland	53.2	-1.1	264	11/98	5 000 <sup>c</sup>	89.65 [B]	6.1	0.0%
European Equity Value	Morgan Stanley A. M.	Finland	167.4	-6.1	1,122	06/97	5 000 <sup>c</sup>	129.08 [B]	7.5	1%
European Index	Barclays Global Inv.	Finland	213.7	0.1	59	12/99	0	100.30 [B]	6.3	0.0%
Finlandia	K. Havimo	Finland	36.3	1.2	907	10/93	5 000 <sup>c</sup>	239.17 [B]	14.6	0.5-1%
Forum	Heikkilä , Tuuri	Finland	40.0	-0.4	227	04/99	5 000 <sup>c</sup>	114.29 [B]	6.8	1%
Foundation	SEB Asset Manag.	Finland	75.1	0.6	176	06/99	100,000	111.86 [B]	6.4	0.5-1%
International	Rothschild Asset M.	Finland	147.0	-1.8	1,519	04/95	5 000 <sup>c</sup>	155.85 [B]	8.45	0.5-1%
Momentum	C. Backholm	Finland	40.2	3.0	2,421	01/97	5 000 <sup>c</sup>	213.61 [B]	14.6	1%
Money Manager	A. Björklund	Finland	272.6	48.7	967	02/96	5 000 <sup>c</sup>	100.00 [B]	3.7	0
Optimum	Triumf, Heikkilä	Finland	114.6	-0.2	2,167	02/91	5 000 <sup>c</sup>	244.82 [B]	13.4	0.5-1%
Small Firm	O. Tuuri	Finland	29.1	-1.7	858	04/94	5 000 <sup>c</sup>	250.71 [B]	16.9	1%

# DATA OF MUTUAL FUNDS AS AT APRIL 30TH, 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 / cust. min EUR	Manag. % / yr
<b>Gyllenberg Funds Ltd +358 9 131 551</b>											
SEB Europa Småbolagsfond	M. Månsson	Sweder	163.2	-	25,739	08/94	5,000	2.18	-	1%	1% 1.75
SEB Internetfond	T. Udenaes	Sweder	106.8	-	72,577	06/99	5,000	1.04	-	1%	1% 1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	513.4	-	513	10/93	5,000	2.04	-	1%	1% 1.40
SEB (F) Miljöfond	C. Björck	Lux.	6.5	-	302	10/93	5,000	1.02	-	1%	1% 1.50
SEB Lux (F) Teknologifond	T. Udenaes	Lux.	145.7	-	4,642	10/93	5,000	3.79	-	1%	1% 1.50
SEB Lux Asia - ex Japan	D. Wong	Lux.	100.5	-	12,726	10/87	5,000	3.40	doesn't pay	1%	1% 1.75
SEB Lux Continental Europe	A. Lundberg	Lux.	399.2	-	19,680	12/88	5,000	3.62	doesn't pay	1%	1% 1.40
SEB Lux CS Baltic Sm.Comp.	M. Vincent	Lux.	14.9	-	4,231	06/98	5,000	1.35	doesn't pay	1%	1% 1.75
SEB Lux CS-Europe Chance/Risk	S. Lystedt	Lux.	64.7	-	1,538	12/98	5,000	1,301.05	doesn't pay	1%	1% 1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	55.2	-	13,315	09/96	5,000	0.89	doesn't pay	1%	1% 1.75
SEB Lux Emerging Markets	P. Vaduva	Lux.	19.9	-	6,657	04/92	5,000	0.94	doesn't pay	1%	1% 1.75
SEB Lux Equity Fund-Global C/R	J. Holmsved	Lux.	31.1	-	7,014	12/00	5,000	1.00	doesn't pay	1%	1% 1.75
SEB Lux Euro Bond	A. Boberg	Lux.	13.0	-	512	12/89	5,000	0.95	-	0	0.5% 0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	29.4	-	3,281	06/98	5,000	1.18	-	1%	1% 1.40
SEB Lux Euro Short Bond	L. Hässel	Lux.	63.8	-	309	07/89	5,000	1.07	0.02	0	40 0.60
SEB Lux Global	J. Hillerström	Lux.	227.2	-	8,360	12/88	5,000	2.53	doesn't pay	1%	1% 1.50
SEB Lux International	J. Hillerström	Lux.	64.2	-	2,647	10/87	5,000	26.76	-	1%	1% 1.50
SEB Lux International Bond	L. Hässel	Lux.	74.1	-	805	10/87	5,000	17.52	-	0	0.5% 1.10
SEB Lux Japan	D. Walker	Lux.	60.5	-	5,049	06/88	5,000	0.77	doesn't pay	1%	1% 1.50
SEB Lux Nordic	U. Frykhammar	Lux.	51.2	-	2,060	12/88	5,000	4.70	doesn't pay	1%	1% 1.30
SEB Lux Norge Aksjefond	U. Frykhammar	Lux.	10.5	-	611	07/97	5,000	1.46	doesn't pay	1%	1% 1.30
SEB Lux North America	L. Rodert	Lux.	202.6	-	7,813	12/88	5,000	5.75	doesn't pay	1%	1% 1.50
SEB Lux Sverige Offensivfond	T. Klevbo	Lux.	111.8	-	610	10/93	5,000	3.64	-	1%	1% 1.30
SEB Lux Wireless Communic.	T. Udenaes	Lux.	43.6	-	20,211	06/00	5,000	0.43	doesn't pay	1%	1% 1.50
SEB Läkemedels & Bioteknik	F. Buch	Lux.	233.3	-	6,462	10/93	5,000	3.61	-	1%	1% 1.50
SEB Nordam. Småbolagsf.	L. Rodert	Sweder	72.0	-	8,225	05/95	5,000	106.78	-	1%	1% 1.75
SEB Norden Småbolagsfond	P. Rönström	Sweder	45.7	-	12,974	12/97	5,000	1.54	-	1%	1% 1.50
SEB Optionsrättar Europafond	J. Romlin	Sweder	247.7	-	33,634	01/91	5,000	187.45	-	1%	1% 1.75
SEB Östersjöfond/WWF	C. Björck	Sweder	16.6	-	4,322	01/99	5,000	1.62	-	1%	1% 1.50
<b>Handelsbanken Fonder AB +358 10 444 2922</b>											
America	Y. Lucic	Lux.	29.3	-	-	01/88	5,000 FIM	41.57	doesn't pay	1%	1% 1.50
Eastern Europe	S. Lindfeldt	Lux.	2.6	-	-	01/98	0	13.08	-	1%	1% 1.50
Euro Active	C. Liljegren	Lux.	35.6	-	-	12/90	5000 mk <sup>c</sup>	63.40	doesn't pay	1%	1% 1.50
Eurokorko	S. Nygren	Finland	15.8	0.2	1,101	03/98	1000 mk <sup>d</sup>	1,847.36 / 1000 sh.	55	0	0 0.63
Euro-Obligatio	S. Nygren	Finland	23.7	0.2	1,311	03/98	1000 mk <sup>d</sup>	1,868.00 / 1000 sh.	75	0.25 %	0.25 % 0.63
Eurooppa Aggressiivinen	P. Haak	Finland	128.5	4.2	30,511	05/99	1000 mk <sup>d</sup>	11.54	doesn't pay	1%	1% 1.89
Europa	M. Jacobsson	Sweder	385.5	-	-	05/89	5,000 FIM	39.35	-	1%	1% 1.50
Global IT	Handelsbanken	Lux.	9.7	-	-	09/00	5,000 FIM	12.04	doesn't pay	1%	1% 0.90
International	M. Jacobsson	Lux.	22.3	-	-	11/84	5,000 FIM	111.00	doesn't pay	1%	1% 1.50
International Bonds	S. Nygren	Lux.	5.4	-	-	08/89	5,000 FIM	16.78	doesn't pay	0.5%	0.5% 0.90
Japan	M. Alveskog	Lux.	11.8	-	-	05/88	5,000 FIM	3.71	doesn't pay	1%	1% 1.50
Multimarket	Jacobson, Wahlstedt	Lux.	35.7	-	-	04/93	5000 mk <sup>c</sup>	26.34	doesn't pay	1%	1% 1.50
Nordic	P. Schols	Lux.	31.1	-	-	05/94	5000 mk <sup>c</sup>	39.11	doesn't pay	1%	1% 1.50
Nordic Small Cap Growth	C. Granqvist	Lux.	2.0	-	-	09/00	5,000 FIM	8.18	doesn't pay	1%	1% 1.50
Osake	K. Blomqvist	Finland	11.0	0.0	4,021	03/98	1000 mk <sup>d</sup>	1.98	doesn't pay	1%	1% 1.88
Pacific	G. Pähllson	Lux.	9.7	-	-	07/89	5,000 FIM	6.78	doesn't pay	1%	1% 1.50
Sweden	D. Bergkvist	Lux.	23.9	-	-	06/95	5,000 FIM	32.55	doesn't pay	1%	1% 1.50
Swedish Bonds	A. Lundgren	Lux.	22.7	-	-	01/91	5,000 FIM	238.89	doesn't pay	0.5%	0.5% 0.90
<b>Hiiși Funds Ab, +358 9 6841 9661</b>											
Hiiși Euro 50	I. Härkönen	Finland	32.4	0.0	52	07/00	5,000	86.19	doesn't pay	0 <sup>1</sup>	0-0.4% <sup>a</sup> 0.45
Hiiși Kasvu	H. Kallio	Finland	4.5	0.0	30	10/00	5,000	87.66	doesn't pay	1% <sup>1</sup>	1% 1.40 <sup>c</sup>
Hiiși Yrityskorko	I. Härkönen	Finland	24.5	0.0	34	07/00	5,000	104.22	doesn't pay	20 <sup>1</sup>	20 0.45
<b>Indocam Mosaïs, Crédit Agricole Indosuez, +358 9 696 991</b>											
Asian Equities	J. Sofian	Lux.	-	-	-	03/90	1,500	-	USD	doesn't pay	0 1.10
Asian Renaissance Fund	R. Jovanovich	Lux.	-	-	-	11/74	200,000	-	USD	doesn't pay	0 1.10
Euro Bonds	E. Brard	Lux.	-	-	-	12/97	200,000	-	doesn't pay	0 0.50	
Euro Corporate Bonds	L. Crosnier	Lux.	-	-	-	11/99	200,000	-	doesn't pay	0 0.50	
Euro Equities	C. Carriques	Lux.	-	-	-	12/97	200,000	-	doesn't pay	0 0.70	
European Equities	Garriques, Oliveira	Lux.	-	-	-	12/97	200,000	-	doesn't pay	0 0.70	
Global Bonds	C. Morisseau	Lux.	-	-	-	12/97	200,000	-	USD	doesn't pay 0 0.50	
Global Emerging Markets	M. Haddouk	Lux.	-	-	-	12/97	200,000	-	USD	doesn't pay 0 1.10	
Global Equities	V. Rosier	Lux.	-	-	-	02/90	1,500	-	doesn't pay	0 0.70	
Japanese Equities	V. Rosier	Lux.	-	-	-	02/90	1,500	-	JPY	doesn't pay 0 0.70	
<b>INVESCO International Ltd. promoter Capinordic Oy +358 10 2324 200 , Conventum +358 9 5499 3355</b>											
American Enterprise	S. Cowell	Lux.	39.6	-	-	01/91	2,000	17.21 USD	doesn't pay	5.25%	0 1.50
Asia Enterprise	A. Ho	Lux.	227.2	-	-	03/97	2,000	32.58 USD	doesn't pay	5.25%	0 1.50
European Bond	J. Bartenstein	Lux.	463.2	-	-	04/96	2,000	3.46	doesn't pay	5.25%	0 1.00
Nippon Enterprise	M. Kawada	Lux.	196.5	-	-	01/91	2,000	974.00 JPY	doesn't pay	5.25%	0 1.50
Nippon Growth	A. Hiramine	Lux.	113.2	-	-	01/91	2,000	362.00 JPY	doesn't pay	5.25%	0 1.50
North America	F. Meyer	Lux.	166.0	-	-	12/96	2,000	6.24 USD	doesn't pay	5.25%	0 1.50
Pan Eur. Enterprise	E. Wells	Lux.	900.9	-	-	01/91	2,000	13.46	doesn't pay	5.25%	0 1.50
Pan European	S. Chamberlain	Lux.	1,676.7	-	-	01/91	2,000	12.84	doesn't pay	5.25%	0 1.50

# DATA OF MUTUAL FUNDS AS AT APRIL 30TH, 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	Subscript-ion fee / min EUR	Redemp-tion fee / cust. min EUR	Manag. % / yr
<b>Mandatum Fund Management Company Ltd +358 10 804 226</b>											
Mandatum Aasia	Dresdner RCM	Finland	21.4	-0.2	1,574	06/99	500 FIM	20.22	1.03 [B]	0.5-1%	1% / 50 FIM 1.72
Mandatum Biotech+	Dresdner RCM	Finland	82.1	10.4	4,551	03/00	500 FIM	21.04	1.04 [B]	0.5-1%	1% / 50 FIM 2.35
Mandatum Bond	P. Hirvonen	Finland	8.6	1.6	508	10/96	500 FIM	19.99	0.79 [B]	0	50 FIM 0.70
Mandatum Equity	Niemelä, Holmqvist	Finland	12.6	0.1	1,136	10/96	500 FIM	40.64	doesn't pay	0	0.5% / 50 FIM 1.30
Mandatum Euro Bond	Dresdner RCM	Finland	15.3	0.2	55	06/99	500 FIM	20.93	0.61 [B]	1-3%	1% / 300 FIM 0.35
Mandatum Eurooppa	Dresdner RCM	Finland	60.8	0.3	1,142	01/99	500 FIM	19.84	1.02 [B]	0.5-1%	1% / 50 FIM 1.30
Mandatum Global	Dresdner RCM	Finland	110.0	-0.4	1,644	09/98	500 FIM	31.71	1.70 [B]	0.5-1%	1% / 50 FIM 1.65
Mandatum IT Small Firm	Niemelä, Holmqvist	Finland	6.8	-0.2	2,967	01/00	500 FIM	10.75	doesn't pay	0	1% / 50 FIM 2.35
Mandatum Kontra	R. Manninen	Finland	3.1	-0.9	311	10/97	500 FIM	12.07	doesn't pay	0	1% / 50 FIM 2.10
Mandatum Neutral	R. Manninen	Finland	118.4	-10.0	2,701	10/98	500 FIM	20.96	0.42 [B]	0.5-1%	1% / 50 FIM 1.10
Mandatum Omega	Manninen, Tornberg	Finland	4.8	4.8	26	04/01	500 FIM	20.00	doesn't pay	0.5-1%	1% / 50 FIM 0.40
Mandatum Optimum	P. Hirvonen	Finland	19.4	-0.2	1,974	10/96	500 FIM	30.16	doesn't pay	0	0.5% / 50 FIM 1.50
Mandatum Private	Mandatum Varainhoito Oy	Finland	0.9	0.1	154	11/00	500 FIM	18.30	-	0.5-1%	1% / 50 mk 0.40
Mandatum Private Aggressive	Mandatum Varainhoito Oy	Finland	1.5	0.2	230	11/00	500 FIM	17.16	-	0.5-1%	1% / 50 mk 0.50
Mandatum Private Conservativ.	Mandatum Varainhoito Oy	Finland	0.6	0.1	90	11/00	500 FIM	19.36	-	0.5-1%	1% / 50 mk 0.30
Mandatum Risk	R. Manninen	Finland	15.3	0.6	1,172	10/96	500 FIM	38.23	doesn't pay	0	1% / 50 FIM 2.10
Mandatum Safeguard	P. Tornberg	Finland	18.3	1.0	1,194	10/96	500 FIM	19.79	0.1 [B]	0.5-1%	0.5% / 50 FIM 1.85
Mandatum Short Term	P. Hirvonen	Finland	35.0	8.8	1,086	10/96	500 FIM	19.63	doesn't pay	0	50 FIM 0.40
<b>Nordea Fund Management Ltd / Trevise Funds +358 200-3000</b>											
Merita Int. Bond Fund	J. Jakobsson	Lux.	87.3	0.1	-	10/91	20,000 FIM	4.21 [A]	-	1%	0 1.00
Merita Int. Equity Fund	N. Adams	Lux.	61.9	-0.1	-	02/88	20,000 FIM	6.31 [A]	-	1%	0 1.50
Merita Private	E. Haavisto	Lux.	158.7	1.6	-	09/96	3 000 000 FIM	4.42 [A]	-	3%	0 1.50
Merita Pro Global Equity	J. Grüner	Lux.	64.2	1.5	-	04/97	1,000,000	5.86 [A]	-	3%	0 0.75
Nordbanken Östeuropa	M. Wandrell	Sweder	-	-	-	12/96	20 000 FIM	9.09	-	1%	1% 1.75
Nordea American Fund	K. Hansson	Finland	22.2	3.3	3,214	10/97	1 share	26.85 / 100 sh.	0.505	1%	1% 1.50
Nordea Asian Fund.fi	L.R. Sörensen	Finland	163.7	-3.0	28,095	10/97	1 share	21.92 / 100 sh.	0.426	1%	1% 1.50
Nordea Avanti	Hellström, Nieminen	Finland	105.3	0.3	21,963	09/87	1 share	7.87 / 100 sh.	0.182	1%	1% 2.30
Nordea Biotekniikka	M. Sigurd	Finland	5.4	1.4	2,644	02/01	1 share	961.67 / 100 sh.	-	1%	1% 1.60
Nordea Bond Fund.fi	J. Salmenkivi	Finland	104.0	-1.8	7,166	12/93	1 share	220.51 / 1000 sh.	8.64	0.5%	0.5% 0.60
Nordea Euro Bond Fund	J. Salmenkivi	Finland	251.9	-1.4	13,828	09/87	1 share	4.60 / 100 sh.	0.181	0.5%	0.5% 0.60
Nordea Euro Medium Term	BorT. Hyllinen	§	53.6	2.7	4,871	01/00	1 share	105.16 / 100 sh.	2.928	0.5%	0.5% 0.60
Nordea Euro Money Market	T. Hyllinen	Finland	204.4	28.6	4,041	01/99	1 share	107.60 / 100 sh.	2.772	50 FIM	9 - 18 € 0.60
Nordea Euroland	P. van Berlekom	Finland	119.9	1.2	12,287	10/98	1 share	281.53 / 100 sh.	5.917	1%	1% 1.60
Nordea European Fund.fi	P. van Berlekom	Finland	458.7	-1.3	42,253	10/97	1 share	29.86 / 100 sh.	0.593	1%	1% 1.50
Nordea Fennia	M. Laine	Finland	104.0	0.2	13,402	05/92	1 share	789.31 / 1000 sh.	15.16	0.3%	0.3% 1.25
Nordea Fennia Plus	J. Nieminen	Finland	10.5	0.5	300	02/96	no min.	1,097.94	24.787	0.5%	0.5% 1.2-1.5
Nordea Foresta Fund	O. Elovinio	Finland	65.2	-0.3	8,738	11/93	1 share	350.96 / 1000 sh.	6.66	1%	1% 1.60
Nordea Global Mobility	T. Andersson	Finland	1.3	0.2	310	03/01	1 share	980.66	-	1%	1% 1.60
Nordea Granit Fund	Bergekrans, Haavisto	Finland	25.3	0.5	233	01/00	200,000	104.44 / 100 os.	3.091	1%	1% 1.50
Nordea IT Fund	Andersson, Ljungqvist	Finland	93.2	4.0	27,882	08/99	1 share	85.40 / 100 sh.	1.91	1%	1% 1.60
Nordea Itä-Eurooppa.fi	M. Wandrell	Finland	2.7	0.2	862	12/96	1 share	895.99 / 100 sh.	-	1%	1% 1.75
Nordea Kaukoitää.fi	L. Sörensen	Finland	3.9	0.7	795	02/01	1 share	935.49 / 100 sh.	-	1%	1% 1.60
Nordea Latinalainen Amerikka.fi	R. Pedersen	Finland	1.5	0.1	316	02/01	1 share	925.62	-	1%	1% 1.60
Nordea Medica Life Science	A. Norman	Finland	239.7	1.3	31,388	04/99	1 share	119.48 / 100 sh.	2.504	1%	1% 1.60
Nordea Money Market Fund.fi	T. Hyllinen	Finland	178.7	6.8	3,471	02/96	1 share	187.23 / 1000 sh.	5.75	50 FIM	0.5% max.100 FIM 0.60
Nordea Nordia	Hellström,Elovainio	Finland	194.8	-0.6	15,676	09/87	1 share	8.39 / 100 sh.	0.176	1%	1% 2.30
Nordea Nordic Small Cap	P. Martinelle	Finland	35.9	0.1	4,353	06/98	1 share	184.37 / 100 sh.	4.057	1%	1% 1.60
Nordea Optima Fund.fi	E. Haavisto	Finland	664.3	-8.0	80,838	12/87	1 share	274.63 / 1000 sh.	5.58	1%	1% 2.30
Nordea Optima Plus Fund	E. Haavisto	Finland	77.5	1.3	17,826	08/00	1 share	91.77 / 1000 sh.	8.87	1%	1% 2.30
Nordea Pro Balance	E. Haavisto	Finland	48.7	-0.4	71	09/99	1,000,000	117.40 / 100 sh.	6.666	1%	0 0.80
Nordea Pro Corporate Bond	J. Särkkä	Finland	79.9	10.5	58	03/00	1,000,000	107.18 / 100 sh.	5.272	0.5%	0 0.40
Nordea Pro Eur. Money Mar.	T. Hyllinen	Finland	385.9	86.6	299	04/96	1,000,000	8.08	0.188	50 FIM	0 0.30
Nordea Pro Euro Bond	J. Kivihuhta	Finland	101.9	-2.1	186	05/94	1,000,000	10.90	0.444	0.5%	0 0.30
Nordea Pro Eurooppa	P. van Berlekom	Finland	128.7	1.9	80	08/99	1,000,000	123.03 / 100 sh.	2.544	1%	0 0.75
Nordea Pro Finland Equity	M. Laine	Finland	18.8	0.6	308	03/93	1,000,000	27.08	0.563	1%	0 0.50
Nordea World Fund	J. Grüner	Finland	143.2	1.2	21,915	10/97	1 share	26.06 / 100 sh.	0.514	1%	1% 1.50
Trevise AAA	T. Söderberg	Finland	7.3	0.0	77	11/99	no min.	1,004.72	28.465	0.5%	0.5% 0.90
Trevise Euroland	N. Christensen	Finland	3.0	0.0	51	12/99	no min.	984.44	-	0.5%	0.5% 1.60
Trevise Global Equity	L. Krohn	Lux.	4.6	-1.0	41	01/97	20,000 FIM	226.24	doesn't pay	2%	0 1.50
Trevise Tillväxtfond	P. Uusitalo	Sweder	207.3	12.1	829	03/94	no min.	3,750.64 SEK	-	0.3% <sup>t</sup>	0.3% <sup>t</sup> 1.25
<b>Myriadi Rahastoyhtiö Oy (03) 3141 7500</b>											
Myriadi Kasvu	M. Kelloniemi	Finland	13.2	0.0	287	04/99	5,000	23.04	doesn't pay	1%	1% 1.56
<b>ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 10 5501412</b>											
Odin Finland	T. Haugen	Norway	42.7	-0.3	5,542	12/90	2000 FIM	153.31	doesn't pay	1-3%	0.5% 2.00
Odin Maritim	R. Wiborg	Norway	12.1	0.0	2,159	10/94	2000 FIM	177.18 NOK	doesn't pay	1-3%	0.5% 2.00
Odin Norden	R. Wiborg	Norway	541.5	-7.1	161,905	06/90	2000 FIM	527.58 NOK	doesn't pay	1-3%	0.5% 2.00
Odin Norge	J. Ulrin	Norway	421.8	-0.2	109,182	06/92	2000 FIM	921.63 NOK	doesn't pay	1-3%	0.5% 2.00
Odin OffShore	R. Wiborg	Norway	17.6	0.4	3,630	11/00	2000 FIM	12.71	doesn't pay	1-3%	0.5% 2.00
Odin Sverige	N.-P. Hollekim	Norway	28.1	-0.3	4,653	10/94	2000 FIM	431.59 NOK	doesn't pay	1-3%	0.5% 2.00

# DATA OF MUTUAL FUNDS AS AT APRIL 30TH, 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 / cust. min EUR	Manag. % / yr
<b>OP-Funds +358 9 404 771</b>												
OP-Delta	J. Lindén	Finland	218.0	2.7	20,824	02/93	no min.	96.82	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Kasvu	J.P.Morgan Fleming Asset M	Finland	36.3	-0.3	6,069	05/99	no min.	132.89	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Osake	T. Mattila	Finland	73.3	1.6	7,502	06/98	no min.	22.72	doesn't pay	1% / 8	1% / 8	1.83
OP-Euro Yrityslaina	Valtanen, Leskinen	Finland	95.1	14.4	634	12/00	no min.	99.04	3.05	0.25% / 8	0.25% / 8	0.63
OP-Itä-Eurooppa	J.P.Morgan Fleming Asset M	Finland	8.4	0.5	3,182	10/00	no min.	88.29	doesn't pay	1% / 8	1% / 8	2.03
OP-Interest	T. Leskinen	Finland	100.0	1.7	4,969	12/93	no min.	20.29	0.63	0.25% / 8	0.25% / 8	0.52
OP-Markka	O. Valtanen	Finland	67.9	-5.1	842	04/96	no min.	17.96	0.37	0.5% / 8	0.25% / 8	0.52
OP-Medical	T. Mattila	Finland	65.6	0.5	12,691	04/00	no min.	108.02	doesn't pay	1% / 8	1% / 8	2.15
OP-Forest	T. Sallinen	Finland	46.2	-0.4	5,284	10/87	no min.	43.83	doesn't pay	1% / 8	1% / 8	2.03
OP-Pirkka	J. Lindén	Finland	204.1	-1.2	23,905	03/89	no min.	58.22	doesn't pay	1% / 8	1% / 8	2.03
OP-Spektri	T. Mattila	Finland	159.3	-0.9	28,198	01/00	no min.	89.27	doesn't pay	1% / 8	1% / 8	1.83
OP-Teknologia	T. Sallinen	Finland	17.9	3.5	4,090	04/00	no min.	53.16	doesn't pay	1% / 8	1% / 8	2.15
OP-Trendi	T. Leskinen	Finland	6.1	0.1	1,086	04/00	no min.	91.56	doesn't pay	1% / 8	1% / 8	2.15
OP-Yield	T. Sallinen	Finland	280.5	-2.1	24,954	10/87	no min.	28.03	0.84	1% / 8	1% / 8	2.03
Opstock Euro Bond Index	T. Leskinen	Finland	122.1	4.5	72	11/99	700,000	101.14	3.15	0	0-0.15 % <sup>a</sup>	0.15
Opstock Euro Index	E. Kohonen	Finland	203.9	10.2	176	04/99	300,000	125.28	doesn't pay	0	0-0.30 % <sup>a</sup>	0.48
Opstock Finland Bond Index	T. Leskinen	Finland	90.7	-15.8	60	11/99	700,000	101.66	3.15	0	0-0.15 % <sup>a</sup>	0.11
Opstock Finland Index	E. Kohonen	Finland	60.7	4.7	113	12/98	300,000	25.36	doesn't pay	0	0-0.30 % <sup>a</sup>	0.48
Opstock Global Balanced	Schroder Investment M.	Finland	18.6	0.0	84	05/97	80,000	20.98	0.66	1% / 8	1%	1.03
Opstock Global Equity	J.P.Morgan Fleming Asset M	Finland	54.6	4.8	125	06/97	80,000	26.40	doesn't pay	1% / 8	1%	1.03
Opstock Private	S. Hämäläinen	Finland	4.4	4.3	43	04/01	30,000	101.82	doesn't pay	1% / 8	1% / 8	0.53
Opstock RM Optimus	T. Talponen	Finland	6.4	6.4	107	04/01	no min.	99.99	doesn't pay	1% / 8	1% / 8	1.6 <sup>b</sup>
<b>PYN Funds +358 9 270 70400</b>												
Elite	P. Deryng	Finland	5.5	-0.2	285	02/99	5,000	11.11	doesn't pay	0	0	1.00 <sup>b</sup>
<b>Ramsay &amp; Tuutti Rahastoyhtiö Oy +358 9 6811 520</b>												
Avenir	Ramsay, Tuutti	Finland	50.4	8.4	68	12/00	100,000	1,063.04	doesn't pay	1.0%	0	1.06
<b>Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843</b>												
Roburs Aktiefond Contura	A. Ramsten	Sweder	1,681.6	-	513,817	09/83	170	1916.75 / 100 sh.	-	1% / 13	1%	1.41
Roburs Amerikafond	J. Gemmel	Sweder	137.0	-	43,350	04/94	170	406.15 / 100 sh.	-	1% / 13	1%	1.41
Roburs Japanfond	J. Heden	Sweder	114.7	-	75,083	09/94	170	126.41 / 100 sh.	-	1% / 13	1%	1.41
Roburs Kommunikationsfond	A. Ramsten	Sweder	571.3	-	223,259	04/94	170	380.67 / 100 sh.	-	1% / 13	1%	1.41
Roburs Obligationsfond	C. Tovi	Sweder	275.1	-	13,618	04/86	170	1298.41 / 100 sh.	-	1% / 13	1%	0.72
Roburs Pacificfonden	N. Peacock	Sweder	199.5	-	129,160	03/89	170	199.78 / 100 sh.	-	1% / 13	1%	1.41
Roburs Privatiseringsfond	J. Heden	Sweder	14.2	-	3,921	09/94	170	204.94 / 100 sh.	-	1% / 13	1%	1.41
Roburs Rysslandsfond	D. Dinef	Sweder	136.5	-	116,950	06/94	170	56.56 / 100 sh.	-	1% / 13	1%	2.41
Roburs Råvarufond	D. Mårtensson	Sweder	8.8	-	4,706	03/98	170	163.21 / 100 sh.	-	1% / 13	1%	1.41
Roburs Skogs fond	D. Mårtensson	Sweder	49.8	-	15,619	09/88	170	342.34 / 100 sh.	-	1% / 13	1%	1.41
Roburs Småbolagsfond Europa	B. Stenbäck	Sweder	308.7	-	113,697	08/98	170	166.50 / 100 sh.	-	1% / 13	1%	1.41
Roburs Östeuropafond	D. Dinef	Sweder	102.7	-	85,761	01/96	170	96.43 / 100 sh.	-	1% / 13	1%	1.41
<b>Sampo Fund Management Ltd. 010 515 230</b>												
2010	Rautala, Yliheikkilä	Finland	10.5	0.0	116	05/99	500	1,066.36 [K]/1000 sh.	49.24	1% / 8	1% / 8	1.60
2020	Rautala, Yliheikkilä	Finland	7.0	0.1	67	05/99	500	1,081.35 [K]/1000 sh.	48	1% / 8	1% / 8	1.60
2030	Rautala, Yliheikkilä	Finland	9.5	-0.7	55	05/99	500	1,063.99 [K]/1000 sh.	45.32	1% / 8	1% / 8	1.60
Aasia Osake	H. Lautjärvi	Finland	70.3	2.4	7,282	10/99	500	148.79 [K]/1000 sh.	6.41	1% / 8	1% / 8	1.50
Arvo	P. Nurmi	Finland	21.3	0.1	1,403	11/99	500	169.43 [K]/1000 sh.	7.98	1% / 8	1% / 8	1.60
Baltia	T. Rossi	Finland	4.4	0.1	142	04/98	500	126.54 [K]/1000 sh.	3.75	1% / 8	2% / 8	2.00 <sup>b</sup>
BioLife	J. Yliheikkilä	Finland	57.7	0.2	6,696	08/00	500	826.08 [K]/1000 sh.	- [T]	1% / 8	1% / 8	1.95
Euro Kasvuosake	T. Äikäs	Finland	21.6	-0.1	5,271	12/98	500	180.59 [K]/1000 sh.	5.03	1% / 8	1% / 8	1.50
Euro Likviditet	J. Rautala	Finland	8.0	1.2	174	05/99	500	1,066.08 [K]/1000 sh.	41.92	0	0	0.50
Euro Obligation	J. Rautala	Finland	46.0	0.1	95	05/99	500	1,036.20 [K]/1000 sh.	52.31	0.5% / 8	0.5% / 8	0.70
Euro Osake	M. Koskineni	Finland	109.0	5.4	2,741	12/97	500	23.11 / 100 sh.	1.03	1% / 8	1% / 8	1.35
Euro Yhdistelmä	M. Koskineni	Finland	167.7	-2.2	16,274	04/98	500	225.58 [K]/1000 sh.	10.26	1% / 8	1% / 8	1.70
Globaali Yhdistelmä	H. Lautjärvi	Finland	73.7	-0.5	10,765	12/98	500	213.45 [K]/1000 sh.	9.39	1% / 8	1% / 8	1.70
Golden Piggy Bank	T. Äikäs	Finland	0.5	0.1	1,194	12/00	30	856.05 / 1000 sh.	-	0	1.5% / 8	0.50
Itä-Eurooppa	T. Äikäs	Finland	1.2	0.2	526	11/00	500	927.14 [K]/1000 sh.	-	1% / 8	1% / 8	0.70
Kasvuosake	P. Nurmi	Finland	20.6	0.1	2,612	08/96	500	30.35	0.76	1% / 8	1% / 8	1.30
Kompassi Korko	M. Kuisma	Finland	16.9	2.9	997	05/00	500	1,053.77 [K]/1000 sh.	42.37	0	0.5% / 8	0.10
Kompassi Osake	T. Äikäs	Finland	10.8	0.3	2,105	05/00	500	715.49 [K]/1000 sh.	32.37	1% / 8	1% / 8	0.50
Kompassi Säästö	T. Äikäs	Finland	9.5	-0.7	1,144	05/00	500	969.57 [K]/1000 sh.	47.7	0.5% / 8	0.5% / 8	1.94
Korko	A. Kilpi	Finland	68.9	6.8	3,021	09/97	500	188.55 / 1000 sh.	7.28	0	0	0.60
Korko Konvergenssi	T. Äikäs	Finland	28.8	0.2	151	11/00	500	1,080.65 / 1000 sh.	-	0.5% / 8	0.5% / 8	0.10
Obligaatio	H. Linden	Finland	54.6	0.6	5,093	09/97	500	199.56 [K]/1000 sh.	9.44	0.5% / 8	0.5% / 8	0.60
Osake	H. Lautjärvi	Finland	98.3	0.4	16,617	10/87	500	193.01 [K]/1000 sh.	7.74	1% / 8	1% / 8	1.90
Osake Konvergenssi	T. Äikäs	Finland	16.9	0.9	309	11/00	500	934.44 / 1000 sh.	-	1% / 8	1% / 8	0.30
Pohjois-Amerikka	A. Koskela	Finland	20.3	0.3	1,741	12/99	500	144.12 [K]/1000 sh.	6.5	1% / 8	1% / 8	1.50
Sectors Europe	Lombard Odier	Finland	16.0	0.2	157	05/99	500	1,280.28 [K]/1000 sh.	52.87	1% / 8	1% / 8	1.60
Sectors Finland	J. Yliheikkilä	Finland	2.1	0.0	69	05/99	500	1,306.96 [K]/1000 sh.	56.15	1% / 8	1% / 8	1.60
Sectors Global	Lombard Odier	Finland	17.3	0.0	90	05/99	500	1,180.70 [K]/1000 sh.	47.88	1% / 8	1% / 8	1.60
Teknologiasosake	A. Koskela	Finland	79.1	1.9	13,857	12/98	500	243.27 [K]/1000 sh.	6.14	1% / 8	1% / 8	1.70
Tuottokorko	M. Kuisma	Finland	23.0	0.6	131	10/99	500	176.21 [K]/1000 sh.	8.9	0.5% / 8	0.5% / 8	0.85
Udet Yhtiöt (Eurooppa)	T. Äikäs	Finland	8.2	0.0	301	05/00	500	459.60 / 1000 sh.	13.89	1% / 8	1% / 8	1.60
Vega	Mandatum Omaisuudenhoito	Finland	4.6	0.0	74	09/00	10,000	670.91 / 1000 sh.	-	3.0%	0	2.2 <sup>b</sup>
Yhteisökorko	R. Louhento	Finland	306.2	3.1	513	06/96	100,000	20.06 [K]	0.77	0	0	0.33
Yhteisöbligaatio	M. Kuisma	Finland	61.3	2.4	69	09/97	100,000	19.95 [K]	0.94	0	0.25 %	0.53
Yhteisösosake	A. Koskela	Finland	29.4	0.5	80	10/97	150,000	27.62 [K]	1.11	0.5%	0.5%	0.95

# DATA OF MUTUAL FUNDS AS AT APRIL 30TH, 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	Subscript-ion fee / min EUR	Redemp-tion fee / cust. min EUR	Manag. % / yr
<b>Seligson &amp; Co +358 9 6817 8200</b>											
APS Far East	M. Paasi	Finland	8.4	0.0	141	07/99	30 000 mk <sup>h</sup>	10.62	-	0-2.5%	0 - 0.5 % <sup>a</sup> 1.20
Euro Obligatioindeksirahasto	J. Niemi	Finland	15.8	0.2	130	10/98	30,000 FIM	1.81 [A]	0,07	0	0 - 0.5 % <sup>a</sup> 0.30
Eurooppa 50-indeksirahasto	M. Paasi	Finland	37.8	0.3	287	06/98	30,000 FIM	2.21 [A]	-	0	0 - 0.5 % <sup>a</sup> 0.50
FOX-indeksirahasto	M. Paasi	Finland	11.6	0.1	281	04/98	30,000 FIM	2.40 [A]	- [B]	0	0 - 0.5 % <sup>a</sup> 0.50
Global Top 25 Brands	M. Paasi	Finland	55.7	1.9	257	06/98	30,000 FIM	2.45 [A]	0,10	0	0 - 0.5 % <sup>a</sup> 0.60
Global Top 25 Pharma	M. Paasi	Finland	31.5	-0.8	160	01/00	30,000 FIM	11.68 [A]	0.53	0	0 - 0.5 % <sup>a</sup> 0.60
Joustosalaku	Annanolli, Paasi	Finland	1.7	0.0	54	11/99	30,000 FIM	10.38 [A]	0.42	1%	1% 0.70
Osakesalkku	Annanolli, Paasi	Finland	5.8	0.0	78	11/99	30,000 FIM	9.75 [A]	-	1%	1% 0.70
Phalanx	Langenskiöld	Finland	16.8	-0.8	167	12/97	30,000 FIM	2.61 [A]	- [B]	2%	16.82 1.00 <sup>b</sup>
Phoenix	Langenskiöld	Finland	26.8	5.0	57	09/00	100,000 FIM	11.38 [A]	-	2%	16.82 1.10 <sup>b</sup>
Prosperity Russia	Langenskiöld, Paasi	Finland	2.3	0.0	159	03/00	30 000 mk <sup>h</sup>	8.43	-	0-2.5%	0 - 0.5 % <sup>a</sup> 1.40 <sup>b</sup>
Rahamarkkinarahasto	J. Niemi	Finland	126.1	-5.0	483	04/98	30,000 FIM	1.87 [A]	0.07	0	0 0.20
Topix Core 30	M. Paasi	Finland	5.3	0.0	83	01/00	30,000 FIM	6.47 [A]	-	0	0 - 0.5 % <sup>a</sup> 0.50
Vakaasalkku	Annanolli, Paasi	Finland	9.5	0.0	54	09/99	30,000 FIM	10.52 [A]	-	1%	0.5% 0.30
<b>Tapiola Rahastoyhtiö Oy (09) 453 3644</b>											
Tapiola 2010	Tapiola Omaisuudenhoito Oy	Finland	5.7	0.0	72	09/99	500	11.52	-	0.8-1%	0.5% 0.35
Tapiola 2015	Tapiola Omaisuudenhoito Oy	Finland	5.2	0.0	66	09/99	500	11.49	-	0.8-1%	0.5% 0.35
Tapiola 2020	Tapiola Omaisuudenhoito Oy	Finland	4.0	0.0	67	09/99	500	11.52	-	0.8-1%	0.5% 0.35
Tapiola 2025	Tapiola Omaisuudenhoito Oy	Finland	2.8	0.0	68	09/99	500	11.50	-	0.8-1%	0.5% 0.35
Tapiola Hyvinvoitti	Kalpio, Varis	Finland	10.2	0.9	43	01/01	500	10.16	-	0.8-1%	1% 1.40
Tapiola Instituutio	O. Kalpio, J. Varis	Finland	21.8	2.6	90	09/99	5,000	12.34	-	5%	1% 0.60
Tapiola Korko	M. Utriainen	Finland	11.1	2.0	40	01/01	500	9.99	-	0	0.25% 0.60
Tapiola Maailma	Tapiola Omaisuudenhoito Oy	Finland	12.0	0.5	106	10/99	500	11.41	-	0.8-1%	0.5% 0.50
Tapiola Rahamarkkina	M. Utriainen	Finland	13.2	4.2	41	01/01	500	10.10	-	0%	0.25% 0.40
Tapiola Trendi	J. Varis	Finland	10.0	0.8	43	01/01	500	10.02	-	0.8-1%	1% 1.40
Tapiola Tulevaisuus	O. Kalpio	Finland	10.0	0.9	78	01/01	500	9.60	-	0.8-1%	1% 1.40
<b>WIP Fund Management Company +358 9 6122 8350</b>											
WIP Market Leaders Global	Immonen, Wahlström	Finland	11.3	0.1	61	11/99	2,000	18.54 [A]	0.69 [B]	1%	0.1% / 1,000 0.75 <sup>b</sup>
WIP SmallTitans	Wahlström, Immonen	Finland	13.7	0.2	94	09/99	2,000	33.58 -	doesn't pay	1%	20 0.75 <sup>b</sup>
WIP Value Visions	Immonen, Wahlström	Finland	10.8	0.1	127	11/98	2,000	23.23 [A]	0.87 [B]	1%	20 0.75 <sup>b</sup>
<b>Ålandsbanken Fund Management Company +358 18 29 088</b>											
Euro Bond	Ålandsbanken	Finland	14.1	1.7	180	10/98	500 FIM	18.29 [B]	0.72 [A]	0.5% /10 FIM	0.5% /10 FIM 0.69
Europe Active Portfolio	Ålandsbanken	Finland	16.5	-0.1	1,726	10/98	500 FIM	19.39 [B]	1.23 [A]	0.5% /10 FIM	0.5% /10 FIM 1.92
Global Blue Chip	Ålandsbanken	Finland	10.8	0.0	1,933	10/98	500 FIM	18.19 [B]	1.15 [A]	0.5% /10 FIM	0.5% /10 FIM 1.92
Share Index Loan	Ålandsbanken	Finland	4.4	0.0	263	10/98	500 FIM	16.87 [B]	-	0.5% /10 FIM	1% /10 FIM 1.84
<b>Total</b>			<b>70,258.2</b>	<b>449.6</b>	<b>2,743,714</b>						
<b>Funds Investing in Finland</b>			<b>3,301.8</b>	<b>63.5</b>	<b>184,912</b>						
<b>Funds Registered in Finland</b>			<b>14,207.1</b>	<b>368.5</b>	<b>824,090</b>						
<b>Funds Registered in Finland</b>											
<b>Risk funds</b>			<b>197.0</b>	<b>41.3</b>	<b>5,173</b>						
<b>Equity funds</b>			<b>6,007.6</b>	<b>118.2</b>	<b>494,482</b>						
<b>Asset allocation funds</b>			<b>3,309.7</b>	<b>-24.2</b>	<b>260,033</b>						
<b>Bond funds</b>			<b>1,868.3</b>	<b>1.6</b>	<b>37,586</b>						
<b>Short-term bond funds</b>			<b>255.3</b>	<b>6.6</b>	<b>6,462</b>						
<b>Money market funds</b>			<b>2,569.1</b>	<b>224.9</b>	<b>20,354</b>						

a) Subscription fee depends on investments maturity

b) In addition a return dependent fee

c) Minimum investment in savings program 500 FIM

d) Minimum investment in savings program 100 FIM

e) Hiisi Kasvu: Manag. & Cust. till 11/1/2001, thereafter 0.75 %. A return dependent fee also added.

i) Hiisi funds: Minimum investment 1680 EUR and no subscription fee until May 31th, 2001

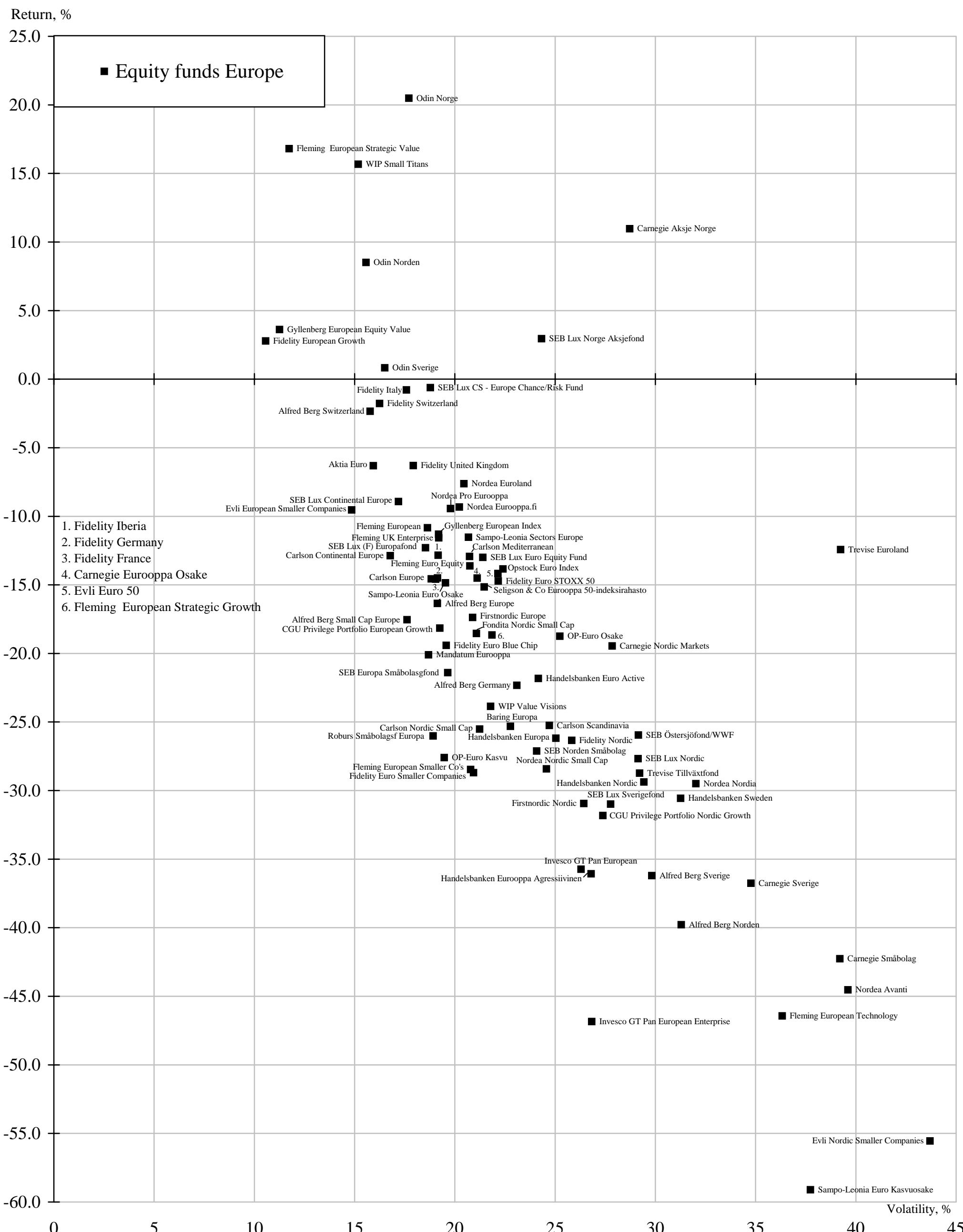
## ORDER FORM

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# PERFORMANCE OF INTERNATIONAL FUNDS

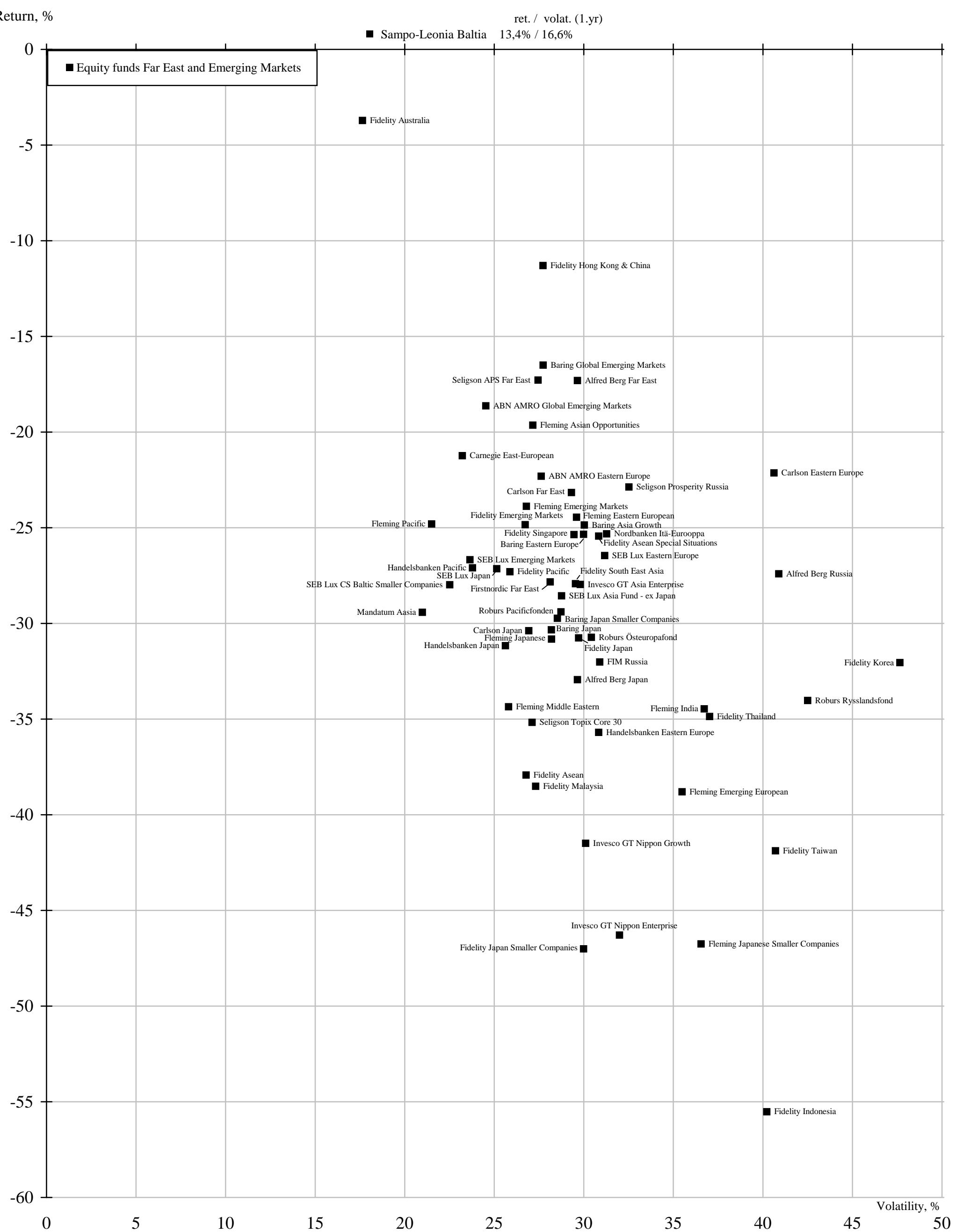
May 1, 2000 - April 30, 2001



# PERFORMANCE OF INTERNATIONAL FUNDS

May 1, 2000 - April 30, 2001

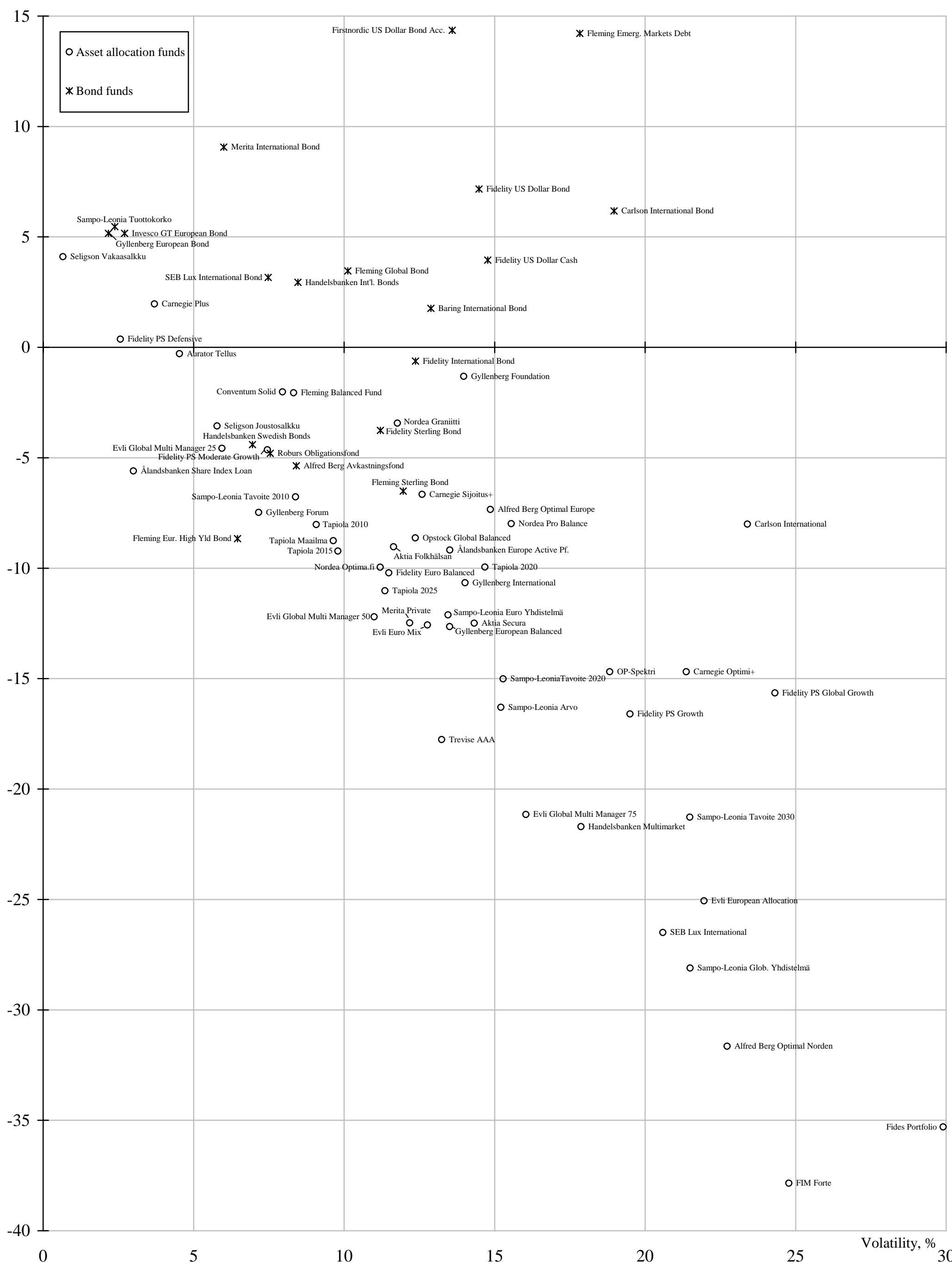
Return, %



# PERFORMANCE OF INTERNATIONAL FUNDS

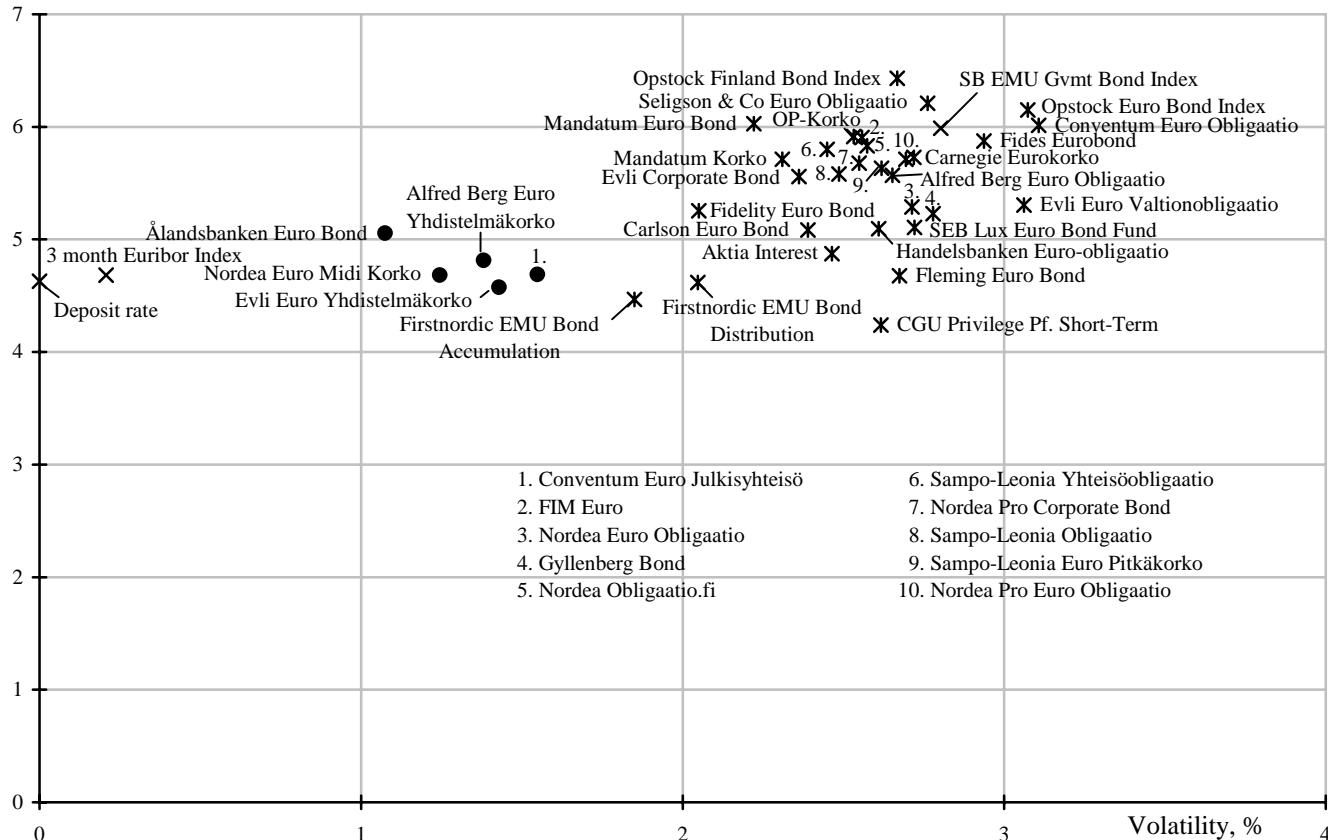
May 1, 2000 - April

Return, %



✖ Bond Funds Euroland  
● Short-term Bond Funds Euroland  
✖ Benchmark indices

Return, %



## EXPLANATIONS OF THE FIGURES

### Nominal return

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

### Example Investment return

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

### Volatility

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

### Beta

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

### Duration

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

### Sharpe ratio

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

### Alfa

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

### Publisher

HEX  
Helsinki Securities and Derivatives Exchange  
Clearing House

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

# PERFORMANCE OF INTERNATIONAL FUNDS

May 1, 2000 - April

Return, %

