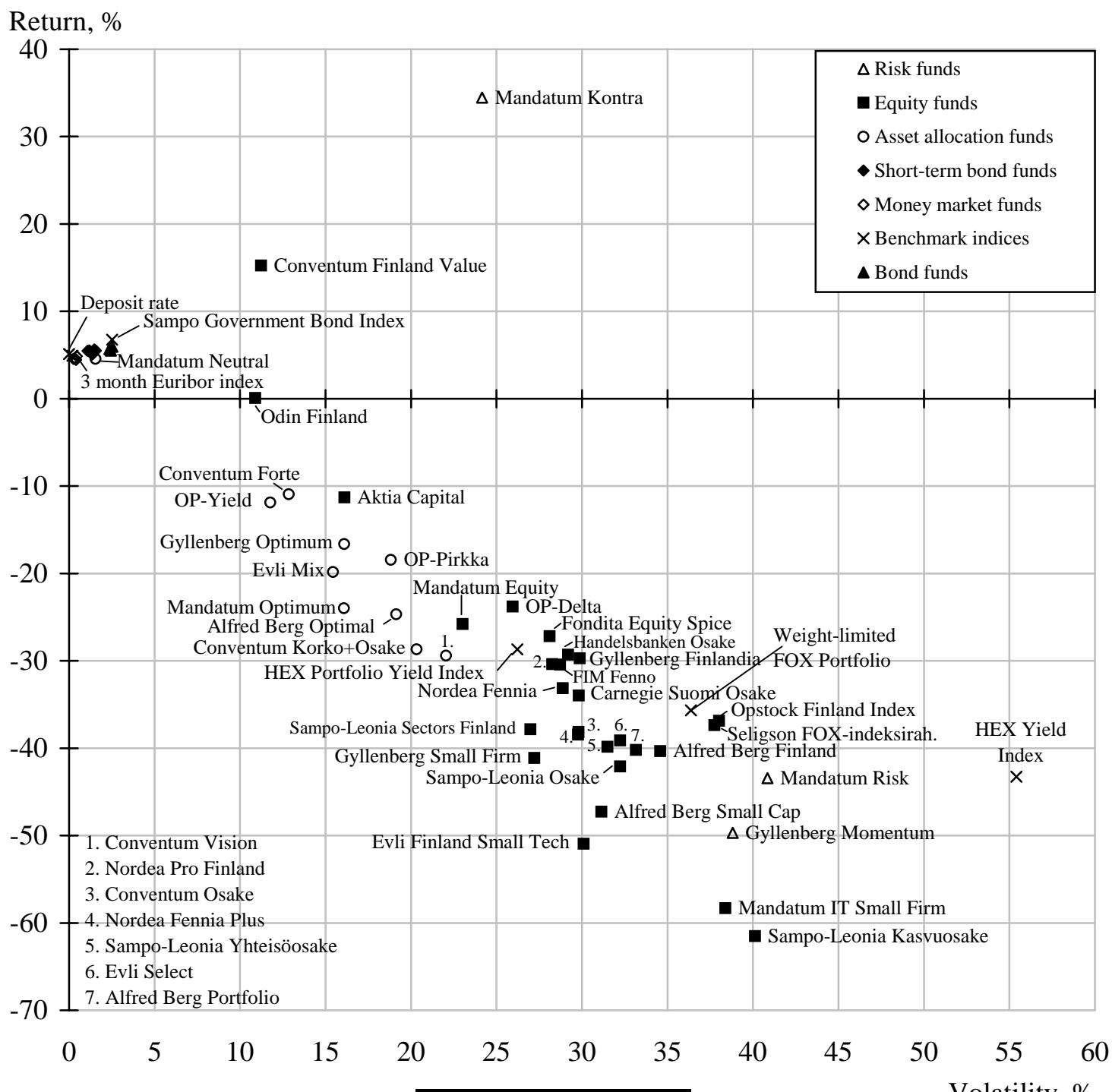


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

July 1, 2000 - June 30, 2001



PERFORMANCE OF FUNDS JUNE 30TH, 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	9.0	16.1	34.5	-2.4	-2.7		33.8	24.2	-0.88	1.2	-0.3	
Mandatum Risk	-15.6	-29.4	-43.4	-14.4	-6.0		-44.0	40.9	1.53	-1.2	3.2	
Gyllenberg Momentum	-11.4	-31.1	-49.7	-10.1	2.2		-50.7	38.8	1.17	-1.4	-15.2	

	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
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	-4.6	12.9	15.3	17.1	16.3	25.3	13.0	11.2	0.38	0.9	23.1	
Odin Finland	-2.2	12.3	0.1	9.7	0.2	13.3	-3.4	10.9	0.28	-0.5	4.6	
Aktia Capital	-6.7	-2.7	-11.3	6.1	3.9	17.7	-12.2	16.1	0.57	-1.0	2.8	
OP-Delta	-10.5	-9.9	-23.8	12.0	14.9	21.8	-25.3	25.9	0.88	-1.1	0.7	
Mandatum Equity	-9.2	-11.2	-25.8	3.6	5.4		-26.2	23.0	0.87	-1.3	-1.5	
Fondita Equity Spice	-10.3	-17.2	-27.2	8.9	7.6		-28.6	28.1	0.96	-1.1	0.1	
Handelsbanken Osake	-9.0	-17.0	-29.3	-4.1	-1.2		-30.7	29.2	0.95	-1.2	-2.2	
Gyllenberg Finlandia	-8.6	-15.3	-29.7	-4.3	0.7	15.6	-31.1	29.9	1.00	-1.2	-0.9	
Nordea Pro Finland Equity	-9.0	-16.4	-30.4	-4.0	-1.2	14.9	-31.1	28.3	0.97	-1.3	-2.7	
FIM Fynno	-13.9	-20.6	-30.4	20.2			-31.8	28.7	0.91	-1.2	-4.6	
Nordea Fennia	-10.0	-18.1	-33.1	-7.7	-5.9	11.5	-34.5	28.9	1.00	-1.3	-4.5	
Carnegie Suomi Osake	-12.0	-19.7	-34.0	-3.5	-1.9	14.6	-34.3	29.8	1.02	-1.3	-4.5	
Opstock Finland Index	-11.8	-24.5	-36.9	-0.8			-36.9	38.0	1.28	-1.1	1.4	
Seligson & Co FOX-indeksirahasto	-11.9	-24.7	-37.4	-1.9	3.1		-37.4	37.7	1.28	-1.1	0.9	
Sampo-Leonia Sektorit Suomi	-10.2	-21.2	-37.8	5.5			-38.8	27.0	0.91	-1.6	-12.0	
Conventum Osake	-11.7	-18.9	-38.1	-10.1	-6.0	11.4	-39.7	29.8	1.02	-1.5	-8.6	
Nordea Fennia Plus	-12.9	-22.8	-38.4	5.8	9.5	22.1	-38.8	29.8	0.98	-1.5	-10.4	
Evli Select	-11.3	-25.0	-39.1	5.1	5.6	19.5	-40.3	32.2	0.96	-1.4	-11.8	
Sampo-Leonia Yhteisöosake	-11.3	-25.7	-39.9	-2.1	3.6		-40.2	31.5	1.13	-1.4	-6.7	
Alfred Berg Portfolio	-13.5	-26.0	-40.2	-5.6	-0.7	16.4	-41.4	33.2	1.16	-1.4	-6.0	
Alfred Berg Finland	-13.6	-26.1	-40.4	-6.2	-1.1	15.5	-41.5	34.6	1.16	-1.3	-6.3	
Gyllenberg Small Firm	-13.0	-26.9	-41.1	0.1	-0.4	16.6	-42.3	27.2	0.91	-1.7	-15.4	
Sampo-Leonia Osake	-10.5	-26.7	-42.1	-8.7	-1.9	15.7	-43.0	32.2	1.15	-1.5	-8.4	
Alfred Berg Small Cap	-16.2	-31.8	-47.3	-4.3			-47.5	31.1	1.01	-1.7	-18.1	
Evli Finland Small Tech	-15.0	-30.9	-50.9				-51.9	30.1	0.88	-1.9	-26.3	
Mandatum IT Small Firm	-20.3	-43.4	-58.3				-59.1	38.4	1.23	-1.7	-21.8	
Sampo-Leonia Kasvuosake	-22.0	-42.9	-61.5	-16.9	-12.0		-61.9	40.1	1.39	-1.7	-19.6	

	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	0.2	1.4	4.6	6.0		4.3	1.6	0.01	-0.3	-0.3		
Conventum Forte	-5.2	-3.8	-10.9	1.7	5.0	13.7	-12.7	12.8	0.47	-1.2	-0.2	
OP-Yield	-4.6	-5.5	-11.9	8.9	10.3	13.4	-13.6	11.8	0.37	-1.4	-4.5	
Gyllenberg Optimum	-7.5	-10.2	-16.6	1.2	5.5	12.0	-18.3	16.1	0.54	-1.4	-3.5	
OP-Pirkka	-7.8	-6.4	-18.5	11.1	13.7	21.6	-20.1	18.8	0.59	-1.3	-3.6	
Evli Mix	-5.5	-12.3	-19.8	3.9	5.8	13.8	-21.4	15.4	0.45	-1.6	-9.8	
Mandatum Optimum	-5.6	-13.0	-24.0	-2.7	2.2		-24.4	16.1	0.47	-1.8	-13.3	
Alfred Berg Optimal	-7.1	-15.9	-24.7	-2.0	1.2	12.0	-26.2	19.1	0.63	-1.6	-8.4	
Conventum Balanced	-10.3	-12.9	-28.7	-8.5	-3.2	7.8	-31.5	20.3	0.72	-1.7	-9.4	
Conventum Vision	-9.3	-17.6	-29.4				-29.9	22.0	0.68	-1.6	-11.4	
Conventum Aktive	-9.4	-13.7						22.5				

PERFORMANCE OF FUNDS JUNE 30TH, 2001

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK EURO
	Nominal (EUR)							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.			
BOND FUNDS										
Fides Eurobond	0.9	3.9	7.8	3.4			6.7	2.8	4.3	1.0
CAF Euro Corporate Bonds	1.0	3.6	7.7				7.2	2.6	-	1.0
Nordea Pro Corporate Bond	0.9	3.3	7.2				6.6	2.4	5.0	0.8
Opstock Finland Bond Index	1.0	2.0	6.8				6.8	2.7	4.6	0.6
Sampo-Leonia Yhteisöobligaatio	1.1	2.0	6.4	3.2	4.0		5.8	2.4	4.4	0.5
Seligson & Co Euro Obligaatio	0.9	1.7	6.3	3.3			6.3	2.7	5.2	0.4
Carnegie Eurokorko	0.9	2.0	6.3	3.3	4.1	6.2	6.0	2.6	4.2	0.5
Opstock Euro Bond Index	1.0	1.6	6.2				6.2	3.1	5.7	0.4
Evli Corporate Bond	-0.2	3.3	6.2				4.6	2.2	5.3	0.5
Sampo-Leonia Obligaatio	1.2	1.9	6.1	2.9	3.9		5.6	2.5	4.6	0.4
Carlson Euro Bond	1.2	2.3	6.1	2.7			5.0	2.4	-	0.4
Mandatum Euro Bond	1.1	2.1	6.1	2.9			1.9	2.2	-	0.4
Nordea Bond Fund.fi	0.8	1.7	6.0	3.2	4.0	6.0	5.0	2.5	4.9	0.4
Nordea Pro Euro Bond	0.8	1.6	6.0	3.0	3.9	6.0	5.5	2.5	4.9	0.4
Conventum Euro Obligaatio	0.9	1.6	6.0	3.2	4.0	6.0	5.5	2.9	4.6	0.3
OP-Interest	0.9	1.7	5.9	3.6	4.7	6.1	5.4	2.5	4.7	0.3
Alfred Berg Euro Obligaatio	1.0	1.6	5.9	3.3	4.1	6.2	5.4	2.6	5.2	0.3
Sampo-Leonia Euro Bond	0.9	1.7	5.9	3.2			5.8	2.6	5.4	0.3
Evli Euro Government Bond	0.9	1.6	5.8	3.2	4.1	6.5	5.2	3.0	5.8	0.2
Nordea Euro Bond	0.7	1.5	5.7	2.7	3.6	6.1	4.7	2.5	4.7	0.3
CAF Euro Bond	1.2	1.8	5.7	2.6	4.0		5.2	2.2	-	0.3
Aktia Interest	1.1	1.8	5.7	2.8	3.5	5.6	4.6	2.4	4.6	0.2
Mandatum Bond	0.9	1.8	5.5	3.2	3.9		5.0	2.4	5.1	0.2
Handelsbanken Euro-obligaatio	0.9	1.7	5.4	2.7	3.6		4.9	2.6	5.6	0.1
Fidelity Euro Bond	0.7	2.1	5.3	2.6	3.2	5.7	1.9	1.9	-	0.1
FIM Euro	1.2	0.6	5.1	2.6			4.0	2.9	7.5	0.0
Firstnordic EMU Bond Distribution	0.9	1.4	5.0	-0.3			1.9	2.2	5.5	0.0
Firstnordic EMU Bond Accumulation	0.8	1.4	5.0	2.4			1.8	1.9	5.5	-0.1
SEB Lux Euro Bond Fund	0.8	1.1	5.0	2.7	3.0	4.8	4.4	2.6	-	-0.1
CGU Privilege Pf. Short-Term	0.8	1.0	4.8	2.0			3.7	2.5	-	-0.1
Fleming Euro Bond	0.8	0.8	4.7	2.0	2.7	4.7	2.6	2.8	-	-0.2
Hiisi Yrityskorko	0.9	3.5						2.6	4.3	
OP-Euro Yrityslaina	0.9	2.9						2.4	5.2	
Alfred Berg Euro Obligaatio Pro	1.0							3.0	5.2	
Tapiola Korko	0.8							2.5	4.2	
Evli European Investment Grade	0.7								5.0	
Fides High Yield Bond	-2.2							3.8	3.7	

	RETURN (%)								Example Investment 12 mo.	RISK		
	Nominal (EUR)									Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr, p.a.	12 mo.				
SHORT-TERM BOND FUNDS												
Conventum Euro Julkisyhteisö	0.7	1.2	0.6	2.3	4.7	5.6	3.2	5.4		1.5	2.1	
Nordea Euro Midi Räntä	0.6	1.1	0.6	2.1	4.5	5.5		4.5		1.2	2.0	
Sampo-Leonia Kompassi Korko	0.9	1.1	0.3	2.1	4.3	5.5		4.5		1.6	3.0	
Ålandsbanken Euro Bond	0.7	1.1	0.9	2.5	4.4	5.5	3.9	4.4		1.1	2.4	
Evli Euro Balanced Fixed Income	0.6	1.1	0.4	2.0	4.3	5.1	3.6	4.6		1.4	2.8	
Alfred Berg Euro Yhdistelmäkorko	0.6	0.9	0.4	1.9	4.1	5.1	3.3	4.5		1.4	2.8	

PERFORMANCE OF FUNDS JUNE 30TH, 2001

	RETURN (%)								Example Investment	RISK		
	Nominal (EUR)									Volatility (% , 12 mo.)	Duration (years)	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr, p.a.	12 mo.				
MONEY MARKET FUNDS											EURO	
Sampo-Leonia Yhteisökorko	0.39	0.89	1.16	2.46	3.83	4.98	3.96	4.98	0.23	0.27		
Nordea Pro Euro Money Market	0.41	0.92	1.09	2.36	3.82	4.95	3.88	4.90	0.36	0.47		
Mandatum Short Term	0.41	0.97	1.17	2.38	3.72	4.87	3.73	4.82	0.45	0.46		
Carnegie Likvidi	0.40	0.81	1.16	2.32	3.67	4.75	3.81	4.55	0.42	0.27		
Aktia Likvida	0.35	0.75	1.01	2.19	3.62	4.64	3.49	4.12	0.44	0.29		
Nordea Euro Korko	0.38	0.86	1.01	2.19	3.56	4.62	3.54	4.09	0.33	0.45		
Seligson & Co Rahamarkinarahasto	0.34	0.80	1.07	2.23	3.51	4.60	3.75	4.60	0.20	0.24		
Gyllenberg Money Manager	0.36	0.77	1.00	2.18	3.49	4.57	3.55	4.32	0.26	0.38		
Evli Euro Interest	0.34	0.82	0.98	2.25	3.51	4.54	3.57	4.42	0.29	0.47		
Nordea Money Market Fund.fi	0.39	0.81	0.97	2.19	3.52	4.53	3.45	4.38	0.37	0.50		
Sampo-Leonia Korko	0.37	0.82	1.07	2.25	3.46	4.49	3.48	4.49	0.22	0.34		
Handelsbanken Eurokorko	0.33	0.78	1.05	2.22	3.44	4.48	3.37	4.48	0.32	0.32		
FIM Likvidi	0.37	0.80	1.12	2.22	3.50	4.48	3.39	4.48	0.42	0.25		
Alfred Berg Euro Korko	0.33	0.77	0.98	2.10	3.42	4.46	3.49	3.93	0.28	0.32		
OP-Markka	0.33	0.72	1.01	2.13	3.39	4.44	3.45	3.92	0.42	0.34		
Conventum Euro Likvidi	0.35	0.76	0.97	2.11	3.39	4.42	3.22	4.32	0.46	0.41		
Sampo-Leonia Euro Liquidity	0.37	0.84	1.05	2.20	3.40	4.41	3.56	4.29	0.41	0.30		
SEB Lux Euro Short Bond Fund	0.37	0.75	0.84	1.82	3.16	4.06	2.90	3.76	0.66	-		
Fidelity Euro Cash	0.30	0.64	0.90	1.95	2.98	3.94	3.32	3.94	0.18	-		
Aurator Likvidi	0.45	0.86	1.22	2.48	3.82				0.23	0.09		
Evli Money Manager+	0.38	0.83	1.18	2.59					0.35	0.35		
Tapiola Rahamarkkina	0.36	0.73	1.01						0.25	0.21		
Alfred Berg Euro Korko Pro	0.37	0.81	1.09						0.24	0.32		

	RETURN (%)								Example Investment	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	2.2	16.0	27.2	29.1	16.6	18.8	22.9	9.0	16.7	10.0	1.3
Firstnordic US Dollar Bond Acc.	Global	0.3	13.7	25.4	17.9			21.7	8.0	12.8	2.6	1.6
Carlson International Bond	Global	0.2	15.5	23.2	18.1	13.3	12.8	22.5	8.2	18.0	6.7	1.0
Fidelity US Dollar Bond	Global	1.5	11.0	18.3	15.0	10.1	10.6	14.3	4.0	13.8	3.8	1.0
Fidelity US Dollar Cash	Global	0.3	12.2	14.0	14.0	10.7	12.1	14.0	4.6	14.0	0.7	0.6
Merita International Bond	Global	0.9	4.9	12.3	9.1	8.1	10.9	11.2	11.2	6.0	6.0	1.2
Fleming Global Bond	Global	1.2	7.6	10.7	9.8	8.8	10.4	6.9	-5.1	9.9	6.2	0.6
Handelsbanken Int'l. Bonds	Global	0.4	5.4	8.8	9.1	8.2	9.5	7.7	-4.4	8.3	16.2	0.4
SEB Lux International Bond	Global	-0.6	4.4	8.3	8.6	7.5	9.9	7.7	7.7	7.2	7.2	0.4
Fidelity Sterling Bond	Global	-1.0	1.6	7.5	6.4	5.1	12.4	3.9	-0.9	10.2	3.8	0.2
Invesco GT European Bond	Europe	0.9	2.0	6.7	3.3	3.6	7.1	1.6	1.6	2.8	4.0	0.6
Templeton Gl.I Bond (Euro) Fund	Global	0.6	1.6	6.7	3.7	2.9	3.7	3.6	3.6	2.5	2.5	0.6
Baring International Bond	Global	-1.6	0.5	6.4	3.2	2.4	6.9	1.4	-10.1	11.4	7.7	0.1
Sampo-Leonia Tuottokorko	Global	1.0	3.0	6.2				4.6	4.6	2.4	2.4	0.4
Gyllenberg European Bond	Europe	0.8	1.5	5.7	3.0			5.2	5.2	2.2	2.2	0.3
Fidelity International Bond	Global	-0.6	5.0	5.4	8.0	5.8	5.8	1.8	-6.3	12.0	5.6	0.0
Fleming Sterling Bond	Global	-0.6	2.9	4.2	5.5	6.0	13.7	0.7	-4.0	10.7	6.9	-0.1
CAF Global Bonds	Nordic C.	0.6	-1.9	1.8	0.6	0.1		1.8	14.7	9.7	9.0	-0.4
Handelsbanken Swedish Bonds	Nordic C.	-0.9	-4.1	-4.3	1.3	1.6	3.4	-5.2	3.7	6.7	6.9	-1.4
Roburs Obligationsfond	Nordic C.	-2.0	-3.3	-4.6	-0.1	-2.3	-0.6	-6.5	2.3	10.4	7.1	-1.4
Alfred Berg Avkastningsfond	Europe	-1.2	-4.4	-4.8	-2.8	-3.3		-6.2	2.6	8.4	2.0	-1.2
Fleming Eur. High Yld Bond	Europe	-6.8	-7.0	-13.5	-6.5			-16.4	-16.4	7.0	7.0	-2.6
Franklin High Yield (Euro) Fund	Global	-9.0	-10.8	-16.0				-18.5	-18.5	17.9	17.9	-1.2
Sampo-Leonia Korko Konverg.	Europe	2.6	12.4							5.7	5.7	
Fleming USD Bond	Europe	1.4	12.0							12.3	4.5	
Evli Altius	Global	0.1	3.4							2.2	2.2	
Firstnordic Glob. High Income Acc	Global	1.0								2.0	2.0	
Evli European High Yield	Europe	-3.2								5.0	5.0	

PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2001

	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (%)	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	0.39	2.47	4.9	3.99	3.83	3.64		0.20	0.25 D			
HEX Portfolio Yield Index	-9.1	-16.7	-28.7	-2.4	-1.6	15.5		26.2	1.00 B	-1.3	0.0	
HEX Yield Index	-16.7	-33.8	-43.3	7.0	20.8	35.9		55.4	1.76 B	-0.9	11.0	
Sampo Government Bond Index	1.0	2.1	6.8	3.7	4.6	6.9		2.5	4.8 D	0.7		
MSCI Emerging Markets	-2.3	6.1	-18.9	-1.4	9.9	0.3		24.3		-1.0		
MSCI EMU	-4.2	-11.8	-17.6	4.5	3.6	18.2		18.8		-1.2		
MSCI Europe	-4.0	-10.2	-13.5	3.0	2.8	17.1		15.0		-1.2		
MSCI Far East	-5.7	-1.0	-21.0	2.4	13.5	0.4		20.8		-1.3		
MSCI Japan	-6.0	0.3	-22.0	3.0	12.9	0.8		23.0		-1.2		
MSCI Nordic	-9.7	-25.1	-38.1	5.8	9.5	22.0		30.5		-1.4		
MSCI North America	-2.4	1.6	-7.6	3.4	11.0	22.3		22.7		-0.6		
MSCI Pacific	-4.8	0.3	-19.0	2.7	13.2	0.9		19.9		-1.2		
MSCI World Index	-3.2	-2.5	-11.3	3.2	8.4	16.0		18.6		-0.9		
Weight-limited FOX Portfolio	-10.7	-23.4	-35.7	1.6	5.0	22.4	-37.3	36.4	1.31 B	-1.1	3.6	
SB EMU Gvmt Bond Index	0.8	1.8	6.4	3.6				2.5	6.1 D	0.5		
SB World Gvmt Bond	-0.9	4.7	9.2	10.4	9.9	11.2		7.6		0.5		
Deposit rate	0.39	2.45	5.1				4.11	0.00				

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

	RETURN (%)						Nominal (EUR)	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (%)	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
Odin Norge	-5.5	12.9	17.8	25.9	12.7	16.3	13.8	9.6	18.4	17.6	0.7	
WIP SmallTitans	-3.7	22.0	17.7				15.3	15.3	15.0	15.0	0.8	
Odin Sverige	-2.5	18.3	17.0	31.3	10.8	23.2	13.0	8.9	16.5	15.8	0.7	
Odin Norden	-5.0	11.5	13.5	12.8	0.4	11.8	9.7	5.7	16.0	15.5	0.5	
Carnegie Aksje Norge	-4.2	6.6	0.2	18.6	6.6	17.8	-2.7	-2.7	28.8	28.8	-0.2	
SEB Lux Norge Aksjefond	-4.1	0.5	-7.0	10.3	0.6		-8.8	-8.8	24.9	24.9	-0.5	
Fondita Nordic Small Cap	-10.7	-11.2	-17.5	25.1	15.8		-19.1	-19.1	20.2	20.2	-1.1	
Carnegie Nordic Markets	-6.5	-15.3	-19.6	20.3	15.5	28.9	-20.0	-20.0	27.5	27.5	-0.9	
Carlson Scandinavia	-6.0	-14.7	-23.7	6.4	6.8		-24.5	-24.5	28.6	28.6	-1.0	
Fidelity Nordic	-4.8	-15.8	-23.9	11.2	9.2	22.6	-27.7	-20.9	23.6	20.9	-1.2	
Carlson Nordic Small Cap	-9.6	-16.6	-25.2	4.6	-1.6		-25.9	-25.9	20.8	20.8	-1.5	
CGU Privilege Portfolio Nordic Growth	-5.4	-16.1	-25.6	5.9	7.3		-28.6	-31.2	26.4	25.6	-1.2	
SEB Östersjöfond/WWF	-8.4	-18.0	-25.8	7.2			-27.2	-27.2	28.5	28.5	-1.1	
Handelsbanken Sweden	-7.6	-13.7	-26.3	1.1	3.2	14.6	-27.7	-20.9	31.6	31.1	-1.0	
SEB Lux Nordic	-8.1	-16.7	-26.8	5.9	6.1	20.2	-28.3	-28.3	28.8	28.8	-1.1	
Nordea Småbolagsfond Norden	-9.9	-16.5	-27.6	7.9	1.2		-29.0	-29.0	24.0	24.0	-1.4	
Nordea Nordia	-6.1	-15.1	-28.1	3.6	4.5	16.0	-29.5	-29.5	31.3	31.3	-1.1	
Handelsbanken Nordic	-9.9	-18.3	-28.7	7.0	8.3	21.0	-30.1	-23.5	27.7	28.3	-1.2	
Firstnordic Nordic	-5.5	-13.2	-28.8	7.9			-30.9	-30.9	25.0	25.0	-1.4	
SEB Lux Sverigefond	-6.9	-13.3	-29.0	-0.2	2.0	15.6	-30.4	-30.4	27.9	27.9	-1.2	
SEB Norden Småbolag	-12.7	-17.9	-31.4	3.6	-1.1		-32.8	-32.8	23.6	23.6	-1.5	
Alfred Berg Sverige	-5.6	-16.0	-34.1	-3.5	-1.3	15.8	-35.0	-28.9	28.9	25.9	-1.4	
Carnegie Sverige	-7.7	-16.5	-35.3	2.6	5.1		-37.2	-37.2	34.4	34.4	-1.2	
Alfred Berg Norden	-7.6	-22.7	-36.4	-5.4	-3.7	12.9	-37.5	-31.6	30.4	27.8	-1.4	
Carnegie Småbolag	-15.6	-25.4	-40.7	9.6	4.9		-42.4	-42.4	37.7	37.7	-1.2	
Nordea Avanti	-10.6	-24.3	-42.6	-2.2	0.9	14.9	-43.7	-43.7	38.1	38.1	-1.3	
Evli Nordic Smaller Companies	-23.5	-43.7	-60.9	-3.2	-9.0		-61.3	-61.3	42.0	42.0	-1.6	
Handelsbanken Nordic Small Cap Growth	-10.3	-12.2		-3.0					24.7	24.7		
FIM Nordic												

PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
EQUITY FUNDS						INTERNATIONAL						
Global												
Odin Maritim	-6.5	18.4	34.7	27.7	10.9	7.1	30.1	25.3	18.4	17.7	1.6	
Roburs Skogsfond	-6.5	3.2	25.1	8.4	8.0	11.2	22.6	34.2	21.8	21.8	0.9	
Carnegie Medical	4.8	4.1	21.4	61.8			21.4	21.4	33.6	33.6	0.5	
A. Berg/ABN Global Resources	-7.9	4.3	18.6	27.6	23.4		16.2	3.1	21.5	18.3	0.6	
Nordea Foresta	-5.6	1.7	18.0	7.5	6.5		15.6	15.6	17.5	17.5	0.7	
Elite	13.4	44.3	14.6	-8.4			14.6	14.6	27.3	27.3	0.3	
Roburs Råvarufond	-8.4	7.8	13.8	7.7	8.6	3.9	11.5	22.0	18.3	18.3	0.5	
FIM Rohto	0.3	1.3	11.2				9.0	9.0	19.5	19.5	0.3	
OP-Forest	-5.4	2.7	10.8	7.7	6.4		7.6	7.6	17.3	17.3	0.3	
Templeton Global Growth (Euro) Fund	-1.8	6.9	10.2	7.9	10.0	13.8	7.0	7.0	11.0	11.0	0.5	
Nordea MEDICA Life Science	-1.3	-4.5	8.4	16.6			6.2	6.2	21.2	21.2	0.2	
SEB Lux (F) Läkemedel&Bioteknik	-0.3	-3.1	8.0	30.0	24.5	23.1	5.9	5.9	22.9	22.9	0.1	
Selgison Global Top 25 Brands	-0.7	1.4	2.6	10.8	14.0		2.6	2.6	18.6	18.6	-0.1	
Selgison Global Top 25 Pharmaceuticals	-1.2	-7.1	2.3				2.3	2.3	18.7	18.7	-0.2	
Conventum Pharma	-3.3	-5.4	2.2	13.5			0.1	0.1	16.3	16.3	-0.2	
FIM Rento	-2.7	-1.4	0.3				-1.7	-1.7	13.8	13.8	-0.3	
A. Berg/ABN Global Life Society	-2.8	-7.6	-1.6	17.1	13.2		-3.5	-14.4	18.9	16.2	-0.4	
Aktia Medica	-2.2	-5.4	-2.5				-3.5	-3.5	23.2	23.2	-0.3	
OP-Medical	-1.4	-6.4	-2.8				-4.8	-4.8	20.0	20.0	-0.4	
Opstock Global Equity	-2.7	1.6	-3.3	6.9	9.8		-5.1	-5.1	18.0	18.0	-0.5	
Carlson Global	-2.5	5.3	-4.2	14.2	14.8	18.7	-5.1	-15.8	27.2	19.3	-0.3	
Fleming Global Equity	-3.7	-0.3	-6.3	5.9	7.0	12.2	-9.5	-19.7	19.6	15.6	-0.6	
Fleming International Equity	-4.1	-1.7	-6.4	5.4	7.6	13.2	-9.6	-9.6	18.4	18.4	-0.6	
OP-Trendi	-2.7	4.0	-6.7				-8.5	-8.5	20.1	20.1	-0.6	
Mandatum Biotech+	-2.3	-15.4	-8.0				-9.3	-9.3	47.3	47.3	-0.3	
Nordea World	-4.2	-2.2	-9.7	7.9	7.4		-11.4	-11.4	22.3	22.3	-0.7	
CGU Privilege Portfolio Global Managed	-4.1	-1.7	-10.0	5.1	8.7	14.6	-13.7	-23.4	20.9	16.5	-0.7	
Sampo-Leonia Sektorit Maailma	-2.4	-5.2	-10.2	6.6			-11.6	-11.6	19.7	19.7	-0.8	
Fidelity World	-2.7	-4.6	-10.8	7.8	11.4		-15.2	-15.2	18.2	18.2	-0.9	
Eyli Global	-3.5	-4.1	-11.5	4.2	9.6	15.3	-13.3	-13.3	21.4	21.4	-0.8	
Fidelity International	-2.6	-3.1	-11.6	4.1	12.8	20.1	-16.0	-25.5	24.1	19.5	-0.7	
Tapiola Instituutio	-5.8	-12.5	-11.8				-16.8	-16.8	12.6	12.6	-1.3	
Trevise Global Equity	-3.6	-1.6	-11.9	8.8	12.2		-13.6	-13.6	21.4	21.4	-0.8	
Franklin Biotechnology Discovery Fund	3.8	-5.7	-12.0				-14.5	-24.2	45.1	43.5	-0.4	
WIP Market Leaders Global	-4.8	-1.7	-12.1				-13.0	-13.0	20.0	20.0	-0.9	
Nordea 3 - Pro Global Equity	-4.3	-4.6	-12.6	7.1	7.3		-15.1	-15.1	20.3	20.3	-0.9	
Mandatum Global	-3.5	-8.1	-12.9	15.0			-14.6	-14.6	21.7	21.7	-0.8	
Carnegie Worldwide	-0.8	-8.1	-13.4	22.4	22.8	25.6	-13.8	-13.8	20.1	20.1	-0.9	
Selgison Osakesalkku	-3.6	-5.9	-13.5				-15.2	-15.2	16.1	16.1	-1.2	
Alfred Berg Sicav Global	-4.5	-8.8	-13.7	2.7	6.3	14.9	-15.0	-24.6	19.9	16.3	-0.9	
Merita Internat. Equity Fund	-3.9	-4.8	-14.1	2.5	5.4	10.3	-14.9	-14.9	22.5	22.5	-0.9	
Aktia Global	-4.8	-7.5	-16.1	6.0	8.8	15.3	-16.9	-16.9	18.0	18.0	-1.2	
Roburs Privatiseringsfond	-8.1	-7.1	-18.5	-4.2	-0.9	11.0	-20.1	-12.6	17.4	17.4	-1.4	
Firstnordic Global	-3.2	-4.5	-19.5	0.9			-21.9	-21.9	18.8	18.8	-1.3	
Fleming Global Smaller Co's	-0.9	-2.5	-19.7				-22.5	-31.2	30.1	27.0	-0.8	
Fleming Global Life Sciences	1.0	-16.0	-20.3				-23.0	-31.7	50.2	47.9	-0.5	
SEB Lux Global Fund	-4.3	-7.1	-21.0	-3.3	2.5	11.3	-22.6	-22.6	20.7	20.7	-1.3	
Handelsbanken International	-4.4	-6.5	-21.3	1.8	5.7	16.1	-22.9	-31.6	23.5	19.1	-1.1	
Ålandsbanken Global Blue Chip	-5.6	-10.3	-22.3	-4.8			-23.1	-23.1	17.5	17.5	-1.6	
Aurator BioMed	-3.0	-14.6	-22.5				-24.4	-24.4	31.6	31.6	-0.9	
Fondita 2000+	-7.9	-18.0	-22.8	24.3			-24.3	-24.3	28.7	28.7	-1.0	
SEB Lux (F) Miljöfond	-6.1	-9.6	-26.0	-9.4	-6.1	1.3	-27.4	-27.4	22.1	22.1	-1.4	
Sampo-Leonia Kompassi Osake	-7.9	-15.2	-30.4				-31.6	-31.6	21.2	21.2	-1.7	
Fidelity European Aggressive	-3.1	-12.3	-31.7	0.4	2.5		-35.1	-35.1	24.1	24.1	-1.5	
Myriadi Kasvu	-6.9	-23.4	-39.1	-10.0			-40.3	-40.3	30.8	30.8	-1.4	
Roburs Aktiefond Contura	-2.1	-22.9	-40.7	7.8	17.6	28.5	-41.9	-36.4	48.5	48.5	-0.9	
Franklin Technology Fund	-0.3	-40.3	-44.3				-45.9	-45.9	54.3	56.4	-0.9	
Roburs Kommunikationsfond	-3.5	-16.1	-46.0	-4.3	17.3	25.3	-47.1	-42.1	49.3	49.3	-1.0	
Carnegie Internet	-5.2	-24.9	-49.3				-50.3	-50.3	55.5	55.5	-1.0	
Firstnordic Global Technology	-2.7	-20.1	-50.0				-51.4	-56.9	58.2	55.7	-0.9	
Eyli IT-Informaatioteknologia	-6.0	-26.6	-50.9	-2.5			-51.9	-51.9	55.0	55.0	-1.0	
Firstnordic Global Internet	0.9	-20.3	-52.7				-54.1	-59.3	65.6	63.2	-0.9	
SEB Lux (F) Teknologifond	-3.0	-20.8	-53.2	1.6	15.7	20.9	-54.1	-54.1	54.5	54.5	-1.1	
A. Berg/ABN Global Technology	-6.5	-29.8	-54.8	-4.2	15.6		-55.7	-60.7	57.3	55.4	-1.0	
OP-Teknologia	-5.5	-29.4	-55.1				-56.0	-56.0	47.1	47.1	-1.3	
Sampo-Leonia Teknologiaosake	-13.3	-34.2	-55.2	-4.5			-55.8	-55.8	42.6	42.6	-1.4	
Nordea IT	-4.8	-21.2	-56.2				-57.0	-57.0	52.1	52.1	-1.2	
FIM Tekno	-16.8	-38.9	-56.8	6.4			-57.7	-57.7	34.8	34.8	-1.8	
Conventum small_cap.com	-8.9	-23.2	-57.7				-59.4	-59.4	40.3	40.3	-1.6	
Fides Telecom	-12.6	-37.5	-59.5	-14.4			-60.1	-60.1	38.5	38.5	-1.7	
SEB Lux Wireless Communication	-14.7	-50.9	-60.7				-61.5	-61.5	60.1	60.1	-1.1	
Aurator Nexus	-12.2	-45.5	-65.4				-66.2	-66.2	53.3	53.3	-1.3	
SEB Internetfond	-9.8	-40.9	-70.8	-13.7			-71.4	-71.4	74.9	74.9	-1.0	
Fides New Media	-9.3	-40.6	-71.8				-72.2	-72.2	53.7	53.7	-1.4	

PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2001

EQUITY FUNDS	RETURN (%)					Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)					12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
INTERNATIONAL											
Global											
Seligson Phoenix	-4.5	21.8							17.3	17.3	
ODIN Offshore	-9.7	9.2							24.4	24.4	
Fleming Global Dynamic	-1.3	-1.6							18.8	14.7	
CAF Global Equities	-4.4	-5.2							24.5	19.8	
SP-Osakerahasto	-4.9	-7.3							17.2	17.2	
Sampo-Leonia BioLife	0.0	-10.4							32.5	32.5	
Carnegie Multifund	-5.5	-10.8							23.5	23.5	
FIM Mondo	-1.4	-11.2							14.0	14.0	
Firstnordic Global Biotech	2.1	-14.0							40.9	38.2	
Aktia TMT	-8.6	-17.0							40.2	40.2	
Handelsbanken Global IT	-3.5	-17.4							50.3	50.3	
Hisi Kasvu	-16.9	-23.8							26.3	26.3	
Firstnordic Global IT Infrastructure	-7.7	-34.3							76.7	74.6	
Nordea Biotekniikka	-1.4								50.8	50.8	
Firstnordic Global Classic	-2.5								18.5	18.5	
Tapiola Trendi	-2.6								10.5	10.5	
SEB Lux Equity Fund - Gl. Chance/Risk Fund	-3.1								21.1	21.1	
Tapiola Hyvinvoimti	-3.8								12.0	12.0	
Alfred Berg Global	-4.4								19.8	19.8	
Nordea Kasvuyhtiö Plus	-5.0								22.8	22.8	
Tapiola Tulevaisuus	-8.5								48.5	48.5	
Nordea Global Mobility	-9.6										

EQUITY FUNDS	RETURN (%)					Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)					12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
INTERNATIONAL											
North America											
Carlson American Small Cap	-0.3	31.3	40.2	34.1	20.3	22.5	38.8	23.2	40.4	37.5	0.9
Fleming US Micro Cap	3.1	15.4	24.2	24.2	15.2	21.4	20.0	6.5	27.2	22.8	0.7
SEB Nordamerika Medelstora Bolagsfond	0.6	5.9	11.7	28.4	26.5	29.8	9.5	9.5	30.4	30.4	0.2
Franklin U.S. Equity Fund	-4.4	12.5	7.2				4.0	-7.6	27.4	23.7	0.1
Fleming American	-1.4	5.9	5.1	2.8	5.5	18.6	1.5	-9.9	24.1	19.1	0.0
Alfred Berg North America	-2.9	-2.4	1.3	5.9	10.4	18.7	-0.2	-11.5	25.0	21.2	-0.2
Nordea American	-1.9	3.8	-2.5	1.3	9.4		-4.4	-4.4	26.7	26.7	-0.3
Fidelity America	-0.5	1.5	-4.4	4.5	10.8	20.9	-9.1	-19.4	25.9	21.1	-0.4
Fleming American Blue Chip Fund	-2.2	2.0	-4.5	6.8			-7.8	-18.1	26.1	21.7	-0.4
CGU Privilege Portfolio America Growth	-4.1	1.4	-7.5	4.9	9.9	20.5	-11.3	-21.3	27.5	23.0	-0.5
Fidelity American Growth	1.7	-6.6	-11.7	21.9	35.4		-16.1	-25.5	43.4	39.6	-0.4
Roburs Amerikafond	-2.9	-0.2	-13.0	-1.3	6.6	20.2	-14.7	-6.7	26.9	26.9	-0.7
Handelsbanken America	-2.4	-1.4	-13.0	0.7	6.8	19.4	-14.7	-24.3	25.2	21.1	-0.7
SEB Lux North America	-2.8	-4.9	-13.1	1.4	8.8	20.4	-14.8	-14.8	25.6	25.6	-0.7
Fleming American Smaller Companies	4.0	4.1	-15.6	5.2	9.4	16.1	-18.4	-27.6	35.0	35.0	-0.6
Firstnordic US	-2.9	-1.0	-20.0				-22.4	-31.1	29.0	24.9	-0.9
Baring North America Fund	-2.1	-11.1	-20.6	0.2	9.0	22.6	-24.4	-32.9	32.5	28.5	-0.8
Invesco GT American Enterprise	-1.0	-12.8	-24.5	13.2	12.2	16.5	-28.1	-36.2	41.6	39.1	-0.7
Sampo-Leonia Pohjois-Amerikka	-6.4	-7.7	-27.4				-33.7	-33.7	29.8	29.8	-1.1
Invesco GT North America	-2.8	-22.1	-39.3	-9.9	1.1		-42.2	-48.7	55.4	52.8	-0.8
Fleming US Technology	-5.6	-39.3	-67.9	-13.0	6.3		-69.0	-72.5	83.3	81.3	-0.9
Fleming US Strategic Value	-0.5	12.2							22.1	17.2	
Fleming US Strategic Growth	0.1	-5.4							33.9	31.2	
CAF North America	-2.1								24.4	19.9	
Evli U.S. Emerging Technologies	-2.9								89.1	89.1	

PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe	
EQUITY FUNDS						INTERNATIONAL						
Europe												
Fleming European Strategic Value	-2.7	6.0	17.7				13.7	13.7	11.7	11.7	1.1	
Templeton EuroMarket Growth Fund	-2.1	5.9	10.3	12.0			7.1	7.1	13.4	13.4	0.4	
Fidelity European Growth	-1.8	-0.6	5.2	26.3	17.6	27.1	-0.1	-0.1	9.7	9.7	0.0	
Gyllenberg European Equity Value	-0.5	-1.7	4.1	12.7	4.8		2.1	2.1	11.4	11.4	-0.1	
Fidelity United Kingdom	-3.3	-3.2	0.6	4.0	2.3	13.8	-4.4	-8.6	17.5	14.6	-0.3	
Fleming UK Enterprise	-3.7	-4.5	-5.6	3.2	3.9	18.0	-8.8	-13.0	18.6	15.6	-0.6	
SEB Lux CS - Europe Chance/Risk Fund	-6.7	-6.6	-6.4	7.9			-8.2	-8.2	18.4	18.4	-0.6	
Fidelity Switzerland	-4.6	-12.0	-7.1	16.8	10.0	19.9	-11.7	-13.7	16.3	15.8	-0.7	
Aktia Euro	-4.8	-7.0	-7.4	8.5	7.2		-8.3	-8.3	16.0	16.0	-0.8	
Alfred Berg Switzerland	-4.8	-15.0	-8.7	9.0	2.9	15.2	-10.1	-12.1	15.9	15.5	-0.9	
Nordea Pro European	-4.4	-9.3	-10.0				-10.9	-10.9	19.3	19.3	-0.8	
Nordea European Fund.fi	-4.5	-9.9	-10.5	8.6	7.7		-12.3	-12.3	19.7	19.7	-0.8	
Fleming European	-3.9	-9.2	-11.0	8.9	4.4	17.5	-14.0	-14.0	18.4	18.4	-0.9	
Fidelity Italy	-5.6	-9.6	-11.3	8.1	7.4	21.8	-15.7	-15.7	15.9	15.9	-1.0	
Gyllenberg European Index	-3.5	-8.3	-12.0				-12.8	-12.8	17.6	17.6	-1.0	
Evli European Smaller Companies	-5.4	-6.5	-12.3	13.3	9.5		-14.0	-14.0	12.7	12.7	-1.4	
Nordea Euroland	-5.1	-10.9	-12.7	11.6			-14.5	-14.5	19.9	19.9	-0.9	
Sampo-Leonia Sektorit Eurooppa	-4.3	-9.9	-12.8	9.6			-14.1	-14.1	19.8	19.8	-0.9	
SEB Lux (F) Europafond	-4.5	-10.1	-12.9	2.0	2.1	16.3	-14.6	-14.6	18.4	18.4	-1.0	
Fidelity Germany	-3.2	-9.9	-13.4	12.2	3.1	19.2	-17.7	-17.7	18.2	18.2	-1.0	
SEB Lux Continental Europe	-4.2	-11.0	-13.5	4.4	0.7	15.9	-15.2	-15.2	17.2	17.2	-1.1	
Fidelity Iberia	-5.1	-3.0	-13.7	-1.7	-3.3	19.1	-18.0	-18.0	17.7	17.7	-1.1	
Carnegie Eurooppa Osake	-4.8	-8.1	-15.1				-16.8	-16.8	20.9	20.9	-1.0	
Carlson Europe	-4.9	-12.0	-15.1	2.0			-16.0	-16.0	17.5	17.5	-1.2	
Carlson Mediterranean	-4.9	-7.0	-15.8	-1.2	0.6	18.5	-16.7	-16.7	19.5	19.5	-1.1	
Carlson Continental Europe	-3.5	-12.6	-16.1	3.5	-0.8	13.8	-16.9	-16.9	16.4	16.4	-1.3	
SEB Lux Euro Equity Fund	-5.1	-12.0	-16.2	6.0	3.1		-17.8	-17.8	20.8	20.8	-1.0	
Seligson & Co Eurooppa 50-indeksirahasto	-5.8	-11.8	-16.4	4.1	5.6		-16.4	-16.4	21.1	21.1	-1.0	
Mandatum Eurooppa	-4.5	-10.5	-16.4	2.8			-17.7	-17.7	16.8	16.8	-1.3	
Evli Euro 50	-3.9	-10.3	-16.7	7.4	8.4		-18.4	-18.4	20.7	20.7	-1.1	
Fleming Euro Equity	-4.8	-12.0	-17.0	7.8	4.0	17.6	-19.8	-19.8	20.3	20.3	-1.1	
Fidelity Euro STOXX 50	-4.1	-10.5	-17.4	6.6	6.4		-21.5	-21.5	20.8	20.8	-1.1	
Nordea Eurooppa Plus	-5.1	-13.3	-17.4				-18.2	-18.2	38.2	38.2	-0.6	
CAF Europe	-4.4	-10.9	-17.5	3.8	3.1		-17.5	-17.5	17.8	17.8	-1.3	
Opstock Euro Index	-5.2	-11.9	-17.8	6.1			-17.8	-17.8	22.0	22.0	-1.0	
Sampo-Leonia Euro Osake	-5.8	-13.2	-17.9	0.2	-1.1		-18.7	-18.7	19.7	19.7	-1.2	
Alfred Berg Europe	-5.0	-12.0	-18.0	2.4			-18.8	-19.3	18.9	18.9	-1.2	
Fleming European Strategic Growth	-5.7	-12.6	-18.2				-21.0	-21.0	21.1	21.1	-1.1	
Alfred Berg Small Cap Europe	-8.8	-14.9	-18.4				-20.0	-20.0	16.4	16.4	-1.4	
CGU Privilege Portfolio European Growth	-4.6	-11.4	-18.7	5.0	3.6	17.9	-22.0	-22.0	18.1	18.1	-1.3	
Firstnordic Europe	-4.9	-10.7	-18.8	2.8			-21.1	-21.1	19.2	19.2	-1.2	
Fidelity France	-3.9	-13.9	-19.9	11.0	6.7	18.5	-23.9	-23.9	17.6	17.6	-1.4	
FIM Unioni	-4.7	-12.3	-20.3				-21.9	-21.9	21.8	21.8	-1.2	
Roburs Småbolagsf Europa	-6.4	-12.1	-20.6	11.1			-22.2	-22.2	19.4	19.4	-1.3	
Fleming German Opportunities	-1.0	-10.2	-20.6				-23.3	-23.3	21.9	21.9	-1.2	
Fidelity Euro Blue Chip	-2.6	-11.7	-20.7	8.7			-24.6	-24.6	17.9	17.9	-1.4	
Alfred Berg Germany	-2.5	-8.6	-20.8	14.8	8.1	21.1	-22.1	-22.1	22.3	22.3	-1.2	
SEB Europa Småbolagsfond	-5.8	-10.7	-21.2	9.2	-1.6	9.3	-22.8	-22.8	18.5	18.5	-1.4	
WIP Value Visions	-3.4	-5.5	-21.5	8.5			-22.4	-22.4	21.8	21.8	-1.2	
OP-Euro Osake	-6.7	-11.8	-21.6	5.9	6.8		-23.1	-23.1	24.8	24.8	-1.1	
OP-Euro Kasvu	-8.9	-15.4	-24.2	11.8			-25.7	-25.7	16.8	16.8	-1.7	
Baring Europa	-4.5	-15.9	-24.4	-5.6	-3.3	13.9	-28.0	-36.1	20.9	19.8	-1.4	
Fleming European Smaller Co's	-9.0	-16.0	-24.5	14.9	8.5	18.1	-27.1	-27.1	18.4	18.4	-1.6	
Handelsbanken Euro Active	-5.9	-17.2	-26.2	5.2			-27.7	-27.7	23.0	23.0	-1.4	
Fidelity Euro Smaller Companies	-7.7	-17.3	-27.2	20.9	8.5	21.5	-30.8	-30.8	18.9	18.9	-1.7	
Handelsbanken Europa	-6.1	-19.4	-28.7	-4.4	-2.5	14.8	-29.4	-22.8	25.7	24.8	-1.3	
Invesco GT Pan European	-5.7	-19.6	-33.6	1.8	2.8	20.8	-36.7	-36.7	23.9	23.9	-1.6	
Handelsbanken Eurooppa Agressiivinen	-8.8	-25.2	-39.2	-2.9			-40.4	-40.4	27.0	27.0	-1.6	
Invesco GT Pan European Enterprise	-10.5	-25.9	-46.6	-5.2	-4.4	12.3	-49.1	-49.1	24.8	24.8	-2.1	
Fleming European Technology	-10.7	-27.6	-47.1				-48.9	-48.9	33.7	33.7	-1.5	
Sampo-Leonia Uudet Yhtiöt (Eurooppa)	-13.3	-33.4	-57.0				-57.7	-57.7	31.9	31.9	-2.0	
Sampo-Leonia Euro Kasvuosake	-14.4	-36.2	-58.9	-8.7			-59.7	-59.7	36.9	36.9	-1.7	
Evli Emerging Technologies	-23.6	-57.9	-74.7				-75.2	-75.2	56.6	56.6	-1.4	
Fleming European Dynamic	-3.6	-5.0							14.8	14.8		
Gartmore SICAV Continental European Fund	-3.5	-7.8							19.6	20.8		
Conventum Euro Value	-7.0	-10.3							17.4	17.4		
Hiisi Euro 50	-4.8	-11.2							22.2	22.2		
Gartmore SICAV Pan European Fund	-4.5	-12.5							20.9	20.9		
Gartmore SICAV European Smaller Co's	-7.4	-13.9							16.1	16.1		
Evli European Growth	-6.1	-14.8							29.7	29.7		
CAF Eurostocks	-5.4								22.5	22.5		
Firstnordic Europe Small Cap	-8.6								10.8	10.8		

PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 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	2.6	8.4	0.8	5.3	12.8	10.3	-4.3	1.5	16.5	10.1	-0.3	
Selgison APS Far East	1.0	20.7	-2.6				-5.0	-5.0	25.7	25.7	-0.3	
Fidelity Singapore	3.9	-8.7	-10.6	-2.9	24.8	-2.3	-15.1	-24.6	27.1	22.4	-0.6	
Alfred Berg Far East	-1.7	7.8	-10.6	4.0	21.0	2.1	-12.0	-22.0	27.8	23.5	-0.6	
Fidelity Thailand	2.9	15.8	-15.0	-28.3	12.5	-25.4	-19.3	-28.4	32.9	28.7	-0.6	
Fleming Asian Opportunities	-3.2	-3.5	-16.2	9.5	29.6	7.9	-19.0	-28.1	25.5	20.2	-0.8	
Carlson Far East	-1.4	5.4	-16.2	2.3	19.7	-0.6	-17.0	-17.0	21.2	21.2	-1.0	
Fleming Pacific	-1.3	0.3	-16.9	23.6	38.3	22.2	-19.7	-28.8	19.7	14.0	-1.1	
Mandatum Asia	-1.5	-0.1	-21.0	-2.8			-22.5	-22.5	20.0	20.0	-1.3	
Baring Asia Growth	-2.8	1.8	-21.4	-1.9	16.0	-3.3	-25.2	-33.6	28.4	22.9	-0.9	
SEB Lux Asia Fund - ex Japan	-2.0	1.7	-21.9	-8.9	14.0	-3.9	-23.5	-23.5	27.6	27.6	-1.0	
Handelsbanken Pacific	-4.0	0.9	-22.2	-6.0	13.5	0.3	-23.8	-32.3	22.0	18.9	-1.2	
Fidelity Asean Special Situations	-2.9	3.4	-22.5	2.9	27.0	3.7	-26.4	-34.7	28.5	23.2	-1.0	
Fidelity Pacific	-3.2	0.7	-22.9	8.0	21.4	10.1	-26.8	-35.0	24.4	19.1	-1.1	
Roburs Pacificfonden	-6.4	-0.6	-23.1	-9.6	15.8	-6.3	-24.6	-17.5	28.4	27.5	-1.0	
CAF Asian Renaissance	-0.2	-4.7	-23.3				-23.3	-13.6	19.1	14.1	-2.0	
Fidelity South East Asia	-2.7	0.8	-23.6	-9.0	15.6	-2.2	-27.4	-35.6	27.6	22.1	-1.0	
Firstnordic Far East	-4.1	-2.8	-24.3	-0.3			-26.5	-34.8	26.2	20.4	-1.1	
Fidelity Asean	2.1	-5.3	-25.0	-13.6	17.2	-13.1	-28.8	-36.8	24.5	18.4	-1.2	
CAF Asian Growth	-0.1	-7.1	-27.2	-14.0	8.5	-11.0	-27.9		23.7	24.5	-1.4	
Fidelity Korea	-5.6	19.5	-31.3	-14.5	37.2	-2.4	-34.7	-42.1	43.8	39.7	-0.8	
Fleming Pacific Technology	-5.0	1.5	-32.3				-34.6	-42.0	29.7	24.5	-1.3	
Invesco GT Asia Enterprise	-8.6	1.2	-33.6	-18.4	9.0		-36.7	-41.7	28.9	26.7	-1.3	
Fidelity Taiwan	-4.2	9.8	-41.3	-16.9	-0.7		-44.3	-50.5	39.7	36.2	-1.2	
JF Singapore	9.4								32.8	32.8		
JF Hong Kong	-1.5											
OP-Asia	-2.2											
Nordea Kaukotä.fi	-3.7											
JF Taiwan	-4.4											

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												
Baring Japan Smaller Companies	-5.1	16.3	-20.5	0.9	25.9	2.8	-24.3	-32.8	26.6	21.6	-1.0	
SEB Lux Japan	-6.2	-0.4	-23.7	3.0	13.3	2.7	-25.2	-25.2	25.0	25.0	-1.2	
Carlson Japan	-5.3	-1.3	-24.1	1.1	13.0	-1.6	-24.8	-21.2	26.3	19.8	-1.1	
Roburs Japanfond	-9.2	-5.7	-24.6	4.8	16.2	4.6	-26.1	-19.2	27.1	28.7	-1.1	
Baring Japan	-5.6	-2.0	-25.3	-9.3	2.7	-5.8	-28.8	-36.9	27.1	22.2	-1.1	
Fleming Japanese	-5.7	3.2	-25.4	18.5	34.5	10.6	-27.9	-36.0	27.1	22.8	-1.1	
Nordea Japani	-5.6	-1.3	-25.7	-1.3	11.5		-27.2	-27.2	24.0	24.0	-1.3	
Fidelity Japan	-6.0	-1.5	-26.7	11.9	23.7	10.2	-30.4	-27.0	28.5	22.3	-1.1	
Handelsbanken Japan	-8.7	-6.3	-27.5	0.8	16.1	5.5	-28.9	-25.5	25.1	19.6	-1.3	
Alfred Berg Japan	-6.9	-4.3	-27.5	0.7	12.6	-1.0	-28.7	-25.3	29.3	22.7	-1.1	
Selgison Topix Core 30	-6.2	0.2	-28.1				-28.1	-28.1	26.9	26.9	-1.2	
Sampo-Leonia Aasia Osake	-6.7	-3.6	-30.5				-31.6	-31.6	29.9	29.9	-1.2	
Invesco GT Nippon Enterprise	-6.1	5.6	-31.5	4.7	42.6	11.2	-34.8	-31.6	29.0	23.0	-1.3	
Invesco GT Nippon Growth	-6.6	-4.9	-32.5	-5.2	11.7	-1.2	-35.7	-32.6	28.4	22.3	-1.3	
Fleming Japanese Smaller Companies	-7.5	7.3	-36.0	-3.7	33.7	6.7	-38.2	-45.1	34.2	31.2	-1.2	
Fidelity Japan Smaller Companies	-6.4	8.9	-37.1	-4.1	30.9	5.6	-40.3	-37.4	28.4	21.9	-1.5	
Gartmore SICAV Japanese Fund	-8.5	-0.5							29.8	29.8		
CAF Japan	-4.8											

PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 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											
Seligson Prosperity Russia	14.6	73.6	54.5				50.8	50.8	28.8	28.8	1.7
Alfred Berg Russia	6.2	61.7	28.7	44.7	23.4		26.9	38.9	37.6	36.0	0.6
Roburs Rysslandsfond	3.6	52.2	22.1	19.4	1.4		19.7	31.0	38.5	38.5	0.4
FIM Russia	12.2	47.7	17.8	19.7	14.3		13.2	13.2	27.2	27.2	0.5
Carlson Eastern Europe	-1.7	27.0	17.7	24.1	10.1	7.2	16.5	3.4	39.0	32.7	0.3
Sampo-Leonia Baltia	-3.7	-5.4	15.3	17.2	-3.8		10.8	10.8	15.0	15.0	0.7
Fleming China	-1.0	21.5	7.4	16.9	26.5	13.0	3.7	-7.9	32.3	28.1	0.1
Carlson Latin America	-1.1	10.7	-0.6	12.3	7.5		-1.6	-12.7	32.3	28.9	-0.2
Fleming Latin American	-1.9	13.9	-0.8	13.2	10.5	11.0	-4.1	-14.9	28.8	25.0	-0.2
A. Berg/ABN Latin America	-1.3	17.1	-1.3	17.2	7.7	10.4	-3.3	-14.2	27.1	23.5	-0.2
A. Berg/ABN Eastern Europe	-3.4	6.0	-3.1	4.5	-2.0	3.3	-5.0	-5.0	25.6	25.6	-0.3
Baring Eastern Europe	-2.2	8.6	-4.4	11.5	13.7		-9.0	-19.2	28.4	24.6	-0.3
Templeton Eastern Europe Fund	-5.3	-4.0	-4.6	17.7	6.7		-7.4	-15.1	17.6	16.6	-0.6
Fidelity Latin America	-1.7	8.1	-6.5	8.0	6.3	9.1	-11.2	-21.2	31.5	27.1	-0.4
Fidelity Greater China	-2.4	2.8	-7.0	12.2	26.0	13.3	-11.6	-21.6	25.4	20.2	-0.5
Carnegie East-European	-2.2	2.2	-7.8	4.8	0.5		-10.5	-10.5	21.7	21.7	-0.6
Nordbanken Östeuropa	-4.2	2.6	-8.2	5.2	-3.7		-10.0	-10.0	31.2	31.2	-0.4
Templeton Emerging Markets Fund	-0.5	10.5	-8.5	-5.1	9.6	0.9	-11.2	-21.2	20.8	15.8	-0.7
SEB Lux Eastern Europe	-5.5	0.8	-9.6	2.8	-0.9		-11.4	-11.4	30.2	30.2	-0.5
Roburs Östeuropafond	-4.9	-0.4	-13.9	-1.7	-6.8		-15.6	-7.7	28.9	28.9	-0.7
Fleming Eastern European	-6.0	-4.7	-14.2	1.4	-3.1	3.4	-17.1	-17.1	28.4	28.4	-0.7
Baring Global Emerging Markets	-1.9	9.2	-16.0	2.5	7.8	5.7	-20.0	-29.0	27.2	21.7	-0.8
A. Berg/ABN Global Emerg. Mkt	-2.5	5.4	-16.3	15.5	17.0		-18.0	-27.2	22.7	18.1	-0.9
SEB Lux CS Baltic Smaller Companies	-8.5	-3.7	-18.8	5.3	5.5		-20.5	-20.5	21.5	21.5	-1.1
Fidelity Emerging Markets	-2.1	7.1	-19.0	-0.9	6.1	0.3	-23.1	-31.7	25.0	19.1	-1.0
Handelsbanken Eastern Europe	-5.0	-1.9	-20.1	17.6	16.4		-21.7	-21.7	29.0	29.0	-0.9
SEB Lux Emerging Markets	-2.3	4.9	-20.3	-3.7	3.8	-0.5	-21.9	-21.9	22.8	22.8	-1.1
Fleming Emerging Markets	-2.5	2.1	-21.2	2.8	8.3	4.9	-23.9	-32.5	25.1	20.0	-1.0
Fleming Emerging European	-3.9	1.0	-23.7	4.9	6.2		-26.3	-34.6	34.4	31.1	-0.8
Fleming Middle Eastern	-0.2	-11.3	-23.7	7.1	6.5		-26.3	-34.6	24.9	20.6	-1.2
Fidelity Malaysia	2.8	-5.2	-23.9	52.0	15.5	-11.9	-27.7	-36.5	25.2	19.2	-1.2
Fidelity Indonesia	4.5	-1.1	-29.6	-35.8	15.0	-20.0	-33.1	-40.7	39.7	35.8	-0.9
Fleming India	-5.1	-11.3	-30.3	11.2	22.7	12.3	-32.7	-40.3	32.6	27.9	-1.1
Gartmore SICAV Emerging Markets Fund	-3.6	9.5							28.2	28.2	
OP-Itä-Eurooppa	-5.3	-5.8							23.3	23.3	
Fleming European Convergense	-7.4	-9.3							25.1	25.1	
Sampo-Leonia Osake Konvergenssi	-6.4	-13.9							23.2	23.2	
JF Greater China	-1.7										
Nordea Latinalainen Amerikka.fi	-2.5								29.9	29.9	
Nordea Itä-Eurooppa.fi	-4.3								29.6	29.6	

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.	-1.6	18.3	12.6	4.7	8.0	10.3	10.3	8.6	8.6	0.9	
3C Alpha	Global	3.6	3.3	3.0			1.0	1.0	10.1	10.1	-0.2	
SEB Optionsräte Europa	Europe	-6.5	-30.2	-45.6	3.5	-5.1	37.5	-46.7	-41.7	30.5	29.9	-1.7
Conventum Futura Euro Growth	Euro	-12.6	-30.2	-50.6	-21.9	-12.5	7.2	-51.6	-51.6	42.3	42.3	-1.3
Conventum Focus Tekno	Global	-11.0	-29.9	-53.6	-22.6	-6.7		-54.2	-54.2	41.5	41.5	-1.4
Ramsay & Tuutti Avenir	Pohjoism.	1.8	9.7						5.6	5.6		
Sampo-Leonia Vega	Global	-19.0	-25.8						46.1	46.1		
Mandatum Omega	Global	1.2										
Evli Citius	Global	0.7										
Opstock RM Optimus	Global	-1.1										

PERFORMANCE OF INTERNATIONAL FUNDS JUNE 30TH, 2001

		RETURN (%)							Example Investment		RISK		RETURN / RISK	
		Nominal (EUR)							12 mo.		Volatility (%), 12 mo.)			
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.			
ASSET ALLOCATION FUNDS												INTERNATIONAL		
Templeton Global Balanced Fund	Global	-1.6	5.7	12.1	11.8	13.2	14.6	8.9	-3.4	12.4	7.4	0.6		
Carlson International	Global	-1.0	9.5	7.0	13.8	10.2	12.6	6.0	-6.0	22.2	13.1	0.1		
Seligson Vakaasalkku	Euro	0.3	2.0	4.3				2.7	2.7	1.4	1.4	-0.6		
Aurator Tellus	Global	0.1	1.1	3.8	3.6			2.3	1.7	4.2	4.2	-0.3		
Conventum Solid	Euro	0.0	0.2	0.8	5.0	6.6		-1.1	-1.1	7.2	7.2	-0.6		
Fidelity PS Defensive	Global	0.2	0.3	0.3	2.3	1.5	4.4	-3.1	-3.1	2.1	2.1	-2.3		
Carnegie Plus	Euro	-1.3	-0.7	0.0	5.6			-0.5	-0.5	3.9	3.9	-1.3		
Seligson Joustosalkku	Global	-1.2	-0.1	-1.1				-3.0	-3.0	5.9	5.9	-1.1		
Opstock Global Balanced	Global	-1.7	0.7	-2.7	4.3	6.6		-4.6	-4.6	11.9	11.9	-0.7		
Sampo-Leonia Kompassi Säästö	Global	-1.3	-1.8	-3.3				-4.2	-4.2	6.1	6.1	-1.4		
Fidelity PS Moderate Growth	Global	-0.7	-1.2	-3.5	4.7	5.0	10.7	-6.8	-6.8	6.8	6.8	-1.3		
Nordea Granit	Europe	-2.3	-5.7	-4.2				-6.1	-6.1	11.6	11.6	-0.8		
Evli Global Multi Manager 25	Global	-1.8	-1.7	-4.8				-6.7	-6.7	5.5	5.5	-1.8		
Gyllenborg Foundation	Europe	-3.2	-4.6	-4.9	4.4			-5.8	-5.8	13.5	13.5	-0.7		
Fleming Balanced Fund	Global	-3.1	-4.1	-5.1	0.6	2.2	6.3	-8.3	-8.3	8.1	8.1	-1.3		
Tapiola 2010	Global	-2.3	-5.3	-5.4				-6.8	-6.8	9.2	9.2	-1.1		
Gyllenborg International	Global	-2.4	0.7	-5.5	4.5	6.1	11.0	-7.4	-7.4	13.4	13.4	-0.8		
Gyllenborg Forum	Global	-2.3	-3.8	-5.6	4.3			-7.5	-7.5	6.4	6.4	-1.7		
Tapiola Maailma	Global	-2.7	-6.0	-6.3				-8.6	-8.6	10.0	10.0	-1.1		
Tapiola 2015	Global	-2.5	-5.8	-6.3				-7.7	-7.7	9.9	9.9	-1.1		
Nordea Pro Balance	Global	-2.9	-2.0	-6.3				-7.3	-7.3	15.3	15.3	-0.7		
Aktia Folkhälsan	Global	-3.5	-1.8	-6.4	6.4			-7.4	-8.0	11.4	11.4	-1.0		
Tapiola 2020	Global	-2.7	-6.2	-6.9				-8.3	-8.3	10.7	10.7	-1.1		
Ålandsbanken Share Index Loan	Global	-2.6	-4.0	-7.3	-1.8			-9.1	-9.1	3.2	3.2	-3.9		
Sampo-Leonia 2010	Europe	-1.6	-5.3	-7.3	2.0			-8.7	-8.7	8.3	8.3	-1.5		
Alfred Berg Optimal Europe	Europe	-2.3	-5.9	-7.7	4.1	3.4		-9.5	-9.5	12.7	12.7	-1.0		
Tapiola 2025	Global	-3.0	-6.8	-7.8				-9.2	-9.2	11.5	11.5	-1.1		
Nordea Optima Fund.fi	Global	-2.6	-5.1	-9.4	3.6	4.1	11.0	-11.2	-11.2	11.0	11.0	-1.3		
Nordea 3 - Private	Global	-1.8	-4.9	-10.5	0.7	2.9		-13.1	-13.1	12.6	12.6	-1.2		
Fidelity Euro Balanced	Europe	-1.3	-6.2	-11.1	6.8	4.6	15.5	-14.1	-14.1	10.6	10.6	-1.5		
Aktia Secura	Global	-5.0	-5.1	-11.3	6.2	6.4	14.4	-12.1	-12.1	13.7	13.7	-1.2		
Fidelity PS Global Growth	Global	-2.0	-3.4	-11.3	8.9	12.5		-15.7	-25.2	22.5	17.9	-0.7		
Ålandsbanken Europe Active Pf.	Europe	-4.3	-10.6	-11.5	-0.7			-12.4	-12.4	12.6	12.6	-1.3		
Carnegie Sijoitus+	Euro	-4.3	-7.8	-12.0	3.5			-12.4	-12.4	13.0	13.0	-1.3		
Evli Global Multi Manager 50	Global	-3.4	-4.7	-12.0				-13.7	-13.7	10.4	10.4	-1.6		
Gyllenborg European Balanced	Europe	-2.5	-7.4	-12.3	2.1			-14.1	-14.1	12.0	12.0	-1.5		
Sampo-Leonia Euro Yhdistelmä	Europe	-3.9	-7.1	-12.8	4.2	8.7		-13.6	-13.6	12.8	12.8	-1.4		
Sampo-Leonia Arvo	Global	-2.1	-2.2	-12.8				-13.7	-13.7	14.6	14.6	-1.2		
Fidelity PS Growth	Global	-2.5	-6.0	-14.6	9.1	9.3	18.5	-18.9	-18.9	18.0	18.0	-1.1		
Evli Euro Mix	Euro	-2.8	-6.9	-14.9	4.3			-16.1	-16.1	12.2	12.2	-1.6		
OP-Spektri	Global	-6.0	-8.1	-16.1				-17.8	-17.8	17.5	17.5	-1.2		
Sampo-Leonia 2020	Europe	-3.8	-10.6	-16.6	1.1			-17.9	-17.9	15.3	15.3	-1.4		
Trevise AAA	Global	-6.4	-9.4	-17.8				-18.7	-18.7	13.4	13.4	-1.7		
Handelsbanken Multimarket	Global	-5.4	-12.1	-20.0	1.7	4.2	12.4	-21.6	-14.2	17.7	18.6	-1.4		
Evli Global Multi Manager 75	Global	-5.1	-8.4	-20.5				-22.0	-22.0	15.1	15.1	-1.7		
SEB Lux International	Global	-4.7	-8.3	-21.5	-2.6	4.2	15.0	-23.1	-15.9	20.0	16.9	-1.3		
Carnegie Optimis+	Euro	-7.3	-13.4	-22.2	1.8			-22.6	-22.6	22.0	22.0	-1.2		
Sampo-Leonia 2030	Europe	-5.5	-15.4	-23.1	-0.8			-24.3	-24.3	21.6	21.6	-1.3		
Evli European Allocation	Europe	-5.3	-11.7	-27.2	0.5			-28.6	-27.5	21.7	21.7	-1.5		
Sampo-Leonia Glob. Yhdistelmä	Global	-6.4	-13.4	-28.1	0.2			-29.0	-29.0	20.5	20.5	-1.6		
Alfred Berg Optimal Norden	Nordic C.	-5.9	-18.2	-30.6	-3.6	-2.2	9.7	-31.7	-25.3	21.7	18.8	-1.6		
FIM Forte	Global	-10.7	-21.2	-38.8	3.5	24.8	29.6	-40.0	-40.0	22.6	22.6	-1.9		
Fides Portfolio	Global	-11.7	-26.0	-42.4	13.6			-43.3	-43.3	29.7	29.7	-1.6		
Sampo-Leonia Itä-Eurooppa	Global	-0.9	2.3							20.8	20.8			
Mandatum Safeguard	Europe	0.9	0.8							4.0	4.0			
Mandatum Private Conservative	Global	-1.1	-1.7							4.9	4.9			
Gyllenborg 20	Global	-0.9	-1.8							3.5	3.5			
Nordea Optima Plus	Global	-3.3	-2.3							16.7	16.7			
SP-Yhdistelmärahasto	Global	-4.6	-5.9							16.4	16.4			
Mandatum Private	Global	-2.7	-6.3							9.5	9.5			
Gyllenborg 50	Global	-3.1	-7.4							8.4	8.4			
Mandatum Private Aggressive	Global	-4.2	-8.8							14.0	14.0			
Gyllenborg 80	Global	-5.1	-12.5							14.7	14.7			
Sampo-Leonia Golden Piggy Bank	Global	-8.1	-16.6							20.5	20.5			
Fides Turun yliopiston rahasto	Global	-11.9	-25.4							31.9	31.9			
FIM Piano	Global	0.1												
Aktia Solida	Global	-0.2												
Opstock Private	Global	-4.7												

DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2001

	Portfolio manager	Reg. Country	Net Size MEUR	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)
3C Fund Management +358 9 3481 5100												
3C Alpha	3C	Finland	23.1	3.1	146	06/00	200,000 FIM	98.98	doesn't pay	1%	1%	1.6 ^b
Aktia Fund Management Ltd +358 10 247 6844												
Aktia Capital	L. Grandell	Finland	64.3	-0.7	18,894	05/92	100 FIM/ € 20	68.95 [B]/100 sh.	1.74	1%	0	1.95
Aktia Euro	T. Lehto	Finland	73.6	-0.1	11,385	04/98	100 FIM/ € 20	21.70 [B]/100 sh.	0.66	1%	0	1.95
Aktia Folkhälsan	L. Grandell	Finland	6.2	0.0	247	06/99	100 FIM/ € 20	113.35 [B]/100 sh.	3.3	1%	0	2.23
Aktia Global	T. Lehto	Finland	61.1	0.2	12,918	05/94	100 FIM/ € 20	29.69 [B]/100 sh.	0.85	1%	0	1.95
Aktia Interest	J. Juslin	Lux.	61.0	-0.5	1,597	12/91	1 share	37.28 [B]	-	1%	0	1.06
Aktia Likvida	M. Westerlund	Finland	48.2	-0.9	806	01/96	100 FIM/ € 20	20.06 / 100 sh.	doesn't pay	0	0	0.55
Aktia Medica	J. Ilmonen	Finland	42.3	0.2	10,777	04/00	100 FIM/ € 20	109.06 / 100 sh.	3.23	1%	0	1.95
Aktia Secura	T. Lehto	Finland	159.0	-0.4	19,674	10/87	100 FIM/ € 20	41.46 [B]/100 sh.	1.11	1%	0	1.95
Aktia Solida	J. Juslin	Finland	2.6	0.5	397	04/01	100 FIM/ € 20	99.61 / 100 sh.	-	0.5%	0.5 %	1.07
Aktia TMT	J. Ilmonen	Finland	2.7	0.1	1,424	11/00	100 FIM/ € 20	71.77 / 100 sh.	-	1%	1%	1.95
SP-Osakerahasto	L. Grandell	Finland	2.6	0.1	836	09/00	100 FIM/ € 20	85.30 / 100 sh.	-	1% + € 2	1% + € 2	0.20
SP-Yhdistelmärahasto	L. Grandell	Finland	3.8	0.1	741	09/00	10	85.76 / 100 sh.	-	1% + € 2	1% + € 2	0.20
Alfred Berg Rahasto Oy +358 9 2283 2600												
A. Berg Arkstningsfond	D. Falkeborn	Sweden	74.1	-	-	09/94	30,000 FIM	1,016.77 SEK	-	1%/100 FIM	500 FIM	0.70
A. Berg Euro Korko	M. Vartiainen	Finland	93.3	-2.9	1,109	10/95	30,000 FIM	200.42 [B]/100 sh.	7	0	0-0.5%	0.50
A. Berg Euro Korko Pro	M. Vartiainen	Finland	37.7	-1.9	32	03/01	3,000,000	101.47 [B]/100 sh.	-	0	0.5%	0.30
A. Berg Euro Obligaatio	M. Vartiainen	Finland	72.5	0.1	719	09/93	30,000 FIM	245.25 [B]/100 sh.	11	0.05% / 100 FIM	0.70	
A. Berg Euro Obligaatio Pro	M. Vartiainen	Finland	23.8	-1.2	7	03/01	3,000,000	100.44 [B]/100 sh.	-	0	0.5%	0.40
A. Berg Euro Yhdistelmäkorko	M. Vartiainen	Finland	6.7	0.0	63	05/99	30,000 FIM	105.30 [B]/100 sh.	5	0.05% / 100 FIM	0.70	
A. Berg Europe	ABN Amro	Finland	102.8	5.1	1,037	07/99	30,000 FIM	104.80 [B]/100 sh.	7	1%/100 FIM	1%/100 FIM	1.30
A. Berg Finland	J. Vainio	Finland	91.3	-0.2	2,531	12/92	30,000 FIM	809.99 [B]/100 sh.	52	1%/100 FIM	1%/100 FIM	1.30
A. Berg Global	C. Ahrel	Finland	29.6	0.8	84	03/01	30,000 FIM	101.02 [B]/100 sh.	-	1%	1%	1.30
A. Berg Optimal	Vainio, Vartiainen	Finland	138.6	-0.8	3,351	07/98	30,000 FIM	394.53 [B]/100 sh.	23	1%/100 FIM	1%/100 FIM	1.90
A. Berg Optimal Europe	Vartiainen, ABN Amro	Finland	39.0	-0.1	1,161	07/98	30,000 FIM	185.75 [B]/100 sh.	11	1%/100 FIM	1%	1.90
A. Berg Optimal Norden	Kratz, Falkeborn	Sweden	41.1	-	-	04/93	30,000 FIM	183.69 SEK	-	1%/100 FIM	500 FIM	1.60
A. Berg Portfolio	J. Vainio	Finland	88.3	-5.0	160	06/93	1,680,000	62.13 [B]	3.99	0-1%	1%	0.70
A. Berg Russia	J. Olsson	Sweden	18.6	-	-	03/98	30,000 FIM	96.22 SEK	doesn't pay	1%/100 FIM	1%/100 FIM	2.50
A. Berg Sicav Far East	Cazenove & Co.	Lux.	14.1	-	-	10/92	30,000 FIM	128.82 USD	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Germany	ABN Amro, Amsterdam	Lux.	11.4	-	-	07/89	30,000 FIM	348.57	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Global	C. Ahrel	Lux.	51.0	-	-	08/87	30,000 FIM	263.46 USD	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Japan	ABN Amro, Tokio	Lux.	4.1	-	-	02/93	30,000 FIM	8,939 JPY	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Norden	B. Losnedal	Lux.	36.5	-	-	08/87	30,000 FIM	3,625.35 SEK	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav North America	Namco	Lux.	40.7	-	-	03/91	30,000 FIM	244.95 USD	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Switzerland	ABN Amro, Zurich	Lux.	5.0	-	-	12/89	30,000 FIM	447.49 CHF	-	1%/100 FIM	500 FIM	1.45
A. Berg Small Cap	J. Vainio	Finland	37.8	0.0	1,127	11/98	30,000 FIM	263.23 [B]/100 sh.	19	1%/100 FIM	1%/100 FIM	1.60
A. Berg Small Cap Europe	ABN Amro	Finland	102.0	-0.2	1,060	08/99	30,000 FIM	150.57 [B]/100 sh.	11	1%/100 FIM	1%/100 FIM	1.60
A. Berg Sverige	B. Kratz	Sweden	86.5	-	-	04/94	30,000 FIM	319.11 SEK	-	1%/100 FIM	500 FIM	1.60
A. Berg/ABN Eastern Europe	ABN AMRO Asset Mgmt.	Lux.	173.0	-	-	06/95	30,000 FIM	104.73	-	1% / 25	1%	1.50
A. Berg/ABN Global Emerging Mkt	ABN AMRO Asset Mgmt.	Lux.	655.9	-	-	07/97	30,000 FIM	40.66 USD	-	1% / 25	1%	1.50
A. Berg/ABN Global Life Society	ABN AMRO Asset Mgmt.	Lux.	25.6	-	-	05/98	30,000 FIM	58.05 USD	-	1% / 25	1%	1.50
A. Berg/ABN Global Resources	ABN AMRO Asset Mgmt.	Lux.	35.2	-	-	05/98	30,000 FIM	70.64 USD	-	1% / 25	1%	1.50
A. Berg/ABN Global Technology	ABN AMRO Asset Mgmt.	Lux.	162.2	-	-	05/98	30,000 FIM	63.25 USD	-	1% / 25	1%	1.50
A. Berg/ABN Latin America	ABN AMRO Asset Mgmt.	Lux.	164.7	-	-	06/94	30,000 FIM	52.26 USD	-	1% / 25	1%	1.50
Aurator Funds +358 2 6516 6666												
Aurator BioMed	Autio, Paalijärvi	Finland	1.9	0.0	77	05/00	5,000	81.20	doesn't pay	1.5%	1%	1.8
Aurator Likvidi	J. Suonpää	Finland	6.8	0.0	51	07/00	16,000	104.88	doesn't pay	0	0	0.7
Aurator Nexus	Kevo, Ainala	Finland	1.6	0.0	76	12/99	5,000	42.71	doesn't pay	1.5%	1%	1.8
Aurator Tellus	J. Aaltonen	Finland	4.3	-0.2	76	06/99	5,000	110.45	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	65.8	-	-	04/87	5 000 USD	28.14	doesn't pay	5%	0	1.25
Baring Eastern Europe	M. Taylor	Ireland	397.4	-	-	09/96	5 000 USD	22.85	doesn't pay	5%	0	1.25
Baring Europa	N. Robson	Ireland	97.4	-	-	04/87	5 000 USD	32.46	doesn't pay	5%	0	1.25
Baring Global Emerg. Markets	K. Munday	Ireland	405.9	-	-	02/92	5 000 USD	12.04	doesn't pay	5%	0	1.50
Baring International Bond	J. Yeats-Edwards	Ireland	298.3	-	-	07/78	5 000 USD	21.05	doesn't pay	5%	0	0.75
Baring Japan	Y. Uda	Ireland	35.2	-	-	03/76	5 000 USD	14.89	doesn't pay	5%	0	1.25
Baring Japan Smaller Comp.	W. Nishimura	Ireland	23.4	-	-	01/96	5 000 USD	9.60	doesn't pay	5%	0	1.25
Baring North America	C. Lees	Ireland	615.0	-	-	11/57	5 000 USD	81.15	doesn't pay	5%	0	1.25
Crédit Agricole Indosuez +358 9 696 991												
CAF Asian Growth	Lui, Sofian	Lux.	169.0	-	-	12/90	10,000 USD	873.90 USD[C]	doesn't pay	0-4.5%	0	1.60
CAF Asian Renaissance	R. Jovanovich	Lux.	79.0	-	-	11/74	200,000	1,035.91 USD	doesn't pay	0	0	1.10
CAF Euro Bond	E. Brard	Lux.	235.9	-	-	12/97	200,000	1,008.32	doesn't pay	0	0	0.50
CAF Euro Corporate Bonds	L. Crosnier	Lux.	162.9	-	-	11/99	200,000	1,011.86	doesn't pay	0	0	0.50
CAF Europe	C. Carriques	Lux.	90.7	-	-	04/01	200,000	1,025.72	doesn't pay	0	0	0.70
CAF Eurostocks	L. Sina	Lux.	661.4	-	-	12/00	500 000 USD	853.84	doesn't pay	0-4.5%	0	0.81
CAF Global Bonds	C. Morisseau	Lux.	39.1	-	-	12/97	200,000	990.18 USD	doesn't pay	0	0	0.50
CAF Global Equities	O. Ginguené	Lux.	89.1	-	-	02/90	1,500	1,003.61 USD	doesn't pay	0	0	0.70
CAF Japan	N. Umino	Lux.	127.4	-	-	02/90	1,500	97,208.00 JPY	doesn't pay	0	0	0.70
CAF North America	L. Shirai	Lux.	410.0	-	-	12/00	500 000 USD	917.09 USD	doesn't pay	0-4.5%	0	0.78

DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEUR	No. of subs. MEU	Minimum inves-tors	Start month	invest-ment	Value of share EUR	Dividends 2001	Subscrip-tion 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.	7.5	-	-	01/94	100,000 FIM	1.91 USD	doesn't pay	1%	0	1.75
Continental Europe	H. Johnsson	Lux.	14.3	-	-	09/90	100,000 FIM	2.82	doesn't pay	1%	0	1.25
Eastern Europe	A. Gibbs	Lux.	5.5	-	-	05/98	100,000 FIM	0.92	doesn't pay	1%	0	1.75
Euro Bond	S. Elowson	Lux.	55.2	-	-	08/98	100,000 FIM	1.07	doesn't pay	0.5%	0	0.70
Europe	H. Johnsson	Lux.	33.6	-	-	08/98	100,000 FIM	1.13	doesn't pay	1%	0	1.25
Far East	T. Segerstedt	Lux.	46.4	-	-	09/90	100,000 FIM	1.88	doesn't pay	1%	0	1.25
Global	M. Josefsson	Lux.	49.8	-	-	09/90	100,000 FIM	2.50	doesn't pay	1%	0	1.25
Nordic Small Cap	E. Sjöström	Lux.	2.0	-	-	12/97	100,000 FIM	0.93	doesn't pay	1%	0	1.75
International	M. Josefsson	Lux.	40.8	-	-	09/90	100,000 FIM	1.74	doesn't pay	1%	0	1.25
International Bond	S. Elowson	Lux.	37.8	-	-	01/91	100,000 FIM	1.56	doesn't pay	0.5%	0	0.95
Japan	R. Max	Lux.	14.9	-	-	09/90	100,000 FIM	93.07 JPY	doesn't pay	1%	0	1.25
Latin America	M. Mansoury	Lux.	7.1	-	-	08/96	100,000 FIM	0.99 USD	doesn't pay	1%	0	1.75
Mediterranean	D. Le Conte	Lux.	2.9	-	-	09/90	100,000 FIM	2.14	doesn't pay	1%	0	1.25
Scandinavia	E. Sjöström	Lux.	13.3	-	-	01/98	100,000 FIM	1.43	doesn't pay	1%	0	1.25
Carnegie Funds +358 9 6187 1420												
Carnegie Aksje Norge	K. Sørensen	Norway	-	-	-	07/95	20,000 FIM	370.29	doesn't pay	0-1%	0.5%	1.20
Carnegie East-European	M. Springborg	Lux.	29.9	0.0	96	04/98	1,000	15.68	doesn't pay	0-1%	0.5%	2.20
Carnegie Eurokorko	K. Jansson	Finland	38.5	20.0	61	05/94	1,000	17.52	0.69	0	0.3-1.0%	0.50
Carnegie Eurooppa Osake	Seger, Wincentsen	Lux.	56.2	0.5	201	08/99	1,000	14.11	doesn't pay	0-1%	0.5%	1.60
Carnegie Internet	T. Kristiansen	Lux.	13.8	-0.1	680	10/99	1,000	6.74	doesn't pay	0-1%	0.5%	2.00
Carnegie Likvidi	K. Jansson	Finland	52.7	5.9	133	02/96	1,000	17.38	0.68	0	0	0.30
Carnegie Medical	Henrik Rhenman	Lux.	484.9	4.3	2,352	12/98	1,000	59.20	doesn't pay	0-1%	0.5%	1.70
Carnegie Multifund	J. Kujala	Finland	1.3	0.0	32	12/00	30,000	15.39	doesn't pay	0	0.5%	0.00
Carnegie Nordic Markets	B. Seger	Lux.	141.3	1.7	259	04/96	1,000	60.06	doesn't pay	0-1%	0.5%	1.60
Carnegie Optimi+	Jansson,Penttilä	Finland	6.1	0.1	261	09/98	500 FIM	22.79	doesn't pay	0-1%	0.5%	1.80
Carnegie Plus	K. Jansson	Finland	6.4	0.2	124	09/98	500 FIM	19.93	doesn't pay	0-1%	0.5%	0.90
Carnegie Sijoitus+	K. Jansson	Finland	10.1	0.0	170	09/98	500 FIM	21.47	doesn't pay	0-1%	0.5%	1.50
Carnegie Småbolag	H. Telander	Sweden	61.6	-0.7	-	11/96	1,000	25.41	-	0-1%	0.5%	1.70
Carnegie Suomi Osake	T. Penttilä	Finland	12.6	0.4	133	12/92	1 000 ^c	62.96	doesn't pay	0-1%	0.5%	1.25
Carnegie Sverige	H. Telander	Sweden	54.0	2.0	-	10/96	1,000	24.85	-	0-1%	0.5%	1.70
Carnegie Technology	J. Miöen	Lux.	26.4	0.3	33	12/00	1,000	6.93	doesn't pay	0-1%	0.5%	1.70
Carnegie Worldwide	M. Randel	Lux.	759.7	39.3	803	12/95	1,000	52.22	doesn't pay	0-1%	0.5%	1.60
CGU Luxembourg +352 40 282 0261												
PP America Growth	D. Clott	Lux.	115.8	-	-	07/90	15,000 FIM	5.93 USD	doesn't pay	4.25%	0	1.25
PP European Growth	J. Quinn	Lux.	252.0	-	-	07/90	15,000 FIM	5.76	doesn't pay	4.25%	0	1.25
PP Global Managed	S. Cleal	Lux.	75.6	-	-	07/90	15,000 FIM	3.37 USD	doesn't pay	4.25%	0	1.25
PP Nordic Growth	J. Quinn	Lux.	11.8	-	-	03/98	15,000 FIM	12.61 NOK	doesn't pay	4.25%	0	1.25
PP Short-Term Euro Bond	V. Gor	Lux.	18.9	-	-	07/98	15,000 FIM	10.89	-	1%	0	0.50
Conventum Rahastoyhtiö Oy (09) 231 23355												
Aktive	Heikkilä, Sormunen	Finland	0.9	0.0	117	09/00	1,000	81.49 [B]	4.72	1%	1%	1.79
Euro Julkisyhteisö	K. Nihtilä	Finland	11.5	0.6	63	11/95	5,000	22.14	- [A]	0	33.64	0.49
Euro Likvidi	K. Nihtilä	Finland	25.9	-1.2	123	05/96	5,000	19.85	- [A]	0	16.82	0.51
Euro Obligatio	K. Nihtilä	Finland	14.0	0.9	116	06/94	5,000	21.77 [B]	0.79	0	0.5%	0.54
Euro Value	T. Sarre	Finland	20.0	-1.0	168	12/00	5,000	89.69 [B]	5.49	2%	1%	1.75
Finland Value	M. Heikkilä	Finland	50.3	1.2	524	06/94	5,000	59.01 [B]	3.14	1%	1%	1.54
Focus Tekno	J-P Leppä	Finland	6.6	0.2	353	12/97	5,000	19.32 [B]	0.97	1%	1%	3.08
Forte	M. Heikkilä	Finland	24.0	-0.1	554	06/94	5,000	35.00 [B]	1.78	1%	1%	1.79
Futura Euro Growth	J-P Leppä	Finland	8.7	0.2	319	06/94	5,000	38.30 [B]	2.04	1%	1%	2.05
Korko+Osake	S. Sormunen	Finland	17.7	-0.6	820	08/94	5,000	2.71 [B]	0.16	3%	1%	2.05
Osake	M. Heikkilä	Finland	11.8	-0.4	94	09/93	5,000	42.17 [B]	- [A]	2%	1%	1.55
Pharma	J-P Leppä	Finland	34.8	0.1	428	01/99	5,000	131.28 [B]	7.09	1%	1%	2.25
small_cap.com	S. Sormunen	Finland	1.9	0.0	208	04/00	5,000	43.05 [B]	2.26	3%	1%	2.28
Solid	K. Nihtilä	Finland	7.8	1.7	134	01/98	5,000	21.37 [B]	0.37	1%	1%	1.34
Vision	S. Sormunen	Finland	12.7	0.0	160	10/99	5,000	89.88 [B]	4.92	1%	1%	1.30
Danske Capital Finland Oy (09) 8567 6350												
Firstnordic EMU Bond Accumulation	U. Frolich	Lux.	58.0	-	-	07/98	5,000	11.05	-	3%	0	0.90
Firstnordic EMU Bond Distribution	U. Frolich	Lux.	8.6	-	-	07/89	5,000	10.48	0.45	3%	0	0.90
Firstnordic Europe	C. Jensen	Lux.	78.1	-	-	07/98	5,000	10.32	-	3%	0	1.50
Firstnordic Europe Small Cap	Singer&Fridlander Inv.	Lux.	6.0	-	-	02/01	5,000	17.66	-	3%	0	1.75
Firstnordic Far East	T. Hansen	Lux.	11.4	-	-	04/98	5,000	16.27 USD	-	3%	0	1.75
Firstnordic Global	M. Ekmann	Lux.	33.4	-	-	02/93	5,000	26.11	-	3%	0	1.50
Firstnordic Global Biotech	D. Asmussen	Lux.	10.0	-	-	10/00	5,000	14.71 USD	-	3%	0	1.75
Firstnordic Global Classic	K. Dalsgaard	Lux.	5.4	-	-	02/01	5,000	20.12	-	3%	0	1.50
Firstnordic Global High Income Acc.	B. Lystbaek	Lux.	58.2	-	-	02/01	5,000	20.48	-	3%	0	0.90
Firstnordic Global Internet	M. Wiegand	Lux.	6.7	-	-	04/00	5,000	7.70 USD	-	3%	0	1.75
Firstnordic Global IT Infrastr.	M. Wiegand	Lux.	3.5	-	-	10/00	5,000	7.21 USD	-	3%	0	1.75
Firstnordic Global Technology	M. Wiegand	Lux.	11.7	-	-	07/99	5,000	17.37 USD	-	3%	0	1.75
Firstnordic Nordic	R. Solgård	Lux.	44.4	-	-	12/90	5,000	40.58	-	3%	0	1.50
Firstnordic US	K. Dalsgaard	Lux.	7.2	-	-	07/99	5,000	13.58 USD	-	3%	0	1.50
Firstnordic US Dollar Bond Acc.	U. Frolich	Lux.	18.1	-	-	04/97	5,000	25.63 USD	-	3%	0	0.90

DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2001

	Portfolio manager	Reg. Country	Net Size MEUR	No. of subs. MEU	investors	Start month	Minimum investment	Value of share EUR	Dividends 2001	Subscription fee / min EUR	Redemption 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	104.69 [B]	4.2	1%	1 % / 20	0.50 ^b
Citius	Lassila, Örmä, Borgström	Finland	19.7	-	35	04/01	150,000	100.97 [B]	-	1%	1 % / 20	1,10 ^b
Corporate Bond	M. Lundström	Finland	144.5	-4.1	410	09/99	5,000	108.96 [B]	4.2	0.5-1%	1 % / 20	0.35 ^b
Emerging Technologies	M. Lehtimäki	Finland	9.7	0.3	540	05/00	5 000 ^c	27.34 [B]	2	0.5-1%	1 % / 20	2.00
Euro 50	K. Gerkman	Finland	64.7	13.3	983	06/98	5 000 ^c	21.96 [B]	0.9	0.5-1%	1 % / 20	0.50
Euro Interest	R. Siljamäki	Finland	474.5	0.0	1,499	12/94	5,000	21.89	doesn't pay	0	20	0.45
Euro Mix	Gerkman, Hildebrandt	Finland	37.3	-0.5	608	01/99	5 000 ^c	11.23 [B]	0.15	0.5-1%	1 % / 20	1.83
Euro Government Bond	R. Siljamäki	Finland	106.6	6.1	788	12/94	5 000 ^c	25.44 [B]	0.9	0	0.5% / 20	0.65
Euro Comm. Fixed Income	R. Siljamäki	Finland	128.2	1.4	137	09/97	5,000	19.77 [B]	0.55	0	0.5% / 20	0.45
European Allocation	M. Lehtimäki	Finland	64.1	-0.3	108	04/99	150,000	102.87 [B]	6.3	0	1 % / 20	1.00
European Growth	K. Gerkman	Finland	32.0	1.4	802	08/00	5 000 ^c	67.02 [B]	3	0.5-1%	1 % / 20	1.60
European High Yield	M. Lundström	Finland	7.0	-	17	03/01	150,000	97.67 [B]	-	0.5%	1%	1.00
European Investment Grade	M. Lundström	Finland	34.7	7.3	305	05/01	5,000	100.42 [B]	-	1%	1 % / 20	0.75
European Smaller Companies	Lombard Odier Intl.	Finland	52.6	1.0	769	06/98	5 000 ^c	21.95 [B]	0.95	0.5-1%	1 % / 20	1.60
Finland Small Tech	S. Krokfors	Finland	12.2	0.0	2,597	2/00	5 000 ^c	40.79 [B]	1.8	0.5-1%	1 % / 20	0.85 ^b
Global	Lombard, Odier & Cie	Finland	62.3	-0.2	703	04/94	5 000 ^c	13.40 [B]	0.5	0.5-1%	1 % / 20	1.60
Global Multi Manager 25	M. Moilanen	Finland	2.3	0.0	73	03/00	5 000 ^c	93.26 [B]	3.8	0.5-1%	1 % / 20	0.30 ^b
Global Multi Manager 50	M. Moilanen	Finland	9.0	-0.6	329	03/00	5 000 ^c	84.44 [B]	3.5	0.5-1%	1 % / 20	0.40 ^b
Global Multi Manager 75	M. Moilanen	Finland	42.4	-1.2	1,444	11/99	5 000 ^c	97.48 [B]	4	0.5-1%	1 % / 20	0.50 ^b
IT-informaatioteknologia	Evli Varainhoito Oy	Finland	24.5	-0.2	1,972	03/99	5 000 ^c	11.13 [B]	0.5	0.5-1%	1 % / 20	0.85 ^b
Mix	Koskimies, Hildebrandt	Finland	68.6	0.0	1,201	11/95	5 000 ^c	3.28 [B]	0.15	0.5-1%	1 % / 20	1.83
Money Manager+	K. Pessala	Finland	107.0	-14.2	359	10/00	5,000	103.60 [B]	4.1	0.5%	1 % / 20	0.25 ^b
Nordic Smaller Companies	S. Krokfors	Finland	23.9	-0.3	886	11/97	5 000 ^c	14.02 [B]	0.75	0.5-1%	1 % / 20	1.60
Select	E. Koskimies	Finland	96.5	0.6	1,203	10/89	5 000 ^c	11.00 [B]	0.4	0.5-1%	1 % / 20	2.08
U.S. Emerging Technologies	Evli Varainhoito Oy	Finland	10.9	3.3	148	01/01	5 000 ^c	76.15 [B]	- [A]	0.5-1%	1 % / 20	2.00
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043												
America	M. Wonisch	Lux.	1,034.4	-	-	10/90	2,000	3.91 USD	-	5.25%	0	1.50
American Growth Fund	N. Miller	Lux.	707.6	-	-	07/97	2,000	22.20 USD	-	5.25%	0	1.50
Asean Fund	A. Liu	Lux.	178.1	-	-	10/90	2,000	7.46 USD	-	5.25%	0	1.50
Asian Special Situations	A. Liu	Lux.	204.8	-	-	10/94	2,000	8.73 USD	-	5.25%	0	1.50
Australia Fund	I. Gibson	Lux.	168.1	-	-	12/91	2,000	26.07 AUD	-	5.25%	0	1.50
Emerging Markets Fund	Satterthwaite	Lux.	122.6	-	-	10/93	2,000	5.96 USD	-	5.25%	0	1.50
Euro Balanced Fund	Scurlock, Lavelle	Lux.	42.6	-	-	12/91	2,000	12.01	-	3.50%	0	1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	576.1	-	-	10/94	2,000	15.03	-	5.25%	0	1.50
Euro Bond Fund	P. Lavelle	Lux.	457.7	-	-	10/90	2,000	11.44	-	3.50%	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	435.9	-	-	09/93	2,000	9.74	-	0	0	0.40
Euro Smaller Companies	C. Stone	Lux.	400.5	-	-	12/95	2,000	17.94	-	5.25%	0	1.50
Euro STOXX 50 Fund	C. Hernandez	Lux.	1,358.1	-	-	11/98	2,000	12.66	-	0	0	0.60
European Aggressive Fund	A. Scurlock	Lux.	857.8	-	-	02/98	2,000	12.12	-	5.25%	0	1.50
European Growth	A. Bolton	Lux.	7,478.6	-	-	10/90	2,000	8.09	-	5.25%	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	24.4	-	-	06/95	2,000	6.54	-	3.50%	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	176.9	-	-	06/95	2,000	12.78 USD	-	5.25%	0	0.50
FPS Growth Fund	R. Skelt	Lux.	535.1	-	-	01/98	2,000	14.42	-	5.25%	0	0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	155.3	-	-	06/95	2,000	9.65	-	3.50%	0	0.50
France Fund	A. Hartmann	Lux.	187.7	-	-	10/90	2,000	30.87	-	5.25%	0	1.50
Germany Fund	A. Hartmann	Lux.	275.1	-	-	10/90	2,000	25.15	-	5.25%	0	1.50
Greater China Fund	J. Tse	Lux.	267.6	-	-	10/90	2,000	51.94 USD	-	5.25%	0	1.50
Iberia Fund	T. Toraasen	Lux.	60.6	-	-	10/90	2,000	26.09	-	5.25%	0	1.50
Indonesia Fund	A. Tandiono	Lux.	26.8	-	-	12/94	2,000	2.44 USD	-	5.25%	0	1.50
International	D. Habermann	Lux.	3,307.4	-	-	12/91	2,000	27.17 USD	-	5.25%	0	1.50
International Bond Fund	A. Veys	Lux.	201.1	-	-	10/90	2,000	0.89 USD	-	3.50%	0	0.75
Italy Fund	T. Toraasen	Lux.	47.1	-	-	10/90	2,000	21.22	-	5.25%	0	1.50
Japan	Y. Tilley	Lux.	1,712.7	-	-	10/90	2,000	178.60 JPY	-	5.25%	0	1.50
Japan Smaller Companies	A. Kibe	Lux.	209.1	-	-	12/91	2,000	1,186.00 JPY	-	5.25%	0	1.50
Korea Fund	H. Chung	Lux.	129.1	-	-	10/95	2,000	5.43 USD	-	5.25%	0	1.50
Latin America	P. Satterthwaite	Lux.	134.9	-	-	05/94	2,000	8.59 USD	-	5.25%	0	1.50
Malaysia Fund	J. Lo	Lux.	49.4	-	-	10/90	2,000	11.84 USD	-	5.25%	0	1.50
Nordic	T. Toraasen	Lux.	670.7	-	-	10/90	2,000	491.60 SEK	-	5.25%	0	1.50
Pacific Fund	W. Kennedy	Lux.	283.8	-	-	01/94	2,000	10.08 USD	-	5.25%	0	1.50
Singapore Fund	R. Chan	Lux.	43.3	-	-	10/90	2,000	15.28 USD	-	5.25%	0	1.50
South East Asia	P. Phillips	Lux.	762.6	-	-	10/90	2,000	1.70 USD	-	5.25%	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	114.6	-	-	11/90	2,000	0.27 GBP	-	3.50%	0	0.75
Switzerland Fund	A. Edzard	Lux.	465.6	-	-	02/95	2,000	35.69 CHF	-	5.25%	0	1.50
Taiwan Fund	W. Lin	Lux.	74.5	-	-	03/97	2,000	6.13 USD	-	5.25%	0	1.50
Thailand Fund	T. Chanpongsang	Lux.	249.0	-	-	10/90	2,000	5.71 USD	-	5.25%	0	1.50
United Kingdom Fund	F. Gautier	Lux.	215.7	-	-	10/90	2,000	1.58 GBP	-	5.25%	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	225.3	-	-	11/90	2,000	5.75 USD	-	3.50%	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	418.6	-	-	09/93	2,000	12.41 USD	-	0.40%	0	0.00
World Fund	R. Skelt	Lux.	253.8	-	-	10/96	2,000	12.12	-	5.25%	0	1.50

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	Portfolio manager	Reg. Country	Net Size MEUR	No. of subs. MEU	investors	Start month	Minimum investment	Value of share EUR	Dividends 2001	Subscription fee / min EUR	Redemption fee / min EUR	Manag. and cust. (% / yr)
Fides Fund Ltd +358 9 2285 060												
Fides Eurobond	M. Schröder	Finland	10.3	-0.2	78	01/99	15,000	103.86	-	0.5% / 30	0.5% / 30	0.47
Fides High Yield Bond	T. Kokkarinen	Finland	8.2	0.1	33	03/01	1,000,000	99.66	-	1%	0	0.80
Fides New Media	M. Söderström	Finland	15.7	0.1	311	10/99	15,000	61.57	-	1% / 30	0.5% / 30	1.60
Fides Portfolio	H. Damstén	Finland	8.6	0.1	356	06/99	15,000	137.37	-	1% / 30	0.5% / 30	1.20
Fides Telecom	H. Angervuo	Finland	31.0	0.1	265	01/99	15,000	88.08	-	1% / 30	0.5% / 30	1.60
Fides Turun yliopiston rahasto	H. Damstén	Finland	4.1	0.0	93	10/00	12,000 FIM	70.70	-	1% / 30	0.5% / 30	1.80
FIM Fund Ltd +358 9 6134 6250												
FIM Euro	A. Konttas	Finland	39.4	1.4	190	09/98	1,000	18.22	doesn't pay	0.4	0.4	0.70
FIM Fenno	M. Kaloniemi	Finland	21.7	0.0	878	08/98	1,000	49.71	doesn't pay	1%	1%	1.60
FIM Forte	M. Kaloniemi	Finland	138.8	-0.5	5,983	07/94	1,000	90.54	doesn't pay	1%	1%	2.10
FIM Likvidi	A. Konttas	Finland	58.1	4.0	591	11/97	1,000	18.9	doesn't pay	0	0	0.50
FIM Mondo	T. Eräjäruuri	Finland	14.1	0.1	66	10/00	500,000	835.69	-	1%	1%	1.10
FIM Nordic	M. Heikkinen	Finland	1.1	0.0	51	01/01	1,000	9.60	-	1%	1%	-
FIM Piano	Eräjäruuri, Konttas	Finland	2.3	1.2	56	01/00	1,000	9.97	-	1%	1%	2.10
FIM Rento	J. Holtari	Finland	4.7	0.1	109	05/00	1,000	9.26	doesn't pay	1%	1%	1.80
FIM Rohto	T. Jaakkola	Finland	14.4	0.5	984	05/00	1,000	11.20	doesn't pay	1%	1%	1.80
FIM Russia	A. Pohjola	Finland	34.4	-0.7	2,236	03/98	1,000	14.61	doesn't pay	2%	2%	3.30
FIM Tekno	M. Kaloniemi	Finland	22.3	0.0	2,279	01/99	1,000	14.23	doesn't pay	1%	1%	1.80
FIM Unioni	J. Holtari	Finland	13.7	0.4	474	05/00	1,000	7.77	doesn't pay	1%	1%	1.80
Franklin Templeton Investment Funds; Representative office / Stockholm +46 8 611 5115												
Franklin Biotech. Discovery	E. McCulloch	Lux.	-	-	-	04/00	5,000	9.56 USD	-	3%	0	-
Franklin High Yield (Euro)	C. Molumphy	Lux.	-	-	-	04/00	5,000	8.27	-	3%	0	-
Franklin Technology	I. Link	Lux.	-	-	-	04/00	5,000	6.05 USD	-	3%	0	-
Franklin U.S. Equity	K. Shepard	Lux.	-	-	-	07/99	5,000	14.73 USD	-	3%	0	-
Templeton Eastern Europe	M. Mobius	Lux.	-	-	-	11/97	5,000	9.41	-	3%	0	-
Templeton Emerging Markets	M. Mobius	Lux.	-	-	-	02/91	5,000	12.02 USD	-	3%	0	-
Templeton EuroMarket Growth	K. Cox	Lux.	-	-	-	01/99	5,000	13.94	-	3%	0	-
Templeton Global Balanced	G. Ritchie, T. Dickson	Lux.	-	-	-	06/94	5,000	12.96 USD	-	3%	0	-
Templeton Global Bond (Euro)	T. Dickson	Lux.	-	-	-	02/91	5,000	6.46	-	3%	0	-
Templeton Global Growth (Euro)	G. Ritchie	Lux.	-	-	-	04/91	5,000	14.62	-	3%	0	-
JPMorgan Fleming Asset Management, promoter OKO / Opstock +358 9 404 2554												
FF American	Simon, Foss	Lux.	1,598.2	-	-	12/88	15,000 FIM	75.32 USD	-	2.5%	0.5%	1.25
FF American Blue Chip	J. Simon	Lux.	488.9	-	-	04/00	15,000 FIM	9.76 USD	-	2.5%	0.5%	1.25
FF American Smaller Co's	Jones, Parton	Lux.	331.8	-	-	09/84	15,000 FIM	83.42 USD	-	2.5%	0.5%	1.25
FF Asian Opportunities	Ellis, Pulling	Lux.	698.5	-	-	10/89	15,000 FIM	20.54 USD	-	2.5%	0.5%	1.25
FF Balanced	Bhargava, Atkinson	Lux.	25.3	-	-	08/95	15,000 FIM	6.92	-	2.5%	0.5%	1.00
FF China	S. Luk	Lux.	356.8	-	-	07/94	15,000 FIM	13.66 USD	-	2.5%	0.5%	1.50
FF Eastern European	J. Healy	Lux.	466.6	-	-	07/94	15,000 FIM	13.72	-	2.5%	0.5%	1.50
FF Emer. Markets Debt	Dickson, Grills	Lux.	58.3	-	-	03/97	15,000 FIM	13.13 USD	-	2.5%	0.5%	1.00
FF Emerging European	J. Healy	Lux.	89.3	-	-	04/97	15,000 FIM	10.77 USD	-	2.5%	0.5%	1.50
FF Emerging Markets	Forey, Lloyd	Lux.	360.8	-	-	04/94	15,000 FIM	8.02 USD	-	2.5%	0.5%	1.50
FF Euro Bond	G. Dunham	Lux.	351.0	-	-	05/95	15,000 FIM	6.03	-	2.5%	0.5%	0.75
FF Euro Equity	Spencer, Elliot	Lux.	528.3	-	-	12/88	15,000 FIM	39.53	-	2.5%	0.5%	1.25
FF Europe High Yield Bond	S. Holmes	Lux.	190.8	-	-	10/98	15,000 FIM	4.36	-	2.5%	0.5%	0.75
FF European	Spencer, Complin	Lux.	403.3	-	-	12/88	15,000 FIM	38.02	-	2.5%	0.5%	1.25
FF European Convergence	J. Healy	Lux.	16.1	-	-	11/00	-	8.44	-	2.5%	0.5%	1.50
FF European Dynamic	Elliot, Hollyman	Lux.	11.8	-	-	12/00	15,000 FIM	9.23	-	2.5%	0.5%	1.50
FF European Smaller Co's	Cambell, Conte	Lux.	659.4	-	-	04/94	15,000 FIM	25.41	-	2.5%	0.5%	1.50
FF European Strategic Growth	Spencer, Elliot	Lux.	61.8	-	-	02/00	15,000 FIM	7.38	-	2.5%	0.5%	1.25
FF European Strategic Value	Spencer, Complin	Lux.	493.7	-	-	02/00	15,000 FIM	12.33	-	2.5%	0.5%	1.25
FF European Technology	Elliot, Gamphir	Lux.	573.7	-	-	04/99	15,000 FIM	10.14	-	2.5%	0.5%	1.50
FF German Opportunities	Webb, Howard	Lux.	17.6	-	-	06/00	15,000 FIM	7.57	-	2.5%	0.5%	1.50
FF Global Bond	J. Cunningham	Lux.	69.7	-	-	12/88	15,000 FIM	12.19 USD	-	2.5%	0.5%	0.75
FF Global Dynamic	S. Mainie	Lux.	8.3	-	-	12/00	15,000 FIM	9.13 USD	-	2.5%	0.5%	1.50
FF Global Equity	S. Bhargava	Lux.	36.4	-	-	12/88	15,000 FIM	19.59 USD	-	2.5%	0.5%	1.25
FF Global Life Sciences	C. Jones	Lux.	169.3	-	-	04/00	15,000 FIM	10.44 USD	-	2.5%	0.5%	1.50
FF Global Smaller Companies	S. Bhargava	Lux.	14.2	-	-	06/00	15,000 FIM	7.36 USD	-	2.5%	0.5%	1.50
FF Greater China	S. Luk	Lux.	36.7	-	-	05/01	15,000 FIM	8.60 USD	-	2.5%	0.5%	1.50
FF Hong Kong	C. Wing	Lux.	29.1	-	-	05/01	15,000 FIM	15.94 USD	-	2.5%	0.5%	1.50
FF India	E. Pulling	Lux.	131.4	-	-	08/95	15,000 FIM	12.34 USD	-	2.5%	0.5%	1.50
FF International Equity	Bhargava, Atkinson	Lux.	275.9	-	-	12/88	15,000 FIM	64.80	-	2.5%	0.5%	1.25
FF Japanese	S. Jones	Lux.	1,347.2	-	-	12/88	15,000 FIM	22.40 USD	-	2.5%	0.5%	1.25
FF Japanese Smaller Comp.	A. Emori	Lux.	192.3	-	-	07/94	15,000 FIM	8.39 USD	-	2.5%	0.5%	1.50
FF Latin American	Richdale, Schmidt	Lux.	159.0	-	-	05/92	15,000 FIM	12.09 USD	-	2.5%	0.5%	1.50
FF Middle Eastern	Seif, Rubinstein	Lux.	10.7	-	-	05/98	15,000 FIM	8.94 USD	-	2.5%	0.5%	1.50
FF Pacific	R. Ellis	Lux.	1,354.0	-	-	12/88	15,000 FIM	38.75 USD	-	2.5%	0.5%	1.25
FF Pacific Technology	Ellis, Lee	Lux.	24.2	-	-	12/88	15,000 FIM	5.88 USD	-	2.5%	0.5%	1.50
FF Singapore	J. Tay	Lux.	5.0	-	-	05/01	15,000 FIM	7.88 USD	-	2.5%	0.5%	1.50
FF Sterling Bond	P. Clelland	Lux.	29.2	-	-	04/92	15,000 FIM	1.01 GBP	-	2.5%	0.5%	0.75
FF Taiwan	J. Pan	Lux.	76.9	-	-	05/01	15,000 FIM	11.59 USD	-	2.5%	0.5%	1.50
FF UK Enterprise	Spencer, Gambhir	Lux.	414.9	-	-	04/92	15,000 FIM	7.93 GBP	-	2.5%	0.5%	1.25
FF US Micro Cap	S. Jones	Lux.	376.3	-	-	11/88	15,000 FIM	72.51 USD	-	2.5%	0.5%	1.50
FF US Strategic Growth	H. Lartique	Lux.	12.6	-	-	12/00	15,000 FIM	7.58 USD	-	2.5%	0.5%	1.50
FF US Strategic Value	J. Simon	Lux.	43.6	-	-	12/00	15,000 FIM	10.92 USD	-	2.5%	0.5%	1.50
FF US Technology	G. Liberman	Lux.	362.7	-	-	12/97	15,000 FIM	11.65 USD	-	2.5%	0.5%	1.50
FF USD Bond	T. Neumann	Lux.	36.7	-	-	11/00	-	10.64 USD	-	2.5%	0.5%	0.75

DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2001

	Portfolio manager	Reg. Country	Net Size MEUR	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Fondita Rahastoyhtiö Oy +358 9 668 9890												
Fondita 2000+	A. Svirtäbeck	Finland	38.5	0.7	645	09/98	no min.	37.43 [B]	2.5	0.5-1%	1%	2.13
Fondita Equity Spice	A. Svirtäbeck	Finland	7.8	-0.1	178	04/97	no min.	32.67 [B]	1.9	0.5-1%	1%	2.13
Fondita Nordic Small Cap	A. Svirtäbeck	Finland	31.1	2.8	257	09/97	no min.	30.74 [B]	2.1	0.5-1%	1%	2.13
Gartmore SICAV 44 20 7782 2231												
Pan European	A. Steele	Lux.	-	-	-	09/00	2,500	4.06	-	5.0%	0	1.75
Continental European	R. Guy	Lux.	-	-	-	09/00	2,500	4.36	-	5.0%	0	1.75
European Smaller Companies	J. Sharpe	Lux.	-	-	-	09/00	2,500	3.90	-	5.0%	0	1.75
Japanese	N. Reid	Lux.	-	-	-	09/00	2,500	3.90	-	5.0%	0	1.75
Emerging Markets	C. Palmer	Lux.	-	-	-	09/00	2,500	4.49	-	5.0%	0	1.75
Gyllenberg Funds Ltd +358 9 131 551												
Gyllenberg 20	Mäkinen, Triumf, Backholm	Finland	2.2	0.0	111	11/00	5,000	97.29	-	1%	1%	0.25
Gyllenberg 50	Mäkinen, Triumf, Backholm	Finland	4.0	0.0	293	11/00	5,000	89.33	-	1%	1%	0.35
Gyllenberg 80	Mäkinen, Triumf, Backholm	Finland	3.0	0.0	271	11/00	5,000	82.33	-	1%	1%	0.45
European Balanced	Rothschild Asset M.	Finland	44.6	-0.8	953	11/98	5 000 ^c	98.65 [B]	4.4	0.5-1%	1%	1.30
European Bond	Rothschild Asset M.	Finland	98.3	-2.0	573	11/98	5 000 ^c	90.48 [B]	6.1	0.0%	0.5%	0.70
European Equity Value	Morgan Stanley A. M.	Finland	167.3	0.6	1,156	06/97	5 000 ^c	130.70 [B]	7.5	1%	1%	1.30
European Index	Barclays Global Inv.	Finland	206.0	0.1	61	12/99	0	96.18 [B]	6.3	0.0%	1%	0.40
Finlandia	K. Havimo	Finland	37.4	0.0	981	10/93	5 000 ^c	224.97 [B]	14.6	0.5-1%	1%	1.30
Forum	Heikkilä , Tuuri	Finland	35.3	-0.2	223	04/99	5 000 ^c	111.73 [B]	6.8	1%	1%	0.90
Foundation	SEB Asset Manag.	Finland	80.3	3.3	194	06/99	100,000	108.33 [B]	6.4	0.5-1%	0-1%	0.90
International	Rothschild Asset M.	Finland	144.9	-3.7	1,518	04/95	5 000 ^c	157.04 [B]	8.45	0.5-1%	1%	1.60
Momentum	Backholm, Triumf	Finland	32.8	0.1	2,411	01/97	5 000 ^c	183.65 [B]	14.6	1%	1%	2.50
Money Manager	A. Björklund	Finland	287.2	7.7	1,067	02/96	5 000 ^c	100.77 [B]	3.7	0	40	0.40
Optimum	Triumf, Heikkilä, Backholm	Finland	104.6	-0.2	2,153	02/91	5 000 ^c	224.97 [B]	13.4	0.5-1%	1%	1.30
Small Firm	O. Tuuri	Finland	26.1	0.0	854	04/94	5 000 ^c	224.54 [B]	16.9	1%	1%	2.50
SEB Europa Småbolagsfond	M. Måansson	Sweden	165.3	-	25,289	08/94	5,000	2.11	-	1%	1%	1.75
SEB Internetfond	T. Udenaes	Sweden	96.4	-	70,452	06/99	5,000	0.97	-	1%	1%	1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	513.5	-	511	10/93	5,000	1.95	-	1%	1%	1.40
SEB (F) Miljöfond	C. Björck	Lux.	6.2	-	292	10/93	5,000	0.97	-	1%	1%	1.50
SEB Lux (F) Teknologifond	T. Udenaes	Lux.	136.2	-	4,670	10/93	5,000	3.65	-	1%	1%	1.50
SEB Lux Asia - ex Japan	D. Wong	Lux.	100.7	-	12,572	10/87	5,000	3.45	doesn't pay	1%	1%	1.75
SEB Lux Continental Europe	A. Lundberg	Lux.	355.6	-	19,279	12/88	5,000	3.47	doesn't pay	1%	1%	1.40
SEB Lux CS Baltic Sm.Comp.	M. Vincent	Lux.	14.8	-	4,227	06/98	5,000	1.34	doesn't pay	1%	1%	1.75
SEB Lux CS-Europe Chance/Risk	S. Lystedt	Lux.	37.7	-	1,574	12/98	5,000	1,204.53	doesn't pay	1%	1%	1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	55.5	-	13,023	09/96	5,000	0.94	doesn't pay	1%	1%	1.75
SEB Lux Emerging Markets	P. Vaduva	Lux.	22.5	-	6,584	04/92	5,000	0.97	doesn't pay	1%	1%	1.75
SEB Lux Equity Fund-Global C/R	J. Holmsved	Lux.	43.0	-	8,598	12/00	5,000	0.97	doesn't pay	1%	1%	1.75
SEB Lux Euro Bond	A. Boberg	Lux.	11.1	-	470	12/89	5,000	0.95	-	0	0.5%	0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	27.0	-	3,223	06/98	5,000	1.11	-	1%	1%	1.40
SEB Lux Euro Short Bond	L. Hässel	Lux.	76.7	-	307	07/89	5,000	1.08	0.02	0	40	0.60
SEB Lux Global	J. Hillerström	Lux.	230.3	-	8,487	12/88	5,000	2.49	doesn't pay	1%	1%	1.50
SEB Lux International	J. Hillerström	Lux.	62.6	-	2,639	10/87	5,000	26.53	-	1%	1%	1.50
SEB Lux International Bond	L. Hässel	Lux.	75.0	-	806	10/87	5,000	18.07	-	0	0.5%	1.10
SEB Lux Japan	D. Walker	Lux.	50.6	-	4,873	06/88	5,000	0.76	doesn't pay	1%	1%	1.50
SEB Lux Nordic	U. Frykhammar	Lux.	40.7	-	2,049	12/88	5,000	4.41	doesn't pay	1%	1%	1.30
SEB Lux Norge Aksjesfond	U. Frykhammar	Lux.	8.5	-	617	07/97	5,000	1.44	doesn't pay	1%	1%	1.30
SEB Lux North America	L. Rodert	Lux.	208.3	-	7,689	12/88	5,000	5.85	doesn't pay	1%	1%	1.50
SEB Lux Sverige Offensivfond	T. Klevbo	Lux.	105.5	-	610	10/93	5,000	3.41	-	1%	1%	1.30
SEB Lux Wireless Communic.	T. Udenaes	Lux.	37.7	-	19,743	06/00	5,000	0.37	doesn't pay	1%	1%	1.50
SEB Läkemedels & Bioteknik	F. Buch	Lux.	250.7	-	6,919	10/93	5,000	3.87	-	1%	1%	1.50
SEB Nordam. Småbolagsf.	L. Rodert	Sweden	87.4	-	8,902	05/95	5,000	115.56	-	1%	1%	1.75
SEB Norden Småbolagsfond	P. Rönström	Sweden	40.2	-	12,778	12/97	5,000	1.39	-	1%	1%	1.50
SEB Optionsrädder Europafond	J. Romlin	Sweden	218.0	-	33,354	01/91	5,000	162.86	-	1%	1%	1.75
SEB Östersjöfond/WWF	C. Björck	Sweden	15.6	-	4,294	01/99	5,000	1.50	-	1%	1%	1.50
Handelsbanken Fonder AB +358 10 444 2922												
America	Y. Sörberg	Lux.	31.0	-	-	01/88	5,000 FIM	41.96	doesn't pay	1%	1%	1.50
Eastern Europe	S. Lindfeldt	Lux.	2.7	-	-	01/98	0	13.41	-	1%	1%	1.50
Euro Active	C. Liljegren	Lux.	32.2	-	-	12/90	5000 mk ^c	58.57	doesn't pay	1%	1%	1.50
Eurokorpo	S. Nygren	Finland	21.9	6.3	1,146	03/98	1000 mk ^d	1,861.71 / 1000 sh.	55	0	0	0.63
Euro-Obligaatio	S. Nygren	Finland	23.2	0.1	1,276	03/98	1000 mk ^d	1,886.70 / 1000 sh.	75	0.25 %	0.25 %	0.63
Eurooppa Aggressiivinen	P. Haak	Finland	116.1	-0.2	30,388	05/99	1000 mk ^d	10.34	doesn't pay	1%	1%	1.89
Europa	G. Johansson	Sweden	406.5	-	-	05/89	5,000 FIM	36.47	-	1%	1%	1.50
Global IT	Handelsbanken	Lux.	9.6	-	-	09/00	5,000 FIM	11.58	doesn't pay	1%	1%	0.90
International	C. Halldin	Lux.	22.6	-	-	11/84	5,000 FIM	109.50	doesn't pay	1%	1%	1.50
International Bonds	S. Nygren	Lux.	5.6	-	-	08/89	5,000 FIM	17.49	doesn't pay	0.5%	0.5%	0.90
Japan	T. Evrenos	Lux.	12.1	-	-	05/88	5,000 FIM	3.59	doesn't pay	1%	1%	1.50
Multimarket	T. Johansson	Lux.	34.5	-	-	04/93	5000 mk ^c	25.69	doesn't pay	1%	1%	1.50
Nordic	P. Schols	Lux.	29.9	-	-	05/94	5000 mk ^c	37.38	doesn't pay	1%	1%	1.50
Nordic Small Cap Growth	C. Granqvist	Lux.	2.2	-	-	09/00	5,000 FIM	8.00	doesn't pay	1%	1%	1.50
Osake	K. Blomqvist	Finland	10.3	0.1	4,112	03/98	1000 mk ^d	1.81	doesn't pay	1%	1%	1.88
Pacific	G. Pahlsson	Lux.	9.9	-	-	07/89	5,000 FIM	6.93	doesn't pay	1%	1%	1.50
Sweden	D. Bergkvist	Lux.	12.7	-	-	06/95	5,000 FIM	30.70	doesn't pay	1%	1%	1.50
Swedish Bonds	A. Lundgren	Lux.	22.2	-	-	01/91	5,000 FIM	234.80	doesn't pay	0.5%	0.5%	0.90

DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2001

	Portfolio manager	Reg. Country	Net Size MEUR	No. of subs. MEU	Minimum invest- tors	Start month	Invest- ment	Value of share EUR	Dividends 2001	Subscrip- tion 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	19.9	0.1	48	07/00	1,000	81.36	doesn't pay	0 ⁱ	0-0.4% ^a	0.45
Hiisi Kasvu	H. Kallio	Finland	3.6	-0.2	26	10/00	1,000	73.26	doesn't pay	1% ⁱ	1%	
Hiisi Yrityskorko	I. Härkönen	Finland	11.3	0.0	27	07/00	1,000	105.81	doesn't pay	20 ⁱ	20	0.45
INVESCO International Ltd. promoter Capinordic Oy +358 10 2324 200 , Conventum +358 9 5499 3355												
American Enterprise	S. Cowell	Lux.	44.4	-	-	01/91	2,000	17.43 USD	doesn't pay	5.25%	0	1.50
Asia Enterprise	A. Ho	Lux.	245.7	-	-	03/97	2,000	31.59 USD	doesn't pay	5.25%	0	1.50
European Bond	J. Bartenstein	Lux.	451.7	-	-	04/96	2,000	3.50	doesn't pay	5.25%	0	1.00
Nippon Enterprise	M. Kawada	Lux.	204.4	-	-	01/91	2,000	964.00 JPY	doesn't pay	5.25%	0	1.50
Nippon Growth	A. Hiramine	Lux.	113.4	-	-	01/91	2,000	343.00 JPY	doesn't pay	5.25%	0	1.50
North America	F. Meyer	Lux.	202.2	-	-	12/96	2,000	5.87 USD	doesn't pay	5.25%	0	1.50
Pan European Enterprise	E. Wells	Lux.	961.5	-	-	01/91	2,000	12.24	doesn't pay	5.25%	0	1.50
Pan European	S. Chamberlain	Lux.	1,714.2	-	-	01/91	2,000	12.04	doesn't pay	5.25%	0	1.50
Mandatum Fund Management Company Ltd +358 10 804 226												
Mandatum Aasia	Dresdner RCM	Finland	22.7	0.2	1,558	06/99	500 FIM	21.26	1.03 [B]	0.5-1%	1% / 50 FIM	1.72
Mandatum Biotech+	Dresdner RCM	Finland	92.5	0.0	4,585	03/00	500 FIM	23.48	1.04 [B]	0.5-1%	1% / 50 FIM	2.35
Mandatum Euro Bond	Dresdner RCM	Finland	14.5	0.0	54	06/99	500 FIM	21.12	0.61 [B]	1-3%	1% / 300 FIM	0.35
Mandatum Eurooppa	Dresdner RCM	Finland	59.2	0.3	1,158	01/99	500 FIM	19.05	1.02 [B]	0.5-1%	1% / 50 FIM	1.30
Mandatum Global	Dresdner RCM	Finland	162.8	51.1	1,707	09/98	500 FIM	31.34	1.70 [B]	0.5-1%	1% / 50 FIM	1.65
Mandatum IT Small Firm	Niemelä, Holmqvist	Finland	5.9	0.0	2,980	01/00	500 FIM	8.72	doesn't pay	0	1% / 50 FIM	2.35
Mandatum Kontra	R. Manninen	Finland	3.1	-0.3	281	10/97	500 FIM	13.34	doesn't pay	0	1% / 50 FIM	2.10
Mandatum Bond	P. Hirvonen	Finland	8.1	-0.1	485	10/96	500 FIM	20.11	0.79 [B]	0	50 FIM	0.70
Mandatum Short Term	P. Hirvonen	Finland	55.9	12.1	1,628	10/96	500 FIM	19.82	doesn't pay	0	50 FIM	0.40
Mandatum Neutral	R. Manninen	Finland	126.1	7.0	2,774	10/98	500 FIM	21.06	0.42 [B]	0.5-1%	1% / 50 FIM	1.10
Mandatum Omega	Manninen, Tornberg	Finland	8.0	0.6	174	04/01	500 FIM	20.58	doesn't pay	0.5-1%	1% / 50 FIM	0.40
Mandatum Optimum	P. Hirvonen	Finland	18.2	-0.2	1,938	10/96	500 FIM	28.84	doesn't pay	0	0.5% / 50 FIM	1.50
Mandatum Equity	Niemelä, Holmqvist	Finland	12.1	0.2	1,179	10/96	500 FIM	37.48	doesn't pay	0	0.5% / 50 FIM	1.30
Mandatum Private	Mandatum Varainhoito Oy	Finland	1.3	0.1	198	11/00	500 FIM	17.97	-	0.5-1%	1% / 50 mk	0.40
Mandatum Private Aggressive	Mandatum Varainhoito Oy	Finland	2.1	0.1	269	11/00	500 FIM	16.67	-	0.5-1%	1% / 50 mk	0.50
Mandatum Private Conservative	Mandatum Varainhoito Oy	Finland	1.1	0.4	104	11/00	500 FIM	19.28	-	0.5-1%	1% / 50 mk	0.30
Mandatum Safeguard	P. Tornberg	Finland	18.9	0.4	1,185	10/96	500 FIM	20.09	0.1 [B]	0.5-1%	0.5% / 50 FIM	1.85
Mandatum Risk	R. Manninen	Finland	12.6	-0.1	1,212	10/96	500 FIM	31.35	doesn't pay	0	1% / 50 FIM	2.10
Myriadi Rahastoyhtiö Oyj (03) 3141 7500												
Myriadi Kasvu	M. Kelloniemi	Finland	12.4	0.0	287	04/99	5,000	21.17	doesn't pay	1%	1%	1.56
Nordea Fund Management Ltd / Trevise Funds +358 200-3000												
Merita Int. Bond Fund	J. Jakobsson	Lux.	88.6	-0.1	-	10/91	20,000 FIM	4.30 [A]	-	1%	0	1.00
Merita Int. Equity Fund	N. Adams	Lux.	60.6	-0.1	-	02/88	20,000 FIM	6.35 [A]	-	1%	0	1.50
Nordbanken Östeuropa	M. Wandrell	Sweden	-	-	-	12/96	20 000 FIM	9.61	-	1%	1%	1.75
Nordea 3 - Private	E. Haavisto	Lux.	158.8	0.8	-	09/96	3 000 000 FIM	4.43 [A]	-	3%	0	1.50
Nordea 3 - Pro Global Equity	J. Grünler	Lux.	64.8	-1.3	-	04/97	1,000,000	5.76 [A]	-	3%	0	0.75
Nordea American Fund	K. Hansson	Finland	36.7	4.5	3,847	10/97	1 share	27.40 / 100 sh.	0.505	1%	1%	1.50
Nordea Avanti	Hellström, Nieminen	Finland	95.4	-1.4	22,036	09/87	1 share	7.21 / 100 sh.	0.182	1%	1%	2.30
Nordea Biotekniikka	M. Sigurd	Finland	14.5	3.8	5,001	02/01	1 share	1,058.34 / 100 sh.	-	1%	1%	1.60
Nordea Euro Money Market	T. Hyllinen	Finland	244.1	14.4	4,885	01/99	1 share	108.52 / 100 sh.	2.772	50 FIM	9 - 18 €	0.60
Nordea Euro Medium Term Bo T.	T. Hyllinen	Finland	58.2	2.8	5,613	01/00	1 share	106.32 / 100 sh.	2.928	0.5%	0.5%	0.60
Nordea Euro Bond Fund	J. Salmenkivi	Finland	243.0	-3.1	13,941	09/87	1 share	4.65 / 100 sh.	0.181	0.5%	0.5%	0.60
Nordea Euroland	P. van Berlekom	Finland	114.2	13.3	12,563	10/98	1 share	264.98 / 100 sh.	5.917	1%	1%	1.60
Nordea Europe Plus	N. Christensen	Finland	2.7	-0.1	64	12/99	no min.	912.05	-	1%	1%	1.60
Nordea European Fund.fi	P. van Berlekom	Finland	440.7	-0.8	42,975	10/97	1 share	28.70 / 100 sh.	0.593	1%	1%	1.50
Nordea Fennia	M. Laine	Finland	93.5	0.0	13,662	05/92	1 share	703.11 / 1000 sh.	15.16	1%	1%	2.00
Nordea Fennia Plus	J. Nieminen	Finland	9.8	0.0	430	02/96	no min.	963.77	24.787	1%	1%	2.00
Nordea Foresta Fund	O. Elovinio	Finland	63.6	-0.6	8,870	11/93	1 share	348.95 / 1000 sh.	6.66	1%	1%	1.60
Nordea Global Mobility	T. Andersson	Finland	1.7	0.2	541	03/01	1 share	834.11	-	1%	1%	1.60
Nordea Granit Fund	Bergekrans, Haavisto	Finland	25.7	0.7	243	01/00	200,000	102.70 / 100 os.	3.091	1%	1%	1.50
Nordea IT Fund	Andersson, Ljungqvist	Finland	90.5	1.2	28,558	08/99	1 share	78.55 / 100 sh.	1.91	1%	1%	1.60
Nordea Itä-Eurooppa.fi	M. Wandrell	Finland	3.3	0.2	1,044	01/01	1 share	945.00 / 100 sh.	-	1%	1%	1.75
Nordea Japan	Krohn, Madsen	Finland	149.7	-4.9	26,961	10/97	1 share	21.41 / 100 sh.	0.426	1%	1%	1.50
Nordea Kasvuyhtiö Plus	K. Hansson	Finland	7.9	2.7	545	03/01	1 share	1,048.07 / 100 sh.	-	1%	1%	1.60
Nordea Kaukoittä.fi	L. Sörensen	Finland	11.1	3.8	3,067	02/01	1 share	910.18 / 100 sh.	-	1%	1%	1.60
Nordea Money Market Fund.fi	T. Hyllinen	Finland	184.0	1.8	3,549	02/96	1 share	188.75 / 1000 sh.	5.75	50 FIM	0.5% max.100 FIM	0.60
Nordea Latinalainen Amerikka.fi	R. Pedersen	Finland	1.8	0.2	398	02/01	1 share	968.91 / 100 sh.	-	1%	1%	1.60
Nordea World Fund	J. Grünler	Finland	147.6	1.8	23,014	10/97	1 share	25.70 / 100 sh.	0.514	1%	1%	1.50
Nordea Medica Life Science	A. Norman	Finland	254.4	2.1	32,921	04/99	1 share	124.31 / 100 sh.	2.504	1%	1%	1.60
Nordea Nordia	Hellström, Elovinio	Finland	181.8	-4.1	15,662	09/87	1 share	7.94 / 100 sh.	0.176	1%	1%	2.30
Nordea Nordic Small Cap	P. Martinelle	Finland	33.2	-0.1	4,344	06/98	1 share	170.89 / 100 sh.	4.057	1%	1%	1.60
Nordea Bond Fund.fi	J. Salmenkivi	Finland	102.6	-0.6	7,210	12/93	1 share	222.86 / 1000 sh.	8.64	0.5%	0.5%	0.60
Nordea Optima Plus Fund	E. Haavisto	Finland	80.2	2.1	18,467	08/00	1 share	90.40 / 1000 sh.	8.87	1%	1%	2.30
Nordea Optima Fund.fi	E. Haavisto	Finland	649.7	-1.6	81,512	12/87	1 share	268.70 / 1000 sh.	5.58	1%	1%	2.30
Nordea Pro Balance	E. Haavisto	Finland	50.1	0.8	73	09/99	1,000,000	115.87 / 100 sh.	6.666	1%	0	0.80
Nordea Pro Corporate Bond	J. Särkkä	Finland	81.0	0.4	60	03/00	1,000,000	108.96 / 100 sh.	5.272	0.5%	0	0.40
Nordea Pro Eur. Money Mar.	T. Hyllinen	Finland	427.3	37.1	310	04/96	1,000,000	8.16	0.188	50 FIM	0	0.30
Nordea Pro Euro Bond	J. Kivihuhta	Finland	97.2	-3.2	186	05/94	1,000,000	11.02	0.444	0.5%	0	0.30
Nordea Pro Eurooppa	P. van Berlekom	Finland	129.0	0.5	87	08/99	1,000,000	118.50 / 100 sh.	2.544	1%	0	0.75
Nordea Pro Finland Equity	M. Laine	Finland	20.8	0.1	312	03/93	1,000,000	24.43	0.563	1%	0	0.50
Trevise AAA	T. Söderberg	Finland	6.9	0.0	76	11/99	no min.	953.02	28.465	0.5%	0.5%	0.90
Trevise Global Equity	L. Krohn	Lux.	-	-	-	01/97	20,000 FIM	-	doesn't pay	2%	0	1.50
Trevise Tillväxtfond	P. Uusitalo	Sweden	-	-	-	03/94	no min.	-	SEK	0.3% ^f	0.3% ^f	1.25

DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2001

	Portfolio manager	Reg. Country	Net Size MEUR	No. of subs. MEU	investors	Start month	Minimum investment	Value of share EUR	Dividends 2001	Subscription fee / min EUR	Redemption fee / min EUR	Manag. and cust. (% / yr)
ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 10 5501412												
Odin Finland	T. Haugen	Norway	42.9	-0.3	5,538	12/90	2000 FIM	154.41	doesn't pay	1-3%	0.5%	2.00
Odin Maritim	R. Wiborg	Norway	12.3	-0.4	2,195	10/94	2000 FIM	179.06 NOK	doesn't pay	1-3%	0.5%	2.00
Odin Norden	R. Wiborg	Norway	543.7	-5.1	161,897	06/90	2000 FIM	528.31 NOK	doesn't pay	1-3%	0.5%	2.00
Odin Norge	J. Ulin	Norway	428.4	-0.7	110,304	06/92	2000 FIM	914.62 NOK	doesn't pay	1-3%	0.5%	2.00
Odin OffShore	R. Wiborg	Norway	21.5	3.8	5,025	11/00	2000 FIM	11.88	doesn't pay	1-3%	0.5%	2.00
Odin Sverige	N-P. Hollekim	Norway	30.1	0.4	4,763	10/94	2000 FIM	447.61 NOK	doesn't pay	1-3%	0.5%	2.00
OP-Funds +358 9 404 771												
OP-Amerikka	OP Rahastoyhtiö/J.P.Morgan Fleming	Finland	0.1	0.1	75	06/01	no min.	102.04	doesn't pay	1% / 8	1% / 8	0.62
OP-Aasia	OP Rahastoyhtiö/J.P.Morgan Fleming	Finland	0.1	0.1	43	06/01	no min.	101.03	doesn't pay	1% / 8	1% / 8	0.62
OP-Aasia	OP Rahastoyhtiö/J.P.Morgan Fleming	Finland	0.4	0.0	153	04/01	no min.	98.87	doesn't pay	1% / 8	1% / 8	0.62
OP-Delta	J. Lindén	Finland	198.4	-1.1	20,954	02/93	no min.	87.62	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Kasvu	J.P.Morgan Fleming Asset Mng.	Finland	34.7	0.0	6,103	05/99	no min.	126.15	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Osake	T. Mattila	Finland	70.6	0.3	7,600	06/98	no min.	20.85	doesn't pay	1% / 8	1% / 8	1.83
OP-Euro Yrityslaina	Valtanen, Leskinen	Finland	96.5	0.0	691	12/00	no min.	100.31	3.05	0.25% / 8	0.25% / 8	0.63
OP-Itä-Eurooppa	J.P.Morgan Fleming Asset Mng.	Finland	8.9	0.1	3,291	10/00	no min.	90.14	doesn't pay	1% / 8	1% / 8	2.03
OP-Interest	T. Leskinen	Finland	98.0	-0.3	4,939	12/93	no min.	20.49	0.63	0.25% / 8	0.25% / 8	0.52
OP-Markka	O. Valtanen	Finland	78.3	5.4	931	04/96	no min.	18.09	0.37	0.5% / 8	0.25% / 8	0.52
OP-Medical	T. Mattila	Finland	68.9	-0.9	12,811	04/00	no min.	113.07	doesn't pay	1% / 8	1% / 8	2.15
OP-Forest	T. Sallinen	Finland	44.4	-0.7	5,165	10/87	no min.	43.65	doesn't pay	1% / 8	1% / 8	2.03
OP-Pirkka	J. Lindén	Finland	192.2	0.6	24,824	03/89	no min.	53.97	doesn't pay	1% / 8	1% / 8	2.03
OP-Spektri	T. Mattila	Finland	149.2	-0.2	28,080	01/00	no min.	83.63	doesn't pay	1% / 8	1% / 8	1.83
OP-Teknologia	T. Sallinen	Finland	16.8	-0.7	4,369	04/00	no min.	49.56	doesn't pay	1% / 8	1% / 8	2.15
OP-Trendi	T. Leskinen	Finland	5.9	-0.2	1,089	04/00	no min.	92.98	doesn't pay	1% / 8	1% / 8	2.15
OP-Yield	T. Sallinen	Finland	267.9	-0.1	24,947	10/87	no min.	26.75	0.84	1% / 8	1% / 8	2.03
Opstock Euro Bond Index	T. Leskinen	Finland	114.4	-8.6	67	11/99	700,000	102.17	3.15	0	0-0.15 % ^a	0.15
Opstock Euro Index	E. Kohonen	Finland	190.7	-7.7	177	04/99	300,000	117.04	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Finland Bond Index	T. Leskinen	Finland	63.6	0.7	58	11/99	700,000	102.85	3.15	0	0-0.15 % ^a	0.11
Opstock Finland Index	E. Kohonen	Finland	40.4	0.5	116	12/98	300,000	22.05	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Global Balanced	Schroder Investment M.	Finland	18.9	0.0	84	05/97	80,000	21.32	0.66	1% / 8	1% / 8	1.03
Opstock Global Equity	J.P.Morgan Fleming Asset Mng.	Finland	52.7	-3.8	139	06/97	80,000	26.79	doesn't pay	1% / 8	1% / 8	1.03
Opstock Private	S. Hämäläinen	Finland	8.5	2.6	83	04/01	30,000	97.88	doesn't pay	1% / 8	1% / 8	0.53
Opstock RM Optimus	T. Talponen	Finland	15.1	3.2	553	04/01	no min.	99.19	doesn't pay	1% / 8	1% / 8	1.6 ^v
PYN Funds +358 9 270 70400												
Elite	P. Deryng	Finland	7.6	-	285	02/99	5,000	15.27	doesn't pay	0	0	1,00 ^v
Ramsay & Tuutti Rahastoyhtiö Oy +358 9 6811 520												
Avenir	Ramsay, Tuutti	Finland	56.9	5.4	79	12/00	100,000	1,087.02	doesn't pay	1.0%	0	1.06
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843												
Roburs Aktiefond Contura	A. Ramsten	Sweden	1,729.4	-	513,465	09/83	20	1946.13 / 100 sh.	-	1%	1% / 8	1.41
Roburs Amerikafond	J. Gemmel	Sweden	142.1	-	43,927	04/94	20	411.24 / 100 sh.	3.2	1%	1% / 8	1.41
Roburs Japanfond	J. Heden	Sweden	111.2	-	74,740	09/94	20	120.51 / 100 sh.	1.6	1%	1% / 8	1.41
Roburs Kommunikationsfond	A. Ramsten	Sweden	567.9	-	221,461	04/94	20	376.18 / 100 sh.	-	1%	1% / 8	1.41
Roburs Obligationsfond	C. Tovi	Sweden	258.9	-	13,763	04/86	20	1276.94 / 100 sh.	-	1%	1% / 8	0.72
Roburs Pacificfonden	N. Peacock	Sweden	204.2	-	128,679	03/89	20	198.67 / 100 sh.	4.8	1%	1% / 8	1.41
Roburs Privatseringsfond	J. Heden	Sweden	13.8	-	3,926	09/94	20	195.31 / 100 sh.	5.3	1%	1% / 8	1.41
Roburs Rysslandsfond	D. Dinef	Sweden	167.7	-	119,101	06/94	20	67.53 / 100 sh.	-	1%	1% / 8	2.41
Roburs Råvarufond	D. Mårtensson	Sweden	13.4	-	6,402	03/98	20	159.59 / 100 sh.	1.6	1%	1% / 8	1.41
Roburs Skogs fond	D. Mårtensson	Sweden	51.5	-	16,695	09/88	20	341.22 / 100 sh.	5.8	1%	1% / 8	1.41
Roburs Småbolagsfond Europa	B. Stenbäck	Sweden	311.0	-	113,031	08/98	20	165.67 / 100 sh.	-	1%	1% / 8	1.41
Roburs Osteuropafond	D. Dinef	Sweden	109.4	-	85,548	01/96	20	101.51 / 100 sh.	-	1%	1% / 8	1.41
Sampo Fund Management Ltd. 010 515 230												
Aasia Osake	H. Lautjärvi	Finland	71.9	0.4	7,228	10/99	500	142.61 [K]/1000 sh.	6.41	1% / 8	1% / 8	1.50
Arvo	P. Nurmi	Finland	21.4	0.0	1,418	11/99	500	169.05 [K]/1000 sh.	7.98	1% / 8	1% / 8	1.60
Baltia	T. Rossi	Finland	4.3	0.1	192	04/98	500	123.67 [K]/1000 sh.	3.75	1% / 8	2% / 8	2.00 ^v
BioLife	J. Yliheikkilä	Finland	65.1	1.3	6,891	08/00	500	907.02 [K]/1000 sh.	- [T]	1% / 8	1% / 8	1.95
Euro Kasvuosake	T. Aikäs	Finland	18.5	-0.1	5,269	12/98	500	151.99 [K]/1000 sh.	5.03	1% / 8	1% / 8	1.50
Euro Likviditet	J. Rautala	Finland	9.8	0.9	291	05/99	500	1,075.07 [K]/1000 sh.	41.92	0	0	0.50
Euro Osake	M. Koskineni	Finland	109.2	4.4	2,827	12/97	500	21.62 / 100 sh.	1.03	1% / 8	1% / 8	1.35
Euro Obligation	J. Rautala	Finland	36.2	-10.2	104	05/99	500	1,047.02 [K]/1000 sh.	52.31	0.5% / 8	0.5% / 8	0.70
Euro Yhdistelmä	M. Koskineni	Finland	161.1	-0.6	16,493	04/98	500	216.89 [K]/1000 sh.	10.26	1% / 8	1% / 8	1.70
Globaali Yhdistelmä	H. Lautjärvi	Finland	69.7	-0.5	10,810	12/98	500	201.73 [K]/1000 sh.	9.39	1% / 8	1% / 8	1.70
Itä-Eurooppa	T. Aikäs	Finland	1.3	0.0	534	11/00	500	992.85 [K]/1000 sh.	-	1% / 8	1% / 8	0.70
Kasvuosake	P. Nurmi	Finland	16.8	-0.1	2,616	08/96	500	25.04	0.76	1% / 8	1% / 8	1.30
Kompassi Korko	M. Kuisma	Finland	17.5	-0.1	1,212	05/00	500	1,065.05 [K]/1000 sh.	42.37	0	0.5% / 8	0.10
Kompassi Osake	T. Aikäs	Finland	11.0	0.4	2,377	05/00	500	665.40 [K]/1000 sh.	32.37	1% / 8	1% / 8	0.50
Kompassi Säästö	T. Aikäs	Finland	9.5	0.1	1,251	05/00	500	957.44 [K]/1000 sh.	47.7	0.5% / 8	0.5% / 8	1.94
Korko	A. Kilpi	Finland	93.5	13.9	4,038	09/97	500	190.10 / 1000 sh.	7.28	0	0	0.60
Korko Konvergenssi	T. Aikäs	Finland	31.7	0.4	193	11/00	500	1,148.60 / 1000 sh.	-	0.5% / 8	0.5% / 8	0.10
Golden Piggy Bank	T. Aikäs	Finland	0.6	0.0	1,429	12/00	30	791.31 / 1000 sh.	-	0	0.5% / 8	0.50
Obligaatio	H. Linden	Finland	53.0	-0.6	4,986	09/97	500	202.02 [K]/1000 sh.	9.44	0.5% / 8	0.5% / 8	0.60
Osake	P. Nurmi	Finland	89.3	-0.3	16,627	10/87	500	175.05 [K]/1000 sh.	7.74	1% / 8	1% / 8	1.90
Osake Konvergenssi	T. Aikäs	Finland	16.5	0.0	341	11/00	500	910.04 / 1000 sh.	-	1% / 8	1% / 8	0.30
Pohjois-Amerikka	A. Koskela	Finland	23.4	2.1	1,771	12/99	500	139.30 [K]/1000 sh.	6.5	1% / 8	1% / 8	1.50
Sectors Europe	Lombard Odier	Finland	15.9	0.2	213	05/99	500	1,234.74 [K]/1000 sh.	52.87	1% / 8	1% / 8	1.60
Sectors Global	Lombard Odier	Finland	17.7	0.3	123	05/99	500	1,174.89 [K]/1000 sh.	47.88	1% / 8	1% / 8	1.60
Sectors Finland	J. Yliheikkilä	Finland	2.0	0.0	85	05/99	500	1,162.29 [K]/1000 sh.	56.15	1% / 8	1% / 8	1.60
2010	Rautala, Yliheikkilä	Finland	10.6	0.2	129	05/99	500	1,050.17 [K]/1000 sh.	49.24	1% / 8	1% / 8	1.60
2020	Rautala, Yliheikkilä	Finland	7.2	0.2	72	05/99	500	1,041.49 [K]/1000 sh.	48	1% / 8	1% / 8	1.60
2030	Rautala, Yliheikkilä	Finland	9.2	0.2	54	05/99	500	1,007.86 [K]/1000 sh.	45.32	1% / 8	1% / 8	1.60
Teknologiasosake	A. Koskela	Finland	71.1	1.7	13,940	12/98	500	204.89 [K]/1000 sh.	6.14	1% / 8	1% / 8	1.70
Tuottokorko	M. Kuisma	Finland	56.5	32.8	143	10/99	500	178.48 [K]/1000 sh.	8.9	0.5% / 8	0.5% / 8	0.85
Uudet Yhtiöt (Eurooppa)	T. Aikäs	Finland	6.8	0.0	308	05/00	500	383.98 / 1000 sh.	13.89	1% / 8	1% / 8	1.60
Vega	Mandatum Omaisuudenhoito Oy	Finland	3.8	-0.1	72	09/00	10,000	569.43 / 1000 sh.	-	3.0%	0	2.2 ^v
Yhteisökorko	R. Louhento	Finland	353.7	30.3	616	06/96	100,000	20.24 [K]</td				

DATA OF MUTUAL FUNDS AS AT JUNE 30TH, 2001

Portfolio manager	Reg. Country	Net Size MEUR	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)
Seligson & Co +358 9 6817 8200										
APS Far East	M. Paasi	Finland	9.3	0.0	145	07/99 30 000 mk ^h	11.86	-	0-2.5%	0 - 0.5 % ^a 1.20
Euro Obligatioindeksrahasto	J. Niemi	Finland	15.7	0.0	128	10/98 30,000 FIM	1.83 [A]	0.07	0	0 - 0.5 % ^a 0.30
Eurooppa 50-indeksirahasto	M. Paasi	Finland	37.1	3.7	308	06/98 30,000 FIM	2.07 [A]	-	0	0 - 0.5 % ^a 0.50
FOX-indeksirahasto	M. Paasi	Finland	10.5	1.5	289	04/98 30,000 FIM	2.09 [A]	- [B]	0	0 - 0.5 % ^a 0.50
Global Top 25 Brands	M. Paasi	Finland	60.0	0.5	277	06/98 30,000 FIM	2.60 [A]	0.10	0	0 - 0.5 % ^a 0.60
Global Top 25 Pharma	M. Paasi	Finland	33.6	0.2	169	01/00 30,000 FIM	12.33 [A]	0.53	0	0 - 0.5 % ^a 0.60
Joustosalkku	Annanollia, Paasi	Finland	1.7	0.0	54	11/99 30,000 FIM	10.46 [A]	0.42	1%	1% 0.70
Osakesalkku	Annanollia, Paasi	Finland	5.9	0.1	86	11/99 30,000 FIM	9.78 [A]	-	1%	1% 0.70
Phalanx	Langenskiöld	Finland	16.8	0.0	167	12/97 30,000 FIM	2.64 [A]	- [B]	2%	16.82 1.00 ^b
Phoenix	Langenskiöld	Finland	27.8	0.3	67	09/00 100,000 FIM	11.59 [A]	-	2%	16.82 1.10 ^b
Prosperity Russia	Langenskiöld, Paasi	Finland	3.1	-0.2	160	03/00 30 000 mk ^h	11.46	-	0-2.5%	0 - 0.5 % ^a 1.40 ^b
Rahamarkkinarahasto	J. Niemi	Finland	117.1	-12.9	523	04/98 30,000 FIM	1.89 [A]	0.07	0	0 0.20
Topix Core 30	M. Paasi	Finland	5.3	0.2	90	01/00 30,000 FIM	6.20 [A]	-	0	0 - 0.5 % ^a 0.50
Vakaasalkku	Annanollia, Paasi	Finland	11.2	-0.1	53	09/99 30,000 FIM	10.59 [A]	-	1%	0.5% 0.30
Tapiola Rahastoyhtiö Oy (09) 453 3644										
Tapiola 2010	J. Järvinen	Finland	5.7	0.0	72	09/99	500	11.49	-	0.8-1% 0.5% 0.35
Tapiola 2015	J. Järvinen	Finland	5.2	0.0	66	09/99	500	11.46	-	0.8-1% 0.5% 0.35
Tapiola 2020	J. Järvinen	Finland	4.0	0.0	69	09/99	500	11.48	-	0.8-1% 0.5% 0.35
Tapiola 2025	J. Järvinen	Finland	2.8	0.0	70	09/99	500	11.45	-	0.8-1% 0.5% 0.35
Tapiola Hyvinvoiinti	Kalpio, Varis	Finland	14.7	2.6	91	01/01	500	10.36	-	0.8-1% 1% 1.40
Tapiola Instituutio	O. Kalpio, J. Varis	Finland	33.2	2.6	92	09/99	5,000	11.63	-	2% 1% 0.60
Tapiola Korko	M. Utriainen	Finland	14.8	2.6	43	01/01	500	10.09	-	0 0.25% 0.60
Tapiola Maailma	J. Järvinen	Finland	12.9	0.5	116	10/99	500	11.37	-	0.8-1% 0.5% 0.50
Tapiola Rahamarkkina	M. Utriainen	Finland	19.2	5.4	51	01/01	500	10.17	-	0% 0.25% 0.40
Tapiola Trendi	J. Varis	Finland	14.7	2.5	45	01/01	500	10.39	-	0.8-1% 1% 1.40
Tapiola Tulevaisuus	O. Kalpio	Finland	12.1	2.6	82	01/01	500	8.59	-	0.8-1% 1% 1.40
WIP Fund Management Company +358 9 6122 8350										
WIP Market Leaders Global	Immonen, Wahlström	Finland	11.3	-0.1	60	11/99	2,000	18.29 [A]	0.69 [B]	1% 0.1% / 1,000 0.75 ^b
WIP SmallTitans	Wahlström, Immonen	Finland	16.3	0.7	103	09/99	2,000	34.95 -	doesn't pay	1% 20 0.75 ^b
WIP Value Visions	Immonen, Wahlström	Finland	12.0	0.5	135	11/98	2,000	24.35 [A]	0.87 [B]	1% 20 0.75 ^b
Bank of Åland Fund Management Company +358 18 29 088										
Euro Bond	Ålandsbanken	Finland	18.0	2.8	200	10/98	500 FIM	18.49 [B]	0.72 [A]	0.5% /10 mk 0.5% /10 FIM 0.69
Europe Active Portfolio	Ålandsbanken	Finland	15.5	0.0	1,733	10/98	500 FIM	18.30 [B]	1.23 [A]	0.5% /10 mk 0.5% /10 FIM 1.92
Europe Value	UBS Asset Mgmt Ltd	Finland	13.3	13.6	215	06/01	500 FIM	19.47 [B]	-	€ 2 / 1% € 2 / 1% 1.58
Global Blue Chip	Ålandsbanken	Finland	10.2	0.0	1,937	10/98	500 FIM	17.15 [B]	1.15 [A]	0.5% /10 mk 0.5% /10 FIM 1.92
Share Index Loan	Ålandsbanken	Finland	4.2	-0.1	258	10/98	500 FIM	16.43 [B]	-	0.5% /10 mk 1% /10 FIM 1.84
Total			73,839.0	343.9	2,768,511					
Funds Investing in Finland			3,097.9	28.7	187,346					
Funds Registered in Finland			14,286.3	300.2	847,199					
Funds Registered in Finland										
Risk funds			207.2	12.4	5,802					
Equity funds			5,971.7	127.4	508,905					
Asset allocation funds			3,206.6	9.7	263,492					
Bond funds			1,833.0	31.7	37,781					
Short-term bond funds			271.8	7.8	7,481					
Money market funds			2,796.0	111.1	23,738					

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: No subscription fee until May 31th, 2001

c) Minimum investment in savings program 500 FIM

d) Minimum investment in savings program100 FIM

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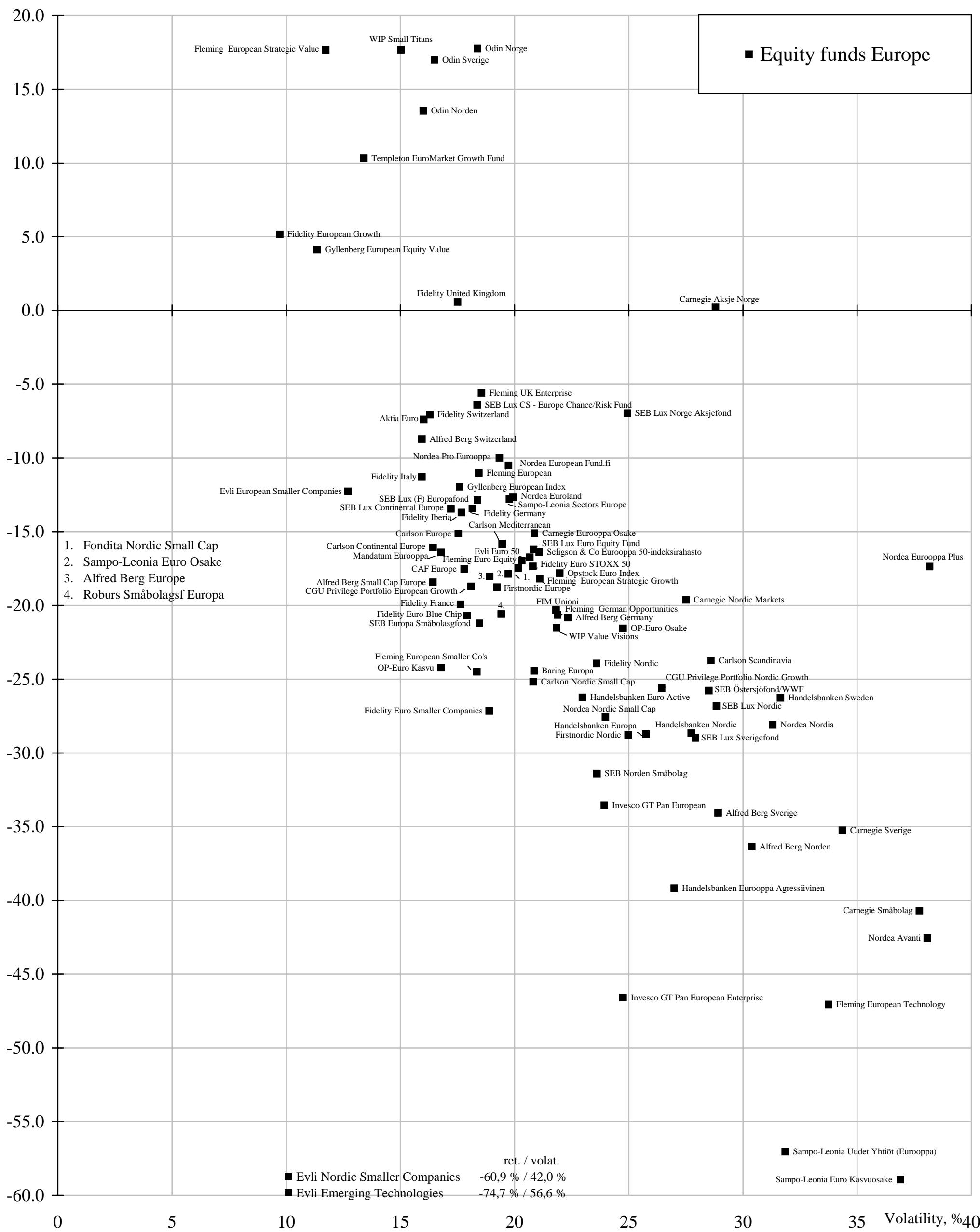
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PERFORMANCE OF INTERNATIONAL FUNDS

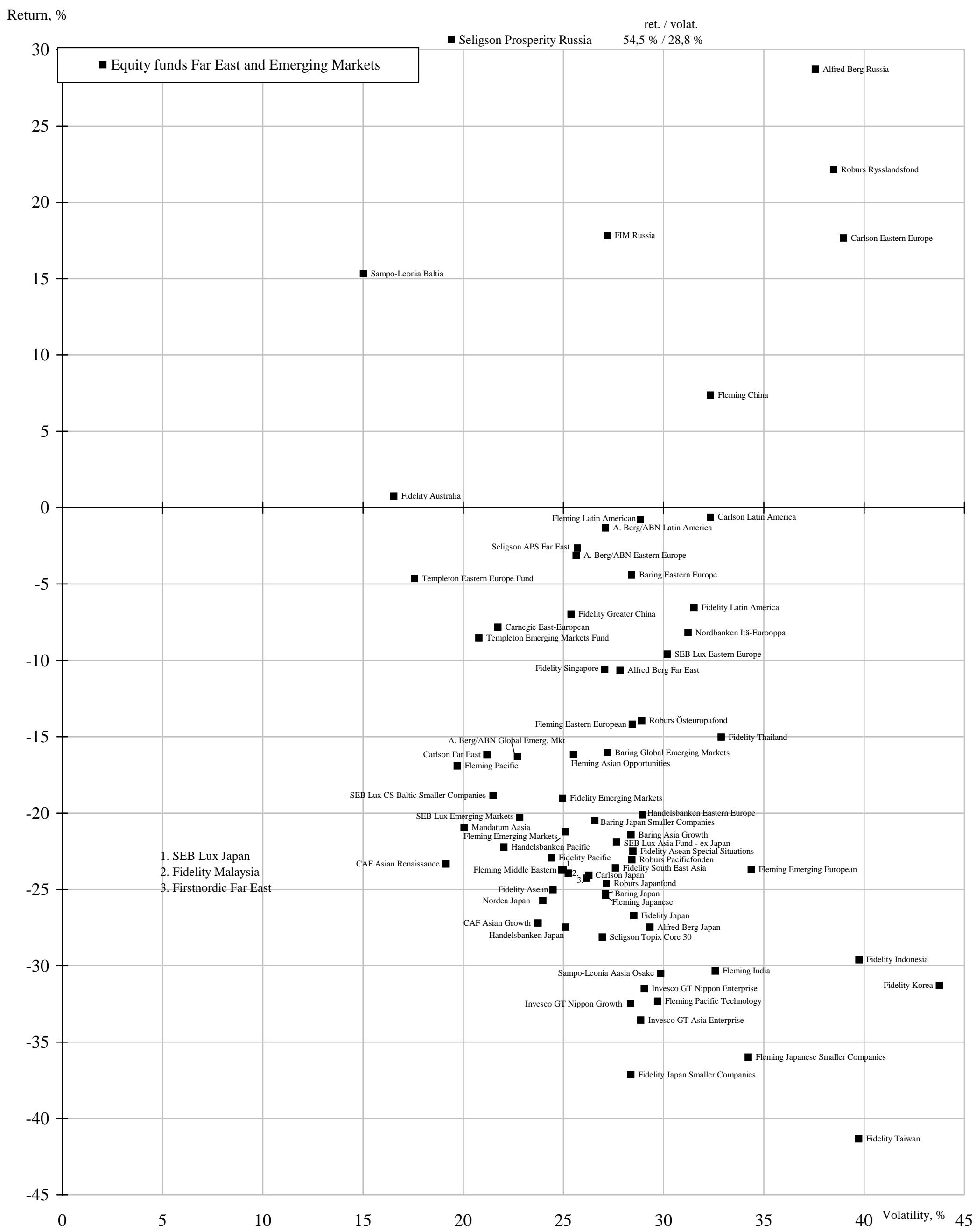
July 1, 2000 - June 30, 2001

Return, %



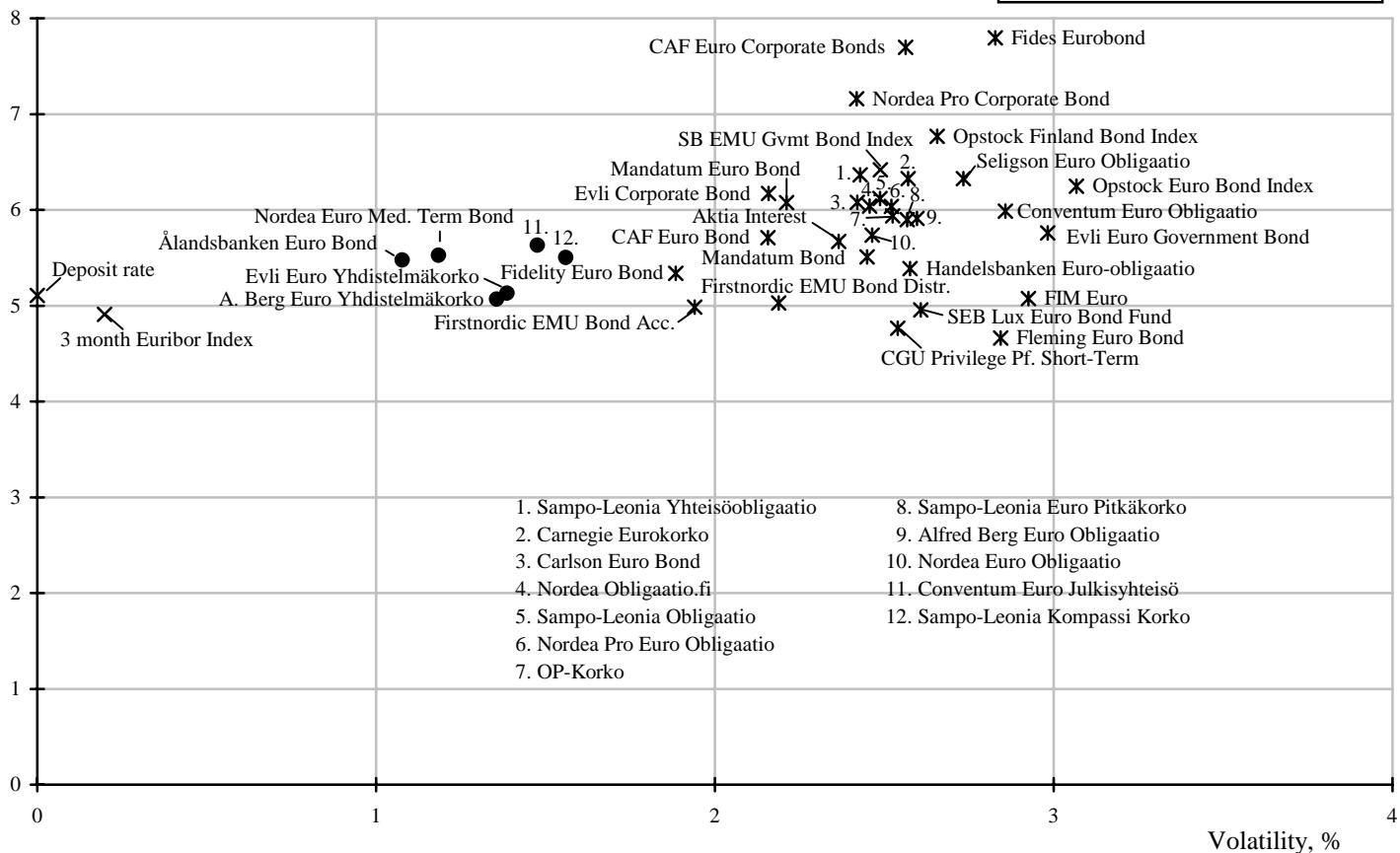
PERFORMANCE OF INTERNATIONAL FUNDS

July 1, 2000 - June 30, 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

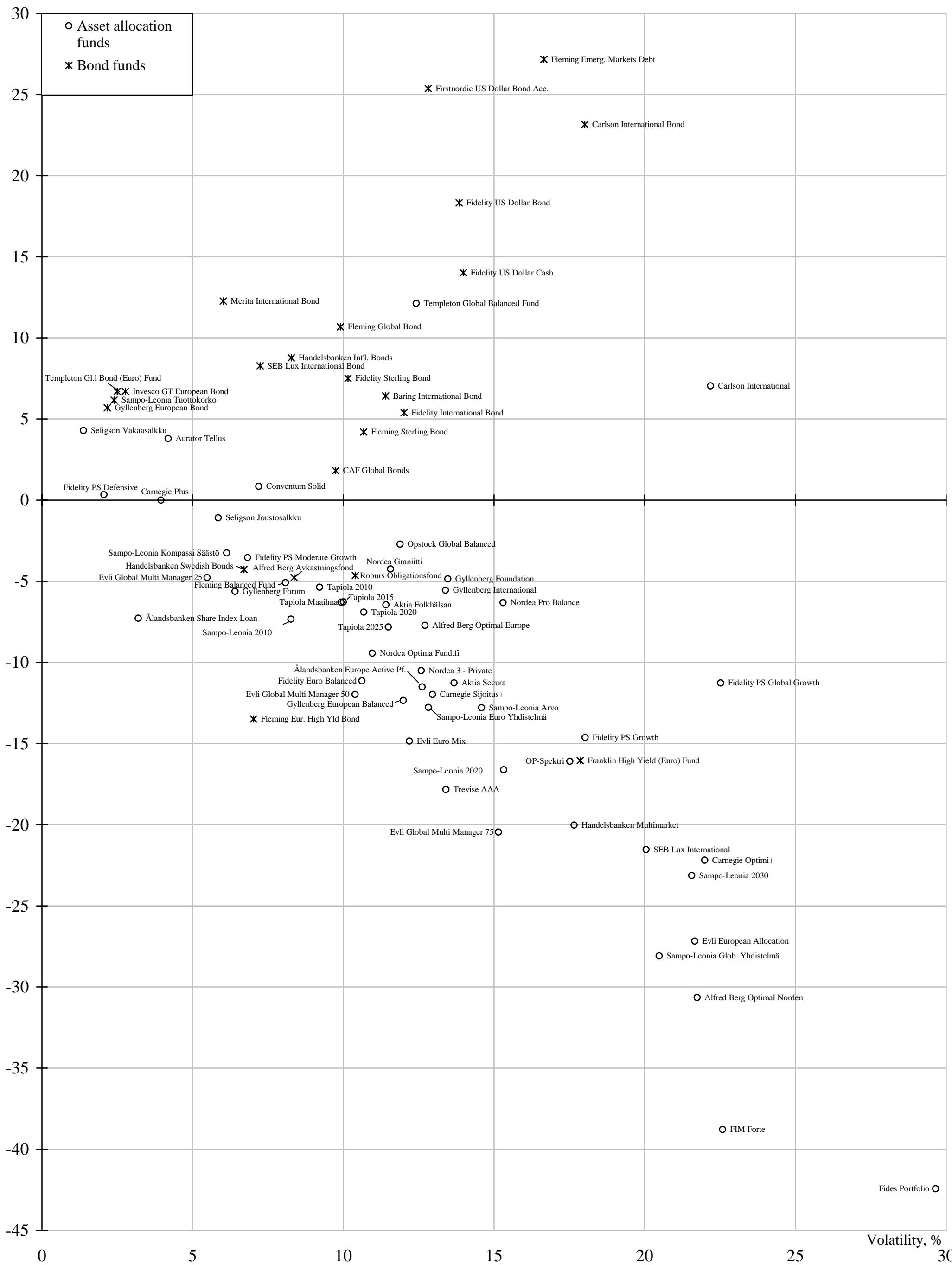
HEX
Helsinki Securities and Derivatives Exchange
Clearing House

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

PERFORMANCE OF INTERNATIONAL FUNDS

July 1, 2000 - June 30, 2001

Return, %



PERFORMANCE OF INTERNATIONAL FUNDS

July 1, 2000 - June 30, 2001

Return, %

