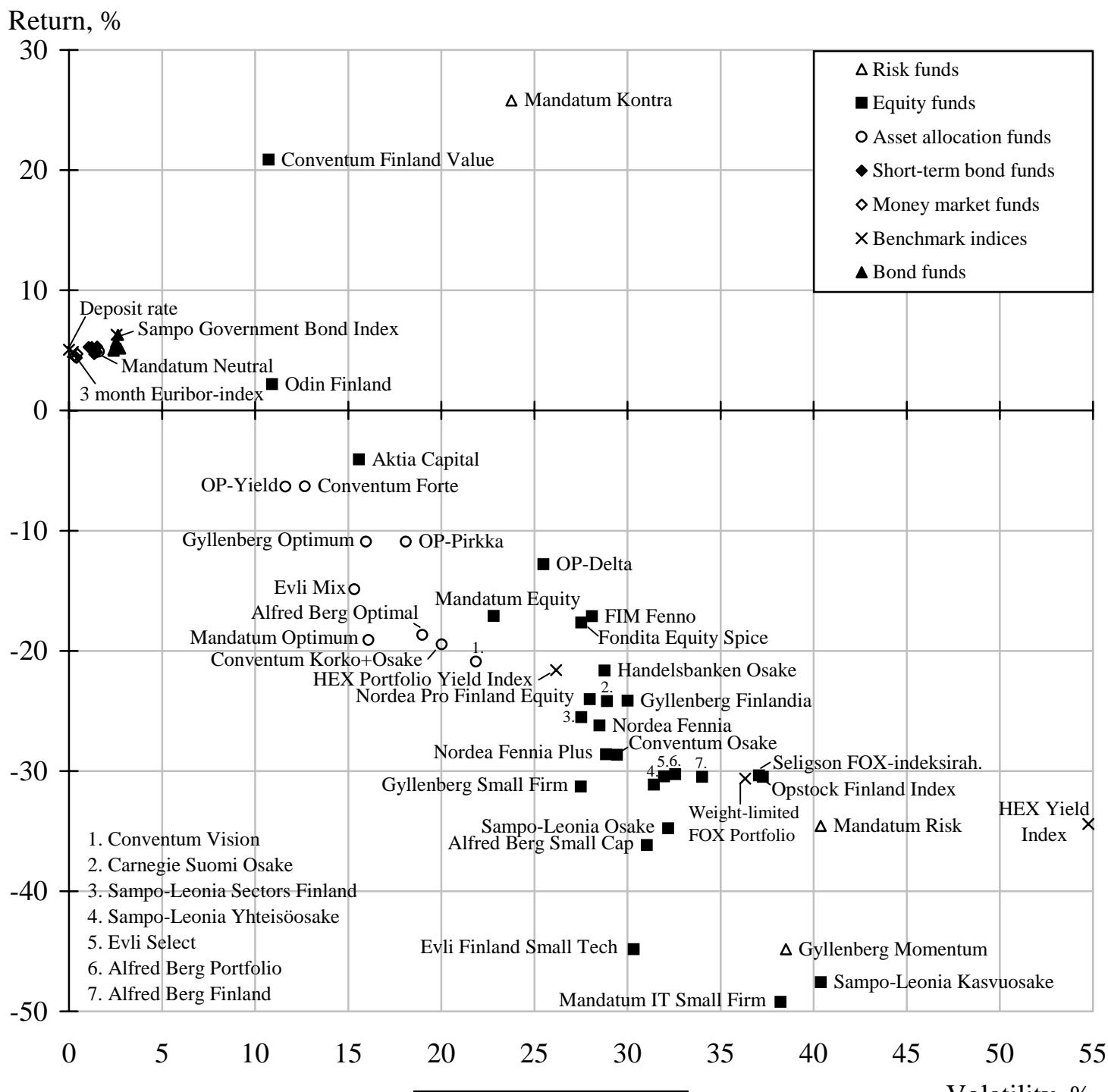


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

June 1, 2000 - May 31, 2001



PERFORMANCE OF FUNDS MAY 31ST, 2001

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
RISK FUNDS												
Mandatum Kontra	1.4	7.6	25.8	-9.3	-5.7		25.2	23.8	-0.88	0.9	-2.8	
Mandatum Risk	-2.9	-14.3	-34.6	-2.2	-0.6		-35.2	40.4	1.54	-1.0	1.6	
Gyllenberg Momentum	-3.0	-21.7	-44.8	-0.5	6.2		-45.9	38.5	1.23	-1.3	-17.1	

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

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
EQUITY FUNDS												
Conventum Finland Value	2.8	22.5	20.9	22.3	18.8	26.4	18.5	10.7	0.36	1.5	25.5	
Odin Finland	3.0	19.7	2.2	11.3	-0.2	13.7	-1.4	10.9	0.27	-0.3	4.2	
Aktia Capital	3.4	7.3	-4.1	11.6	6.6	19.5	-5.0	15.6	0.57	-0.6	6.0	
OP-Delta	1.1	2.3	-12.8	23.2	19.6	24.3	-14.5	25.5	0.88	-0.7	5.6	
Mandatum Equity	1.6	0.1	-17.1	12.1	8.8		-17.5	22.8	0.88	-1.0	1.4	
FIM Fennos	1.9	-8.7	-17.1	32.7			-18.8	28.1	0.91	-0.8	2.0	
Fondita Equity Spice	1.9	-5.5	-17.6	18.8	11.8		-19.3	27.5	0.98	-0.8	3.5	
Handelsbanken Osake	0.5	-6.6	-21.7	3.2	2.2		-23.2	28.8	0.95	-0.9	-1.3	
Nordea Pro Finland Equity	-0.8	-6.2	-24.0	3.9	1.8	16.6	-24.8	28.0	0.97	-1.0	-3.2	
Gyllenberg Finlandia	2.9	-5.2	-24.1	3.4	3.5	17.4	-25.7	30.0	1.07	-1.0	-0.7	
Carnegie Suomi Osake	0.2	-6.2	-24.2	5.3	2.6	17.5	-24.6	28.9	1.03	-1.0	-1.9	
Sampo-Leonia Sektorit Suomi	-1.0	-10.2	-25.5	13.5			-26.6	27.5	0.97	-1.1	-4.8	
Nordea Fennia	-1.0	-7.1	-26.2	0.2	-2.7	13.7	-27.7	28.5	0.99	-1.1	-4.8	
Nordea Fennia Plus	0.8	-14.1	-28.6	16.5	15.0	25.5	-29.0	28.9	0.97	-1.2	-7.7	
Conventum Osake	-0.3	-8.5	-28.7	-2.3	-1.8	14.3	-30.4	29.4	1.05	-1.1	-5.7	
Alfred Berg Portfolio	0.3	-12.5	-30.3	4.5	4.3	19.8	-31.6	32.6	1.19	-1.1	-3.7	
Seligson & Co FOX-indeksirahasto	-1.1	-12.8	-30.4	9.9	8.3		-30.4	37.1	1.29	-1.0	-1.1	
Evli Select	0.3	-15.0	-30.4	15.0	9.9	21.7	-31.8	32.0	0.98	-1.1	-9.2	
Alfred Berg Finland	0.2	-12.6	-30.5	3.9	3.9	18.8	-31.9	34.0	1.18	-1.0	-4.0	
Opstock Finland Index	-1.4	-12.4	-30.5	11.1			-30.5	37.3	1.29	-1.0	-1.1	
Sampo-Leonia Yhteisöosake	1.0	-13.8	-31.1	7.4	7.8		-31.5	31.4	1.17	-1.2	-5.1	
Gyllenberg Small Firm	3.0	-17.9	-31.3	8.3	4.1	19.7	-32.7	27.5	0.96	-1.3	-10.6	
Sampo-Leonia Osake	1.3	-16.8	-34.8	-0.1	1.7	17.9	-35.7	32.2	1.18	-1.2	-8.2	
Alfred Berg Small Cap	5.1	-19.8	-36.2	5.6			-36.5	31.0	1.05	-1.3	-13.1	
Evli Finland Small Tech	2.8	-27.5	-44.8				-45.9	30.3	0.93	-1.6	-25.1	
Sampo-Leonia Kasvuosake	5.7	-29.1	-47.6	-3.4	-4.8		-48.1	40.4	1.48	-1.3	-13.1	
Mandatum IT Small Firm	1.8	-31.0	-49.2				-50.2	38.2	1.28	-1.4	-20.2	

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
ASSET ALLOCATION FUNDS												
Mandatum Neutral	0.3	2.3	4.9	6.7		4.6		1.6	0.01	-0.1	0.0	
Conventum Forte	0.2	3.5	-6.3	5.8	7.2	14.8	-8.2	12.7	0.48	-0.9	1.3	
OP-Yield	0.0	0.2	-6.3	13.2	12.2	14.2	-8.2	11.6	0.37	-1.0	-1.5	
Gyllenberg Optimum	-0.7	-0.7	-10.9	7.5	8.5	13.6	-12.7	16.0	0.55	-1.0	-1.4	
OP-Pirkka	0.5	1.4	-10.9	19.7	16.9	23.9	-12.7	18.1	0.58	-0.9	-0.6	
Evli Mix	-0.2	-6.5	-14.9	8.2	8.0	14.9	-16.6	15.3	0.46	-1.3	-7.8	
Alfred Berg Optimal	-0.2	-8.0	-18.7	3.5	3.8	13.8	-20.3	19.0	0.65	-1.3	-6.3	
Mandatum Optimum	1.3	-8.3	-19.1	2.4	4.2		-19.5	16.1	0.48	-1.5	-11.3	
Conventum Balanced	-0.3	-3.2	-19.5	-2.5	0.5	10.1	-22.7	20.0	0.73	-1.2	-5.0	
Conventum Vision	-1.7	-8.3	-20.9				-21.4	21.9	0.71	-1.2	-6.9	
Conventum Aktive	-0.2	-3.8						22.5				

PERFORMANCE OF FUNDS MAY 31ST, 2001

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal (EUR)							Volatility (%, 12 mo.)	Duration (years)	Sharpe ratio	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.				
BOND FUNDS											
Fides Eurobond	1.1	4.5	7.6	1.8			6.5	2.9	4.1	0.9	
CAF Euro Corporate Bonds	0.6	3.9	6.9				6.4	2.6	-	0.7	
Evli Corporate Bond	0.8	5.6	6.9				5.3	2.2	4.8	0.8	
Nordea Pro Corporate Bond	0.8	3.9	6.4				5.9	2.5	5.0	0.6	
Opstock Finland Bond Index	0.2	2.6	6.3				6.3	2.6	4.6	0.5	
Seligson & Co Euro Obligaatio	0.2	2.4	6.0	1.9			6.0	2.7	5.0	0.3	
Carnegie Eurokorko	0.3	2.5	5.8	1.9	4.1	6.2	5.5	2.6	4.1	0.3	
Nordea Pro Euro Bond	0.3	2.4	5.8	1.7	3.9	6.0	5.2	2.6	4.8	0.3	
Nordea Bond Fund.fi	0.3	2.3	5.7	1.9	3.9	6.0	4.6	2.5	4.1	0.3	
Opstock Euro Bond Index	0.0	2.1	5.7				5.7	3.0	4.6	0.2	
Sampo-Leonia Yhteisöobligaatio	0.1	2.2	5.6	1.6	3.8		5.1	2.4	5.1	0.2	
Conventum Euro Obligaatio	0.3	2.1	5.5	1.9	3.8	5.9	5.0	2.9	4.7	0.2	
Nordea Euro Bond	0.3	2.3	5.5	1.4	3.6	6.1	4.5	2.6	4.8	0.2	
Mandatum Euro Bond	-0.2	2.3	5.5	2.2			1.3	2.2	-	0.2	
OP-Interest	0.0	2.1	5.5	2.3	4.6	6.0	5.0	2.5	4.5	0.2	
Carlson Euro Bond	0.1	2.5	5.4	1.2			4.3	2.3	-	0.1	
Sampo-Leonia Obligaatio	0.0	2.0	5.3	1.3	3.7		4.8	2.5	5.6	0.1	
Sampo-Leonia Euro Bond	0.1	2.3	5.3	2.1			5.2	2.6	5.0	0.1	
Alfred Berg Euro Obligaatio	0.1	2.0	5.2	1.8	4.0	6.2	4.7	2.6	5.3	0.1	
Evli Euro Government Bond	0.2	2.2	5.2	1.9	4.0	6.5	4.6	3.0	5.4	0.0	
Gyllenberg Bond	0.2	2.0	5.2	0.9	2.9	5.2	4.6	2.7	4.9	0.0	
Mandatum Bond	-0.3	1.8	5.1	1.7	3.8		4.5	2.4	5.0	0.0	
Aktia Interest	0.3	2.0	5.0	1.2	3.4	5.6	3.9	2.4	4.7	0.0	
CAF Euro Bond	-0.2	1.9	4.9	1.0	3.7		4.4	2.3	-	-0.1	
Fidelity Euro Bond	0.2	2.5	4.9	1.3	3.1	5.5	1.5	1.9	-	-0.1	
Handelsbanken Euro-obligaatio	0.1	2.3	4.8	1.5	3.5		4.3	2.5	5.6	-0.1	
Firstnordic EMU Bond Accumulation	0.0	2.0	4.7	1.3			1.6	1.9	5.1	-0.2	
Firstnordic EMU Bond Distribution	-0.1	1.7	4.7	-1.4			1.5	2.1	5.4	-0.2	
SEB Lux Euro Bond Fund	-0.2	1.7	4.4	1.2	2.9	4.3	3.8	2.7	-	-0.2	
FIM Euro	-0.6	0.6	4.4	1.4			3.4	2.7	4.0	-0.2	
Fleming Euro Bond	-0.2	1.2	4.2	0.7	2.8	4.6	2.1	2.8	-	-0.3	
CGU Privilege Pf. Short-Term	0.0	1.3	3.9	0.2			2.9	2.5	-	-0.5	
Hiisi Yrityskorko	0.6	4.2						2.6	4.3		
OP-Euro Yrityslaina	0.4							2.3	5.5		
Tapiola Korko	0.2							2.3	4.4		
Alfred Berg Euro Obligaatio Pro	0.2							5.2			

	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.				
SHORT-TERM BOND FUNDS												
Conventum Euro Julkisyhteisö	0.5	-0.1	0.6	2.6	4.6	5.3	2.5	5.1	1.5	2.6		
Nordea Euro Midi Räntä	0.5	0.1	0.6	2.5	4.5	5.3		4.2	1.2	1.9		
Ålandsbanken Euro Bond	0.4	0.2	0.8	2.7	4.3	5.3	3.4	4.2	1.1	1.9		
Sampo-Leonia Kompassi Korko	0.2	-0.5	0.0	2.1	4.1	4.8		3.8	1.5	3.5		
Evli Euro Balanced Fixed Income	0.5	-0.2	0.5	2.3	4.1	4.8	2.9	4.3	1.4	2.4		
Alfred Berg Euro Yhdistelmäkorko	0.3	-0.3	0.2	2.1	3.8	4.7	2.5	4.2	1.4	2.9		

PERFORMANCE OF FUNDS MAY 31ST, 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.				
MONEY MARKET FUNDS											EURO	
Sampo-Leonia Yhteisökorko	0.49	0.76	1.23	2.57	3.82	4.95	3.81	4.95	0.24	0.25		
Nordea Pro Euro Money Market	0.51	0.68	1.13	2.48	3.83	4.89	3.71	4.84	0.35	0.55		
Mandatum Short Term	0.56	0.77	1.18	2.44	3.73	4.72	3.61	4.67	0.46	0.47		
Carnegie Likvidi	0.41	0.76	1.11	2.37	3.61	4.69	3.66	4.49	0.42	0.32		
Aktia Likvida	0.40	0.65	1.06	2.41	3.63	4.60	3.36	4.08	0.44	0.27		
Seligson & Co Rahamarkinarahasto	0.45	0.73	1.17	2.34	3.54	4.58	3.67	4.58	0.20	0.21		
Nordea Euro Korko	0.48	0.63	1.07	2.33	3.55	4.55	3.39	4.01	0.33	0.50		
Gyllenberg Money Manager	0.41	0.64	1.05	2.29	3.50	4.53	3.42	4.28	0.27	0.37		
Evli Euro Interest	0.47	0.64	1.12	2.35	3.54	4.51	3.44	4.39	0.31	0.24		
Handelsbanken Eurokorko	0.44	0.72	1.10	2.27	3.48	4.45	3.26	4.45	0.32	0.38		
FIM Likvidi	0.43	0.75	1.07	2.28	3.46	4.44	3.26	4.44	0.42	0.25		
Alfred Berg Euro Korko	0.44	0.64	1.06	2.26	3.43	4.43	3.37	3.91	0.29	0.40		
Sampo-Leonia Korko	0.45	0.69	1.12	2.30	3.43	4.43	3.35	4.43	0.23	0.33		
Nordea Money Market Fund.fi	0.42	0.58	1.02	2.28	3.46	4.42	3.27	4.26	0.36	0.50		
OP-Markka	0.39	0.67	1.07	2.25	3.40	4.39	3.33	3.87	0.42	0.32		
Conventum Euro Likvidi	0.41	0.61	1.02	2.22	3.45	4.38	3.10	4.28	0.47	0.42		
Sampo-Leonia Euro Liquidity	0.48	0.68	1.07	2.28	3.39	4.33	3.43	4.21	0.44	0.38		
SEB Lux Euro Short Bond Fund	0.37	0.47	0.75	1.90	3.08	3.98	2.79	3.67	0.69	-		
Fidelity Euro Cash	0.34	0.60	0.99	1.96	2.99	3.92	3.26	3.92	0.18	-		
Aurator Likvidi	0.40	0.76	1.13	2.52	3.73				0.22	0.10		
Evli Money Manager+	0.44	0.80	1.38	2.66					0.35	0.25		
Tapiola Rahamarkkina	0.38	0.66	1.04						0.22	0.24		
Alfred Berg Euro Korko Pro	0.45	0.72							0.40			

	RETURN (%)								Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)									12 mo.	Volatility (% 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.	Nom. (EUR)	Dom. Curr.						
BOND FUNDS											INTERNATIONAL			
Fleming Emerg. Markets Debt	Global	6.6	10.3	28.2	31.2	14.7	18.0	25.7	14.6	16.8	10.4	1.4		
Firstnordic US Dollar Bond Acc.	Global	5.0	8.1	24.1	17.7			20.5	9.9	12.9	2.7	1.5		
Carlson International Bond	Global	8.1	4.1	19.8	17.9	13.8	12.3	19.2	8.1	18.1	6.6	0.8		
Fidelity US Dollar Bond	Global	4.8	4.4	15.8	14.4	10.2	9.9	11.9	4.6	13.9	3.5	0.8		
Fidelity US Dollar Cash	Global	5.0	4.9	11.2	14.7	11.2	11.7	11.2	4.8	14.1	0.7	0.4		
Merita International Bond	Global	1.2	2.2	10.9	8.2	8.6	10.3	9.8	9.8	5.9	5.9	1.0		
Fleming Global Bond	Global	3.5	2.2	9.2	8.8	8.8	9.9	5.5	-3.8	9.9	6.5	0.4		
Handelsbanken Int'l. Bonds	Global	3.8	0.9	9.0	8.6	8.6	9.1	7.9	-1.6	8.2	16.2	0.5		
SEB Lux International Bond	Global	3.8	1.3	8.5	8.3	8.4	9.6	7.9	7.9	7.4	7.4	0.5		
Fidelity Sterling Bond	Global	2.2	1.1	7.3	6.3	6.6	12.7	3.6	-0.6	10.2	3.8	0.2		
Invesco GT European Bond	Europe	0.3	2.4	6.1	1.8	3.7	6.7	1.1	1.1	2.7	4.7	0.4		
Templeton Gl.I Bond (Euro) Fund	Global	0.8	2.4	5.8	0.3	-19.2	-10.2	2.7	2.7	2.8	2.8	0.3		
Sampo-Leonia Tuottokorko	Global	0.3	3.0	5.6				4.0	4.0	2.4	2.4	0.2		
Fidelity International Bond	Global	4.2	2.3	5.5	8.0	6.5	5.6	1.9	-3.7	11.9	5.8	0.0		
Baring International Bond	Global	0.1	0.3	5.3	4.0	2.6	6.3	0.3	-8.5	11.9	8.1	0.0		
Gyllenberg European Bond	Europe	0.1	2.1	5.2	1.8			4.6	4.6	2.1	2.1	0.1		
CAF Global Bonds	Nordic C.	-1.9	3.2	4.4	-0.8	-0.1		4.4	14.5	9.0	9.2	-0.1		
Fleming Sterling Bond	Global	3.2	-2.2	3.3	5.1	7.3	13.9	1.2	-2.9	10.7	6.9	-0.2		
Roburs Obligationsfond	Nordic C.	0.4	-2.4	-2.3	1.9	-1.5	0.2	-4.2	4.3	10.5	7.4	-1.0		
Handelsbanken Swedish Bonds	Nordic C.	-0.8	-3.3	-3.8	2.2	2.2	3.6	-4.7	3.7	6.8	6.9	-1.3		
Alfred Berg Avkastningsfond	Europe	-0.5	-3.3	-3.8	-1.5	-2.8		-5.2	3.1	8.3	2.0	-1.1		
Fleming Eur. High Yld Bond	Europe	1.1	1.3	-6.8	-3.7			-8.7	-8.7	6.5	6.5	-1.8		
Franklin High Yield (Euro) Fund	Global	0.8	0.7	-7.6				-10.3	-10.3	17.2	17.2	-0.7		
Evli Altius	Global	0.5	4.3							2.1	2.1			
Fleming USD Bond	Europe	4.5	5.2							12.4	4.6			
Sampo-Leonia Korko Konverg.	Europe	3.6	11.7							5.9	5.9			
Evli European High Yield	Europe	1.3												
Fides High Yield Bond	Global	1.3												
Firstnordic Glob. High Income Acc	Global	0.9								1.9	1.9			

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2001

	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (% , 12 mo.)	Beta (B) / Duraatio (D)	Sharpe ratio	Alfa	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
BENCHMARK INDICES												
3 month Euribor Index	0.48	2.52	4.9	3.88	3.81	3.63		0.20	0.25 D			
HEX Portfolio Yield Index	-0.6	-6.3	-21.6	4.8	1.9	17.7		26.2	1.00 B	-1.0	0.0	
HEX Yield Index	-5.4	-20.9	-34.4	25.2	30.4	40.1		54.8	1.75 B	-0.7	7.1	
Sampo Government Bond Index	0.1	2.6	6.3	2.3	4.5	6.9		2.6	4.8 D	0.5		
MSCI Emerging Markets	5.4	3.5	-16.9	6.2	7.3	0.6		24.4		-0.9		
MSCI EMU	-2.7	-8.3	-13.8	8.8	5.9	19.0		18.6		-1.0		
MSCI Europe	-0.8	-6.9	-10.5	6.6	4.9	17.8		14.7		-1.1		
MSCI Far East	4.1	-6.7	-12.7	11.1	16.1	1.2		21.2		-0.8		
MSCI Japan	4.4	-6.6	-13.8	11.8	16.2	1.8		23.3		-0.8		
MSCI Nordic	-2.3	-19.0	-34.0	17.2	13.8	24.1		29.7		-1.3		
MSCI North America	5.2	-2.9	-5.2	8.1	13.8	22.5		22.6		-0.5		
MSCI Pacific	4.2	-5.6	-10.9	10.7	15.5	1.5		20.6		-0.8		
MSCI World Index	3.1	-4.6	-7.8	7.9	10.9	16.4		18.5		-0.7		
Weight-limited FOX Portfolio	-2.4	-12.5	-30.6	11.8	9.8	24.6	-32.4	36.3	1.31 B	-1.0	-0.8	
SB EMU Gvmt Bond Index	0.3	2.4	6.2	2.2				2.6	6.1 D	0.4		
SB World Gvmt Bond	4.4	2.2	9.9	10.6	10.8	11.2		7.4		0.7		
Deposit rate	0.41	2.57	5.1				4.05	0.00				

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

	RETURN (%)						Nominal (EUR)	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (% , 12 mo.)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
EQUITY FUNDS												
Nordic Countries												INTERNATIONAL
WIP SmallTitans	8.1	30.7	27.7					25.2	25.2	15.4	15.4	1.5
Odin Norge	7.5	13.1	25.0	33.2	12.2	17.9	20.8	15.3		18.0	17.4	1.1
Odin Norden	7.9	15.6	16.8	18.6	0.4	12.8	12.8	7.8		15.7	15.2	0.8
Odin Sverige	8.9	14.3	13.5	33.3	10.7	24.4	9.6	4.7		16.4	15.7	0.5
Carnegie Aksje Norge	4.6	3.2	12.5	22.6	7.7	18.4	9.2	9.2		28.6	28.6	0.3
SEB Lux Norge Aksjefond	2.8	-1.6	2.8	13.3	1.0		0.8	0.8		24.5	24.5	-0.1
Fondita Nordic Small Cap	6.0	-4.4	-10.3	35.2	19.3		-12.1	-12.1		19.9	19.9	-0.8
Carnegie Nordic Markets	3.5	-11.4	-14.5	28.2	18.8	30.2	-14.9	-14.9		27.3	27.3	-0.7
Carlson Nordic Small Cap	2.2	-13.1	-20.4	11.3	0.8		-21.2	-21.2		20.6	20.6	-1.2
SEB Östersjöfond/WWF	1.4	-9.9	-21.1	16.8			-22.7	-22.7		28.4	28.4	-0.9
Fidelity Nordic	1.8	-13.0	-21.4	18.6	11.8	23.7	-25.3	-18.7		24.2	21.4	-1.1
Handelsbanken Nordic	6.0	-14.8	-22.2	17.8	12.4	22.8	-23.7	-17.0		27.9	28.2	-1.0
Nordea Småbolagsfond Norden	2.8	-11.7	-22.5	15.2			-24.0	-24.0		23.8	23.8	-1.2
SEB Lux Nordic	2.1	-11.2	-22.7	14.4	9.4	21.9	-24.3	-24.3		28.5	28.5	-1.0
Carlson Scandinavia	0.2	-11.4	-23.4	14.2	9.3		-24.1	-24.1		28.6	28.6	-1.0
SEB Norden Småbolag	2.8	-11.0	-23.6	12.7	3.3		-25.2	-25.2		23.4	23.4	-1.2
CGU Privilege Portfolio Nordic Growth	3.2	-10.7	-24.1	13.7	9.8		-27.2	-30.5		26.5	25.9	-1.1
Trevise Tillväxtfond	0.9	-7.3	-24.8	12.0	8.4	20.0	-25.3	-18.7		29.1	26.1	-1.0
Nordea Nordia	0.8	-10.8	-25.7	10.9	6.8	17.0	-27.2	-27.2		31.2	31.2	-1.0
Handelsbanken Sweden	2.1	-9.6	-25.8	10.0	6.6	16.0	-27.3	-20.8		31.6	31.0	-1.0
SEB Lux Sverigefond	0.7	-9.7	-27.5	6.6	4.5	17.3	-28.9	-28.9		27.4	27.4	-1.2
Firstnordic Nordic	0.5	-10.2	-27.7	14.8			-29.8	-29.8		25.1	25.1	-1.3
Carnegie Sverige	1.1	-14.0	-32.9	10.4	8.2		-34.8	-34.8		34.3	34.3	-1.1
Alfred Berg Norden	1.5	-17.0	-34.6	1.8	-1.1	14.5	-35.7	-30.0		30.3	27.6	-1.3
Alfred Berg Sverige	-1.7	-13.8	-35.0	2.9	1.1	17.2	-36.0	-30.3		29.0	26.0	-1.4
Carnegie Småbolag	3.0	-16.9	-36.6	20.0	9.7		-38.5	-38.5		37.8	37.8	-1.1
Nordea Avanti	2.6	-19.0	-38.3	7.3	4.5	17.5	-39.5	-39.5		38.1	38.1	-1.1
Evli Nordic Smaller Companies	0.8	-30.9	-49.1	14.0	-1.8		-49.6	-49.6		41.4	41.4	-1.3
Handelsbanken Nordic Small Cap Growth	9.0	-8.9								25.5	25.5	

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe	
EQUITY FUNDS												INTERNATIONAL
Global												
Odin Maritim	10.7	17.9	42.7	38.9	8.9	9.3	37.9	31.7	18.5	17.8	2.0	
Carnegie Medical	1.7	-2.1	34.6	60.3			34.6	34.6	33.2	33.2	0.9	
ABN AMRO Global Resources	6.3	18.0	30.0	37.2	25.6		27.4	16.1	21.5	18.3	1.2	
Mandatum Biotech+	14.2	-12.7	27.9				26.0	26.0	48.9	48.9	0.5	
Roburs Skogsfond	6.6	15.5	22.5	14.1	7.5	12.4	20.1	27.4	22.6	22.6	0.8	
Roburs Råvarufond	6.8	19.9	19.5	14.8	9.7	5.1	17.1	24.9	18.6	18.6	0.8	
SEB Lux (F) Läkemedel&Bioteknik	7.4	-7.2	16.4	32.3	25.8	21.4	14.1	14.1	22.5	22.5	0.5	
Nordea Foresta	5.4	14.3	15.8	14.1	7.4		13.5	13.5	17.2	17.2	0.6	
FIM Rohto	5.6	-1.8	15.5				13.2	13.2	19.4	19.4	0.5	
Fleming Global Life Sciences	14.7	-18.5	13.8				11.5	1.6	51.9	50.2	0.2	
Nordea MEDICA Life Science	5.4	-8.8	13.4	18.0			11.1	11.1	21.3	21.3	0.4	
Franklin Biotechnology Discovery Fund	8.7	-8.9	12.9				9.6	-0.1	46.6	45.3	0.2	
OP-Forest	5.3	12.9	11.7	13.2			8.4	8.4	17.2	17.2	0.4	
Conventum Pharma	5.3	-7.0	9.8	17.1			7.6	7.6	15.9	15.9	0.3	
Seligson Global Top 25 Pharmaceuticals	6.8	-10.9	9.5				9.5	9.5	18.7	18.7	0.2	
Templeton Global Growth (Euro) Fund	4.9	3.3	9.5	9.9	-12.3	-0.6	6.3	6.3	11.1	11.1	0.4	
Aktia Medica	8.4	-9.1	9.0				7.9	7.9	23.1	23.1	0.2	
OP-Medical	6.2	-11.4	6.1				4.0	4.0	20.2	20.2	0.1	
ABN AMRO Global Life Society	4.5	-7.1	3.3	21.0	15.6		1.3	-7.7	18.5	16.3	-0.1	
Elite	21.2	15.0	0.1	3.0			0.1	0.1	27.7	27.7	-0.2	
Opstock Global Equity	4.2	-0.9	-0.8	11.5	11.6		-2.7	-2.7	18.2	18.2	-0.3	
Seligson Global Top 25 Brands	6.7	-5.5	-1.0	13.5			-1.0	-1.0	18.9	18.9	-0.3	
FIM Rento	1.0	2.0	-2.1				-4.0	-4.0	14.1	14.1	-0.5	
Fleming International Equity	3.2	-3.0	-3.0	11.5	9.7	14.0	-4.9	-4.9	18.5	18.5	-0.4	
Fleming Global Equity	3.1	-3.3	-3.3	11.7	8.5	12.4	-5.3	-13.6	19.7	15.9	-0.4	
Carlson Global	8.0	-6.2	-3.4	20.7	16.3	18.4	-4.3	-12.8	27.3	19.5	-0.3	
OP-Trendi	4.4	0.7	-5.4				-7.3	-7.3	20.1	20.1	-0.5	
Mandatum Global	2.5	-8.0	-6.2	21.6			-8.0	-8.0	22.1	22.1	-0.5	
Merita Internat. Equity Fund	4.8	-8.4	-6.2	7.0	7.0	10.8	-7.2	-7.2	22.6	22.6	-0.5	
CGU Privilege Portfolio Global Managed	4.1	-3.9	-6.3	10.0	11.3	15.0	-10.1	-18.1	20.8	16.4	-0.5	
Nordea World	2.9	-1.8	-6.4	12.6	9.8		-8.2	-8.2	22.2	22.2	-0.5	
WIP Market Leaders Global	3.7	-2.8	-7.9				-8.9	-8.9	19.8	19.8	-0.7	
Sampo-Leonia Sektorit Maailma	1.9	-6.9	-8.4	10.0			-9.7	-9.7	19.3	19.3	-0.7	
Fidelity World	1.8	-3.3	-8.8	12.3	13.1		-13.3	-13.3	18.0	18.0	-0.8	
Nordea 3 - Pro Global Equity	2.7	-4.4	-8.8	12.6	10.1		-11.4	-11.4	20.3	20.3	-0.7	
Tapiola Instituutio	0.0	-8.6	-9.0				-14.2	-14.2	12.2	12.2	-1.2	
Evli Global	2.5	-3.7	-9.3	9.4	12.0	15.9	-11.1	-11.1	21.0	21.0	-0.7	
Alfred Berg Sicav Global	3.0	-8.8	-9.8	7.5	8.3	15.3	-11.2	-19.1	19.8	16.7	-0.7	
Trevise Global Equity	1.7	-3.4	-10.0	14.5	15.0		-11.8	-11.8	21.4	21.4	-0.7	
Aktia Global	1.5	-7.3	-10.7	11.9	11.0	16.2	-11.5	-11.5	17.8	17.8	-0.9	
Fidelity International	2.6	-2.6	-10.7	8.7	14.7	20.2	-15.1	-22.6	23.8	19.4	-0.7	
Carnegie Worldwide	4.6	-12.6	-10.9	28.9	23.4	25.0	-11.4	-11.4	20.1	20.1	-0.8	
Roburs Privatiseringsfond	3.7	-0.3	-11.1	1.8	1.2	12.6	-12.9	-7.2	17.2	17.2	-0.9	
Seligson Osakesalkku	4.0	-8.1	-11.3				-13.0	-13.0	15.8	15.8	-1.0	
Fondita 2000+	1.5	-12.4	-13.7	36.6			-15.4	-15.4	27.9	27.9	-0.7	
Aurator BioMed	6.4	-12.8	-15.4				-17.5	-17.5	31.3	31.3	-0.7	
Firstnordic Global	3.1	-8.4	-15.7	5.4			-18.1	-18.1	19.0	19.0	-1.1	
SEB Lux Global Fund	2.8	-10.0	-17.8	1.8	5.2	11.9	-19.5	-19.5	20.7	20.7	-1.1	
Handelsbanken International	3.1	-9.4	-18.1	7.1	9.2	16.7	-19.8	-26.9	23.5	19.3	-1.0	
Ålandsbanken Global Blue Chip	-0.2	-11.5	-18.2	0.9			-19.0	-19.0	17.8	17.8	-1.3	
SEB Lux (F) Miljöfond	2.0	-10.7	-19.3	-3.2	-3.9	2.0	-20.9	-20.9	22.0	22.0	-1.1	
Sampo-Leonia Kompassi Osake	1.0	-13.1	-21.5				-22.9	-22.9	21.3	21.3	-1.2	
Franklin Technology Fund	1.0	-16.1	-24.1				-26.3	-32.8	59.8	57.9	-0.5	
Fidelity European Aggressive	1.7	-12.5	-28.2	4.9	3.5		-31.8	-31.8	24.9	24.9	-1.3	
Myriadi Kasvu	-1.3	-23.6	-30.0	-4.0			-31.4	-31.4	31.5	31.5	-1.1	
Roburs Aktiefond Contura	3.7	-27.1	-37.6	15.4	20.6	27.2	-38.9	-33.5	48.5	48.5	-0.9	
Firstnordic Global Technology	-0.7	-28.3	-43.7				-45.3	-50.1	59.1	56.9	-0.8	
Roburs Kommunikationsfond	2.4	-17.8	-43.8	2.1	22.8	25.2	-45.0	-40.1	49.3	49.3	-1.0	
Firstnordic Global Internet	3.5	-29.4	-44.8				-46.4	-51.1	66.8	64.7	-0.7	
FIM Tekno	-4.6	-30.9	-45.6	22.3			-46.7	-46.7	34.8	34.8	-1.5	
Sampo-Leonia Teknologiaosake	-2.9	-30.3	-45.7	9.0			-46.5	-46.5	42.6	42.6	-1.2	
Carnegie Internet	0.9	-28.5	-46.3				-47.4	-47.4	55.7	55.7	-0.9	
ABN AMRO Global Technology	-3.0	-31.3	-47.2	6.3	20.5		-48.2	-52.8	57.9	56.3	-0.9	
Evli IT-Informaatioteknologia	-4.3	-29.2	-48.0	6.4			-49.1	-49.1	55.0	55.0	-1.0	
Conventum_small_cap.com	3.3	-24.0	-48.3				-50.3	-50.3	41.2	41.2	-1.3	
SEB Lux (F) Teknologifond	-0.6	-27.2	-49.2	9.6	18.3	19.5	-50.2	-50.2	54.3	54.3	-1.0	
OP-Teknologia	-1.3	-31.8	-49.8				-50.8	-50.8	46.8	46.8	-1.2	
Nordea IT	-3.4	-26.9	-51.7				-52.6	-52.6	52.3	52.3	-1.1	
Fides Telecom	-5.9	-32.7	-52.9	-3.3			-53.6	-53.6	38.3	38.3	-1.5	
Aurator Nexus	-5.0	-36.5	-55.8				-56.9	-56.9	53.9	53.9	-1.1	
SEB Internetfond	4.0	-40.2	-61.7				-62.5	-62.5	75.6	75.6	-0.9	
Fides New Media	-4.9	-39.5	-66.7				-67.2	-67.2	54.3	54.3	-1.3	

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2001

EQUITY FUNDS	RETURN (%)					Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)					12 mo.		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.	Nom. (EUR)	Dom. Curr.	Sharpe
INTERNATIONAL											
Global											
Seligson Phoenix	6.8	24.6							17.6	17.6	
ODIN Offshore	3.5	19.3							24.6	24.6	
SP-Osakerahasto	2.2	-4.8							17.5	17.5	
Fleming Global Smaller Co's	8.3	-5.2							29.6	26.9	
CAF Global Equities	1.8	-6.0							25.2	20.6	
Hiisi Kasvu	0.6	-9.8							25.5	25.5	
FIM Mondo	0.3	-10.4							14.1	14.1	
Sampo-Leonia BioLife	9.8	-12.7							33.5	33.5	
Firstnordic Global Biotech	12.0	-15.0							41.2	38.5	
Aktia TMT	-1.7	-15.3							41.9	41.9	
Handelsbanken Global IT	-0.3	-28.6							51.9	51.9	
Firstnordic Global IT Infrastructure	0.9	-38.3							79.6	77.6	
SEB Lux Wireless Communication	0.2	-40.7							58.5	58.5	
Nordea Biotekniikka	11.6								53.3	53.3	
Tapiola Trendi	6.4								10.2	10.2	
Tapiola Hyvinvoimi	5.9								11.6	11.6	
Firstnordic Global Classic	4.3								19.0	19.0	
Nordea Kasvuyhtiö Plus	3.8										
Fleming Global Dynamic	3.8								19.7	15.6	
Carnegie Multifund	2.5								24.2	24.2	
Alfred Berg Global	2.3										
SEB Lux Equity Fund - Gl. Chance/Risk Fund	1.1								21.1	21.1	
Tapiola Tulevaisuus	-2.2								23.1	23.1	
Nordea Global Mobility	-5.9										

EQUITY FUNDS	RETURN (%)					Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)					12 mo.		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.	Nom. (EUR)	Dom. Curr.	Sharpe
INTERNATIONAL											
North America											
Carlson American Small Cap	11.1	29.5	50.3	41.0	19.8	21.1	48.9	35.7	40.4	37.6	1.1
Fleming US Micro Cap	18.1	9.0	35.0	26.1	13.8	18.8	32.3	20.6	27.1	23.0	1.1
SEB Nordamerika Medelstora Bolagsfond	7.6	4.9	18.2	33.5	28.2	27.5	15.9	15.9	31.0	31.0	0.4
Franklin U.S. Equity Fund	5.0	13.5	17.1				13.7	3.6	27.8	24.2	0.4
Fleming American	4.8	0.3	4.6	6.7	6.7	18.3	1.1	-7.9	24.2	19.4	0.0
Alfred Berg North America	4.4	-3.3	2.0	8.4	11.8	18.9	0.5	-8.5	24.7	21.3	-0.1
Nordea American	4.0	-2.1	0.4	4.8	12.0		-1.6	-1.6	27.0	27.0	-0.2
Fidelity American Growth	2.6	-4.0	-2.3	24.7	36.9		-7.1	-15.3	44.4	41.0	-0.2
Fleming American Blue Chip Fund	4.4	-4.2	-2.7	12.1			-4.6	-13.1	26.2	22.0	-0.3
Fidelity America	4.3	-3.7	-3.2	7.4	13.0	20.8	-8.0	-16.1	25.8	21.2	-0.3
CGU Privilege Portfolio America Growth	5.3	-1.4	-4.2	7.7	13.3	21.0	-8.1	-16.2	27.5	23.1	-0.3
Fleming American Smaller Companies	10.1	-4.0	-9.4	5.4	8.9	13.6	-11.2	-19.0	35.2	35.2	-0.4
Invesco GT American Enterprise	7.1	-11.2	-9.6	19.4	13.8	14.5	-13.9	-21.5	41.9	39.8	-0.3
SEB Lux North America	4.7	-8.7	-11.5	5.7	12.1	20.6	-13.3	-13.3	25.8	25.8	-0.6
Handelsbanken America	3.4	-6.6	-11.8	4.7	9.6	19.2	-13.6	-21.2	25.2	21.3	-0.7
Roburs Amerikafond	4.2	-5.4	-14.8	2.6	10.1	21.5	-16.4	-9.4	26.9	26.9	-0.7
Firstnordic US	5.8	-6.2	-14.9				-17.3	-24.6	29.1	25.5	-0.7
Baring North America Fund	3.6	-13.8	-16.3	5.3	12.2	22.2	-20.2	-26.7	32.8	29.0	-0.6
Sampo-Leonia Pohjois-Amerikka	3.3	-10.1	-19.5				-26.6	-26.6	30.0	30.0	-0.8
Invesco GT North America	1.3	-28.2	-29.9	-6.1	4.0		-33.2	-39.1	56.0	53.7	-0.6
Fleming US Technology	6.6	-41.7	-60.8	-5.5	11.1		-61.6	-65.0	83.7	81.9	-0.8
Evli U.S. Emerging Technologies	-1.6								93.5	93.5	
Fleming US Strategic Value	5.1								23.0	18.2	
CAF North America	4.1								25.6	21.3	
Fleming US Strategic Growth	3.2								36.0	33.5	

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		Sharpe	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
EQUITY FUNDS												INTERNATIONAL
Europe												
Fleming European Strategic Value	4.1	9.8	20.4						18.1	18.1	11.6	11.6
Templeton EuroMarket Growth Fund	0.8	7.7	11.5	14.4					8.3	8.3	8.3	0.8
Fidelity European Growth	3.3	2.2	9.0	29.6	18.4	27.4			3.5	3.5	9.8	0.4
Gyllenborg European Equity Value	1.8	-1.0	5.4	15.2	4.8				3.3	3.3	11.1	11.1
Fidelity United Kingdom	3.0	0.2	4.0	5.9	3.6	13.5			-1.2	-4.9	17.5	14.9
Fidelity Switzerland	2.8	-8.7	-0.4	20.5	12.1	21.5			-5.3	-8.4	16.0	15.5
SEB Lux CS - Europe Chance/Risk Fund	-0.8	-1.2	-1.0	14.7	7.6	23.4			-2.9	-2.9	18.5	18.5
Fidelity Italy	-1.6	-9.1	-2.0	11.9	7.6	23.4			-6.9	-6.9	16.2	16.2
Fleming UK Enterprise	2.2	-1.5	-2.3	6.3	5.6	18.5			-4.3	-8.1	18.6	15.6
Alfred Berg Switzerland	2.8	-11.5	-2.8	12.0	4.7	17.0			-4.3	-7.4	15.6	15.1
Aktia Euro	1.1	-2.3	-3.3	13.4	9.7				-4.3	-4.3	15.7	15.7
Evli European Smaller Companies	1.5	-0.4	-6.8	18.8	11.3				-8.7	-8.7	12.9	12.9
Nordea Pro European	0.7	-5.2	-7.3						-8.2	-8.2	19.4	19.4
Nordea European Fund.fi	0.6	-5.8	-7.4	13.3	10.0				-9.2	-9.2	19.9	19.9
Fleming European	0.2	-6.2	-7.9	13.1	6.3	18.6			-11.1	-11.1	18.5	18.5
Nordea Euroland	-0.8	-6.6	-8.4	17.2					-10.3	-10.3	20.0	20.0
Sampo-Leonia Sektorit Eurooppa	0.8	-6.6	-8.8	14.3					-10.1	-10.1	20.4	20.4
Carnegie Eurooppa Osake	2.7	-7.0	-8.8						-10.6	-10.6	20.9	20.9
Alfred Berg Small Cap Europe	2.9	-5.8	-9.1						-10.9	-10.9	16.2	16.2
SEB Lux Continental Europe	-0.1	-7.0	-9.5	9.5	2.8	16.8			-11.3	-11.3	17.3	17.3
Gyllenborg European Index	-0.6	-5.8	-9.5						-10.4	-10.4	18.1	18.1
SEB Lux (F) Europafond	0.1	-6.8	-10.0	7.7	4.4	17.0			-11.8	-11.8	18.4	18.4
Fidelity Iberia	-2.2	1.0	-10.6	1.4	-1.6	20.8			-15.0	-15.0	18.0	18.0
Fidelity Germany	-1.5	-6.8	-12.1	17.2	5.7	20.2			-16.4	-16.4	18.2	18.2
SEB Lux Euro Equity Fund	-0.8	-7.7	-12.3	12.2					-14.0	-14.0	21.1	21.1
Sampo-Leonia Euro Osake	-0.7	-7.8	-12.8	5.8	1.4				-13.7	-13.7	19.3	19.3
Seligson & Co Eurooppa 50-indeksirahasto	-0.5	-7.3	-12.9	9.8					-12.9	-12.9	20.9	20.9
Fleming European Strategic Growth	0.3	-7.5	-12.9						-14.7	-14.7	21.2	21.2
Carlson Europe	-0.6	-7.9	-12.9	6.1					-13.8	-13.8	18.1	18.1
Mandatum Eurooppa	0.6	-7.0	-13.1	7.7					-14.4	-14.4	16.8	16.8
Carlson Mediterranean	-2.7	-7.0	-13.1	2.4	1.2	19.5			-14.0	-14.0	19.7	19.7
Fleming Euro Equity	-1.7	-8.8	-13.2	13.7	6.0	19.3			-14.9	-14.9	20.6	20.6
Carlson Continental Europe	-0.1	-10.6	-13.4	7.5	0.8	15.0			-14.3	-14.3	16.4	16.4
Trevise Euroland	-2.4	-10.1	-13.5						-14.3	-14.3	38.1	38.1
Roburs Småbolagsf Europa	6.3	-7.4	-13.5	17.4					-15.2	-7.7	18.1	18.1
Opstock Euro Index	-1.4	-7.2	-13.9	11.8					-13.9	-13.9	21.7	21.7
Evli Euro 50	-1.5	-7.0	-14.0	12.2	10.8				-15.7	-15.7	21.0	21.0
Alfred Berg Europe	-0.7	-8.3	-14.3						-15.1	-15.6	18.7	18.7
CAF Europe	0.9	-7.1	-14.5	8.3	5.9				-14.5	-14.5	18.5	18.5
Firstnordic Europe	-0.9	-8.0	-14.5	7.2					-17.0	-17.0	19.6	19.6
SEB Europa Småbolagsfond	2.9	-9.8	-14.5	12.5	-1.0	10.2			-16.2	-16.2	18.5	18.5
Fidelity Euro STOXX 50	-1.6	-7.2	-14.7	11.3	9.7				-18.9	-18.9	21.1	21.1
WIP Value Visions	8.5	-0.1	-15.0	14.1					-15.9	-15.9	22.0	22.0
Fidelity France	-2.0	-10.2	-15.3	15.8	8.9	19.4			-19.6	-19.6	18.0	18.0
CGU Privilege Portfolio European Growth	-0.8	-7.3	-15.4	9.9	5.8	18.8			-18.8	-18.8	18.2	18.2
OP-Euro Kasvu	4.2	-8.2	-15.5						-17.2	-17.2	17.0	17.0
Fleming European Smaller Co's	4.2	-8.4	-15.9	21.2	11.8	20.5			-18.7	-18.7	18.5	18.5
OP-Euro Osake	-1.7	-6.5	-16.9	11.8					-18.5	-18.5	24.4	24.4
FIM Unioni	-2.5	-8.6	-17.3						-19.0	-19.0	21.8	21.8
Fidelity Euro Blue Chip	-1.4	-11.3	-18.5	12.5					-22.6	-22.6	18.5	18.5
Alfred Berg Germany	-2.9	-5.6	-19.2	19.3	10.4	21.7			-20.4	-20.4	22.5	22.5
Fidelity Euro Smaller Companies	2.4	-12.0	-20.2	27.2	10.9	23.3			-24.2	-24.2	19.1	19.1
Baring Europa	-0.7	-11.5	-21.5	-1.7	-1.3	14.6			-25.3	-31.9	21.5	20.8
Handelsbanken Euro Active	-1.9	-15.6	-22.7	12.0					-24.3	-24.3	23.3	23.3
Handelsbanken Europa	-1.3	-14.5	-25.9	1.2	0.3	15.9			-26.7	-20.2	25.4	24.3
Invesco GT Pan European	-0.5	-16.3	-30.8	7.4	6.3	22.3			-34.1	-34.1	24.3	24.3
Handelsbanken Eurooppa Agressiivinen	-1.7	-19.1	-34.1	4.6					-35.4	-35.4	26.8	26.8
Fleming European Technology	0.7	-22.3	-38.1						-39.3	-39.3	34.2	34.2
Invesco GT Pan European Enterprise	1.6	-18.0	-40.6	2.7	-0.2	14.4			-43.4	-43.4	25.1	25.1
Sampo-Leonia Uudet Yhtiöt (Eurooppa)	-3.6	-27.0	-50.6						-51.3	-51.3	31.6	31.6
Sampo-Leonia Euro Kasvuosake	-1.6	-29.8	-54.3	0.4					-55.2	-55.2	36.6	36.6
Evli Emerging Technologies	-3.3	-45.1	-68.5						-69.1	-69.1	55.1	55.1
Gartmore SICAV Continental European Fund	-0.2	-5.8									20.0	21.3
Hiisi Euro 50	-0.8	-6.6									22.6	22.6
Gartmore SICAV European Smaller Co's	2.4	-7.5									16.4	16.4
Gartmore SICAV Pan European Fund	-0.7	-9.0									21.5	21.5
Fleming German Opportunities	-2.4	-9.7									21.5	21.5
Evli European Growth	-1.7	-10.9									30.7	30.7
Fleming European Dynamic	3.1										15.1	15.1
Firstnordic Europe Small Cap	2.6										10.6	10.6
CAF Eurostocks	-1.0										23.4	23.4
Conventum Euro Value	-1.2										17.7	17.7

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2001

EQUITY FUNDS	RETURN (%)							Example Investment		RISK		INTERNATIONAL / RISK Sharpe	
	Nominal (EUR)							12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.			
Pacific Rim excl. Japan													
Fidelity Australia	5.3	2.2	7.6	7.3	11.2	9.3	2.2	6.0	16.6	10.2	0.2		
Seligson APS Far East	10.5	6.6	-1.6				-4.0	-4.0	26.8	26.8	-0.2		
Fidelity Singapore	1.4	-16.9	-3.3	1.1	18.0	-3.3	-8.1	-16.2	28.3	24.0	-0.3		
Alfred Berg Far East	5.2	6.1	-6.2	12.7	18.0	1.8	-7.6	-15.8	28.0	23.8	-0.4		
Fleming Asian Opportunities	2.7	-4.9	-11.2	23.5	29.0	7.6	-14.2	-21.8	26.0	20.7	-0.6		
Carlson Far East	6.2	1.0	-12.9	9.6	16.1	-1.0	-13.8	-13.8	28.4	28.4	-0.6		
Handelsbanken Pacific	6.5	-2.8	-13.3	3.5	12.8	0.6	-15.0	-22.6	22.4	19.8	-0.8		
Fleming Pacific	4.6	-6.7	-13.5	39.4	38.1	21.1	-16.4	-23.8	20.1	14.6	-0.9		
Fidelity Thailand	4.5	0.0	-14.7	-23.1	0.8	-27.2	-18.9	-26.1	33.9	29.9	-0.6		
Baring Asia Growth	3.5	-1.7	-15.6	8.0	13.6	-3.7	-19.6	-26.7	28.7	23.4	-0.7		
Fidelity Pacific	5.1	-6.7	-16.1	17.9	22.6	10.6	-20.3	-27.3	24.8	19.9	-0.9		
Mandatum Asia	6.7	-3.7	-16.4	3.9			-18.1	-18.1	20.4	20.4	-1.1		
Invesco GT Asia Enterprise	10.8	7.5	-17.4	-6.2	10.0		-21.3	-35.4	29.3	27.2	-0.8		
Roburs Pacificfonden	6.2	-0.5	-17.6	2.1	10.7	-5.9	-19.2	-12.9	28.2	27.7	-0.8		
Fidelity Asean Special Situations	3.3	1.1	-17.8	15.9	24.8	3.3	-21.9	-28.8	29.0	23.6	-0.8		
Firstnordic Far East	2.8	-4.1	-18.4	8.7			-20.8	-27.8	26.6	21.0	-0.9		
CAF Asian Renaissance	0.1	-8.1	-18.6				-18.6	-10.7	19.3	14.5	-1.6		
SEB Lux Asia Fund - ex Japan	3.7	-2.6	-19.0	-1.0	11.8	-4.2	-20.6	-20.6	27.9	27.9	-0.9		
Fidelity South East Asia	3.5	-2.3	-19.4	-0.1	13.1	-2.5	-23.5	-30.2	28.1	22.5	-0.9		
Fidelity Korea	11.3	12.7	-21.3	-0.2	35.7	-4.1	-25.2	-31.8	45.3	41.1	-0.6		
CAF Asian Growth	-0.4	-5.8	-24.8	-6.2	4.7	-11.5	-25.6		24.0	24.5	-1.2		
Fidelity Asean	2.0	-16.4	-26.2	-6.1	8.5	-14.4	-29.8	-36.0	25.2	19.3	-1.2		
Fidelity Taiwan	-4.2	-6.3	-43.5	-7.0	0.0		-46.3	-51.0	39.8	36.1	-1.2		
Fleming Pacific Technology	0.9	-12.1							29.9	24.7			
Nordea Kaukoit��.fi		1.0							35.6	35.6			

EQUITY FUNDS	RETURN (%)							Example Investment		RISK		INTERNATIONAL / RISK Sharpe	
	Nominal (EUR)							12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.			
Japan													
Roburs Japanfond	5.0	-12.7	-13.7	16.7	20.5	6.4	-15.4	-7.9	27.7	29.0	-0.7		
Baring Japan Smaller Companies	8.1	2.9	-14.1	14.8	28.9	3.7	-18.2	-25.4	26.7	22.0	-0.7		
Handelsbanken Japan	5.9	-8.8	-16.2	11.9	18.6	7.2	-17.9	-17.0	25.6	20.2	-0.8		
SEB Lux Japan	4.3	-7.2	-16.4	12.3	16.0	3.7	-18.0	-18.0	25.2	25.2	-0.9		
Fleming Japanese	7.2	-6.5	-17.0	34.1	37.5	11.6	-19.8	-26.9	27.5	23.5	-0.8		
Carlson Japan	4.8	-9.4	-17.5	10.1	15.3	-0.8	-18.3	-17.4	26.6	20.4	-0.8		
Nordea Asean Fund.fi	3.5	-10.6	-18.3	7.1	13.9		-19.9	-19.9	23.7	23.7	-1.0		
Fidelity Japan	4.3	-12.1	-18.6	24.7	26.2	11.6	-22.7	-21.8	28.7	22.7	-0.8		
Baring Japan	4.8	-10.9	-18.6	-2.5	5.7	-4.9	-22.5	-29.4	26.8	22.3	-0.9		
Alfred Berg Japan	4.9	-11.9	-20.3	10.0	15.6	0.1	-21.6	-20.7	29.5	23.0	-0.9		
Sampo-Leonia Aasia Osake	2.7	-14.5	-21.2				-22.4	-22.4	29.9	29.9	-0.9		
Seligson Topix Core 30	2.2	-13.0	-22.5				-22.5	-22.5	27.0	27.0	-1.0		
Invesco GT Nippon Growth	5.6	-13.8	-26.4	6.5	14.5	0.0	-29.9	-29.1	28.9	23.4	-1.1		
Invesco GT Nippon Enterprise	9.7	-3.7	-27.6	27.0	45.9	12.9	-31.1	-30.3	29.7	24.0	-1.1		
Fleming Japanese Smaller Companies	10.6	-3.7	-29.7	21.1	39.0	8.5	-32.1	-38.1	34.5	31.6	-1.0		
Fidelity Japan Smaller Companies	9.0	-8.3	-32.0	15.7	34.4	6.7	-35.4	-34.7	28.5	22.2	-1.3		
Gartmore SICAV Japanese Fund	4.7	-8.0							30.6	30.6			
CAF Japan	4.4												

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2001

EQUITY FUNDS	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
Emerging Markets											INTERNATIONAL
Sampo-Leonia Baltia	1.5	0.5	17.1	15.0	-4.2		12.5	12.5	16.5	16.5	0.7
Seligon Prosperity Russia	18.7	36.1	14.9				12.0	12.0	29.7	29.7	0.3
Fleming China	14.2	18.5	14.0	34.0	21.2	13.6	10.1	0.4	31.9	27.6	0.3
ABN AMRO Latin America	11.1	15.5	12.0	20.7	6.0	11.0	9.8	0.1	29.3	26.2	0.2
Fleming Latin American	9.1	11.6	11.1	17.3	8.6	11.4	8.9	-0.8	29.7	25.9	0.2
Carlson Latin America	10.1	6.8	8.5	17.1	5.8		7.5	-2.0	33.0	29.5	0.1
Alfred Berg Russia	20.4	38.6	6.0	59.5	11.9		4.4	13.7	38.6	37.2	0.0
Fidelity Latin America	7.8	7.6	5.7	11.6	5.1	9.6	0.4	-8.5	33.0	28.9	0.0
Templeton Eastern Europe Fund	7.7	6.2	4.7	21.3	4.6		1.7	1.7	21.3	21.3	0.0
Carlson Eastern Europe	18.4	20.3	4.7	30.7	10.2	7.8	3.7	-5.5	39.5	33.2	0.0
Fidelity Greater China	4.0	4.2	0.2	21.3	25.3	13.1	-4.8	-13.2	25.8	20.7	-0.2
Roburs Rysslandsfond	15.3	27.5	-3.5	32.7	-6.7		-5.4	2.9	40.0	40.0	-0.2
Templeton Emerging Markets Fund	8.7	9.1	-4.7	-0.4	5.9	0.5	-7.5	-15.7	21.1	16.3	-0.5
ABN AMRO Eastern Europe	10.4	20.1	-8.1	9.4	0.1	6.3	-9.9	-9.9	26.7	26.7	-0.5
Carnegie East-European	9.1	9.3	-8.9	9.6	1.0		-11.5	-11.5	22.5	22.5	-0.6
FIM Russia	9.5	24.4	-9.4	29.7	3.5		-12.9	-12.9	27.9	27.9	-0.5
ABN AMRO Global Emerging Markets	6.4	3.6	-9.5	23.8	14.8		-11.3	-19.2	23.5	19.4	-0.6
Baring Eastern Europe	8.6	17.1	-9.7	15.8	15.5		-14.0	-21.6	28.8	25.3	-0.5
Nordbanken Östeuropa	10.3	16.6	-10.6	10.5	-3.6		-12.4	-12.4	31.9	31.9	-0.5
SEB Lux Eastern Europe	11.4	17.7	-11.4	10.2	1.0		-13.1	-13.1	30.7	30.7	-0.5
Baring Global Emerging Markets	-0.9	6.8	-11.5	10.1	5.4	5.8	-15.7	-23.2	27.5	22.4	-0.6
Fleming Eastern European	8.7	11.9	-13.6	8.4	-1.4	7.6	-16.5	-16.5	29.0	29.0	-0.6
SEB Lux CS Baltic Smaller Companies	8.1	5.6	-14.7	12.8	8.1		-16.4	-16.4	21.5	21.5	-0.9
Fidelity Emerging Markets	5.4	3.4	-15.7	6.2	4.1	0.2	-20.0	-27.0	25.8	19.9	-0.8
Roburs Östeuropafond	10.7	12.9	-15.8	2.0	-4.8		-17.5	-11.1	29.7	29.7	-0.7
Fleming Emerging Markets	5.4	0.1	-16.2	9.9	6.2	5.4	-17.9	-25.2	25.4	20.4	-0.8
SEB Lux Emerging Markets	6.1	1.6	-18.2	2.6	1.4	-0.4	-19.8	-19.8	23.1	23.1	-1.0
Fleming India	7.7	-14.9	-19.8	16.2	19.2	13.6	-21.4	-28.4	33.0	29.0	-0.8
Handelsbanken Eastern Europe	8.0	3.1	-24.0	24.5	17.8		-25.5	-25.5	29.7	29.7	-1.0
Fidelity Indonesia	27.0	-18.3	-26.6	-29.6	6.9	-21.9	-30.3	-36.4	39.2	35.3	-0.8
Fleming Emerging European	7.5	9.5	-26.8	9.1	6.8		-28.3	-34.6	34.7	31.5	-0.9
Fleming Middle Eastern	2.5	-13.5	-27.8	9.0	6.7		-29.2	-35.5	25.2	20.9	-1.3
Fidelity Malaysia	2.9	-19.2	-36.1	50.9	6.0	-12.6	-39.3	-45.2	26.7	20.4	-1.5
Fleming European Convergense	6.8	11.4							26.3	26.3	
Gartmore SICAV Emerging Markets Fund	6.2	7.6							29.2	29.2	
OP-Itä-Eurooppa	7.8	4.8							24.3	24.3	
Sampo-Leonia Osake Konvergenssi	4.1	1.6							24.3	24.3	
Nordea Itä-Eurooppa.fi	10.2								32.3	32.3	
Nordea Latinalainen Amerikka.fi	7.3								32.0	32.0	

RISK FUNDS	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
INTERNATIONAL											
Phalanx	Nordic C.	2.9	17.6	9.5	8.1	7.9	7.3	7.3	9.1	9.1	0.5
Conventum Futura Euro Growth	Euro	-3.1	-19.2	-43.9	-14.6	-8.4	9.8	-45.0	-45.0	42.3	42.3
SEB Optionsräte Europa	Europe	-7.1	-29.1	-46.8	14.6	-1.4	38.7	-47.8	-43.2	32.4	31.7
Conventum Focus Tekno	Global	-0.6	-27.5	-47.2	-15.0	-1.9		-47.9	-47.9	41.0	41.0
3C Alpha	Global	1.2	6.1							10.1	10.1
Sampo-Leonia Vega	Global	4.7	-9.2							40.6	40.6
Mandatum Omega	Global	1.7									
Ramsay & Tuutti Avenir	Pohjoism.	0.5								4.0	4.0
Opstock RM Optimus	Global	0.3									
Evli Citius	Global	0.2									

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2001

		RETURN (%)							Example Investment		RISK		RETURN / RISK	
		Nominal (EUR)							12 mo.		Volatility (%), 12 mo.)			
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe		
ASSET ALLOCATION FUNDS														INTERNATIONAL
Templeton Global Balanced Fund	Global	4.4	5.4	11.1	13.3	10.8	11.7	7.8	-1.7	12.5	7.7	0.5		
Carlson International	Global	7.3	-1.6	5.9	15.8	11.0	12.1	4.9	-4.4	22.3	13.2	0.0		
Seligson Vakaasalkku	Euro	0.3	2.2	4.3				2.7	2.7	0.7	0.7	-1.2		
Aurator Tellus	Global	1.6	3.5	3.9				2.3	1.7	4.2	4.2	-0.3		
Carnegie Plus	Euro	0.0	1.4	1.9	6.5			1.4	1.4	3.8	3.8	-0.8		
Conventum Solid	Euro	-0.1	1.1	0.5	5.4	7.3		-1.5	-1.5	7.5	7.5	-0.6		
Fidelity PS Defensive	Global	0.0	0.6	0.3	1.9	1.8	4.3	-3.1	-3.1	2.5	2.5	-1.9		
Seligson Joustosalkku	Global	1.9	-0.5	-0.1				-2.0	-2.0	5.7	5.7	-0.9		
Fleming Balanced Fund	Global	-0.4	-1.0	-1.4	3.4	3.2	6.6	-3.4	-3.4	8.1	8.1	-0.8		
Sampo-Leonia Kompassi Säästö	Global	0.1	-0.3	-1.6				-2.6	-2.6	6.1	6.1	-1.1		
Opstock Global Balanced	Global	3.4	-2.1	-2.0	6.6	8.3		-3.9	-3.9	11.9	11.9	-0.6		
Fidelity PS Moderate Growth	Global	0.7	-1.4	-2.1	5.6	5.9	10.9	-5.5	-5.5	7.0	7.0	-1.0		
Nordea Granit	Europe	0.6	-3.2	-2.3				-4.2	-4.2	11.6	11.6	-0.6		
Gyllenberg Foundation	Europe	0.0	-2.3	-2.3	5.8			-3.3	-3.3	13.7	13.7	-0.5		
Evli Global Multi Manager 25	Global	0.9	0.0	-2.6				-4.5	-4.5	5.5	5.5	-1.4		
Nordea Pro Balance	Global	1.7	-1.2	-3.5				-4.5	-4.5	15.2	15.2	-0.6		
Gyllenberg Forum	Global	0.1	-0.4	-3.9	6.1			-5.8	-5.8	6.6	6.6	-1.4		
Tapiola 2010	Global	2.1	-5.9	-4.1				-5.5	-5.5	9.0	9.0	-1.0		
Gyllenberg International	Global	3.3	-2.3	-4.3	7.8	7.7	11.3	-6.2	-6.2	13.4	13.4	-0.7		
Tapiola Maailma	Global	2.4	-6.4	-4.6				-6.9	-6.9	9.6	9.6	-1.0		
Aktia Folkhälsan	Global	1.8	0.4	-4.9				-5.8	-6.4	11.3	11.3	-0.9		
Ålandsbanken Share Index Loan	Global	-0.1	-2.3	-4.9	-0.4			-6.7	-6.7	2.8	2.8	-3.5		
Tapiola 2015	Global	2.3	-6.6	-5.0				-6.4	-6.4	9.7	9.7	-1.0		
Tapiola 2020	Global	2.4	-7.0	-5.5				-6.9	-6.9	10.4	10.4	-1.0		
Sampo-Leonia 2010	Europe	0.1	-3.2	-5.9	3.6			-7.3	-7.3	8.3	8.3	-1.3		
Alfred Berg Optimal Europe	Europe	-0.4	-3.7	-6.1	6.3			-8.0	-8.0	12.9	12.9	-0.9		
Aktia Secura	Global	1.8	-0.7	-6.3	11.2	8.8	15.4	-7.2	-7.2	13.5	13.5	-0.8		
Tapiola 2025	Global	2.6	-7.7	-6.3				-7.7	-7.7	11.2	11.2	-1.0		
Carnegie Sijoitus+	Euro	-1.3	-2.5	-7.2	7.1			-7.7	-7.7	12.5	12.5	-1.0		
Nordea Optima Fund.fi	Global	0.5	-2.2	-7.2	5.8	5.2	11.4	-9.1	-9.1	10.9	10.9	-1.1		
Fidelity PS Global Growth	Global	2.9	-5.3	-7.2	13.3	14.2		-11.9	-19.7	22.7	18.4	-0.5		
Evli Global Multi Manager 50	Global	1.3	-2.6	-8.2				-10.0	-10.0	10.4	10.4	-1.3		
Sampo-Leonia Euro Yhdistelmä	Europe	0.0	-2.0	-8.6	8.1	10.2		-9.5	-9.5	12.8	12.8	-1.1		
Nordea 3 - Private	Global	2.0	-3.8	-8.9	2.8	4.2		-11.5	-11.5	12.3	12.3	-1.1		
Ålandsbanken Europe Active Pf.	Europe	-1.4	-6.7	-9.5	2.5			-10.4	-10.4	12.8	12.8	-1.1		
Fidelity Euro Balanced	Europe	-0.7	-5.7	-9.8	8.5	5.6	16.1	-12.8	-12.8	11.0	11.0	-1.3		
OP-Spektri	Global	-0.4	-1.2	-10.2				-12.0	-12.0	17.4	17.4	-0.9		
Gyllenberg European Balanced	Europe	-0.4	-5.8	-10.7	4.5			-12.5	-12.5	12.4	12.4	-1.3		
Sampo-Leonia Arvo	Global	1.9	-4.4	-10.8				-11.6	-11.6	14.7	14.7	-1.1		
Fidelity PS Growth	Global	1.5	-7.2	-10.9	13.4	11.3	19.1	-15.3	-15.3	18.3	18.3	-0.9		
Trevise AAA	Global	1.3	-6.9	-12.0				-12.8	-12.8	12.9	12.9	-1.3		
Evli Euro Mix	Euro	-1.0	-5.1	-12.8	6.9			-14.1	-14.1	12.2	12.2	-1.5		
Sampo-Leonia 2020	Europe	0.1	-7.2	-13.3	4.6			-14.6	-14.6	15.3	15.3	-1.2		
Carnegie Optimis+	Euro	-2.0	-5.3	-15.1	7.9			-15.5	-15.5	21.3	21.3	-0.9		
Evli Global Multi Manager 75	Global	1.8	-6.4	-15.6				-17.2	-17.2	15.1	15.1	-1.4		
Handelsbanken Multimarket	Global	3.1	-11.2	-16.0	7.1	7.0	13.1	-17.7	-10.4	17.6	18.2	-1.2		
SEB Lux International	Global	2.9	-11.2	-18.4	3.0	7.5	15.4	-20.0	-12.9	20.2	17.0	-1.2		
Sampo-Leonia 2030	Europe	0.2	-11.1	-19.1	3.9			-20.3	-20.3	21.4	21.4	-1.1		
Sampo-Leonia Glob. Yhdistelmä	Global	1.0	-10.8	-22.2	6.8			-23.2	-23.2	20.5	20.5	-1.3		
Evli European Allocation	Europe	-1.5	-8.6	-23.5	5.2			-25.0	-23.9	21.6	21.6	-1.3		
Alfred Berg Optimal Norden	Nordic C.	0.8	-14.1	-27.9	2.1	0.1	10.6	-29.0	-22.7	21.8	18.8	-1.5		
FIM Forte	Global	1.6	-14.0	-29.0	13.8	29.1	31.2	-30.4	-30.4	22.9	22.9	-1.5		
Fides Portfolio	Global	-1.9	-16.0	-32.9				-33.9	-33.9	29.0	29.0	-1.3		
Sampo-Leonia Itä-Eurooppa	Global	8.0	5.5							21.6	21.6			
Mandatum Safeguard	Europe	0.7	-0.7							4.0	4.0			
Mandatum Private Conservative	Global	0.7	-0.8							5.1	5.1			
Nordea Optima Plus	Global	1.9	-1.0							17.0	17.0			
Gyllenberg 20	Global	0.6	-1.1							3.3	3.3			
SP-Yhdistelmärahasto	Global	2.2	-3.2							16.8	16.8			
Mandatum Private	Global	0.9	-4.1							9.8	9.8			
Gyllenberg 50	Global	0.7	-6.1							8.4	8.4			
Mandatum Private Aggressive	Global	1.4	-6.4							14.3	14.3			
Gyllenberg 80	Global	0.8	-10.8							14.9	14.9			
Fides Turun yliopiston rahasto	Global	-2.0	-14.9							32.1	32.1			
Opstock Private	Global	0.9												
Sampo-Leonia Golden Piggy Bank	Global	0.6								21.2	21.2			
Aktia Solida	Global	-0.2												

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2001

	Portfolio manager	Reg. Country	Net Size MEU	No. of subs. MEU	Start month	Minimum invest- ment	Value of share EUR	Dividends 2001	Subscript- tion fee / min EUR	Redemp- tion fee / min EUR	Manag. and cust. (% / yr)
3C Fund Management +358 9 3481 5100											
3C Alpha	3C	Finland	19.2	-	147	06/00	200,000 FIM	95.55	doesn't pay	1%	1% 1.6 ^b
Aktia Fund Management Ltd +358 10 247 6844											
Aktia Capital	L. Grandell	Finland	69.6	0.2	18,766	05/92	100 FIM/ € 20	73.92 [B]/100 sh.	1.74	1%	0 1.95
Aktia Euro	T. Lehto	Finland	77.3	0.3	11,374	04/98	100 FIM/ € 20	22.79 [B]/100 sh.	0.66	1%	0 1.95
Aktia Folkhälsan	L. Grandell	Finland	6.4	0.0	246	06/99	100 FIM/ € 20	117.51 [B]/100 sh.	3.3	1%	0 2.23
Aktia Global	T. Lehto	Finland	63.9	0.3	12,914	05/94	100 FIM/ € 20	31.19 [B]/100 sh.	0.85	1%	0 1.95
Aktia Interest	J. Juslin	Lux.	60.8	-0.4	1,605	12/91	1 share	36.89 [B]	-	1%	0 1.06
Aktia Likvida	M. Westerlund	Finland	49.0	1.5	755	01/96	100 FIM/ € 20	19.99 / 100 sh.	doesn't pay	0	0 0.55
Aktia Medica	J. Ilmonen	Finland	43.1	0.6	10,549	04/00	100 FIM/ € 20	111.50 / 100 sh.	3.23	1%	0 1.95
Aktia Secura	T. Lehto	Finland	167.8	-0.6	19,683	10/87	100 FIM/ € 20	43.65 [B]/100 sh.	1.11	1%	0 1.95
Aktia Solida	J. Juslin	Finland	2.0	0.9	330	04/01	100 FIM/ € 20	99.74 / 100 sh.	-	1%	0.5% 1.07
Aktia TMT	J. Ilmonen	Finland	2.9	0.4	1,349	11/00	100 FIM/ € 20	78.54 / 100 sh.	-	1%	1% 1.95
SP-Osakerahasto	L. Grandell	Finland	2.6	0.1	819	09/00	100 FIM/ € 20	89.69 / 100 sh.	-	1% + € 2	1% + € 2 0.20
SP-Yhdistelmärahasto	L. Grandell	Finland	3.9	0.1	726	09/00	10	89.91 / 100 sh.	-	1% + € 2	1% + € 2 0.20
Alfred Berg Rahasto Oy +358 9 2283 2600											
A. Berg Avkastningsfond	D. Falkeborn	Sweden	52.1	-	-	09/94	30,000 FIM	1,019.47 SEK	-	1%/100 FIM	500 FIM 0.70
A. Berg Euro Korko	M. Vartiainen	Finland	98.0	-6.2	1,116	10/95	30,000 FIM	199.76 [B]/100 sh.	7	0	0-0.5% 0.50
A. Berg Euro Korko Pro	M. Vartiainen	Finland	39.5	3.3	33	03/01	3,000,000	101.10 [B]/100 sh.	-	0	0.5% 0.30
A. Berg Euro Obligaatio	M. Vartiainen	Finland	71.7	-3.9	718	09/93	30,000 FIM	242.93 [B]/100 sh.	11	0.05% / 100 FIM	0.70
A. Berg Euro Obligaatio Pro	M. Vartiainen	Finland	24.8	-2.1	7	03/01	3,000,000	99.47 [B]/100 sh.	-	0	0.5% 0.40
A. Berg Euro Yhdistelmäkorko	M. Vartiainen	Finland	6.7	-2.7	62	05/99	30,000 FIM	104.62 [B]/100 sh.	5	0.05% / 100 FIM	0.70
A. Berg Europe	ABN Amro	Finland	103.3	-0.9	1,040	07/99	30,000 FIM	110.30 [B]/100 sh.	7	1%/100 FIM	1%/100 FIM 1.30
A. Berg Finland	J. Vainio	Finland	105.8	0.0	2,540	12/92	30,000 FIM	937.16 [B]/100 sh.	52	1%/100 FIM	1%/100 FIM 1.30
A. Berg Global	C. Ahrel	Finland	30.6	0.9	73	03/01	30,000 FIM	105.64 [B]/100 sh.	-	1%	1% 1.30
A. Berg Optimal	Vainio, Vartiainen	Finland	150.0	-0.4	3,356	07/98	30,000 FIM	424.80 [B]/100 sh.	23	1%/100 FIM	1%/100 FIM 1.90
A. Berg Optimal Europe	Vartiainen, ABN Amro	Finland	39.9	0.0	1,166	07/98	30,000 FIM	190.09 [B]/100 sh.	11	1%/100 FIM	1% 1.90
A. Berg Optimal Norden	Kratz, Falkeborn	Sweden	44.1	-	-	04/93	30,000 FIM	193.30 SEK	-	1%/100 FIM	500 FIM 1.60
A. Berg Portfolio	J. Vainio	Finland	107.2	0.6	159	06/93	1,680,000	71.83 [B]	3.99	0-1%	1% 0.70
A. Berg Russia	J. Olsson	Sweden	17.5	-	-	03/98	30,000 FIM	89.77 SEK	doesn't pay	1%/100 FIM	1%/100 FIM 2.50
A. Berg Sicav Far East	Cazenove & Co.	Lux.	18.4	-	-	10/92	30,000 FIM	131.03 USD	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Germany	ABN Amro, Amsterdam	Lux.	11.9	-	-	07/89	30,000 FIM	357.44	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Global	C. Ahrel	Lux.	54.2	-	-	08/87	30,000 FIM	275.90 USD	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Japan	ABN Amro, Tokio	Lux.	4.4	-	-	02/93	30,000 FIM	9,200 JPY	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Norden	B. Losnedal	Lux.	39.9	-	-	08/87	30,000 FIM	3,885.69 SEK	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav North America	Namco	Lux.	42.7	-	-	03/91	30,000 FIM	252.27 USD	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Switzerland	ABN Amro, Zurich	Lux.	5.5	-	-	12/89	30,000 FIM	469.59 CHF	-	1%/100 FIM	500 FIM 1.45
A. Berg Small Cap	J. Vainio	Finland	45.0	0.3	1,131	11/98	30,000 FIM	313.96 [B]/100 sh.	19	1%/100 FIM	1%/100 FIM 1.60
A. Berg Small Cap Europe	ABN Amro	Finland	112.0	8.2	1,066	08/99	30,000 FIM	165.13 [B]/100 sh.	11	1%/100 FIM	1%/100 FIM 1.60
A. Berg Sverige	B. Kratz	Sweden	92.1	-	-	04/94	30,000 FIM	334.77 SEK	-	1%/100 FIM	500 FIM 1.60
A. Berg/ABN Eastern Europe	ABN AMRO Asset Mgmt.	Lux.	180.7	-	-	06/95	30,000 FIM	108.38	-	1% / 25	1% 1.50
A. Berg/ABN Global Emerging Mkt	ABN AMRO Asset Mgmt.	Lux.	505.0	-	-	07/97	30,000 FIM	41.72	-	1% / 25	1% 1.50
A. Berg/ABN Global Life Society	ABN AMRO Asset Mgmt.	Lux.	22.5	-	-	05/98	30,000 FIM	59.75	-	1% / 25	1% 1.50
A. Berg/ABN Global Resources	ABN AMRO Asset Mgmt.	Lux.	27.3	-	-	05/98	30,000 FIM	76.66	-	1% / 25	1% 1.50
A. Berg/ABN Global Technology	ABN AMRO Asset Mgmt.	Lux.	148.9	-	-	05/98	30,000 FIM	67.62	-	1% / 25	1% 1.50
A. Berg/ABN Latin America	ABN AMRO Asset Mgmt.	Lux.	144.8	-	-	06/94	30,000 FIM	52.93	-	1% / 25	1% 1.50
Aurator Funds +358 2 6516 6666											
Aurator BioMed	Autio, Paalijärvi	Finland	2.0	0.0	76	05/00	5,000	83.69	doesn't pay	1.5%	1% 1.8
Aurator Likvidi	J. Suonpää	Finland	6.8	-0.4	54	07/00	16,000	104.41	doesn't pay	0	0 0.7
Aurator Nexus	Kevo, Ainala	Finland	1.8	0.1	75	12/99	5,000	48.62	doesn't pay	1.5%	1% 1.8
Aurator Tellus	J. Aaltonen	Finland	4.5	-0.1	78	06/99	5,000	110.36	doesn't pay	1.5%	100 1.8 ^b
Baring Asset Management, promoter Capinordic Oy +358 9 686 1550											
Baring Asia Growth	K. Do	Ireland	75.8	-	-	04/87	5 000 USD	28.93	doesn't pay	5%	0 1.25
Baring Eastern Europe	M. Taylor	Ireland	368.1	-	-	09/96	5 000 USD	23.36	doesn't pay	5%	0 1.25
Baring Europa	N. Robson	Ireland	100.2	-	-	04/87	5 000 USD	33.94	doesn't pay	5%	0 1.25
Baring Global Emerg. Markets	K. Munday	Ireland	390.7	-	-	02/92	5 000 USD	12.26	doesn't pay	5%	0 1.50
Baring International Bond	J. Yeats-Edwards	Ireland	310.1	-	-	07/78	5 000 USD	21.36	doesn't pay	5%	0 0.75
Baring Japan	Y. Uda	Ireland	34.7	-	-	03/76	5 000 USD	15.73	doesn't pay	5%	0 1.25
Baring Japan Smaller Comp.	W. Nishimura	Ireland	220.0	-	-	01/96	5 000 USD	10.09	doesn't pay	5%	0 1.25
Baring North America	C. Lees	Ireland	615.6	-	-	11/57	5 000 USD	83.91	doesn't pay	5%	0 1.25
Crédit Agricole Indosuez +358 9 696 991											
CAF Asian Growth	Lui, Sofian	Lux.	171.8	-	-	12/90	10,000 USD	873.45 USD[C]	doesn't pay	0-4.5%	0 1.60
CAF Asian Renaissance	R. Jovanovich	Lux.	70.7	-	-	11/74	200,000	1,042.10 USD	doesn't pay	0	0 1.10
CAF Euro Bond	E. Brard	Lux.	230.9	-	-	12/97	200,000	996.14	doesn't pay	0	0 0.50
CAF Euro Corporate Bonds	L. Crosnier	Lux.	162.2	-	-	11/99	200,000	1,000.60	doesn't pay	0	0 0.50
CAF Europe	C. Carriques	Lux.	95.1	-	-	04/01	200,000	1,075.33	doesn't pay	0	0 0.70
CAF Eurostocks	L. Sina	Lux.	668.1	-	-	12/00	500 000 USD	904.86	doesn't pay	0-4.5%	0 0.81
CAF Global Bonds	C. Morisseau	Lux.	38.5	-	-	12/97	200,000	981.98 USD	doesn't pay	0	0 0.50
CAF Global Equities	V. Rosier	Lux.	86.2	-	-	02/90	1,500	1,048.64 USD	doesn't pay	0	0 0.70
CAF Japan	V. Rosier	Lux.	150.0	-	-	02/90	1,500	97,922.00 JPY	doesn't pay	0	0 0.70
CAF North America	L. Shirai	Lux.	399.0	-	-	12/00	500 000 USD	942.11 USD	doesn't pay	0-4.5%	0 0.78

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	Minimum inves-tors	Start month	invest-ment	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Carlson Funds, promoter Fides Asset Management +358 9 228 5060												
American Small Cap	P. Szozygiel	Lux.	5.7	-	-	01/94	100,000 FIM	1.87 USD	doesn't pay	1%	0	1.75
Continental Europe	H. Johnsson	Lux.	14.7	-	-	09/90	100,000 FIM	2.89	doesn't pay	1%	0	1.25
Eastern Europe	A. Gibbs	Lux.	5.6	-	-	05/98	100,000 FIM	0.94	doesn't pay	1%	0	1.75
Euro Bond	S. Elowson	Lux.	54.9	-	-	08/98	100,000 FIM	1.06	doesn't pay	0.5%	0	0.70
Europe	H. Johnsson	Lux.	34.8	-	-	08/98	100,000 FIM	1.18	doesn't pay	1%	0	1.25
Far East	T. Segerstedt	Lux.	49.5	-	-	09/90	100,000 FIM	1.90	doesn't pay	1%	0	1.25
Global	M. Josefsson	Lux.	51.9	-	-	09/90	100,000 FIM	2.57	doesn't pay	1%	0	1.25
International	M. Josefsson	Lux.	41.4	-	-	09/90	100,000 FIM	1.76	doesn't pay	1%	0	1.25
International Bond	S. Elowson	Lux.	37.8	-	-	01/91	100,000 FIM	1.57	doesn't pay	0.5%	0	0.95
Japan	R. Max	Lux.	15.1	-	-	09/90	100,000 FIM	94.19 JPY	doesn't pay	1%	0	1.25
Latin America	M. Mansoury	Lux.	7.2	-	-	08/96	100,000 FIM	0.99 USD	doesn't pay	1%	0	1.75
Mediterranean	D. Le Conte	Lux.	3.0	-	-	09/90	100,000 FIM	2.25	doesn't pay	1%	0	1.25
Nordic Small Cap	E. Sjöström	Lux.	2.1	-	-	12/97	100,000 FIM	1.03	doesn't pay	1%	0	1.75
Scandinavia	E. Sjöström	Lux.	14.2	-	-	01/98	100,000 FIM	1.52	doesn't pay	1%	0	1.25
Carnegie Funds +358 9 6187 1420												
Carnegie Aksje Norge	K. Sørensen	Norway	-	-	-	07/95	20,000 FIM	386.62	doesn't pay	0-1%	0.5%	1.20
Carnegie East-European	M. Springborg	Lux.	31.5	-1.0	97	04/98	1,000	16.03	doesn't pay	0-1%	0.5%	2.20
Carnegie Eurokorko	K. Jansson	Finland	18.2	-0.8	59	05/94	1,000	17.37	0.69	0	0.3-1.0%	0.50
Carnegie Eurooppa Osake	Seger, Wincentsen	Lux.	59.2	0.5	200	08/99	1,000	14.82	doesn't pay	0-1%	0.5%	1.60
Carnegie Internet	T. Kristiansen	Lux.	14.6	0.1	685	10/99	1,000	7.11	doesn't pay	0-1%	0.5%	2.00
Carnegie Likvidi	K. Jansson	Finland	46.4	1.1	121	02/96	1,000	17.31	0.68	0	0	0.30
Carnegie Medical	Henrik Rhenman	Lux.	548.2	7.2	2,331	12/98	1,000	56.47	doesn't pay	0-1%	0.5%	1.70
Carnegie Multifund	J. Kujala	Finland	1.4	0.0	33	12/00	30,000	16.29	doesn't pay	0	0.5%	0.00
Carnegie Nordic Markets	B. Seger	Lux.	149.0	9.5	263	04/96	1,000	64.23	doesn't pay	0-1%	0.5%	1.60
Carnegie Optimi+	Jansson,Penttilä	Finland	6.4	0.0	263	09/98	500 FIM	24.59	doesn't pay	0-1%	0.5%	1.80
Carnegie Plus	K. Jansson	Finland	6.4	0.2	121	09/98	500 FIM	20.20	doesn't pay	0-1%	0.5%	0.90
Carnegie Sijoitus+	K. Jansson	Finland	10.5	0.1	171	09/98	500 FIM	22.43	doesn't pay	0-1%	0.5%	1.50
Carnegie Småbolag	H. Telander	Sweden	-	-	-	11/96	1,000	30.09	-	0-1%	0.5%	1.70
Carnegie Suomi Osake	T. Penttilä	Finland	15.0	0.3	132	12/92	1 000 ^c	71.56	doesn't pay	0-1%	0.5%	1.25
Carnegie Sverige	H. Telander	Sweden	-	-	-	10/96	1,000	26.91	-	0-1%	0.5%	1.70
Carnegie Worldwide	M. Randel	Lux.	721.3	71.9	792	12/95	1,000	52.62	doesn't pay	0-1%	0.5%	1.60
CGU Luxembourg +352 40 282 0261												
PP America Growth	D. Clott	Lux.	108.6	-	-	07/90	15,000 FIM	6.07 USD	doesn't pay	4.25%	0	1.25
PP European Growth	J. Quinn	Lux.	263.1	-	-	07/90	15,000 FIM	6.01	doesn't pay	4.25%	0	1.25
PP Global Managed	S. Cleal	Lux.	93.7	-	-	07/90	15,000 FIM	3.47 USD	doesn't pay	4.25%	0	1.25
PP Nordic Growth	J. Quinn	Lux.	12.5	-	-	03/98	15,000 FIM	13.33 NOK	doesn't pay	4.25%	0	1.25
PP Short-Term Euro Bond	V. Gor	Lux.	18.6	-	-	07/98	15,000 FIM	10.79	-	1%	0	0.50
Conventum Rahastoyhtiö Oy (09) 231 23355												
Aktive	Heikkilä, Sormunen	Finland	1.0	0.0	117	09/00	1,000	89.94 [B]	4.72	1%	1%	1.79
Euro Julkisyhteisö	K. Nihtilä	Finland	10.8	0.0	64	11/95	5,000	21.99	- [A]	0	33.64	0.49
Euro Likvidi	K. Nihtilä	Finland	27.0	-0.4	114	05/96	5,000	19.78	- [A]	0	16.82	0.51
Euro Obligatio	K. Nihtilä	Finland	13.0	-3.0	117	06/94	5,000	21.57 [B]	0.79	0	0.5%	0.54
Euro Value	T. Sarre	Finland	22.5	9.1	161	12/00	5,000	96.39 [B]	5.49	2%	1%	1.75
Finland Value	M. Heikkilä	Finland	51.4	9.6	503	06/94	5,000	61.84 [B]	3.14	1%	1%	1.54
Focus Tekno	J-P Leppä	Finland	7.2	0.2	346	12/97	5,000	21.70 [B]	0.97	1%	1%	3.08
Forte	M. Heikkilä	Finland	25.5	-0.2	556	06/94	5,000	36.93 [B]	1.78	1%	1%	1.79
Futura Euro Growth	J-P Leppä	Finland	9.7	0.1	314	06/94	5,000	43.84 [B]	2.04	1%	1%	2.05
Korko+Osake	S. Sormunen	Finland	20.4	-0.5	832	08/94	5,000	3.02 [B]	0.16	3%	1%	2.05
Osake	M. Heikkilä	Finland	13.8	-0.6	93	09/93	5,000	47.78 [B]	- [A]	2%	1%	1.55
Pharma	J-P Leppä	Finland	35.9	0.0	429	01/99	5,000	135.82 [B]	7.09	1%	1%	2.25
small_cap.com	S. Sormunen	Finland	2.1	0.1	206	04/00	5,000	47.25 [B]	2.26	3%	1%	2.28
Solid	K. Nihtilä	Finland	6.1	0.5	129	01/98	5,000	21.36 [B]	0.37	1%	1%	1.34
Vision	S. Sormunen	Finland	14.0	0.0	162	10/99	5,000	99.14 [B]	4.92	1%	1%	1.30
Danske Capital Finland Oy (09) 8567 6350												
Firstnordic EMU Bond Accumulation	U. Frolich	Lux.	57.6	-	-	07/98	5,000	10.97	-	3%	0	0.90
Firstnordic EMU Bond Distribution	U. Frolich	Lux.	8.6	-	-	07/89	5,000	10.38	0.45	3%	0	0.90
Firstnordic Europe	C. Jensen	Lux.	85.1	-	-	07/98	5,000	10.85	-	3%	0	1.50
Firstnordic Europe Small Cap	Singer&Fridlander Inv.	Lux.	6.6	-	-	02/01	5,000	19.31	-	3%	0	1.75
Firstnordic Far East	T. Hansen	Lux.	12.1	-	-	04/98	5,000	16.95 USD	-	3%	0	1.75
Firstnordic Global	M. Ekmann	Lux.	32.5	-	-	02/93	5,000	26.96	-	3%	0	1.50
Firstnordic Global Biotech	D. Asmussen	Lux.	9.8	-	-	10/00	5,000	14.41 USD	-	3%	0	1.75
Firstnordic Global Classic	K. Dalsgaard	Lux.	5.6	-	-	02/01	5,000	20.65	-	3%	0	1.50
Firstnordic Global High Income Acc.	B. Lystbaek	Lux.	51.1	-	-	02/01	5,000	20.28	-	3%	0	0.90
Firstnordic Global Internet	M. Wiegand	Lux.	6.6	-	-	04/00	5,000	7.64 USD	-	3%	0	1.75
Firstnordic Global IT Infrastr.	M. Wiegand	Lux.	3.8	-	-	10/00	5,000	7.81 USD	-	3%	0	1.75
Firstnordic Global Technology	M. Wiegand	Lux.	12.0	-	-	07/99	5,000	17.85 USD	-	3%	0	1.75
Firstnordic Nordic	R. Solgård	Lux.	47.6	-	-	12/90	5,000	42.95	-	3%	0	1.50
Firstnordic US	K. Dalsgaard	Lux.	7.4	-	-	07/99	5,000	13.98 USD	-	3%	0	1.50
Firstnordic US Dollar Bond Acc.	U. Frolich	Lux.	18.8	-	-	04/97	5,000	25.56 USD	-	3%	0	0.90

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2001

	Portfolio manager	Reg. Country	Net Size MEU	No. of subs. MEU	Start month	Minimum invest-ment	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Evli Fund Management Company Ltd +358 9 4766 9320											
Altius	U. Österberg	Finland	51.0	-	18	07/00	150,000	104.63 [B]	4.2	1%	1 % / 20 0.50 ^b
Citius	Lassila, Örnä, Borgström	Finland	19.6	-	35	04/01	150,000	100.27 [B]	-	1%	1 % / 20 1.10 ^b
Corporate Bond	M. Lundström	Finland	148.6	22.3	389	09/99	5,000	109.20 [B]	4.2	0.5-1%	1 % / 20 0.35 ^b
Emerging Technologies	M. Lehtimäki	Finland	12.3	0.1	539	05/00	5 000 ^c	35.77 [B]	2	0.5-1%	1 % / 20 2.00
Euro 50	K. Gerkman	Finland	54.1	0.0	995	06/98	5 000 ^c	22.85 [B]	0.9	0.5-1%	1 % / 20 0.50
Euro Comm. Fixed Income	R. Siljamäki	Finland	126.0	3.6	131	09/97	5,000	19.66 [B]	0.55	0	0.5% / 20 0.45
Euro Government Bond	R. Siljamäki	Finland	100.5	-45.2	765	12/94	5 000 ^c	25.23 [B]	0.9	0	0.5% / 20 0.65
Euro Interest	R. Siljamäki	Finland	474.9	17.6	1,433	12/94	5,000	21.81	doesn't pay	0	20 0.45
Euro Mix	Gerkman, Hildebrandt	Finland	38.9	0.0	611	01/99	5 000 ^c	11.55 [B]	0.15	0.5-1%	1 % / 20 1.83
European Allocation	M. Lehtimäki	Finland	68.0	-0.1	110	04/99	150,000	108.65 [B]	6.3	0	1 % / 20 1.00
European Growth	K. Gerkman	Finland	32.6	6.5	771	08/00	5 000 ^c	71.41 [B]	3	0.5-1%	1 % / 20 1.60
European High Yield	M. Lundström	Finland	7.2	0.1	16	03/01	150,000	100.89 [B]	-	0.5%	1 % 1.00
European Investment Grade	M. Lundström	Finland	27.0	27.0	235	05/01	5,000	99.70 [B]	-	1%	1 % / 20 0.75
European Smaller Companies	Lombard Odier Intl.	Finland	52.4	1.6	749	06/98	5 000 ^c	23.20 [B]	0.95	0.5-1%	1 % / 20 1.60
Finland Small Tech	S. Krokfors	Finland	14.3	-0.1	2,606	2/00	5 000 ^c	47.97 [B]	1.8	0.5-1%	1 % / 20 0.85 ^b
Global	Lombard, Odier & Cie	Finland	64.5	0.3	698	04/94	5 000 ^c	13.88 [B]	0.5	0.5-1%	1 % / 20 1.60
Global Multi Manager 25	M. Moilanen	Finland	2.3	0.4	72	03/00	5 000 ^c	94.96 [B]	3.8	0.5-1%	1 % / 20 0.30 ^b
Global Multi Manager 50	M. Moilanen	Finland	9.8	0.6	326	03/00	5 000 ^c	87.42 [B]	3.5	0.5-1%	1 % / 20 0.40 ^b
Global Multi Manager 75	M. Moilanen	Finland	45.9	0.3	1,451	11/99	5 000 ^c	102.73 [B]	4	0.5-1%	1 % / 20 0.50 ^b
IT-informaatioteknologia	Evli Varainhoito Oy	Finland	26.2	0.5	1,985	03/99	5 000 ^c	11.84 [B]	0.5	0.5-1%	1 % / 20 0.85 ^b
Mix	Koskimies, Hildebrandt	Finland	72.8	0.4	1,214	11/95	5 000 ^c	3.47 [B]	0.15	0.5-1%	1 % / 20 1.83
Money Manager+	K. Pessala	Finland	120.6	8.0	342	10/00	5,000	103.21 [B]	4.1	0.5%	1 % / 20 0.25 ^b
Nordic Smaller Companies	S. Krokfors	Finland	31.6	0.6	895	11/97	5 000 ^c	18.32 [B]	0.75	0.5-1%	1 % / 20 1.60
Select	E. Koskimies	Finland	108.1	12.8	1,191	10/89	5 000 ^c	12.41 [B]	0.4	0.5-1%	1 % / 20 2.08
U.S. Emerging Technologies	Evli Varainhoito Oy	Finland	7.3	0.3	140	01/01	5 000 ^c	78.41 [B]	- [A]	0.5-1%	1 % / 20 2.00
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043											
America	M. Wonisch	Lux.	1,022.3	-	-	10/90	2,000	3.93 USD	-	5.25%	0 1.50
American Growth Fund	N. Miller	Lux.	703.8	-	-	07/97	2,000	21.82 USD	-	5.25%	0 1.50
Asean Fund	A. Liu	Lux.	175.2	-	-	10/90	2,000	7.30 USD	-	5.25%	0 1.50
Asian Special Situations	A. Liu	Lux.	211.4	-	-	10/94	2,000	8.99 USD	-	5.25%	0 1.50
Australia Fund	I. Gibson	Lux.	172.5	-	-	12/91	2,000	25.39 AUD	-	5.25%	0 1.50
Emerging Markets Fund	Satterthwaite	Lux.	125.3	-	-	10/93	2,000	6.09 USD	-	5.25%	0 1.50
Euro Balanced Fund	Scurlock, Lavelle	Lux.	581.9	-	-	12/91	2,000	12.17	-	3.50%	0 1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	484.4	-	-	10/94	2,000	15.43	-	5.25%	0 1.50
Euro Bond Fund	P. Lavelle	Lux.	430.7	-	-	10/90	2,000	11.36	-	3.50%	0 0.75
Euro Cash Fund	A. D. Wells	Lux.	394.7	-	-	09/93	2,000	9.71	-	0	0 0.40
Euro Smaller Companies	C. Stone	Lux.	1,480.2	-	-	12/95	2,000	19.43	-	5.25%	0 1.50
Euro STOXX 50 Fund	C. Hernandez	Lux.	894.4	-	-	11/98	2,000	13.20	-	0	0 0.60
European Aggressive Fund	A. Scurlock	Lux.	44.3	-	-	02/98	2,000	12.51	-	5.25%	0 1.50
European Growth	A. Bolton	Lux.	7,329.4	-	-	10/90	2,000	8.24	-	5.25%	0 1.50
FPS Defensive Fund	R. Skelt	Lux.	24.7	-	-	06/95	2,000	6.53	-	3.50%	0 0.50
FPS Global Growth Fund	R. Skelt	Lux.	153.4	-	-	06/95	2,000	13.04 USD	-	5.25%	0 0.50
FPS Growth Fund	R. Skelt	Lux.	545.1	-	-	01/98	2,000	14.79	-	5.25%	0 0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	153.3	-	-	06/95	2,000	9.71	-	3.50%	0 0.50
France Fund	A. Hartmann	Lux.	212.7	-	-	10/90	2,000	32.13	-	5.25%	0 1.50
Germany Fund	A. Hartmann	Lux.	318.6	-	-	10/90	2,000	25.98	-	5.25%	0 1.50
Greater China Fund	J. Tse	Lux.	321.4	-	-	10/90	2,000	53.24 USD	-	5.25%	0 1.50
Iberia Fund	T. Toraasen	Lux.	87.3	-	-	10/90	2,000	27.48	-	5.25%	0 1.50
Indonesia Fund	A. Tandiono	Lux.	26.5	-	-	12/94	2,000	2.33 USD	-	5.25%	0 1.50
International	D. Habermann	Lux.	3,367.0	-	-	12/91	2,000	27.89 USD	-	5.25%	0 1.50
International Bond Fund	A. Veys	Lux.	198.0	-	-	10/90	2,000	0.90 USD	-	3.50%	0 0.75
Italy Fund	T. Toraasen	Lux.	66.7	-	-	10/90	2,000	22.49	-	5.25%	0 1.50
Japan	Y. Tilley	Lux.	1,830.3	-	-	10/90	2,000	182.20 JPY	-	5.25%	0 1.50
Japan Smaller Companies	A. Kibe	Lux.	222.2	-	-	12/91	2,000	1,214.00 JPY	-	5.25%	0 1.50
Korea Fund	H. Chung	Lux.	135.5	-	-	10/95	2,000	5.75 USD	-	5.25%	0 1.50
Latin America	P. Satterthwaite	Lux.	147.9	-	-	05/94	2,000	8.74 USD	-	5.25%	0 1.50
Malaysia Fund	J. Lo	Lux.	48.8	-	-	10/90	2,000	11.52 USD	-	5.25%	0 1.50
Nordic	T. Toraasen	Lux.	782.0	-	-	10/90	2,000	511.60 SEK	-	5.25%	0 1.50
Pacific Fund	W. Kennedy	Lux.	294.2	-	-	01/94	2,000	10.41 USD	-	5.25%	0 1.50
Singapore Fund	R. Chan	Lux.	47.0	-	-	10/90	2,000	14.71 USD	-	5.25%	0 1.50
South East Asia	P. Phillips	Lux.	784.2	-	-	10/90	2,000	1.74 USD	-	5.25%	0 1.50
Sterling Bond Fund	I. Spreadbury	Lux.	115.9	-	-	11/90	2,000	0.27 GBP	-	3.50%	0 0.75
Switzerland Fund	A. Edzard	Lux.	457.3	-	-	02/95	2,000	37.35 CHF	-	5.25%	0 1.50
Taiwan Fund	W. Lin	Lux.	78.0	-	-	03/97	2,000	6.39 USD	-	5.25%	0 1.50
Thailand Fund	T. Chanpongsang	Lux.	241.4	-	-	10/90	2,000	5.55 USD	-	5.25%	0 1.50
United Kingdom Fund	F. Gautier	Lux.	224.8	-	-	10/90	2,000	1.62 GBP	-	5.25%	0 1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	220.6	-	-	11/90	2,000	5.66 USD	-	3.50%	0 0.75
US Dollar Cash Fund	A. D. Wells	Lux.	390.8	-	-	09/93	2,000	12.37 USD	-	0.40%	0 0.00
World Fund	R. Skelt	Lux.	248.5	-	-	10/96	2,000	12.46	-	5.25%	0 1.50

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	Start month	Minimum invest-ment	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Fides Fund Ltd +358 9 2285 060											
Fides Eurobond	M. Schröder	Finland	10.4	-2.8	79	01/99	15,000	102.90	-	0.5% / 30	0.5% / 30 0.47
Fides High Yield Bond	T. Kokkarinen	Finland	8.3	1.1	32	03/01	1,000,000	101.85	-	1%	0 0.80
Fides New Media	M. Söderström	Finland	17.2	0.0	310	10/99	15,000	67.90	-	1% / 30	0.5% / 30 1.60
Fides Portfolio	H. Damstén	Finland	9.6	0.2	355	06/99	15,000	155.57	-	1% / 30	0.5% / 30 1.20
Fides Telecom	H. Angervuo	Finland	35.4	-0.2	264	01/99	15,000	100.81	-	1% / 30	0.5% / 30 1.60
Fides Turun yliopiston rahasto	H. Damstén	Finland	4.7	0.0	93	10/00	12,000 FIM	80.26	-	1% / 30	0.5% / 30 1.80
FIM Fund Ltd +358 9 6134 6250											
FIM Euro	A. Konttas	Finland	39.2	-2.2	191	09/98	1,000	18.00	doesn't pay	0.4	0.4 0.70
FIM Fenno	M. Kaloniemi	Finland	25.3	1.4	886	08/98	1,000	57.75	doesn't pay	1%	1% 1.60
FIM Forte	M. Kaloniemi	Finland	156.0	1.2	5,980	07/94	1,000	101.42	doesn't pay	1%	1% 2.10
FIM Likvidi	A. Konttas	Finland	56.5	-3.5	563	11/97	1,000	18.83	doesn't pay	0	0 0.50
FIM Mondo	T. Eräjuuri	Finland	14.3	2.0	65	10/00	500,000	847.59	-	1%	1% 1.10
FIM Nordic	M. Heikkinen	Finland	0.5	0.5	38	01/01	1,000	9.90	-	1%	1% -
FIM Piano	Eräjuuri, Konttas	Finland	1.1	1.1	24	01/00	500,000	9.96	-	1%	1% -
FIM Rento	J. Holtari	Finland	4.8	0.6	106	05/00	1,000	9.52	doesn't pay	1%	1% 1.80
FIM Rohto	T. Jaakkola	Finland	13.9	0.3	979	05/00	1,000	11.17	doesn't pay	1%	1% 1.80
FIM Russia	A. Pohjola	Finland	31.3	0.0	2,277	03/98	1,000	13.02	doesn't pay	2%	2% 3.30
FIM Tekno	M. Kaloniemi	Finland	26.9	2.3	2,286	01/99	1,000	17.11	doesn't pay	1%	1% 1.80
FIM Unioni	J. Holtari	Finland	13.9	3.0	467	05/00	1,000	8.15	doesn't pay	1%	1% 1.80
Franklin Templeton Investment Funds; Representative office / Stockholm +46 8 611 5115											
Franklin Biotech. Discovery	E. McCulloch	Lux.	161.3	-	-	04/00	5,000	10.89	-	3%	0 -
Franklin High Yield (Euro)	C. Molumphy	Lux.	6.4	-	-	04/00	5,000	9.09	-	3%	0 -
Franklin Technology	I. Link	Lux.	48.6	-	-	04/00	5,000	7.18	-	3%	0 -
Franklin U.S. Equity	K. Shepard	Lux.	656.4	-	-	07/99	5,000	18.22	-	3%	0 -
Templeton Eastern Europe	M. Mobius	Lux.	45.5	-	-	11/97	5,000	9.94	-	3%	0 -
Templeton Emerging Markets	M. Mobius	Lux.	355.5	-	-	02/91	5,000	14.28	-	3%	0 -
Templeton EuroMarket Growth	K. Cox	Lux.	150.9	-	-	01/99	5,000	14.24	-	3%	0 -
Templeton Global Balanced	G. Ritchie, T. Dickson	Lux.	80.5	-	-	06/94	5,000	15.57	-	3%	0 -
Templeton Global Bond (Euro)	T. Dickson	Lux.	83.5	-	-	02/91	5,000	6.42	-	3%	0 -
Templeton Global Growth (Euro)	G. Ritchie	Lux.	675.2	-	-	04/91	5,000	14.89	-	3%	0 -
JPMorgan Fleming Asset Management, promoter OKO / Opstock +358 9 404 2554											
FF American	Simon, Foss	Lux.	1,530.2	-	-	12/88	15,000 FIM	76.42 USD	-	2.5%	0.5% 1.25
FF American Blue Chip	J. Simon	Lux.	486.6	-	-	04/00	15,000 FIM	9.98 USD	-	2.5%	0.5% 1.25
FF American Smaller Co's	Jones, Parton	Lux.	296.6	-	-	09/84	15,000 FIM	80.25 USD	-	2.5%	0.5% 1.25
FF Asian Opportunities	Ellis, Pulling	Lux.	712.4	-	-	10/89	15,000 FIM	21.22 USD	-	2.5%	0.5% 1.25
FF Balanced	Bhargava, Atkinson	Lux.	25.3	-	-	08/95	15,000 FIM	7.13	-	2.5%	0.5% 1.00
FF China	S. Luk	Lux.	446.8	-	-	07/94	15,000 FIM	13.80 USD	-	2.5%	0.5% 1.50
FF Eastern European	J. Healy	Lux.	513.2	-	-	07/94	15,000 FIM	14.60	-	2.5%	0.5% 1.50
FF Emer. Markets Debt	Dickson, Grills	Lux.	58.1	-	-	03/97	15,000 FIM	12.85 USD	-	2.5%	0.5% 1.00
FF Emerging European	J. Healy	Lux.	94.5	-	-	04/97	15,000 FIM	11.20 USD	-	2.5%	0.5% 1.50
FF Emerging Markets	Forey, Lloyd	Lux.	373.7	-	-	04/94	15,000 FIM	8.23 USD	-	2.5%	0.5% 1.50
FF Euro Bond	G. Dunham	Lux.	367.5	-	-	05/95	15,000 FIM	5.98	-	2.5%	0.5% 0.75
FF Euro Equity	Spencer, Elliot	Lux.	522.9	-	-	12/88	15,000 FIM	41.51	-	2.5%	0.5% 1.25
FF Europe High Yield Bond	S. Holmes	Lux.	215.8	-	-	10/98	15,000 FIM	4.68	-	2.5%	0.5% 0.75
FF European	Spencer, Complin	Lux.	411.2	-	-	12/88	15,000 FIM	39.57	-	2.5%	0.5% 1.25
FF European Convergence	J. Healy	Lux.	16.5	-	-	11/00	-	9.11	-	2.5%	0.5% 1.50
FF European Dynamic	Elliot, Hollyman	Lux.	12.3	-	-	12/00	15,000 FIM	9.58	-	2.5%	0.5% 1.50
FF European Smaller Co's	Cambell, Conte	Lux.	746.0	-	-	04/94	15,000 FIM	27.94	-	2.5%	0.5% 1.50
FF European Strategic Growth	Spencer, Elliot	Lux.	65.3	-	-	02/00	15,000 FIM	7.83	-	2.5%	0.5% 1.25
FF European Strategic Value	Spencer, Complin	Lux.	500.4	-	-	02/00	15,000 FIM	12.67	-	2.5%	0.5% 1.25
FF European Technology	Elliot, Gamphir	Lux.	700.4	-	-	04/99	15,000 FIM	11.35	-	2.5%	0.5% 1.50
FF German Opportunities	Webb, Howard	Lux.	18.2	-	-	06/00	15,000 FIM	7.65	-	2.5%	0.5% 1.50
FF Global Bond	J. Cunningham	Lux.	69.9	-	-	12/88	15,000 FIM	12.05 USD	-	2.5%	0.5% 0.75
FF Global Dynamic	S. Mainie	Lux.	8.1	-	-	12/00	15,000 FIM	9.25 USD	-	2.5%	0.5% 1.50
FF Global Equity	S. Bhargava	Lux.	21.2	-	-	12/88	15,000 FIM	18.05 USD	-	2.5%	0.5% 1.25
FF Global Life Sciences	C. Jones	Lux.	167.8	-	-	04/00	15,000 FIM	10.34 USD	-	2.5%	0.5% 1.50
FF Global Smaller Companies	S. Bhargava	Lux.	8.6	-	-	06/00	15,000 FIM	7.29 USD	-	2.5%	0.5% 1.50
FF Greater China	S. Luk	Lux.	36.8	-	-	05/01	15,000 FIM	8.75 USD	-	2.5%	0.5% 1.50
FF Hong Kong	C. Wing	Lux.	29.2	-	-	05/01	15,000 FIM	16.18 USD	-	2.5%	0.5% 1.50
FF India	E. Pulling	Lux.	140.4	-	-	08/95	15,000 FIM	12.99 USD	-	2.5%	0.5% 1.50
FF International Equity	Bhargava, Atkinson	Lux.	269.4	-	-	12/88	15,000 FIM	67.59	-	2.5%	0.5% 1.25
FF Japanese	S. Jones	Lux.	1,465.9	-	-	12/88	15,000 FIM	23.75 USD	-	2.5%	0.5% 1.25
FF Japanese Smaller Comp.	A. Emori	Lux.	212.5	-	-	07/94	15,000 FIM	9.06 USD	-	2.5%	0.5% 1.50
FF Latin American	Richdale, Schmidt	Lux.	175.1	-	-	05/92	15,000 FIM	12.32 USD	-	2.5%	0.5% 1.50
FF Middle Eastern	Seif, Rubinstein	Lux.	10.7	-	-	05/98	15,000 FIM	8.96 USD	-	2.5%	0.5% 1.50
FF Pacific	R. Ellis	Lux.	1,395.9	-	-	12/88	15,000 FIM	39.25 USD	-	2.5%	0.5% 1.25
FF Pacific Technology	Ellis, Lee	Lux.	25.7	-	-	12/88	15,000 FIM	6.19 USD	-	2.5%	0.5% 1.50
FF Singapore	J. Tay	Lux.	4.5	-	-	05/01	15,000 FIM	7.20 USD	-	2.5%	0.5% 1.50
FF Sterling Bond	P. Clelland	Lux.	29.6	-	-	04/92	15,000 FIM	1.01 GBP	-	2.5%	0.5% 0.75
FF Taiwan	J. Pan	Lux.	81.7	-	-	05/01	15,000 FIM	12.13 USD	-	2.5%	0.5% 1.50
FF UK Enterprise	Spencer, Gambhir	Lux.	426.9	-	-	04/92	15,000 FIM	8.16 GBP	-	2.5%	0.5% 1.25
FF US Micro Cap	S. Jones	Lux.	366.2	-	-	11/88	15,000 FIM	70.34 USD	-	2.5%	0.5% 1.50
FF US Strategic Growth	H. Lartique	Lux.	6.1	-	-	12/00	15,000 FIM	7.57 USD	-	2.5%	0.5% 1.50
FF US Strategic Value	J. Simon	Lux.	39.6	-	-	12/00	15,000 FIM	10.97 USD	-	2.5%	0.5% 1.50
FF US Technology	G. Liberman	Lux.	355.0	-	-	12/97	15,000 FIM	12.34 USD	-	2.5%	0.5% 1.50
FF USD Bond	T. Neumann	Lux.	35.6	-	-	11/00	-	10.49 USD	-	2.5%	0.5% 0.75

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 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	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Fondita Rahastoyhtiö Oy +358 9 668 9890												
Fondita 2000+	A. Svirtbäck	Finland	41.1	1.5	640	09/98	no min.	40.65 [B]	2.5	0.5-1%	1%	2.13
Fondita Equity Spice	A. Svirtbäck	Finland	8.8	0.1	180	04/97	no min.	36.43 [B]	1.9	0.5-1%	1%	2.13
Fondita Nordic Small Cap	A. Svirtbäck	Finland	32.0	1.5	254	09/97	no min.	34.42 [B]	2.1	0.5-1%	1%	2.13
Gartmore SICAV 44 20 7782 2231												
Continental European	R. Guy	Lux.	-	-	-	09/00	2,500	4.52	-	5.0%	0	1.75
Emerging Markets	C. Palmer	Lux.	-	-	-	09/00	2,500	4.66	-	5.0%	0	1.75
European Smaller Companies	J. Sharpe	Lux.	-	-	-	09/00	2,500	4.21	-	5.0%	0	1.75
Japanese	N. Reid	Lux.	-	-	-	09/00	2,500	4.26	-	5.0%	0	1.75
Pan European	A. Steele	Lux.	-	-	-	09/00	2,500	4.25	-	5.0%	0	1.75
Gyllenberg Funds Ltd +358 9 131 551												
Bond	A. Björklund	Finland	56.4	-2.0	404	06/94	5 000 ^c	108.71 [B]	5	0	0.5%	0.70
European Balanced	Rothschild Asset M.	Finland	46.6	0.0	962	11/98	5 000 ^c	101.20 [B]	4.4	0.5-1%	1%	1.30
European Bond	Rothschild Asset M.	Finland	43.1	-10.3	225	11/98	5 000 ^c	89.78 [B]	6.1	0.0%	0.5%	0.70
European Equity Value	Morgan Stanley A. M.	Finland	167.6	-3.0	1,142	06/97	5 000 ^c	131.38 [B]	7.5	1%	1%	1.30
European Index	Barclays Global Inv.	Finland	213.5	1.0	60	12/99	0	99.70 [B]	6.3	0.0%	1%	0.40
Finlandia	K. Havimo	Finland	40.8	3.4	970	10/93	5 000 ^c	246.06 [B]	14.6	0.5-1%	1%	1.30
Forum	Heikkilä , Tuuri	Finland	40.0	0.0	223	04/99	5 000 ^c	114.35 [B]	6.8	1%	1%	0.90
Foundation	SEB Asset Manag.	Finland	79.6	4.5	188	06/99	100,000	111.90 [B]	6.4	0.5-1%	0-1%	0.90
Gyllenberg 20	Mäkinen, Triumf, Backholm	Finland	2.2	-0.1	105	11/00	5,000	98.15	-	1%	1%	0.25
Gyllenberg 50	Mäkinen, Triumf, Backholm	Finland	4.1	0.5	287	11/00	5,000	92.16	-	1%	1%	0.35
Gyllenberg 80	Mäkinen, Triumf, Backholm	Finland	3.1	0.2	264	11/00	5,000	86.72	-	1%	1%	0.45
International	Rothschild Asset M.	Finland	152.3	0.5	1,520	04/95	5 000 ^c	160.95 [B]	8.45	0.5-1%	1%	1.60
Momentum	Backholm, Triumf	Finland	36.9	-2.1	2,417	01/97	5 000 ^c	207.25 [B]	14.6	1%	1%	2.50
Money Manager	A. Björklund	Finland	278.7	4.9	1,016	02/96	5 000 ^c	100.41 [B]	3.7	0	40	0.40
Optimum	Triumf, Heikkilä, Backholm	Finland	113.3	-0.5	2,159	02/91	5 000 ^c	243.12 [B]	13.4	0.5-1%	1%	1.30
SEB (F) Miljöfond	C. Björck	Lux.	6.7	-	303	10/93	5,000	1.04	-	1%	1%	1.50
SEB Equity Fund Euro	A. Lundberg	Lux.	28.9	-	3,262	06/98	5,000	1.17	-	1%	1%	1.40
SEB Europa Småbolagsfond	M. Månsson	Sweden	178.4	-	25,528	08/94	5,000	2.24	-	1%	1%	1.75
SEB Internetfond	T. Udenaes	Sweden	113.0	-	71,702	06/99	5,000	1.08	-	1%	1%	1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	537.9	-	516	10/93	5,000	2.04	-	1%	1%	1.40
SEB Lux (F) Teknologifond	T. Udenaes	Lux.	141.6	-	4,691	10/93	5,000	3.76	-	1%	1%	1.50
SEB Lux Asia - ex Japan	D. Wong	Lux.	103.5	-	12,638	10/87	5,000	3.52	doesn't pay	1%	1%	1.75
SEB Lux Continental Europe	A. Lundberg	Lux.	380.3	-	19,583	12/88	5,000	3.62	doesn't pay	1%	1%	1.40
SEB Lux CS Baltic Sm.Comp.	M. Vincent	Lux.	16.2	-	4,232	06/98	5,000	1.46	doesn't pay	1%	1%	1.75
SEB Lux CS-Europe Chance/Risk	S. Lystedt	Lux.	71.3	-	1,580	12/98	5,000	1,290.86	doesn't pay	1%	1%	1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	60.0	-	13,180	09/96	5,000	1.00	doesn't pay	1%	1%	1.75
SEB Lux Emerging Markets	P. Vaduva	Lux.	23.2	-	6,615	04/92	5,000	1.00	doesn't pay	1%	1%	1.75
SEB Lux Equity Fund-Global C/R	J. Holmsved	Lux.	40.8	-	8,005	12/00	5,000	1.01	doesn't pay	1%	1%	1.75
SEB Lux Euro Bond	A. Boberg	Lux.	11.1	-	477	12/89	5,000	0.95	-	0	0.5%	0.80
SEB Lux Euro Short Bond	L. Hässel	Lux.	62.7	-	308	07/89	5,000	1.07	0.02	0	40	0.60
SEB Lux Global	J. Hillerström	Lux.	239.8	-	8,464	12/88	5,000	2.60	doesn't pay	1%	1%	1.50
SEB Lux International	J. Hillerström	Lux.	65.2	-	2,650	10/87	5,000	27.58	-	1%	1%	1.50
SEB Lux International Bond	L. Hässel	Lux.	76.8	-	798	10/87	5,000	18.18	-	0	0.5%	1.10
SEB Lux Japan	D. Walker	Lux.	58.3	-	4,987	06/88	5,000	0.81	doesn't pay	1%	1%	1.50
SEB Lux Nordic	U. Frykhammar	Lux.	52.5	-	2,051	12/88	5,000	4.80	doesn't pay	1%	1%	1.30
SEB Lux Norge Aksjefond	U. Frykhammar	Lux.	8.9	-	617	07/97	5,000	1.51	doesn't pay	1%	1%	1.30
SEB Lux North America	L. Rodert	Lux.	204.4	-	7,816	12/88	5,000	6.02	doesn't pay	1%	1%	1.50
SEB Lux Sverige Offensivfond	T. Klevbo	Lux.	112.6	-	612	10/93	5,000	3.66	-	1%	1%	1.30
SEB Lux Wireless Communic.	T. Udenaes	Lux.	44.8	-	20,034	06/00	5,000	0.43	doesn't pay	1%	1%	1.50
SEB Läkemedels & Bioteknik	F. Buch	Lux.	256.6	-	6,661	10/93	5,000	3.88	-	1%	1%	1.50
SEB Nordam. Småbolagsf.	L. Rodert	Sweden	82.4	-	8,536	05/95	5,000	114.86	-	1%	1%	1.75
SEB Norden Småbolagsfond	P. Rönström	Sweden	46.3	-	12,875	12/97	5,000	1.59	-	1%	1%	1.50
SEB Optionsräatter Europafond	J. Romlin	Sweden	233.9	-	33,557	01/91	5,000	174.19	-	1%	1%	1.75
SEB Östersjöfond/WWF	C. Björck	Sweden	17.5	-	4,319	01/99	5,000	1.64	-	1%	1%	1.50
Small Firm	O. Tuuri	Finland	30.1	0.1	859	04/94	5 000 ^c	258.18 [B]	16.9	1%	1%	2.50
Handelsbanken Fonder AB +358 10 444 2922												
America	Y. Sörberg	Lux.	31.2	-	-	01/88	5,000 FIM	42.97	doesn't pay	1%	1%	1.50
Eastern Europe	S. Lindfeldt	Lux.	2.8	-	-	01/98	0	14.12	-	1%	1%	1.50
Euro Active	C. Liljegren	Lux.	34.3	-	-	12/90	5,000 FIM ^c	62.22	doesn't pay	1%	1%	1.50
Eurokorko	S. Nygren	Finland	15.8	2.8	1,107	03/98	1,000 FIM ^d	1,855.58 / 1000 sh.	55	0	0	0.63
Euro-Obligaatio	S. Nygren	Finland	22.8	-0.8	1,276	03/98	1,000 FIM ^d	1,869.65 / 1000 sh.	75	0.25 %	0.25 %	0.63
Eurooppa Aggressiivinen	P. Haak	Finland	127.9	1.4	30,500	05/99	1,000 FIM ^d	11.34	doesn't pay	1%	1%	1.89
Europa	G. Johansson	Sweden	420.7	-	-	05/89	5,000 FIM	38.83	-	1%	1%	1.50
Global IT	Handelsbanken	Lux.	9.9	-	-	09/00	5,000 FIM	12.00	doesn't pay	1%	1%	0.90
International	C. Halldin	Lux.	23.6	-	-	11/84	5,000 FIM	114.49	doesn't pay	1%	1%	1.50
International Bonds	S. Nygren	Lux.	5.5	-	-	08/89	5,000 FIM	17.42	doesn't pay	0.5%	0.5%	0.90
Japan	T. Evrenos	Lux.	12.7	-	-	05/88	5,000 FIM	3.93	doesn't pay	1%	1%	1.50
Multimarket	T. Johansson	Lux.	36.1	-	-	04/93	5,000 FIM ^c	27.15	doesn't pay	1%	1%	1.50
Nordic	P. Schols	Lux.	33.5	-	-	05/94	5,000 FIM ^c	41.47	doesn't pay	1%	1%	1.50
Nordic Small Cap Growth	C. Granqvist	Lux.	2.4	-	-	09/00	5,000 FIM	8.92	doesn't pay	1%	1%	1.50
Osake	K. Blomqvist	Finland	11.3	0.2	4,097	03/98	1,000 FIM ^d	1.99	doesn't pay	1%	1%	1.88
Pacific	G. Pählsson	Lux.	10.3	-	-	07/89	5,000 FIM	7.22	doesn't pay	1%	1%	1.50
Sweden	D. Bergkvist	Lux.	21.2	-	-	06/95	5,000 FIM	33.22	doesn't pay	1%	1%	1.50
Swedish Bonds	A. Lundgren	Lux.	22.4	-	-	01/91	5,000 FIM	236.87	doesn't pay	0.5%	0.5%	0.90

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	Minimum inves-tors	Start month	invest-ment	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Hiisi Funds Ab, +358 9 6841 9661												
Hiisi Euro 50	I. Härkönen	Finland	20.9	-11.5	41	07/00	5,000	85.46	doesn't pay	0 ¹	0-0.4% ^a	0.45
Hiisi Kasvu	H. Kallio	Finland	4.5	0.0	24	10/00	5,000	88.21	doesn't pay	1% ¹	1%	1.40 ^e
Hiisi Yrityskorko	I. Härkönen	Finland	11.2	-13.5	27	07/00	5,000	104.86	doesn't pay	20 ¹	20	0.45
INVESCO International Ltd. promoter Capinordic Oy +358 10 2324 200, Conventum +358 9 5499 3355												
American Enterprise	S. Cowell	Lux.	47.4	-	-	01/91	2,000	17.61 USD	doesn't pay	5.25%	0	1.50
Asia Enterprise	A. Ho	Lux.	245.0	-	-	03/97	2,000	32.75 USD	doesn't pay	5.25%	0	1.50
European Bond	J. Bartenstein	Lux.	472.3	-	-	04/96	2,000	3.47	doesn't pay	5.25%	0	1.00
Nippon Enterprise	M. Kawada	Lux.	472.3	-	-	01/91	2,000	984.00 JPY	doesn't pay	5.25%	0	1.50
Nippon Growth	A. Hiramine	Lux.	123.9	-	-	01/91	2,000	352.00 JPY	doesn't pay	5.25%	0	1.50
North America	F. Meyer	Lux.	210.6	-	-	12/96	2,000	6.04 USD	doesn't pay	5.25%	0	1.50
Pan European	S. Chamberlain	Lux.	1,744.9	-	-	01/91	2,000	12.77	doesn't pay	5.25%	0	1.50
Pan European Enterprise	E. Wells	Lux.	953.5	-	-	01/91	2,000	13.67	doesn't pay	5.25%	0	1.50
Mandatum Fund Management Company Ltd +358 10 804 226												
Mandatum Asasia	Dresdner RCM	Finland	22.8	-0.1	1,566	06/99	500 FIM	21.58	1,03 [B]	0.5-1%	1% / 50 FIM	1.72
Mandatum Biotech+	Dresdner RCM	Finland	94.8	1.0	4,608	03/00	500 FIM	24.03	1,04 [B]	0.5-1%	1% / 50 FIM	2.35
Mandatum Bond	P. Hirvonen	Finland	8.2	-2.3	492	10/96	500 FIM	19.93	0.79 [B]	0	50 FIM	0.70
Mandatum Equity	Niemelä, Holmqvist	Finland	13.1	0.4	1,171	10/96	500 FIM	41.29	doesn't pay	0	0.5% / 50 FIM	1.30
Mandatum Euro Bond	Dresdner RCM	Finland	14.3	-0.9	54	06/99	500 FIM	20.89	0.61 [B]	1-3%	1% / 300 FIM	0.35
Mandatum Eurooppa	Dresdner RCM	Finland	61.7	0.6	1,156	01/99	500 FIM	19.95	1,02 [B]	0.5-1%	1% / 50 FIM	1.30
Mandatum Global	Dresdner RCM	Finland	114.7	2.0	1,696	09/98	500 FIM	32.49	1,70 [B]	0.5-1%	1% / 50 FIM	1.65
Mandatum IT Small Firm	Niemelä, Holmqvist	Finland	7.3	0.4	2,987	01/00	500 FIM	10.94	doesn't pay	0	1% / 50 FIM	2.35
Mandatum Kontra	R. Manninen	Finland	3.2	0.0	274	10/97	500 FIM	12.24	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Neutral	R. Manninen	Finland	125.2	6.4	2,759	10/98	500 FIM	21.02	0.42 [B]	0.5-1%	1% / 50 FIM	1.10
Mandatum Omega	Manninen, Tornberg	Finland	7.2	2.3	102	04/01	500 FIM	20.34	doesn't pay	0.5-1%	1% / 50 FIM	0.40
Mandatum Optimum	P. Hirvonen	Finland	19.5	-0.2	1,963	10/96	500 FIM	30.55	doesn't pay	0	0.5% / 50 FIM	1.50
Mandatum Private	Mandatum Varainhoito Oy	Finland	1.3	0.4	193	11/00	500 FIM	18.46	-	0.5-1%	1% / 50 mk	0.40
Mandatum Private Aggressive	Mandatum Varainhoito Oy	Finland	2.1	0.6	259	11/00	500 FIM	17.40	-	0.5-1%	1% / 50 mk	0.50
Mandatum Private Conservative	Mandatum Varainhoito Oy	Finland	0.7	0.1	99	11/00	500 FIM	19.49	-	0.5-1%	1% / 50 mk	0.30
Mandatum Risk	R. Manninen	Finland	15.0	0.2	1,226	10/96	500 FIM	37.14	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Safeguard	P. Tornberg	Finland	18.4	-0.1	1,194	10/96	500 FIM	19.92	0,1 [B]	0.5-1%	0.5% / 50 FIM	1.85
Mandatum Short Term	P. Hirvonen	Finland	43.6	8.4	1,359	10/96	500 FIM	19.74	doesn't pay	0	50 FIM	0.40
Myriadi Rahastoyhtiö Oyj (03) 3141 7500												
Myriadi Kasvu	M. Kelloniemi	Finland	13.4	0.4	288	04/99	5,000	22.74	doesn't pay	1%	1%	1.56
Nordea Fund Management Ltd / Trevise Funds +358 200-3000												
Merita Int. Bond Fund	J. Jakobsson	Lux.	88.4	0.0	-	10/91	20,000 FIM	4.26 [A]	-	1%	0	1.00
Merita Int. Equity Fund	N. Adams	Lux.	63.7	-0.8	-	02/88	20,000 FIM	6.61 [A]	-	1%	0	1.50
Nordbanken Östeuropa	M. Wandrell	Sweden	-	-	-	12/96	20 000 FIM	10.03	-	1%	1%	1.75
Nordea 3 - Private	E. Haavisto	Lux.	161.3	1.3	-	09/96	3 000 000 FIM	4.51 [A]	-	3%	0	1.50
Nordea 3 - Pro Global Equity	J. Grüner	Lux.	69.0	4.2	-	04/97	1,000,000	6.02 [A]	-	3%	0	0.75
Nordea American Fund	K. Hansson	Finland	32.4	9.5	3,565	10/97	1 share	27.94 / 100 sh.	0.505	1%	1%	1.50
Nordea Asean Fund.fi	L.R. Sörensen	Finland	163.8	-4.2	27,531	10/97	1 share	22.68 / 100 sh.	0.426	1%	1%	1.50
Nordea Avanti	Hellström, Nieminen	Finland	108.1	0.1	22,039	09/87	1 share	8.07 / 100 sh.	0.182	1%	1%	2.30
Nordea Bioteekniikka	M. Sigurd	Finland	10.9	4.8	3,833	02/01	1 share	1,073.43 / 100 sh.	-	1%	1%	1.60
Nordea Bond Fund.fi	J. Salmenkivi	Finland	102.4	-1.9	7,177	12/93	1 share	221.08 / 1000 sh.	8.64	0.5%	0.5%	0.60
Nordea Euro Bond Fund	J. Salmenkivi	Finland	244.5	-8.2	13,861	09/87	1 share	4.61 / 100 sh.	0.181	0.5%	0.5%	0.60
Nordea Euro Medium Term Bond	T. Hyllinen	Finland	55.0	1.3	5,212	01/00	1 share	105.73 / 100 sh.	2.928	0.5%	0.5%	0.60
Nordea Euro Money Market	T. Hyllinen	Finland	230.1	24.6	4,469	01/99	1 share	108.11 / 100 sh.	2.772	50 FIM	9 - 18 €	0.60
Nordea Euroland	P. van Berlekom	Finland	122.0	1.8	12,491	10/98	1 share	279.22 / 100 sh.	5.917	1%	1%	1.60
Nordea European Fund.fi	P. van Berlekom	Finland	461.9	0.9	42,745	10/97	1 share	30.04 / 100 sh.	0.593	1%	1%	1.50
Nordea Fennia	M. Laine	Finland	103.9	0.9	13,566	05/92	1 share	781.52 / 1000 sh.	15.16	0.3%	0.3%	1.25
Nordea Fennia Plus	J. Nieminen	Finland	11.3	0.7	381	02/96	no min.	1,106.90	24.787	0.5%	0.5%	1.2-1.5
Nordea Foresta Fund	O. Elovaino	Finland	68.1	-0.5	8,761	11/93	1 share	369.77 / 1000 sh.	6.66	1%	1%	1.60
Nordea Global Mobility	T. Andersson	Finland	1.6	0.3	429	03/01	1 share	922.72	-	1%	1%	1.60
Nordea Granit Fund	Bergekrans, Haavisto	Finland	25.6	0.2	239	01/00	200,000	105.10 / 100 os.	3.091	1%	1%	1.50
Nordea IT Fund	Andersson, Ljungqvist	Finland	93.8	3.7	28,351	08/99	1 share	82.53 / 100 sh.	1.91	1%	1%	1.60
Nordea Itä-Eurooppa.fi	M. Wandrell	Finland	3.2	0.2	969	01/01	1 share	987.21 / 100 sh.	-	1%	1%	1.75
Nordea Kasvuyhtiö Plus	K. Hansson	Finland	5.5	3.7	320	03/01	1 share	1,103.80 / 100 sh.	-	1%	1%	1.60
Nordea Kaukoit.fi	L. Sörensen	Finland	7.6	3.8	1,942	02/01	1 share	944.84 / 100 sh.	-	1%	1%	1.60
Nordea Latinalainen Amerikka.fi	R. Pedersen	Finland	1.6	0.0	352	02/01	1 share	993.38 / 100 sh.	-	1%	1%	1.60
Nordea Medica Life Science	A. Norman	Finland	255.5	2.9	32,167	04/99	1 share	125.90 / 100 sh.	2.504	1%	1%	1.60
Nordea Money Market Fund.fi	T. Hyllinen	Finland	181.1	1.5	3,544	02/96	1 share	188.01 / 1000 sh.	5.75	50 FIM	0.5% max.100 FIM	0.60
Nordea Nordia	Hellström, Elovaino	Finland	194.9	1.5	15,691	09/87	1 share	8.46 / 100 sh.	0.176	1%	1%	2.30
Nordea Nordic Small Cap	P. Martinelle	Finland	36.9	0.0	4,361	06/98	1 share	189.60 / 100 sh.	4.057	1%	1%	1.60
Nordea Optima Fund.fi	E. Haavisto	Finland	668.6	1.0	81,101	12/87	1 share	275.92 / 1000 sh.	5.58	1%	1%	2.30
Nordea Optima Plus Fund	E. Haavisto	Finland	80.8	1.8	18,197	08/00	1 share	93.51 / 1000 sh.	8.87	1%	1%	2.30
Nordea Pro Balance	E. Haavisto	Finland	50.7	1.2	73	09/99	1,000,000	119.37 / 100 sh.	6.666	1%	0	0.80
Nordea Pro Corporate Bond	J. Särkkä	Finland	80.9	0.3	59	03/00	1,000,000	107.99 / 100 sh.	5.272	0.5%	0	0.40
Nordea Pro Eur. Money Market	T. Hyllinen	Finland	385.1	-4.7	300	04/96	1,000,000	8.13	0.188	50 FIM	0	0.30
Nordea Pro Euro Bond	J. Kivihuhta	Finland	99.7	-2.5	189	05/94	1,000,000	10.93	0.444	0.5%	0	0.30
Nordea Pro Eurooppa	P. van Berlekom	Finland	134.6	4.9	87	08/99	1,000,000	123.93 / 100 sh.	2.544	1%	0	0.75
Nordea Pro Finland Equity	M. Laine	Finland	22.8	4.2	312	03/93	1,000,000	26.85	0.563	1%	0	0.50
Nordea World Fund	J. Grüner	Finland	152.0	4.5	22,525	10/97	1 share	26.81 / 100 sh.	0.514	1%	1%	1.50
Trevise AAA	T. Söderberg	Finland	7.3	-0.1	77	11/99	no min.	1,017.64	28.465	0.5%	0.5%	0.90
Trevise Euroland	N. Christensen	Finland	3.0	0.0	55	12/99	no min.	960.88	-	0.5%	1.60	
Trevise Global Equity	L. Krohn	Lux.	4.7	0.0	39	01/97	20,000 FIM	229.98	doesn't pay	2%	0	1.50
Trevise Tillväxtfond	P. Uusitalo	Sweden	215.9	7.7	838	03/94	no min.	3,789.71 SEK	-	0.3% ^f	0.3% ^f	1.25

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2001

	Portfolio manager	Reg.	Net	No. of	Minimum	Value of		Subscript-	Redemp-	Manag-		
		Coun-try	Size MEU	subs. MEU	inves-tors	Start month	invest-ment	share EUR	Dividends 2001	fee / min EUR	fee / min EUR	and cust. (% / yr)
ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 10 5501412												
Odin Finland	T. Haugen	Norway	44.2	0.2	5,546	12/90	2000 FIM	157.84	doesn't pay	1-3%	0.5%	2.00
Odin Maritim	R. Wiborg	Norway	13.6	0.2	2,177	10/94	2000 FIM	192.91 NOK	doesn't pay	1-3%	0.5%	2.00
Odin Norden	R. Wiborg	Norway	577.4	-6.8	161,708	06/90	2000 FIM	559.79 NOK	doesn't pay	1-3%	0.5%	2.00
Odin Norge	J. Ulrin	Norway	454.2	0.5	109,509	06/92	2000 FIM	974.82 NOK	doesn't pay	1-3%	0.5%	2.00
Odin OffShore	R. Wiborg	Norway	19.6	1.4	4,253	11/00	2000 FIM	13.16	doesn't pay	1-3%	0.5%	2.00
Odin Sverige	N-P. Hollekim	Norway	30.4	-0.2	4,698	10/94	2000 FIM	462.13 NOK	doesn't pay	1-3%	0.5%	2.00
OP-Funds +358 9 404 771												
OP-Aasia	OP Rahastoyhtiö/J.P.Morgan Fleming	Finland	0.4	0.4	105	04/01	no min.	101.13	doesn't pay	1% / 8	1% / 8	0.62
OP-Delta	J. Lindén	Finland	222.7	2.3	20,924	02/93	no min.	97.90	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Kasvu	J.P.Morgan Fleming Asset Mng.	Finland	38.0	0.2	6,102	05/99	no min.	138.52	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Osake	T. Mattila	Finland	75.3	3.3	7,566	06/98	no min.	22.34	doesn't pay	1% / 8	1% / 8	1.83
OP-Euro Yrityslaina	Valtanen, Leskinen	Finland	95.7	0.3	658	12/00	no min.	99.39	3.05	0.25% / 8	0.25% / 8	0.63
OP-Forest	T. Sallinen	Finland	47.6	-1.0	5,205	10/87	no min.	46.16	doesn't pay	1% / 8	1% / 8	2.03
OP-Interest	T. Leskinen	Finland	97.4	-2.7	4,952	12/93	no min.	20.30	0.63	0.25% / 8	0.25% / 8	0.52
OP-Itä-Eurooppa	J.P.Morgan Fleming Asset Mng.	Finland	9.3	0.2	3,251	10/00	no min.	95.17	doesn't pay	1% / 8	1% / 8	2.03
OP-Markka	O. Valtanen	Finland	72.7	4.5	864	04/96	no min.	18.03	0.37	0.5% / 8	0.25% / 8	0.52
OP-Medical	T. Mattila	Finland	70.9	1.2	12,761	04/00	no min.	114.73	doesn't pay	1% / 8	1% / 8	2.15
OP-Pirkka	J. Lindén	Finland	208.0	2.8	24,408	03/89	no min.	58.54	doesn't pay	1% / 8	1% / 8	2.03
OP-Spektri	T. Mattila	Finland	158.9	0.1	28,163	01/00	no min.	88.94	doesn't pay	1% / 8	1% / 8	1.83
Opstock Euro Bond Index	T. Leskinen	Finland	121.7	-0.3	67	11/99	700,000	101.15	3.15	0	0-0.15 % ^a	0.15
Opstock Euro Index	E. Kohonen	Finland	209.1	8.3	176	04/99	300,000	123.47	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Finland Bond Index	T. Leskinen	Finland	62.4	-28.5	59	11/99	700,000	101.86	3.15	0	0-0.15 % ^a	0.11
Opstock Finland Index	E. Kohonen	Finland	45.2	-15.2	110	12/98	300,000	25.00	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Global Balanced	Schroder Investment M.	Finland	19.3	0.0	84	05/97	80,000	21.69	0.66	1% / 8	1%	1.03
Opstock Global Equity	J.P.Morgan Fleming Asset Mng.	Finland	58.0	1.0	125	06/97	80,000	27.52	doesn't pay	1% / 8	1%	1.03
Opstock Private	S. Hämäläinen	Finland	6.3	1.8	66	04/01	30,000	102.69	doesn't pay	1% / 8	1% / 8	0.53
Opstock RM Optimus	T. Talponen	Finland	12.0	5.6	368	04/01	no min.	100.33	doesn't pay	1% / 8	1% / 8	1.6 ^b
OP-Teknologia	T. Sallinen	Finland	18.5	0.9	4,276	04/00	no min.	52.46	doesn't pay	1% / 8	1% / 8	2.15
OP-Trendi	T. Leskinen	Finland	6.3	-0.1	1,085	04/00	no min.	95.60	doesn't pay	1% / 8	1% / 8	2.15
OP-Yield	T. Sallinen	Finland	280.9	0.4	24,955	10/87	no min.	28.03	0.84	1% / 8	1% / 8	2.03
PYN Funds +358 9 270 70400												
Elite	P. Deryng	Finland	6.7	-	285	02/99	5,000	13.47	doesn't pay	0	0	1.00 ^b
Ramsay & Tuutti Rahastoyhtiö Oy +358 9 6811 520												
Avenir	Ramsay, Tuutti	Finland	50.6	-	68	12/00	100,000	1,068.28	doesn't pay	1.0%	0	1.06
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843												
Roburs Aktiefond Contura	A. Ramsten	Sweden	1,761.7	-	514,038	09/83	170	1987.40 / 100 sh.	-	1% / 13	1%	1.41
Roburs Amerikafond	J. Gemmel	Sweden	144.5	-	43,605	04/94	170	423.31 / 100 sh.	-	1% / 13	1%	1.41
Roburs Japanfond	J. Heden	Sweden	120.9	-	75,075	09/94	170	132.71 / 100 sh.	-	1% / 13	1%	1.41
Roburs Kommunikationsfond	A. Ramsten	Sweden	589.2	-	222,592	04/94	170	389.72 / 100 sh.	-	1% / 13	1%	1.41
Roburs Obligationsfond	C. Tovi	Sweden	266.7	-	13,732	04/86	170	1302.98 / 100 sh.	-	1% / 13	1%	0.72
Roburs Pacificfonden	N. Peacock	Sweden	213.2	-	128,878	03/89	170	212.27 / 100 sh.	-	1% / 13	1%	1.41
Roburs Privatiseringsfond	J. Heden	Sweden	14.7	-	3,927	09/94	170	212.60 / 100 sh.	-	1% / 13	1%	1.41
Roburs Rysslandsfond	D. Dinef	Sweden	161.3	-	118,068	06/94	170	65.19 / 100 sh.	-	1% / 13	1%	2.41
Roburs Råvarufond	D. Mårtensson	Sweden	12.8	-	5,717	03/98	170	174.25 / 100 sh.	-	1% / 13	1%	1.41
Roburs Skogs fond	D. Mårtensson	Sweden	54.0	-	16,141	09/88	170	364.86 / 100 sh.	-	1% / 13	1%	1.41
Roburs Småbolagsfond Europa	B. Stenbäck	Sweden	330.8	-	113,423	08/98	170	177.02 / 100 sh.	-	1% / 13	1%	1.41
Roburs Osteuropafond	D. Dinef	Sweden	114.7	-	85,553	01/96	170	106.74 / 100 sh.	-	1% / 13	1%	1.41
Sampo Fund Management Ltd. 010 515 230												
2010	Rautala, Yliheikkilä	Finland	10.6	0.1	121	05/99	500	1,067.32 [K]/1000 sh.	49.24	1% / 8	1% / 8	1.60
2020	Rautala, Yliheikkilä	Finland	7.2	0.2	68	05/99	500	1,082.49 [K]/1000 sh.	48	1% / 8	1% / 8	1.60
2030	Rautala, Yliheikkilä	Finland	9.6	0.0	54	05/99	500	1,066.43 [K]/1000 sh.	45.32	1% / 8	1% / 8	1.60
Aasia Osake	H. Lautjärvi	Finland	76.6	4.5	7,248	10/99	500	152.85 [K]/1000 sh.	6.41	1% / 8	1% / 8	1.50
Arvo	P. Nurmi	Finland	21.8	0.1	1,405	11/99	500	172.61 [K]/1000 sh.	7.98	1% / 8	1% / 8	1.60
Baltia	T. Rossi	Finland	4.4	-0.1	170	04/98	500	128.41 [K]/1000 sh.	3.75	1% / 8	2% / 8	2.00 ^b
BioLife	J. Yliheikkilä	Finland	63.8	0.5	6,774	08/00	500	906.64 [K]/1000 sh.	- [T]	1% / 8	1% / 8	1.95
Euro Kasvuosake	T. Äikäs	Finland	21.7	0.5	5,279	12/98	500	177.64 [K]/1000 sh.	5.03	1% / 8	1% / 8	1.50
Euro Likviditet	J. Rautala	Finland	8.9	0.8	232	05/99	500	1,071.16 [K]/1000 sh.	41.92	0	0	0.50
Euro Obligation	J. Rautala	Finland	46.0	-0.1	102	05/99	500	1,037.42 [K]/1000 sh.	52.31	0.5% / 8	0.5% / 8	0.70
Euro Osake	M. Koskineni	Finland	111.5	3.3	2,795	12/97	500	22.96 / 100 sh.	1.03	1% / 8	1% / 8	1.35
Euro Yhdistelmä	M. Koskineni	Finland	168.2	0.4	16,400	04/98	500	225.67 [K]/1000 sh.	10.26	1% / 8	1% / 8	1.70
Globaali Yhdistelmä	H. Lautjärvi	Finland	75.0	0.5	10,784	12/98	500	215.55 [K]/1000 sh.	9.39	1% / 8	1% / 8	1.70
Golden Piggy Bank	T. Äikäs	Finland	0.6	0.1	1,333	12/00	30	860.80 / 1000 sh.	-	0	1.5% / 8	0.50
Itä-Eurooppa	T. Äikäs	Finland	1.3	0.0	528	11/00	500	1,001.42 [K]/1000 sh.	-	1% / 8	1% / 8	0.70
Kasvuosake	P. Nurmi	Finland	21.6	-0.2	2,610	08/96	500	32.09	0.76	1% / 8	1% / 8	1.30
Kompassi Korko	M. Kuisma	Finland	17.5	0.6	1,117	05/00	500	1,055.77 [K]/1000 sh.	42.37	0	0.5% / 8	0.10
Kompassi Osake	T. Äikäs	Finland	11.5	0.6	2,220	05/00	500	722.69 [K]/1000 sh.	32.37	1% / 8	1% / 8	0.50
Kompassi Säästö	T. Äikäs	Finland	9.5	0.0	1,196	05/00	500	970.34 [K]/1000 sh.	47.7	0.5% / 8	0.5% / 8	1.94
Korko	A. Kilpi	Finland	79.2	10.0	3,535	09/97	500	189.39 / 1000 sh.	7.28	0	0	0.60
Korko Konvergenssi	T. Äikäs	Finland	30.5	0.7	166	11/00	500	1,119.63 / 1000 sh.	-	0.5% / 8	0.5% / 8	0.10
Obligaatio	H. Linden	Finland	53.0	-1.7	5,014	09/97	500	199.64 [K]/1000 sh.	9.44	0.5% / 8	0.5% / 8	0.60
Osake	P. Nurmi	Finland	100.0	0.4	16,621	10/87	500	195.54 [K]/1000 sh.	7.74	1% / 8	1% / 8	1.90
Osake Konvergenssi	T. Äikäs	Finland	17.6	0.1	323	11/00	500	972.39 / 1000 sh.	-	1% / 8	1% / 8	0.30
Pohjois-Amerikka	A. Koskela	Finland	22.9	2.0	1,755	12/99	500	148.88 [K]/1000 sh.	6.5	1% / 8	1% / 8	1.50
Sectors Europe	Lombard Odier	Finland	16.4	0.3	194	05/99	500	1,289.93 [K]/1000 sh.	52.87	1% / 8	1% / 8	1.60
Sectors Finland	J. Yliheikkilä	Finland	2.2	0.1	79	05/99	500	1,294.23 [K]/1000 sh.	56.15	1% / 8	1% / 8	1.60
Sectors Global	Lombard Odier	Finland	17.9	0.3	106	05/99	500	1,203.28 [K]/1000 sh.	47.88	1% / 8	1% / 8	1.60
Teknologaosake	A. Koskela	Finland	80.2	3.6	13,931	12/98	500	236.27 [K]/1000 sh.	6.14	1% / 8	1% / 8	1.70
Tuottokorko	M. Kuisma	Finland	23.4	0.4	136	10/99	500	176.68 [K]/1000 sh.	8.9	0.5% / 8	0.5% / 8	0.85
Uudet Yhtiöt (Eurooppa)	T. Äikäs	Finland	7.9	0.0	302	05/00	500	443.07 / 1000 sh.	13.89	1% / 8	1% / 8	1.60
Vega	Mandatum Omaisuudenhoito	Finland	4.8	0.0	74	09/00	10,000	702.74 / 1000 sh.	-	3.0%	0	2.2
Yhteisökorko	R. Louhento	Finland	322.1	14.3	551	06/96	100,000	20.16 [K]	0.77	0	0	0.33
Yhteisööbligaatio	M. Kuisma	Finland	60.2	-1.1	66	09/97	100,000	19.97 [K]	0.94	0	0.25 %	0.53
Yhteisösosake	M. Koskiemi											

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 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	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Seligson & Co +358 9 6817 8200												
APS Far East	M. Paasi	Finland	9.3	0.0	141	07/99	30 000 FIM ^b	11.74	-	0-2.5%	0 - 0.5 % ^a	1.20
Euro Obligatioindeksirahasto	J. Niemi	Finland	15.6	-0.2	127	10/98	30,000 FIM	1.82 [A]	0,07	0	0 - 0.5 % ^a	0.30
Eurooppa 50-indeksirahasto	M. Paasi	Finland	38.3	0.5	304	06/98	30,000 FIM	2.20 [A]	-	0	0 - 0.5 % ^a	0.50
FOX-indeksirahasto	M. Paasi	Finland	11.4	0.0	287	04/98	30,000 FIM	2.38 [A]	- [B]	0	0 - 0.5 % ^a	0.50
Global Top 25 Brands	M. Paasi	Finland	59.9	0.5	269	06/98	30,000 FIM	2.61 [A]	0,10	0	0 - 0.5 % ^a	0.60
Global Top 25 Pharma	M. Paasi	Finland	33.9	0.2	167	01/00	30,000 FIM	12.48 [A]	0.53	0	0 - 0.5 % ^a	0.60
Joustosalkku	Annanolli, Paasi	Finland	1.7	0.0	53	11/99	30,000 FIM	10.59 [A]	0.42	1%	1%	0.70
Osakesalkku	Annanolli, Paasi	Finland	6.0	0.0	79	11/99	30,000 FIM	10.15 [A]	-	1%	1%	0.70
Phalanx	Langenskiöld	Finland	17.3	0.0	167	12/97	30,000 FIM	2.68 [A]	- [B]	2%	16.82	1.00 ^b
Phoenix	Langenskiöld	Finland	28.9	0.2	65	09/00	100,000 FIM	12.15 [A]	-	2%	16.82	1.10 ^b
Prosperity Russia	Langenskiöld, Paasi	Finland	2.7	0.0	160	03/00	30 000 FIM ^b	10.00	-	0-2.5%	0 - 0.5 % ^a	1.40 ^b
Rahamarkkinarahasto	J. Niemi	Finland	125.1	-1.8	497	04/98	30,000 FIM	1.88 [A]	0,07	0	0	0.20
Topix Core 30	M. Paasi	Finland	5.4	0.1	89	01/00	30,000 FIM	6.61 [A]	-	0	0 - 0.5 % ^a	0.50
Vakaasalkku	Annanolli, Paasi	Finland	10.4	0.8	53	09/99	30,000 FIM	10.56 [A]	-	1%	0.5%	0.30
Tapiola Rahastoyhtiö Oy (09) 453 3644												
Tapiola 2010	Tapiola Omaisuudenhoito Oy	Finland	5.8	0.0	72	09/99	500	11.76	-	0.8-1%	0.5%	0.35
Tapiola 2015	Tapiola Omaisuudenhoito Oy	Finland	5.3	0.0	66	09/99	500	11.76	-	0.8-1%	0.5%	0.35
Tapiola 2020	Tapiola Omaisuudenhoito Oy	Finland	4.1	0.0	69	09/99	500	11.80	-	0.8-1%	0.5%	0.35
Tapiola 2025	Tapiola Omaisuudenhoito Oy	Finland	2.8	0.0	69	09/99	500	11.80	-	0.8-1%	0.5%	0.35
Tapiola Hyvinvoiinti	Kalpio, Varis	Finland	12.7	1.9	88	01/01	500	10.76	-	0.8-1%	1%	1.40
Tapiola Instituutio	O. Kalpio, J. Varis	Finland	32.7	10.8	91	09/99	5,000	12.35	-	2%	1%	0.60
Tapiola Korko	M. Utriainen	Finland	12.1	0.9	42	01/01	500	10.01	-	0	0.25%	0.60
Tapiola Maailma	Tapiola Omaisuudenhoito Oy	Finland	12.8	0.4	114	10/99	500	11.69	-	0.8-1%	0.5%	0.50
Tapiola Rahamarkkina	M. Utriainen	Finland	14.1	0.9	46	01/01	500	10.14	-	0%	0.25%	0.40
Tapiola Trendi	J. Varis	Finland	12.6	1.9	45	01/01	500	10.67	-	0.8-1%	1%	1.40
Tapiola Tulevaisuus	O. Kalpio	Finland	10.7	0.9	82	01/01	500	9.39	-	0.8-1%	1%	1.40
WIP Fund Management Company +358 9 6122 8350												
WIP Market Leaders Global	Immonen, Wahlström	Finland	11.9	0.2	63	11/99	2,000	19.22 [A]	0,69 [B]	1%	0.1% / 1,000	0.75 ^b
WIP SmallTitans	Wahlström, Immonen	Finland	16.2	1.5	104	09/99	2,000	36.29 -	doesn't pay	1%	20	0.75 ^b
WIP Value Visions	Immonen, Wahlström	Finland	11.9	0.1	133	11/98	2,000	25.21 [A]	0,87 [B]	1%	20	0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088												
Euro Bond	Ålandsbanken	Finland	15.1	1.0	189	10/98	500 FIM	18.37 [B]	0.72 [A]	0.5% / 10 FIM	0.5% / 10 FIM	0.69
Europe Active Portfolio	Ålandsbanken	Finland	16.3	0.0	1,730	10/98	500 FIM	19.12 [B]	1,23 [A]	0.5% / 10 FIM	0.5% / 10 FIM	1.92
Global Blue Chip	Ålandsbanken	Finland	10.8	-0.1	1,935	10/98	500 FIM	18.16 [B]	1,15 [A]	0.5% / 10 FIM	0.5% / 10 FIM	1.92
Share Index Loan	Ålandsbanken	Finland	4.4	0.0	260	10/98	500 FIM	16.86 [B]	-	0.5% / 10 FIM	1% / 10 FIM	1.84
Total			78,212.3	279.0	2,759,323							
Funds Investing in Finland			3,332.4	11.2	186,658							
Funds Registered in Finland			14,534.8	183.4	837,236							
Funds Registered in Finland												
Risk funds			202.8	6.3	5,538							
Equity funds			6,248.1	141.9	503,008							
Asset allocation funds			3,356.2	28.3	262,085							
Bond funds			1,790.7	-84.8	37,613							
Short-term bond funds			261.7	4.5	6,941							
Money market funds			2,675.2	87.2	22,051							

a) Subscription fee depends on investments maturity

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

b) In addition a return dependent fee

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

c) Minimum investment in savings program 500 FIM

d) Minimum investment in savings program 100 FIM

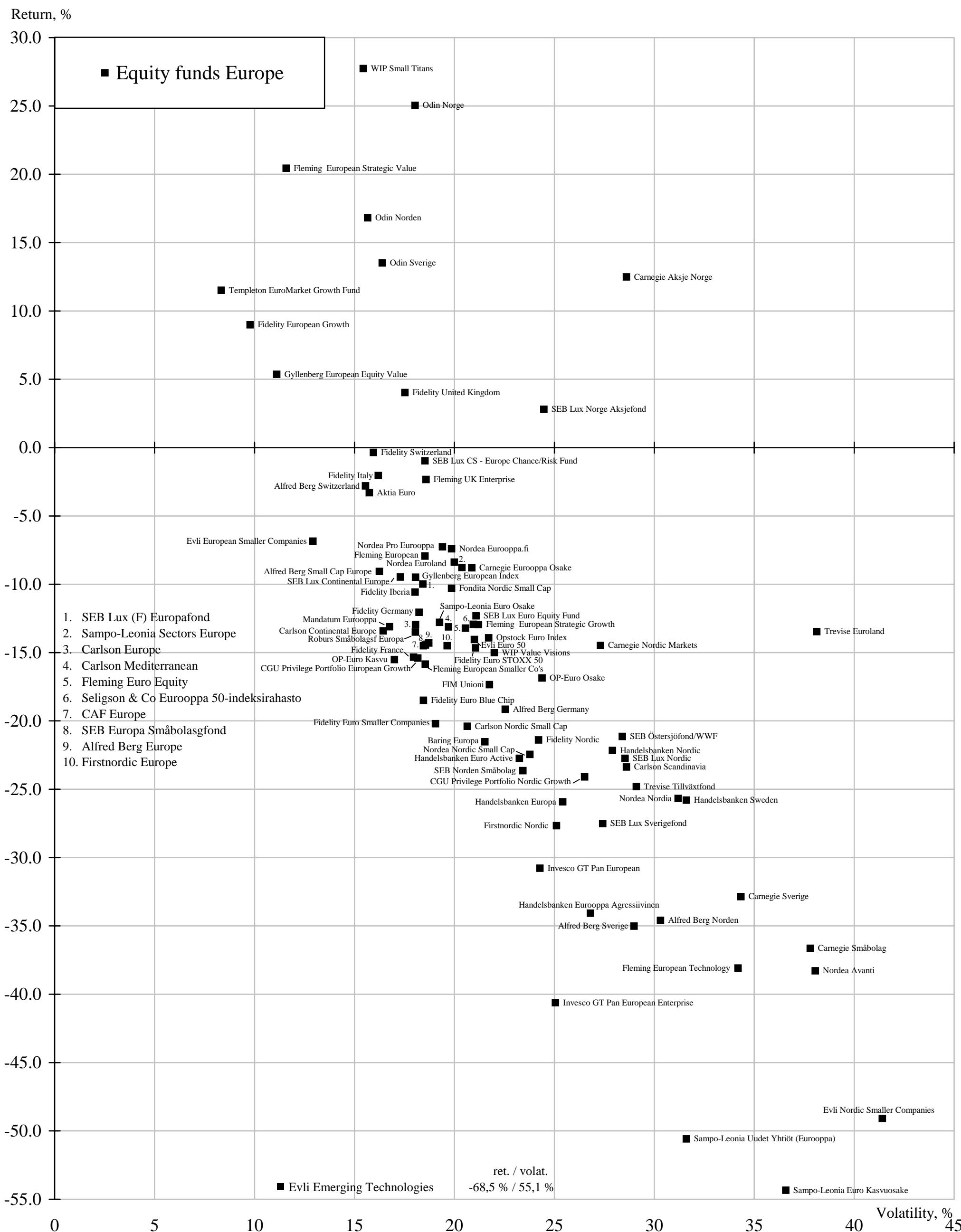
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PERFORMANCE OF INTERNATIONAL FUNDS

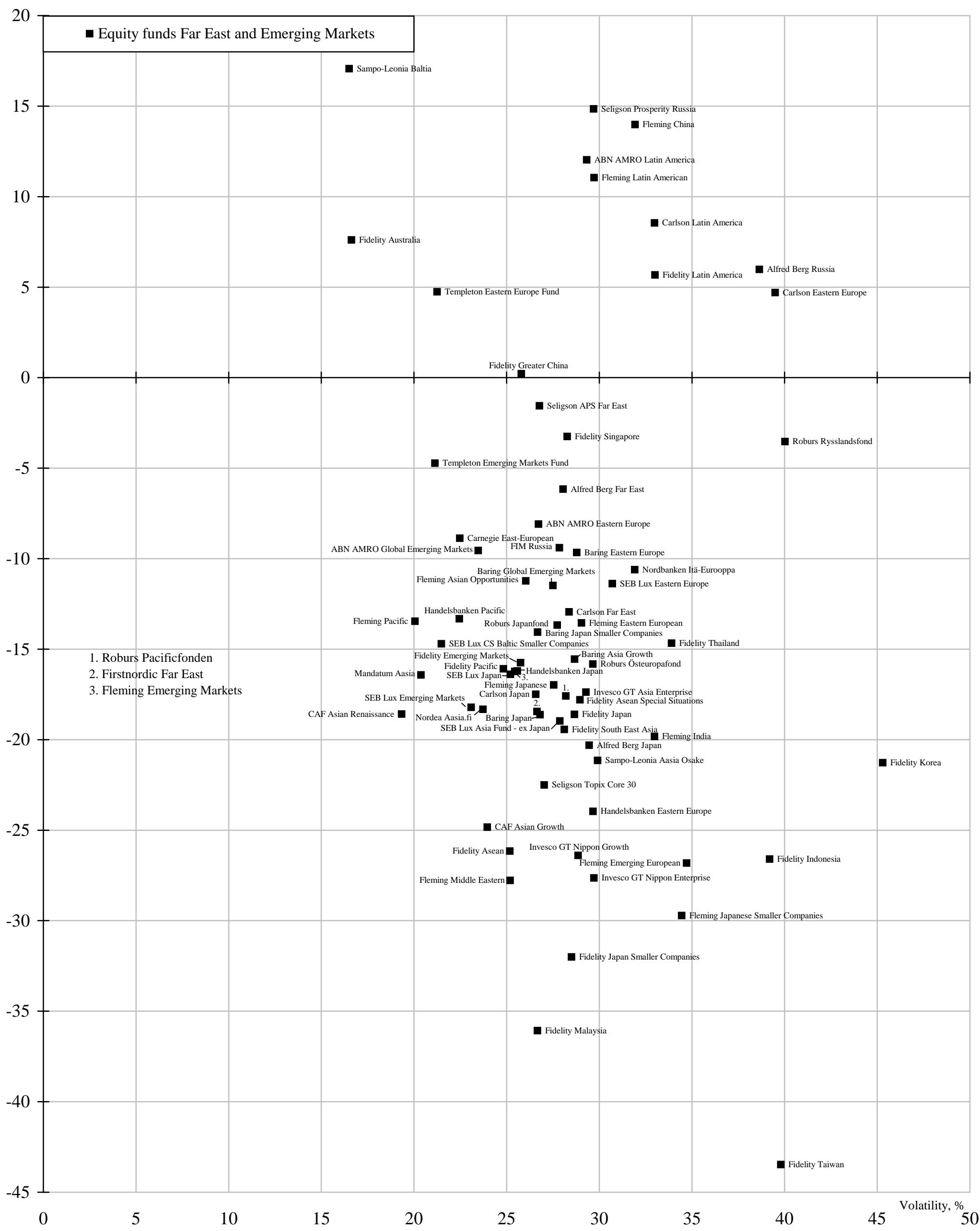
June 1, 2000 - May 31, 2001



PERFORMANCE OF INTERNATIONAL FUNDS

June 1, 2000 - May 31, 2001

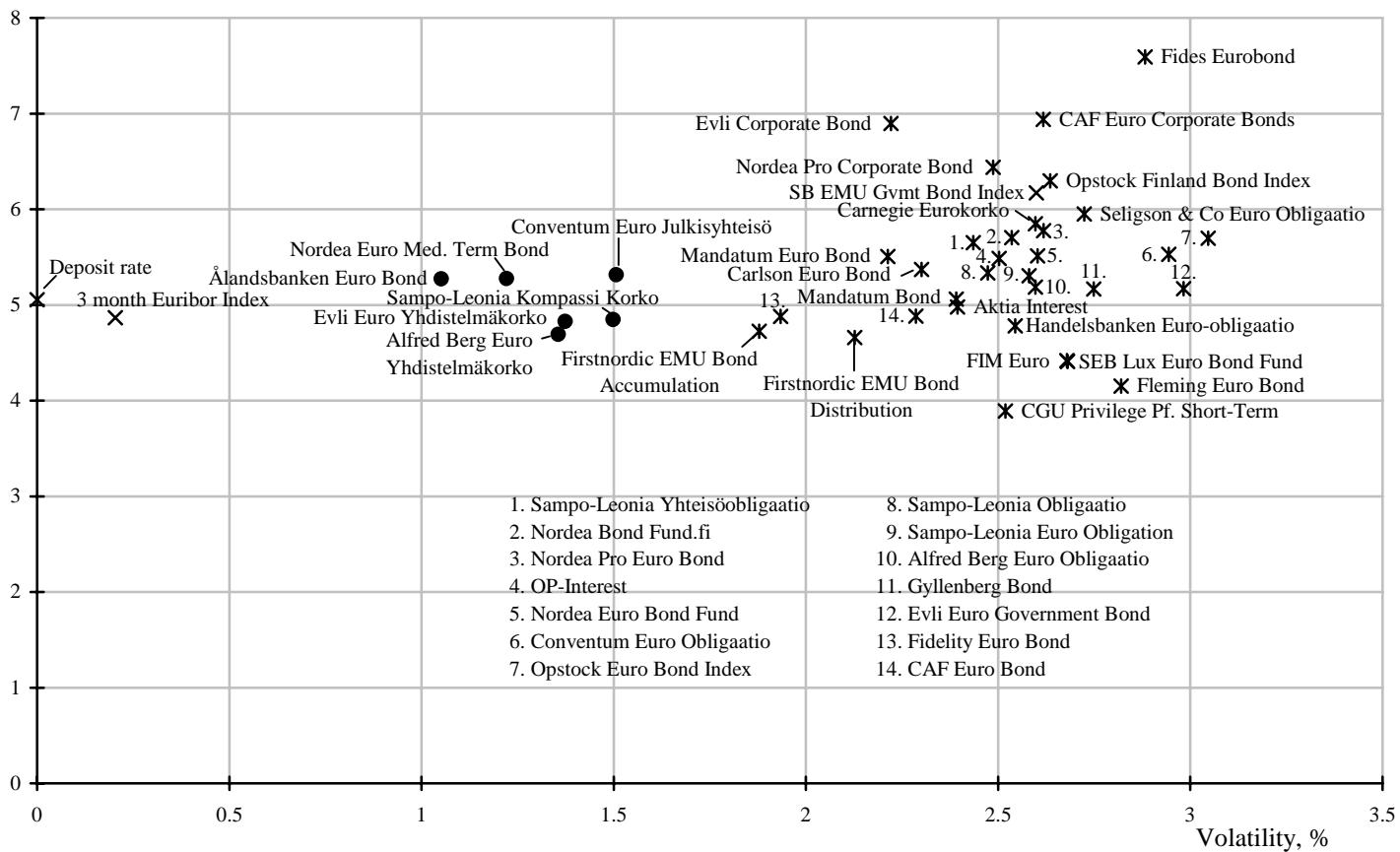
Return, %



PERFORMANCE OF FIXED INCOME FUNDS June 1, 2000 - May 31, 2001

- ✖ 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

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Finland Internet http://www.hex.fi/

PERFORMANCE OF INTERNATIONAL FUNDS

June 1, 2000 - May

Return, %



PERFORMANCE OF INTERNATIONAL FUNDS

June 1, 2000 - May

Return, %

