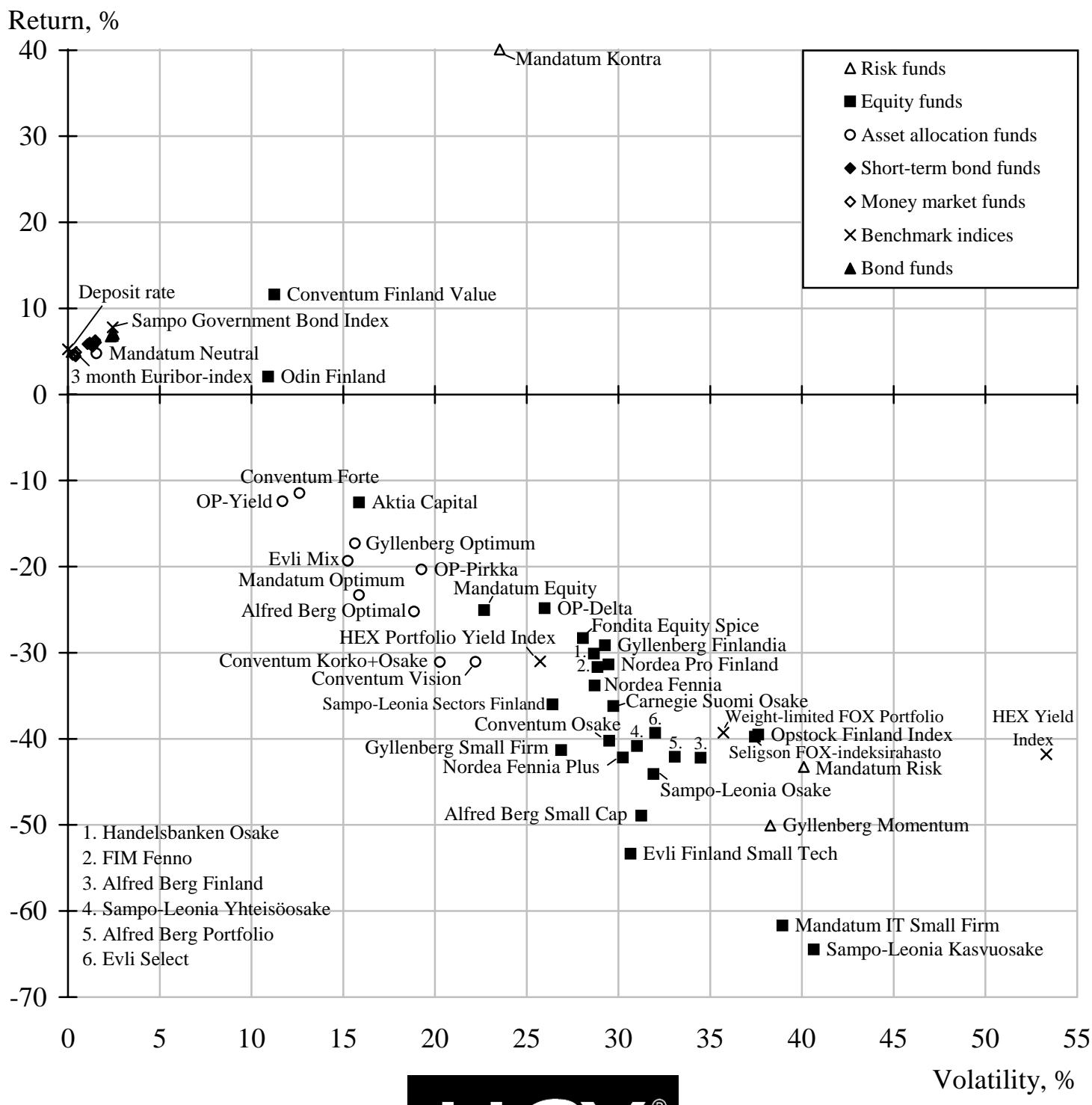


# MUTUAL FUND REPORT

## PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

August 1, 2000 - July 31, 2001



# PERFORMANCE OF FUNDS JULY 31ST, 2001

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
<b>RISK FUNDS</b>												
Mandatum Kontra	<b>4.8</b>	<b>16.6</b>	<b>40.1</b>	<b>-0.1</b>	-1.2		<b>39.4</b>	23.5	-0.87	<b>1.5</b>	3.2	
Mandatum Risk	-6.4	-26.0	-43.3	-16.1	-7.9		-43.8	40.1	1.54	-1.2	<b>7.4</b>	
Gyllenberg Momentum	-4.6	-25.7	-50.1	-11.5	<b>-0.4</b>		-51.1	38.3	1.17	-1.4	-12.8	

	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
<b>FINLAND</b>												

	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
<b>EQUITY FUNDS</b>												
Conventum Finland Value	-2.9	<b>10.5</b>	<b>11.6</b>	16.1	<b>15.6</b>	<b>24.9</b>	<b>9.4</b>	11.2	0.39	<b>0.6</b>	<b>20.6</b>	
Odin Finland	<b>-0.4</b>	9.0	2.1	10.3	0.7	13.7	-1.5	10.9	0.31	-0.3	8.2	
Aktia Capital	-2.2	-0.5	-12.6	5.4	3.4	17.7	-13.4	15.9	0.57	-1.1	2.9	
OP-Delta	-3.6	-7.7	-24.8	10.3	13.3	21.2	-26.3	26.0	0.91	-1.2	2.9	
Mandatum Equity	-3.3	-10.3	-25.1	3.2	4.4		-25.4	22.7	0.89	-1.3	2.0	
Fondita Equity Spice	-4.8	-16.5	-28.3	8.5	5.9		-29.7	28.1	0.99	-1.2	2.2	
Gyllenberg Finlandia	-2.2	-9.8	-29.1	-4.3	-0.8	15.4	-30.5	29.3	1.00	-1.2	1.8	
Handelsbanken Osake	-3.9	-15.9	-30.1	-5.0	-2.6		-31.5	28.7	0.95	-1.2	-1.0	
Nordea Pro Finland Equity	-4.5	-14.8	-31.4	-5.6	-2.9	14.0	-32.1	29.5	1.00	-1.2	-0.2	
FIM Fennno	-5.2	-17.3	-31.7	<b>17.5</b>			-33.0	28.9	0.97	-1.3	-1.8	
Nordea Fennia	-4.8	-16.4	-33.8	-9.2	-7.6	10.6	-35.1	28.7	1.01	-1.4	-2.6	
Sampo-Leonia Sektorit Suomi	-5.5	-19.9	-36.0	3.7			-37.0	26.4	0.95	-1.6	-7.0	
Carnegie Suomi Osake	-5.2	-20.0	-36.2	-5.1	-3.8	13.7	-36.5	29.7	1.05	-1.4	-3.3	
Evli Select	-4.9	-21.2	-39.3	2.6	4.2	18.8	-40.5	32.0	0.99	-1.4	-8.6	
Opstock Finland Index	-6.4	-24.3	-39.5	-3.8			-39.5	37.6	1.28	-1.2	1.8	
Seligson & Co FOX-indeksirahasto	-6.5	-24.5	-39.8	-4.8	0.5		-39.8	37.4	1.28	-1.2	1.3	
Conventum Osake	-6.9	-19.8	-40.2	-12.5	-8.3	10.1	-41.7	29.5	1.06	-1.5	-7.1	
Sampo-Leonia Yhteisöosake	-6.1	-23.3	-40.8	-4.0	0.2		-41.1	31.0	1.17	-1.5	-3.7	
Gyllenberg Small Firm	-5.6	-22.6	-41.3	-1.6	-2.8	15.6	-42.5	26.9	0.96	-1.7	-11.8	
Alfred Berg Portfolio	-6.3	-24.4	-42.1	-7.7	-3.5	15.3	-43.2	33.1	1.20	-1.4	-3.7	
Nordea Fennia Plus	-6.3	-19.6	-42.2	1.7	7.2	21.2	-42.5	30.2	1.02	-1.6	-10.3	
Alfred Berg Finland	-6.3	-24.6	-42.2	-8.2	-3.9	14.5	-43.4	34.5	1.20	-1.4	-3.9	
Sampo-Leonia Osake	-6.4	-24.0	-44.1	-10.4	-4.5	14.3	-44.9	31.9	1.19	-1.5	-6.3	
Alfred Berg Small Cap	-6.8	-28.9	-48.9	-6.0			-49.2	31.2	1.09	-1.7	-14.6	
Evli Finland Small Tech	-10.6	-32.0	-53.4				-54.3	30.7	0.96	-1.9	-23.8	
Mandatum IT Small Firm	-13.1	-45.5	-61.7				-62.5	38.9	1.30	-1.7	-20.0	
Sampo-Leonia Kasvuosake	-13.2	-44.9	-64.5	-21.5	-17.2		-64.8	40.6	1.47	-1.7	-16.5	

	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
<b>ASSET ALLOCATION FUNDS</b>												
Mandatum Neutral	<b>0.3</b>	<b>1.2</b>	<b>4.8</b>	6.1		<b>4.5</b>	1.5	0.01	<b>-0.3</b>	-0.2		
Conventum Forte	-2.6	-4.2	-11.5	1.4	4.0	13.5	-13.2	12.6	0.47	-1.3	<b>0.2</b>	
OP-Yield	-1.6	-4.9	-12.4	8.5	9.5	12.9	-14.1	11.7	0.39	-1.5	-3.6	
Gyllenberg Optimum	-2.4	-9.8	-17.3	0.3	4.3	11.6	-18.9	15.6	0.54	-1.4	-3.0	
Evli Mix	-1.5	-10.1	-19.3	3.5	5.2	13.7	-20.9	15.2	0.47	-1.6	-7.6	
OP-Pirkka	-2.7	-6.8	-20.3	<b>9.9</b>	<b>12.1</b>	<b>20.9</b>	-21.9	19.3	0.64	-1.3	-2.4	
Mandatum Optimum	-2.1	-12.1	-23.3	-3.1	1.5		-23.7	15.9	0.47	-1.8	-11.5	
Alfred Berg Optimal	-2.7	-13.9	-25.2	-2.7	-0.2	11.7	-26.7	18.9	0.64	-1.6	-7.2	
Conventum Vision	-5.2	-20.9	-31.1	-10.9	-5.3	6.6	-31.5	22.2	0.73	-1.6	-9.7	
Conventum Balanced	-5.9	-15.8	-31.1	-10.9	-5.3	6.6	-33.8	20.3	0.75	-1.8	-9.2	
Conventum Aktive	-4.3	-14.1						21.9				

# PERFORMANCE OF FUNDS JULY 31ST, 2001

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK <b>EURO</b>
	Nominal (EUR)							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.			
<b>BOND FUNDS</b>										
Fides Eurobond	1.3	<b>4.1</b>	<b>8.9</b>	<b>4.8</b>			7.8	2.8	4.2	<b>1.3</b>
CAF Euro Corporate Bonds	1.0	3.6	8.4				<b>7.9</b>	2.6	-	1.2
Nordea Pro Corporate Bond	1.2	3.2	8.2				7.6	2.4	5.0	1.2
Opstock Finland Bond Index	1.2	2.5	7.8				7.8	2.6	4.5	1.0
Seligson & Co Euro Obligaatio	1.4	2.3	7.6	<b>4.5</b>			7.6	2.7	5.0	0.9
Opstock Euro Bond Index	1.6	2.5	7.6				7.6	3.0	5.8	0.8
Carnegie Eurokorko	1.2	2.3	7.4	4.3	4.3	6.4	7.1	2.6	4.2	0.8
Hiisi Yrityskorko	1.2	3.8	7.4				7.2	2.6	4.2	0.8
Sampo-Leonia Yhteisöobligaatio	1.1	2.4	7.3	4.2	4.1		6.8	2.4	4.7	0.9
Sampo-Leonia Obligaatio	1.2	2.3	7.3	4.0	4.0		6.7	2.4	4.3	0.8
Evli Euro Government Bond	1.5	2.4	7.3	4.4	4.3	<b>6.7</b>	6.7	3.0	5.1	0.7
Nordea Bond Fund.fi	1.3	2.1	7.2	4.3	4.1	6.2	6.1	2.4	4.5	0.8
Evli Corporate Bond	1.0	2.0	7.0				5.4	2.2	5.1	0.8
OP-Interest	1.3	2.2	7.0	4.6	<b>4.9</b>	6.2	6.5	2.5	4.6	0.7
Nordea Pro Euro Bond	1.3	2.2	7.0	4.2	4.0	6.2	6.5	2.5	4.5	0.7
Conventum Euro Obligaatio	1.3	2.1	7.0	4.4	4.1	6.1	6.5	2.8	4.6	0.6
Sampo-Leonia Euro Bond	1.3	2.4	6.9	4.1			6.8	2.5	5.5	0.7
Alfred Berg Euro Obligaatio	1.2	2.2	6.9	4.4	4.2	6.4	6.4	2.6	5.5	0.6
Mandatum Bond	1.4	2.3	6.8	4.3	4.1		6.3	2.4	5.0	0.6
Aktia Interest	1.1	2.3	6.7	3.8	3.6	5.7	5.7	2.3	4.5	0.6
Carlson Euro Bond	0.8	2.2	6.7	3.5			5.6	2.6	-	0.5
Nordea Euro Bond	1.3	2.2	6.7	3.9	3.8	6.2	5.6	2.4	4.3	0.6
Mandatum Euro Bond	0.9	2.2	6.7	4.0			2.4	2.3	-	0.6
Handelsbanken Euro-obligaatio	1.4	2.5	6.6	3.9	3.8		6.0	2.6	5.5	0.5
FIM Euro	<b>1.8</b>	2.1	6.4	3.4			5.4	2.9	4.1	0.4
Fidelity Euro Bond	1.3	2.7	6.3	3.9	3.5	5.8	2.9	1.9	-	0.6
Firstnordic EMU Bond Distribution	1.1	1.9	6.1	0.6			3.0	2.2	5.2	0.4
SEB Lux Euro Bond Fund	1.4	1.8	6.0	3.8	3.2	4.9	5.5	2.6	-	0.3
CAF Euro Bond	0.6	1.7	6.0	3.5	3.8		5.5	2.2	-	0.4
Firstnordic EMU Bond Accumulation	1.2	1.9	6.0	3.3			2.8	2.0	5.3	0.4
Fleming Euro Bond	1.3	1.7	5.7	3.4	3.0	4.9	3.6	2.9	-	0.2
CGU Privilege Pf. Short-Term	1.2	1.5	5.6	2.9	3.0		4.5	2.5	-	0.1
OP-Euro Yrityslaina	1.4	3.5						2.3	5.3	
Tapiola Korko	1.2	2.1						2.4	6.0	
Evli European Investment Grade	1.6								4.7	
Alfred Berg Euro Obligaatio Pro	1.3							2.8	5.6	
Fides High Yield Bond	0.0							4.1	3.8	

	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.				
<b>SHORT-TERM BOND FUNDS</b>												
Conventum Euro Julkisyhteisö	0.7	1.4	1.9	2.5	<b>5.0</b>	<b>6.3</b>	3.8	<b>6.1</b>		1.5	2.1	
Sampo-Leonia Kompassi Korko	<b>0.9</b>	<b>1.8</b>	<b>2.0</b>	2.5	4.7	6.0		5.0		1.5	3.9	
Nordea Euro Midi Räntä	0.7	1.2	1.8	2.2	4.8	6.0		5.0		1.2	1.9	
Ålandsbanken Euro Bond	0.6	1.3	1.7	<b>2.6</b>	4.7	5.9	<b>4.2</b>	4.8		1.1	2.3	
Evli Euro Balanced Fixed Income	0.9	1.4	1.9	2.5	4.7	5.9	4.1	5.3		1.4	2.1	
Alfred Berg Euro Yhdistelmäkorko	0.8	1.4	1.7	2.1	4.5	<b>5.6</b>	3.8	5.0		1.3	3.0	

# PERFORMANCE OF FUNDS JULY 31ST, 2001

	RETURN (%)							Example Investment	RISK		
	Nominal (EUR)								Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr. p.a.				
<b>MONEY MARKET FUNDS</b>										<b>EURO</b>	
Aurator Likvidi	<b>0.47</b>	<b>0.92</b>	1.33	2.50	3.89	<b>5.09</b>		<b>5.09</b>	0.24	0.07	
Nordea Pro Euro Money Market	0.44	0.85	1.36	2.32	3.87	5.06	4.03	5.01	0.36	0.43	
Sampo-Leonia Yhteisökorko	0.38	0.77	1.27	2.38	3.82	5.00	<b>4.08</b>	5.00	0.26	0.29	
Mandatum Short Term	0.40	0.81	<b>1.38</b>	2.37	3.75	4.90	3.86	4.85	0.45	0.40	
Carnegie Likvidi	0.40	0.81	1.22	2.27	3.67	4.81	3.93	4.61	0.43	0.21	
Nordea Euro Korko	0.41	0.79	1.27	2.18	3.61	4.73	3.69	4.19	0.33	0.40	
Nordea Money Market Fund.fi	0.42	0.81	1.23	2.17	3.56	4.65	3.62	4.50	0.37	0.42	
Aktia Likvida	0.30	0.65	1.05	2.03	3.55	4.63	3.59	4.11	0.45	0.28	
Seligson & Co Rahamarkinarahasto	0.34	0.68	1.14	2.19	3.49	4.63	3.82	4.63	0.20	0.27	
Gyllenberg Money Manager	0.37	0.73	1.14	2.09	3.50	4.61	3.67	4.36	0.26	0.43	
Evli Euro Interest	0.37	0.71	1.18	2.19	3.51	4.60	3.68	4.48	0.29	0.28	
Conventum Euro Likvidi	0.40	0.76	1.17	2.10	3.48	4.56	3.37	4.46	0.46	0.34	
Sampo-Leonia Korko	0.35	0.73	1.18	2.19	3.45	4.51	3.58	4.51	0.21	0.32	
Handelsbanken Eurokorko	0.32	0.65	1.10	2.04	3.36	4.50	3.46	4.50	0.33	0.30	
Sampo-Leonia Euro Liquidity	0.35	0.72	1.20	2.11	3.45	4.50	3.68	4.38	0.35	0.28	
Alfred Berg Euro Korko	0.32	0.65	1.09	2.05	3.42	4.48	3.57	3.96	0.28	0.20	
FIM Likvidi	0.32	0.69	1.12	2.10	3.44	4.46	3.47	4.46	0.43	0.21	
OP-Markka	0.33	0.67	1.06	2.02	3.39	4.44	3.56	3.91	0.42	0.26	
SEB Lux Euro Short Bond Fund	0.37	0.75	1.12	1.79	3.15	4.15	2.99	3.84	0.65	-	
Fidelity Euro Cash	0.31	0.61	0.95	1.90	2.95	3.96	3.40	3.96	0.18	-	
Evli Money Manager+	0.43	0.81	1.26	<b>2.63</b>	<b>3.95</b>				0.34	0.25	
Tapiola Rahamarkkina	0.36	0.72	1.10	2.09					0.25	0.20	
Alfred Berg Euro Korko Pro	0.34	0.71	1.16						0.22	0.30	

	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.						
<b>BOND FUNDS</b>										<b>INTERNATIONAL</b>			
Firstnordic US Dollar Bond Acc.	Global	-1.4	<b>10.4</b>	<b>18.6</b>	19.1		<b>15.2</b>	9.1	12.8	2.6	<b>1.0</b>		
Carlson International Bond	Global	-4.4	9.7	12.3	18.6	11.6	12.1	11.7	5.3	18.0	6.6		
Fidelity US Dollar Bond	Global	-1.8	7.6	11.4	16.0	9.9	10.9	7.7	4.6	13.8	3.8		
Fleming Emerg. Markets Debt	Global	-8.6	0.9	9.3	<b>26.7</b>	<b>13.2</b>	<b>17.0</b>	5.6	0.0	17.8	11.7		
Merita International Bond	Global	-0.7	3.1	9.2	10.0	8.3	10.9	8.1	8.1	6.1	6.1		
Fleming Global Bond	Global	-0.7	6.1	8.3	10.4	9.0	10.7	4.6	-0.9	9.8	6.2		
Sampo-Leonia Tuottokorko	Global	1.2	3.0	7.1				5.5	5.5	2.4	0.8		
Gyllenberg European Bond	Europe	1.5	2.3	6.8	4.3			6.3	6.3	2.2	2.2		
Invesco GT European Bond	Europe	0.9	2.3	6.6	4.4	3.7	7.3	1.6	1.6	2.8	3.1		
Fidelity US Dollar Cash	Global	-2.9	8.3	6.6	14.1	9.9	12.1	6.6	4.4	13.9	0.7		
Handelsbanken Intl. Bonds	Global	-1.6	2.7	6.0	8.6	7.8	9.6	4.9	-0.6	8.2	16.2		
Templeton Gl.I Bond (Euro) Fund	Global	0.0	0.8	5.9	5.1	3.4	4.4	2.8	2.8	2.6	0.3		
CAF Global Bonds	Nordic C.	<b>2.3</b>	-0.7	5.4	1.1	0.6		5.4	<b>11.3</b>	10.1	9.1		
SEB Lux International Bond	Global	-1.3	3.2	5.3	8.8	7.3	10.0	4.7	4.7	7.3	0.0		
Fidelity Sterling Bond	Global	0.7	3.6	5.0	7.5	6.0	13.0	1.5	0.9	10.0	3.9		
Evli Altius	Global	0.4	2.2	4.6				3.6	4.1	2.2	-0.3		
Fidelity International Bond	Global	-1.0	4.0	2.4	8.2	6.1	6.0	-1.0	-2.8	11.9	5.8		
Baring International Bond	Global	-0.3	-0.4	2.0	4.1	2.5	7.3	-2.8	-8.0	11.1	7.6		
Fleming Sterling Bond	Global	-0.2	6.9	1.2	6.1	6.7	14.1	-2.2	-2.8	10.5	6.8		
Handelsbanken Swedish Bonds	Nordic C.	0.6	-4.3	-3.0	2.2	2.0	4.0	-4.0	4.9	6.7	6.8		
Alfred Berg Avkastningsfond	Europe	0.6	-4.3	-3.6	-1.9	-2.9		-5.0	3.7	8.3	2.1		
Roburs Obligationsfond	Nordic C.	0.9	-3.5	-3.7	0.7	-1.7	0.2	-5.6	3.1	10.4	7.1		
Franklin High Yield (Euro) Fund	Global	0.7	-14.7	-14.2				-16.7	-16.7	18.2	18.2		
Fleming Eur. High Yld Bond	Europe	-1.5	-13.9	-14.8	-6.7			-17.6	-17.6	7.3	7.3		
Fleming USD Bond	Europe	-1.1	9.3							12.0	4.4		
Sampo-Leonia Korko Konverg.	Europe	-5.3	3.9							8.1	8.1		
Firstnordic Gl. High Income Acc.	Global	1.1								2.0	2.0		
Evli European High Yield	Europe	-1.4								5.7	5.7		

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2001

	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (% , 12 mo.)	Beta (B) / Duraatio (D)	Sharpe ratio	Alfa	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
<b>BENCHMARK INDICES</b>												
3 month Euribor Index	0.38	2.38	4.9	4.08	3.85	3.65		0.20	0.25 D			
HEX Portfolio Yield Index	-5.8	-17.1	-31.0	-5.5	-3.4	14.4		25.7	1.00 B	-1.4	0.0	
HEX Yield Index	-6.0	-26.8	-41.8	4.7	16.2	34.7		53.3	1.74 B	-0.9	15.9	
Sampo Government Bond Index	1.2	2.4	7.8	4.7	4.7	7.0		2.4	4.8 D	1.1		
MSCI Emerging Markets	-9.7	-15.9	-25.4	-2.7	5.7	0.4		25.7		-1.2		
MSCI EMU	-2.8	-14.8	-20.0	5.1	2.0	18.9		18.7		-1.4		
MSCI Europe	-3.0	-13.0	-17.4	2.8	1.6	17.6		14.8		-1.5		
MSCI Far East	-9.6	-9.9	-23.3	-4.9	11.0	0.0		21.8		-1.3		
MSCI Japan	-10.4	-9.1	-23.6	-5.3	9.9	0.3		23.8		-1.2		
MSCI Nordic	-3.0	-25.7	-37.8	4.2	8.1	22.7		30.5		-1.4		
MSCI North America	-4.1	-6.1	-12.9	4.7	10.5	23.3		22.8		-0.8		
MSCI Pacific	-9.4	-9.0	-21.6	-4.1	10.7	0.6		21.0		-1.3		
MSCI World Index	-4.5	-8.7	-15.6	2.8	7.4	16.6		18.9		-1.1		
Weight-limited FOX Portfolio	-8.7	-25.1	-39.3	-4.1	1.8	20.5	-40.8	35.7	1.30 B	-1.2	2.8	
SB EMU Gvmt Bond Index	1.5	2.6	7.6	4.9				2.4	6.1 D	1.0		
SB World Gvmt Bond	-0.7	4.1	6.7	10.6	10.2	11.4		7.6		0.2		
Deposit rate	0.38	2.35	5.2				4.25	0.00				

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

	RETURN (%)						Nominal (EUR)	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (% , 12 mo.)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
<b>EQUITY FUNDS</b>												
Nordic Countries												<b>INTERNATIONAL</b>
WIP SmallTitans	<b>-0.3</b>	<b>21.7</b>	<b>18.8</b>					<b>16.4</b>	<b>16.4</b>	14.8	14.8	<b>0.9</b>
Odin Sverige	-2.3	8.6	14.0	<b>30.0</b>	11.4	23.6		10.1	7.2	16.7	15.9	0.5
Odin Norden	-3.3	7.0	5.0	11.4	0.1	11.6		1.4	-1.2	15.8	15.3	0.0
Odin Norge	-3.9	7.1	4.2	22.6	12.2	15.8		0.6	-2.0	18.2	17.4	-0.1
Carnegie Aksje Norge	-2.3	1.0	-6.7	17.2	7.0	18.6		-9.4	-9.4	29.1	29.1	-0.4
SEB Lux Norge Aksjefond	-3.2	-6.5	-13.8	8.2	-0.6			-15.5	-15.5	25.3	25.3	-0.8
Carnegie Nordic Markets	-4.6	-20.7	-23.2	18.3	<b>13.4</b>	<b>29.1</b>		-23.6	-23.6	28.1	28.1	-1.0
Carlson Scandinavia	-2.5	-17.3	-24.3	5.9	4.7			-25.1	-25.1	28.9	28.9	-1.0
Fondita Nordic Small Cap	-8.0	-21.3	-24.8	19.6	12.0			-26.3	-26.3	20.7	20.7	-1.5
Fidelity Nordic	-3.1	-19.7	-27.5	9.9	7.5	22.8		-31.1	-24.8	23.2	20.6	-1.4
Handelsbanken Sweden	-3.9	-21.0	-28.7	0.4	1.4	14.9		-30.1	-23.7	32.1	31.6	-1.1
CGU Privilege Portfolio Nordic Growth	-5.2	-19.8	-29.5	3.5	5.0			-32.4	-34.2	26.4	25.6	-1.3
Firstnordic Nordic	-3.6	-17.9	-30.0	5.4				-32.0	-32.0	25.3	25.3	-1.4
SEB Lux Nordic	-3.9	-21.1	-30.1	4.8	4.2	20.8		-31.5	-31.5	28.8	28.8	-1.2
Nordea Nordia	-3.5	-19.2	-30.6	3.0	2.9	16.0		-32.0	-32.0	31.4	31.4	-1.1
SEB Lux Sverigefond	-3.7	-20.9	-30.9	-2.0	0.6	16.4		-32.3	-32.3	28.1	28.1	-1.3
SEB Östersjöfond/WWF	-6.9	-24.7	-31.8	4.7				-33.2	-33.2	28.7	28.7	-1.3
Nordea Småbolagsfond Norden	-6.0	-22.9	-31.9	5.4	-0.7			-33.3	-33.3	24.1	24.1	-1.5
Carlson Nordic Small Cap	-6.1	-23.0	-32.0	1.9	-3.9			-32.7	-32.7	20.7	20.7	-1.8
Handelsbanken Nordic	-4.7	-24.9	-32.7	6.1	6.0	20.8		-34.1	-28.0	27.9	28.5	-1.4
Carnegie Sverige	-2.1	-24.7	-35.4	2.1	4.3			-37.3	-37.3	34.8	34.8	-1.2
Alfred Berg Sverige	-3.3	-24.3	-35.5	-4.1	-2.8	16.3		-36.5	-30.6	29.4	26.4	-1.4
SEB Norden Småbolag	-4.7	-26.4	-35.6	1.1	-2.9			-36.9	-36.9	23.7	23.7	-1.7
Alfred Berg Norden	-3.3	-27.0	-38.2	-6.1	-5.7	13.5		-39.3	-33.7	30.4	27.7	-1.4
Nordea Avanti	-5.4	-28.7	-45.5	-4.3	-1.9	14.1		-46.6	-46.6	38.2	38.2	-1.3
Carnegie Småbolag	-10.7	-41.0	-47.5	3.3	1.9			-49.1	-49.1	38.2	38.2	-1.4
Evli Nordic Smaller Companies	-9.4	-45.7	-63.5	-7.5	-12.1			-63.8	-63.8	42.3	42.3	-1.6
Handelsbanken Nordic Small Cap Growth	-7.5	-23.8		-0.7						24.0	24.0	
FIM Nordic												

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
<b>EQUITY FUNDS</b>						<b>INTERNATIONAL</b>						
<b>Global</b>												
Odin Maritim	-3.0	15.1	<b>25.9</b>	28.1	11.2	6.2	21.6	18.5	18.6	17.8	<b>1.1</b>	
Elite	-4.3	<b>24.9</b>	25.5	-4.2			<b>25.5</b>	<b>25.5</b>	26.3	26.3	0.8	
Roburs Skogsfond	<b>1.0</b>	8.8	15.9	8.1	11.7	12.6	13.7	24.1	21.6	21.6	0.5	
Nordea Foresta	0.3	7.0	12.5	6.6	8.4		10.3	10.3	17.5	17.5	0.4	
Roburs Råvarufond	-4.2	3.4	8.4	5.7	9.4	4.4	6.2	16.0	18.5	18.5	0.2	
Carnegie Medical	-9.0	0.7	7.9	<b>54.9</b>			7.9	7.9	33.5	33.5	0.1	
OP-Forest	-0.3	7.4	6.1	7.9	8.4		3.0	3.0	17.2	17.2	0.1	
A. Berg/ABN Global Resources	-7.7	-4.5	<b>5.5</b>	24.7	<b>23.8</b>		3.4	-2.0	21.7	18.6	0.0	
Nordea MEDICA Life Science	-2.3	3.5	5.0	18.0			3.0	3.0	20.8	20.8	0.0	
FIM Rohto	-4.6	-3.6	4.4				2.3	2.3	19.0	19.0	0.0	
Templeton Global Growth (Euro) Fund	-3.4	1.4	4.3	7.8	9.7	14.3	1.3	1.3	11.3	11.3	-0.1	
SEB Lux (F) Läkemedel&Bioteknik	-5.0	1.8	3.4	28.1	22.8	26.4	1.3	1.3	22.6	22.6	-0.1	
Conventum Pharma	-0.2	-0.3	2.2	16.6			0.2	0.2	16.0	16.0	-0.2	
Seligson Global Top 25 Pharmaceuticals	-3.9	-1.1	-1.8				-1.8	-1.8	18.3	18.3	-0.4	
FIM Rento	-2.7	-7.6	-4.1				-6.0	-6.0	13.8	13.8	-0.7	
Seligson Global Top 25 Brands	-5.3	-2.4	-4.9	8.5	11.7		-4.9	-4.9	18.9	18.9	-0.5	
Aktia Medica	-6.2	-5.0	-7.4				-8.3	-8.3	23.1	23.1	-0.5	
OP-Medical	-5.2	-5.7	-8.2				-10.0	-10.0	19.6	19.6	-0.7	
A. Berg/ABN Global Life Society	-4.2	-7.0	-8.7	17.0	11.4		-10.5	-15.2	18.9	16.3	-0.7	
Opstock Global Equity	-5.7	-6.4	-9.9	6.0	7.8		-11.7	-11.7	18.2	18.2	-0.8	
OP-Trendi	-4.8	-5.6	-11.6				-13.4	-13.4	20.4	20.4	-0.8	
Fleming Global Equity	-5.6	-8.2	-12.0	4.9	4.8	12.7	-14.9	-19.4	19.9	15.8	-0.9	
Fleming International Equity	-5.5	-8.4	-12.2	4.3	6.0	13.3	-15.2	-15.2	18.7	18.7	-0.9	
Sampo-Leonia Sektorit Maailma	-5.2	-10.5	-14.7	5.9			-15.9	-15.9	20.0	20.0	-1.0	
Nordea World	-5.3	-9.7	-14.7	6.1	5.2		-16.4	-16.4	22.6	22.6	-0.9	
WIP Market Leaders Global	-3.8	-9.4	-15.2				-16.2	-16.2	20.3	20.3	-1.0	
Tapiola Instituutio	-2.7	-9.6	-15.3				-20.1	-20.1	12.7	12.7	-1.6	
Carlson Global	-9.0	-6.6	-15.9	12.2	11.4	18.2	-16.8	-21.2	27.5	19.6	-0.8	
CGU Privilege Portfolio Global Managed	-6.0	-9.3	-16.1	3.2	6.4	15.0	-19.6	-23.8	21.1	16.6	-1.0	
Fidelity World	-5.4	-10.9	-16.6	6.2	9.3		-20.7	-20.7	18.7	18.7	-1.2	
Trevise Global Equity	-5.5	-10.6	-17.0	7.8	10.9		-18.6	-18.6	21.5	21.5	-1.0	
Evli Global	-6.2	-14.8	-17.1	2.4	7.9	15.2	-18.8	-18.8	22.1	22.1	-1.0	
Carnegie Worldwide	-5.5	-10.4	-17.3	20.5	20.2	25.8	-17.7	-17.7	20.5	20.5	-1.1	
Nordea 3 - Pro Global Equity	-5.4	-12.4	-17.3	5.8	5.0		-19.7	-19.7	20.7	20.7	-1.1	
Fidelity International	-6.2	-11.3	-17.9	1.8	10.7	20.4	-22.0	-26.1	24.3	19.9	-1.0	
Seligson Osakesalkku	-6.7	-8.9	-18.6				-20.3	-20.3	16.2	16.2	-1.5	
Aktia Global	-4.0	-13.6	-19.4	4.7	7.9	15.7	-20.2	-20.2	18.4	18.4	-1.3	
Merita Internat. Equity Fund	-6.8	-15.3	-19.7	0.9	3.2	10.3	-20.5	-20.5	22.8	22.8	-1.1	
Mandatum Global	-7.8	-14.2	-19.9	11.0			-21.4	-21.4	21.5	21.5	-1.2	
Alfred Berg Sicav Global	-5.9	-13.5	-20.0	1.5	5.0	15.5	-21.3	-25.5	19.8	16.4	-1.3	
Roburs Privatiseringsfond	-2.6	-12.2	-21.1	-4.7	-1.8	11.6	-22.7	-15.5	17.2	17.2	-1.5	
Mandatum Biotech+	-13.0	-21.9	-21.3				-22.4	-22.4	47.4	47.4	-0.6	
Franklin Biotechnology Discovery Fund	-15.5	-14.6	-22.4				-24.6	-28.6	45.6	43.8	-0.6	
Firstrnordic Global	-5.0	-10.7	-23.7	0.4			-25.9	-25.9	18.8	18.8	-1.5	
Fleming Global Smaller Co's	-9.2	-15.1	-25.2				-27.7	-31.5	30.2	27.0	-1.0	
Aurator BioMed	-10.4	-19.3	-25.7				-27.5	-27.5	31.8	31.8	-1.0	
SEB Lux Global Fund	-6.6	-14.8	-26.2	-5.2	0.4	11.5	-27.7	-27.7	21.1	21.1	-1.5	
Handelsbanken International	-6.9	-13.7	-26.9	-0.4	3.3	16.0	-28.4	-32.2	23.7	19.0	-1.4	
Fleming Global Life Sciences	-11.4	-20.5	-28.6				-31.0	-34.7	50.5	48.0	-0.7	
Ålandsbanken Global Blue Chip	-7.2	-18.0	-28.7	-6.9			-29.4	-29.4	17.6	17.6	-1.9	
SEB Lux (F) Miljöfond	-5.9	-16.0	-30.1	-10.1	-7.5	2.1	-31.5	-31.5	22.5	22.5	-1.6	
Fondita 2000+	-8.8	-25.8	-30.7	19.4			-32.0	-32.0	29.2	29.2	-1.2	
Sampo-Leonia Kompassi Osake	-6.1	-18.7	-33.6				-34.7	-34.7	21.2	21.2	-1.8	
Fidelity European Aggressive	-4.7	-20.5	-36.4	0.0	0.5		-39.5	-39.5	23.8	23.8	-1.7	
Myriadi Kasvu	-6.0	-30.4	-42.0	-11.8			-43.1	-43.1	31.3	31.3	-1.5	
Roburs Aktiefond Contura	-11.7	-34.4	-47.9	2.6	11.9	<b>27.8</b>	-48.9	-44.2	49.1	49.1	-1.1	
Franklin Technology Fund	-11.1	-43.1	-48.3				-49.8	-48.8	55.2	56.2	-1.0	
Roburs Kommunikationsfond	-10.3	-31.6	-51.3	-8.4	11.0	25.2	-52.3	-47.9	49.7	49.7	-1.1	
Firstnordic Global Technology	-9.7	-33.3	-55.1	-2.4			-56.5	-58.8	58.3	55.6	-1.0	
Evli IT-Informaatioteknologia	-9.0	-39.8	-55.2	-4.6			-56.1	-56.1	55.3	55.3	-1.1	
Carnegie Internet	-14.8	-42.1	-56.6				-57.5	-57.5	56.1	56.1	-1.1	
OP-Teknologia	-11.2	-39.9	-57.3				-58.2	-58.2	47.8	47.8	-1.3	
Conventum small_cap.com	-10.7	-33.1	-59.0				-60.6	-60.6	40.2	40.2	-1.6	
FIM Tekno	-8.6	-42.2	-59.5	1.7			-60.3	-60.3	34.9	34.9	-1.9	
Nordea IT	-9.0	-36.0	-59.6				-60.4	-60.4	52.0	52.0	-1.2	
Sampo-Leonia Teknologiaosake	-12.8	-45.5	-59.7	-10.3			-60.3	-60.3	42.8	42.8	-1.5	
Firstnordic Global Internet	-17.0	-37.8	-60.0				-61.2	-63.2	65.8	63.1	-1.0	
SEB Lux (F) Teknologifond	-13.7	-38.7	-60.5	-5.9	10.0	20.6	-61.3	-61.3	55.5	55.5	-1.2	
Fides Telecom	-6.3	-45.6	-62.0	-15.6			-62.6	-62.6	38.3	38.3	-1.8	
A. Berg/ABN Global Technology	-16.3	-48.1	-62.4	-11.7	8.4		-63.2	-65.1	57.4	55.5	-1.2	
SEB Lux Wireless Communication	-11.5	-55.3	-66.3				-67.0	-67.0	61.1	61.1	-1.2	
Aurator Nexus	-7.8	-51.9	-66.6				-67.4	-67.4	53.1	53.1	-1.4	
Fides New Media	-14.2	-51.5	-73.4				-73.8	-73.8	53.3	53.3	-1.5	
SEB Internetfond	-20.6	-59.6	-75.5	-23.3			-75.9	-75.9	75.0	75.0	-1.1	

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2001

	RETURN (%)					Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.
<b>EQUITY FUNDS</b>											<b>INTERNATIONAL</b>
<b>Global</b>											
Seligson Phoenix		-1.2	9.1							17.2	17.2
Tapiola Trendi		-1.3	1.7							10.3	10.3
ODIN Offshore		-4.5	0.6							24.9	24.9
Tapiola Hyvinvoimti		-3.6	0.2							12.0	12.0
Fleming Global Dynamic		-4.0	-4.0							18.2	14.0
Sampo-Leonia BioLife		-7.0	-9.3							31.6	31.6
SP-Osakerahasto		-3.5	-9.3							16.9	16.9
FIM Mondo		-4.4	-11.2							14.0	14.0
CAF Global Equities		-5.9	-12.3							24.0	19.4
SEB Lux Equity Fund - Gl. Chance/Risk Fund		-8.2	-13.1							21.0	21.0
Tapiola Tulevaisuus		-2.0	-15.6							22.5	22.5
Carnegie Multifund		-6.4	-16.5							22.9	22.9
Firstnordic Global Biotech		-14.3	-17.9							40.5	37.8
Hiisi Kasvu		-7.5	-22.2							26.9	26.9
Handelsbanken Global IT		-8.5	-32.5							49.4	49.4
Aktia TMT		-6.6	-33.6							39.3	39.3
Firstnordic Global IT Infrastructure		-18.9	-49.1							75.1	72.6
Firstnordic Global Classic		-6.1								18.1	18.1
Alfred Berg Global		-6.7								19.5	19.5
Nordea Kasvuyhtiö Plus		-6.8								26.7	26.7
Nordea Global Mobility		-10.1								45.5	45.5
Carnegie Teknologia		-12.2									
Nordea Biotekniikka		-13.2								48.1	48.1

	RETURN (%)					Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.
<b>EQUITY FUNDS</b>											<b>INTERNATIONAL</b>
<b>North America</b>											
Carlson American Small Cap	<b>-1.7</b>	<b>22.8</b>	<b>35.7</b>	<b>35.6</b>	20.6	25.3	<b>34.4</b>	<b>27.3</b>	40.3	37.3	<b>0.8</b>
Fleming US Micro Cap	-2.8	8.7	17.2	22.6	18.3	23.3	13.2	7.2	27.7	23.1	0.4
SEB Nordamerika Medelstora Bolagsfond	-3.4	-1.1	4.8	29.2	26.8	<b>32.4</b>	2.8	2.8	30.5	30.5	0.0
Franklin U.S. Equity Fund	-3.9	-5.9	1.4	32.3			-1.5	-6.7	27.0	23.3	-0.1
Fleming American	-4.8	-4.9	-2.3	2.6	5.5	19.3	-5.6	-10.6	24.4	19.3	-0.3
Alfred Berg North America	-3.2	-4.8	-5.3	8.2	11.3	19.9	-6.7	-11.6	25.0	21.4	-0.4
Nordea American	-3.6	-6.7	-8.3	1.8	8.0		-10.1	-10.1	26.7	26.7	-0.5
Fidelity America	-4.4	-2.5	-10.8	4.3	9.1	22.0	-15.3	-19.7	26.0	21.4	-0.6
Fleming American Blue Chip Fund	-5.3	-8.4	-11.3	6.6			-14.3	-18.9	26.3	21.9	-0.6
CGU Privilege Portfolio America Growth	-6.7	-8.4	-15.7	3.3	7.6	21.1	-19.2	-23.4	27.7	23.1	-0.8
Handelsbanken America	-5.3	-8.8	-18.1	0.1	5.1	19.3	-19.7	-24.0	25.4	21.0	-0.9
Fidelity American Growth	-9.6	-18.4	-18.2	18.3	<b>31.4</b>		-22.3	-26.4	43.2	39.5	-0.5
SEB Lux North America	-5.2	-11.6	-20.0	0.1	7.2	21.0	-21.6	-21.6	26.0	26.0	-1.0
Fleming American Smaller Companies	-9.6	-11.1	-20.6	2.6	8.1	16.2	-23.3	-27.3	35.2	35.2	-0.7
Roburs Amerikafond	-6.1	-10.8	-21.7	-3.6	5.0	19.6	-23.3	-16.2	27.0	27.0	-1.0
Firstnordic US	-5.4	-9.1	-25.2				-27.4	-31.2	28.9	24.8	-1.1
Invesco GT American Enterprise	-6.0	-17.0	-25.6	10.0	12.8	18.0	-29.1	-32.9	41.6	38.6	-0.7
Baring North America Fund	-8.3	-17.9	-28.4	-1.1	6.1	22.7	-31.8	-35.4	31.0	27.1	-1.1
Sampo-Leonia Pohjois-Amerikka	-5.8	-19.5	-33.9				-39.6	-39.6	29.6	29.6	-1.3
Invesco GT North America	-13.0	-38.5	-47.7	-14.2	-3.6		-50.2	-52.8	55.5	52.8	-1.0
Fleming US Technology	-17.5	-54.3	-72.8	-18.5	1.6		-73.7	-75.1	84.1	82.1	-0.9
Fleming US Strategic Value	-2.7	7.6							21.7	16.7	
CAF North America	-6.0	-6.2							23.9	19.3	
Fleming US Strategic Growth	-6.2	-15.0							32.6	29.8	
Evli U.S. Emerging Technologies	-13.6	-48.9							85.5	85.5	
OP-Amerikka	-5.0										

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		Sharpe	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
<b>EQUITY FUNDS</b>						<b>INTERNATIONAL</b>						
<b>Europe</b>												
Fleming European Strategic Value	-3.3	0.3	<b>10.5</b>				<b>6.8</b>	<b>6.8</b>	11.9	11.9	<b>0.4</b>	
Templeton EuroMarket Growth Fund	-1.8	<b>1.3</b>	6.1	11.1			3.0	3.0	13.6	13.6	0.1	
Fidelity European Growth	-3.2	-1.9	-0.8	<b>25.4</b>	<b>15.3</b>	<b>27.2</b>	-5.8	-5.8	9.8	9.8	-0.6	
Gyllenborg European Equity Value	-2.8	-3.0	-1.2	12.3	4.0		-3.2	-3.2	11.6	11.6	-0.6	
Fidelity United Kingdom	-4.3	-6.8	-7.4	2.3	2.6	14.2	-12.0	-12.3	17.7	15.0	-0.7	
Aktia Euro	-3.0	-11.1	-12.4	8.1	6.6		-13.3	-13.3	16.4	16.4	-1.1	
Fleming UK Enterprise	-4.9	-7.7	-13.3	0.8	2.9	18.1	-16.3	-16.8	18.8	15.9	-1.0	
SEB Lux CS - Europe Chance/Risk Fund	-5.5	-16.5	-15.0	7.8			-16.7	-16.7	18.7	18.7	-1.1	
Nordea Pro European	-3.4	-12.8	-15.1				-15.9	-15.9	19.7	19.7	-1.0	
Fidelity Italy	-1.8	-14.0	-15.3	10.1	3.7	23.3	-19.5	-19.5	15.9	15.9	-1.3	
Nordea European Fund.fi	-3.5	-13.5	-15.8	8.6	5.9		-17.5	-17.5	20.0	20.0	-1.1	
Fidelity Iberia	-2.7	-12.4	-15.9	0.0	-5.6	19.5	-20.1	-20.1	18.1	18.1	-1.2	
Gyllenborg European Index	-3.1	-12.0	-16.1				-16.9	-16.9	18.0	18.0	-1.2	
Fidelity Switzerland	-5.1	-15.8	-16.2	13.4	6.2	20.1	-20.4	-22.3	16.8	16.3	-1.3	
Sampo-Leonia Sektorit Eurooppa	-2.6	-11.6	-16.5	10.1			-17.8	-17.8	20.2	20.2	-1.1	
Fleming European	-4.2	-11.8	-16.8	8.8	2.2	17.8	-19.6	-19.6	18.7	18.7	-1.2	
Carlson Mediterranean	-2.0	-13.2	-17.4	1.7	-2.5	20.4	-18.2	-18.2	19.6	19.6	-1.2	
Hisi Euro 50	-3.4	-13.0	-17.7				-19.4	-19.4	22.4	22.4	-1.0	
Nordea Euroland	-3.9	-15.4	-17.8	11.6			-19.5	-19.5	20.2	20.2	-1.1	
Evli European Smaller Companies	-3.6	-14.2	-17.9	12.8	8.7		-19.5	-19.5	12.7	12.7	-1.8	
Carlson Europe	-2.9	-13.7	-18.1	2.0			-18.9	-18.9	18.0	18.0	-1.3	
SEB Lux Continental Europe	-3.1	-13.8	-18.3	4.9	-0.8	16.3	-19.9	-19.9	17.8	17.8	-1.3	
SEB Lux (F) Europafond	-4.4	-13.8	-18.6	2.9	0.2	16.5	-20.2	-20.2	18.7	18.7	-1.3	
Seligson & Co Eurooppa 50-indeksirahasto	-2.9	-13.6	-18.7	4.7	4.0		-18.7	-18.7	21.7	21.7	-1.1	
Evli Euro 50	-3.5	-13.5	-19.4	7.7	6.6		-21.0	-21.0	21.1	21.1	-1.2	
Opstock Euro Index	-3.3	-13.7	-19.4	6.9			-19.4	-19.4	22.6	22.6	-1.1	
SEB Lux Euro Equity Fund	-2.5	-14.2	-19.5	7.1	2.2		-21.1	-21.1	21.0	21.0	-1.2	
Carlson Continental Europe	-4.0	-15.1	-19.8	2.8	-2.5	14.2	-20.6	-20.6	17.1	17.1	-1.5	
Fidelity Euro STOXX 50	-3.5	-13.7	-20.0	6.8	5.1		-24.0	-24.0	21.4	21.4	-1.2	
CGU Privilege Portfolio European Growth	-2.4	-12.5	-20.1	5.6	1.6	18.6	-23.4	-23.4	18.5	18.5	-1.4	
Alfred Berg Switzerland	-7.0	-18.2	-20.2	4.9	-0.8	14.5	-21.5	-23.4	16.4	16.0	-1.5	
WIP Value Visions	<b>-0.7</b>	0.8	-20.3	10.3			-21.2	-21.2	21.8	21.8	-1.2	
Fleming Euro Equity	-3.4	-14.1	-20.5	8.5	1.6	18.4	-23.2	-23.2	20.6	20.6	-1.3	
Carnegie Eurooppa Osake	-6.9	-16.7	-20.6				-22.2	-22.2	21.3	21.3	-1.2	
Nordea Eurooppa Plus	-2.8	-16.6	-20.6				-21.4	-21.4	38.3	38.3	-0.7	
Mandatum Eurooppa	-3.2	-13.0	-20.7	2.3			-21.9	-21.9	17.1	17.1	-1.5	
Fidelity Germany	-3.5	-14.7	-20.8	11.5	1.2	19.5	-24.7	-24.7	18.5	18.5	-1.4	
Alfred Berg Europe	-3.8	-15.6	-21.4	3.7			-22.1	-22.6	19.4	19.4	-1.4	
CAF Europe	-3.6	-13.8	-22.0	4.4	1.2		-22.0	-22.0	17.9	17.9	-1.5	
Sampo-Leonia Euro Osake	-4.3	-17.8	-22.8	-0.2	-3.2		-23.5	-23.5	20.3	20.3	-1.4	
Firstnordic Europe	-4.2	-13.8	-23.3	2.8			-25.5	-25.5	19.4	19.4	-1.5	
OP-Euro Osake	-3.3	-14.5	-23.5	6.0	4.9		-25.1	-25.1	25.3	25.3	-1.1	
FIM Unioni	-2.8	-14.8	-24.0				-25.5	-25.5	22.0	22.0	-1.3	
Fidelity France	-2.8	-15.0	-24.1	11.6	6.2	19.2	-27.9	-27.9	17.9	17.9	-1.6	
Fidelity Euro Blue Chip	-4.2	-13.3	-24.3	8.1			-28.0	-28.0	18.2	18.2	-1.6	
Fleming European Strategic Growth	-5.4	-17.4	-24.6				-27.1	-27.1	21.2	21.2	-1.4	
Fleming German Opportunities	-3.7	-14.3	-26.0				-28.5	-28.5	22.1	22.1	-1.4	
Alfred Berg Germany	-3.2	-14.9	-26.5	16.3	7.2	21.2	-27.8	-27.8	22.4	22.4	-1.4	
SEB Europa Småbolagsfond	-5.7	-20.0	-26.9	6.5	-2.7	9.4	-28.3	-28.3	18.7	18.7	-1.7	
Baring Europa	-3.3	-17.1	-27.6	-7.0	-4.8	14.7	-31.1	-34.7	20.8	19.8	-1.6	
Alfred Berg Small Cap Europe	-6.8	-22.0	-27.9	18.4			-29.3	-29.3	16.3	16.3	-2.0	
Roburs Småbolagsf Europa	-6.3	-18.5	-28.7	7.3			-30.1	-23.6	19.3	19.3	-1.8	
Handelsbanken Euro Active	-3.5	-18.3	-29.4	5.8			-30.8	-30.8	23.2	23.2	-1.5	
OP-Euro Kasvu	-6.0	-21.7	-30.5	9.2			-31.9	-31.9	16.7	16.7	-2.1	
Fleming European Smaller Co's	-6.0	-22.2	-31.1	11.1	5.8	18.1	-33.5	-33.5	18.3	18.3	-2.0	
Handelsbanken Europa	-4.7	-21.4	-32.3	-5.9	-4.4	14.7	-33.0	-26.8	26.2	25.1	-1.4	
Fidelity Euro Smaller Companies	-9.1	-27.7	-37.0	16.8	5.4	20.9	-40.2	-40.2	18.9	18.9	-2.2	
Invesco GT Pan European	-5.4	-23.7	-39.1	0.9	-1.2	21.2	-42.0	-42.0	23.6	23.6	-1.9	
Handelsbanken Eurooppa Aggressiivinen	-6.7	-27.1	-43.1	-4.9			-44.2	-44.2	27.2	27.2	-1.8	
Invesco GT Pan European Enterprise	-8.6	-33.0	-51.9	-8.9	-7.3	11.9	-54.1	-54.1	24.6	24.6	-2.3	
Fleming European Technology	-11.4	-39.2	-55.5				-57.0	-57.0	33.7	33.7	-1.8	
Sampo-Leonia Uudet Yhtiöt (Eurooppa)	-12.0	-47.1	-62.1				-62.6	-62.6	32.2	32.2	-2.1	
Sampo-Leonia Euro Kasvuosake	-8.6	-43.4	-63.8	-13.9			-64.5	-64.5	37.3	37.3	-1.9	
Evli Emerging Technologies	-19.7	-66.0	-80.3				-80.7	-80.7	57.1	57.1	-1.5	
Fleming European Dynamic	-5.0	-9.6							14.2	14.2		
Gartmore SICAV Continental European Fund	-2.1	-9.7							19.2	20.5		
CAF Eurostocks	-2.7	-14.0							22.4	22.4		
Gartmore SICAV Pan European Fund	-3.4	-14.8							20.7	20.7		
Conventum Euro Value	-2.5	-15.0							17.1	17.1		
Evli European Growth	-3.1	-19.6							28.7	28.7		
Gartmore SICAV European Smaller Co's	-6.7	-20.9							15.6	15.6		
Ålandsbanken Europe Value	-3.2											
Firstnordic Europe Small Cap	-4.9								10.4	10.4		
OP-Britannia	-5.0											

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2001

EQUITY FUNDS	RETURN (%)							Example Investment		RISK	RETURN / RISK
	Nominal (EUR)							12 mo.		Volatility (%), 12 mo.)	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
<b>INTERNATIONAL</b>											
Pacific Rim excl. Japan											
Fidelity Australia	-3.7	<b>1.5</b>	<b>-0.6</b>	5.7	12.2	11.4	<b>-5.6</b>	<b>-1.2</b>	16.2	10.3	<b>-0.4</b>
Seligson APS Far East	-7.3	1.2	-10.5	6.5			-12.7	-12.7	25.3	25.3	-0.6
Fidelity Thailand	-12.0	-19.1	-12.7	-25.7	6.4	-24.9	-17.0	-21.4	32.4	27.9	-0.6
Alfred Berg Far East	-8.6	-10.6	-17.7	2.7	19.7	2.0	-19.0	-23.3	27.8	23.4	-0.8
JF Pacific	-8.8	-10.6	-19.6	<b>15.6</b>	<b>32.6</b>	<b>22.8</b>	-22.3	-26.4	19.6	13.8	-1.3
Fidelity Singapore	-6.1	-13.9	-20.9	-5.0	23.1	-1.1	-24.9	-28.8	26.9	22.5	-1.0
Carlson Far East	-9.0	-12.0	-22.7	0.7	15.5	-0.5	-23.5	-23.5	21.3	21.3	-1.3
CAF Asian Renaissance	-6.1	-12.9	-23.2				-23.2	-18.9	18.8	13.8	-2.1
JF Asian Opportunities	-7.6	-17.8	-23.7	8.2	26.5	8.5	-26.3	-30.2	25.5	20.0	-1.1
Mandatum Asia	-8.0	-14.3	-24.9	-3.9			-26.4	-26.4	19.9	19.9	-1.5
Fidelity Asean	<b>-2.8</b>	-14.4	-24.9	-11.8	17.3	-10.9	-28.7	-32.4	24.0	17.9	-1.3
Fidelity Asean Special Situations	-7.4	-14.7	-25.6	1.0	24.9	4.5	-29.3	-33.0	28.3	22.8	-1.1
Handelsbanken Pacific	-6.8	-13.5	-25.8	-6.6	11.3	0.9	-27.3	-31.1	22.0	18.4	-1.4
Fidelity Pacific	-9.9	-10.1	-26.4	-0.3	17.3	9.7	-30.0	-33.7	24.1	18.9	-1.3
Firstnordic Far East	-6.8	-16.1	-26.5	-3.9			-28.6	-32.4	26.2	20.6	-1.2
Baring Asia Growth	-7.7	-16.2	-27.3	-2.7	14.2	-2.7	-30.8	-34.5	28.3	22.7	-1.2
CAF Asian Growth	-5.0	-19.0	-27.7	-15.8	6.5	-10.6	-28.4		23.0	24.5	-1.4
SEB Lux Asia Fund - ex Japan	-7.6	-15.1	-28.0	-9.2	12.1	-3.3	-29.4	-29.4	28.1	28.1	-1.2
Fidelity South East Asia	-8.3	-16.6	-28.5	-9.7	13.3	-1.8	-32.1	-35.7	27.5	21.9	-1.2
Roburs Pacificfonden	-6.0	-15.1	-28.7	-7.8	14.5	-6.6	-30.1	-23.6	28.2	27.3	-1.2
Fidelity Korea	-11.2	-13.5	-31.0	-18.5	24.1	-4.6	-34.5	-37.9	43.5	39.2	-0.8
Invesco GT Asia Enterprise	-9.6	-18.2	-34.2	-21.6	5.0		-37.3	-43.4	28.8	26.4	-1.4
JF Pacific Technology	-9.7	-19.9	-37.0				-39.1	-42.3	29.8	24.7	-1.4
Fidelity Taiwan	-11.5	-24.4	-47.0	-15.7	-6.2		-49.7	-52.3	39.7	36.1	-1.3
Nordea Kaukoit��.fi	-6.0								30.9	30.9	
JF Singapore	-7.4										
OP-Asia	-8.6										
JF Hong Kong	-9.1										
JF Taiwan	-11.5										

EQUITY FUNDS	RETURN (%)							Example Investment		RISK	RETURN / RISK
	Nominal (EUR)							12 mo.		Volatility (%), 12 mo.)	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
<b>INTERNATIONAL</b>											
Japan											
Baring Japan Smaller Companies	-11.8	<b>0.2</b>	<b>-18.8</b>	-8.1	21.5	1.6	<b>-22.7</b>	-26.7	26.5	21.5	<b>-0.9</b>
SEB Lux Japan	-11.1	-9.9	-24.8	-5.1	9.4	2.0	-26.3	-26.3	25.4	25.4	-1.2
Carlson Japan	-11.3	-11.3	-25.8	-7.0	8.7	-2.7	-26.5	<b>-20.5</b>	26.5	20.1	-1.2
JF Japanese	-11.0	-8.0	-26.5	<b>6.9</b>	29.0	9.8	-28.9	-32.7	27.0	22.9	-1.2
Roburs Japanfond	-10.6	-16.2	-27.1	-2.8	12.4	3.7	-28.6	-22.0	27.3	28.8	-1.2
Invesco GT Nippon Enterprise	<b>-9.3</b>	-5.3	-27.7	-1.5	<b>37.7</b>	<b>10.7</b>	-31.2	-25.5	29.0	22.9	-1.1
Baring Japan	-12.7	-11.3	-29.3	-16.3	-1.4	-6.9	-32.6	-36.2	27.5	22.9	-1.3
Nordea Japani	-11.4	-13.4	-29.4	-8.7	7.3		-30.8	-30.8	24.6	24.6	-1.4
Alfred Berg Japan	-11.4	-15.1	-30.5	-8.4	8.4	-1.7	-31.7	-26.0	29.5	23.0	-1.2
JF Japanese Smaller Companies	-12.1	-11.2	-30.8	-13.4	26.2	5.1	-33.1	-36.7	33.9	31.0	-1.1
Fidelity Japan	-13.9	-15.0	-30.8	-0.5	17.7	8.7	-34.3	-28.9	28.8	22.6	-1.3
Handelsbanken Japan	-13.4	-16.6	-31.2	-8.4	10.9	4.1	-32.6	-27.0	25.6	20.0	-1.4
Invesco GT Nippon Growth	-12.3	-16.1	-32.3	-14.0	7.4	-2.2	-35.5	-30.2	28.2	22.2	-1.3
Sampo-Leonia Aasia Osake	-13.9	-19.2	-33.1				-34.2	-34.2	30.3	30.3	-1.3
Seligson Topix Core 30	-14.0	-16.2	-33.4				-33.4	-33.4	27.3	27.3	-1.4
Fidelity Japan Smaller Companies	-10.8	-7.2	-34.5	-12.7	24.8	4.9	-37.8	-32.7	28.3	21.7	-1.4
Gartmore SICAV Japanese Fund	-11.0	-12.8							29.3	29.3	
CAF Japan	-11.4								24.7	19.6	

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
<b>EQUITY FUNDS</b>						<b>INTERNATIONAL</b>					
<b>Emerging Markets</b>											
Seligson Prosperity Russia	-11.0	<b>33.9</b>	<b>23.3</b>				<b>20.3</b>	<b>20.3</b>	28.8	28.8	<b>0.6</b>
Sampo-Leonia Baltia	-2.4	-10.9	9.2	13.9	-2.2		4.9	4.9	13.9	13.9	0.3
FIM Russia	-7.0	20.2	4.3	23.9	13.3		0.2	0.2	27.3	27.3	0.0
Alfred Berg Russia	-11.9	20.2	1.3	45.1	18.0		-0.2	9.1	37.6	36.0	-0.1
Roburs Rysslandsfond	-11.4	15.5	-8.5	22.1	-2.2		-10.3	-2.0	38.0	38.0	-0.4
Fleming Latin American	-6.6	-7.2	-9.4	15.6	5.7	11.1	-12.4	-17.1	29.0	24.7	-0.5
Carlson Latin America	-7.5	-9.7	-9.6	14.0	2.5		-10.5	-15.2	32.1	28.6	-0.5
Carlson Eastern Europe	-13.9	-0.7	-10.0	14.1	3.2	5.5	-10.9	-15.6	39.4	33.0	-0.4
Fidelity Indonesia	<b>20.2</b>	13.4	-10.7	-26.6	14.7	-13.8	-15.2	-19.6	40.6	36.8	-0.4
A. Berg/ABN Latin America	-11.1	-9.4	-13.9	17.1	1.7	9.4	-15.6	-20.1	27.4	23.4	-0.7
Templeton Eastern Europe Fund	-7.3	-13.1	-14.1	13.3	4.9		-16.6	-20.9	18.0	17.0	-1.1
Fidelity Latin America	-7.8	-12.1	-14.1	9.9	1.8	8.9	-18.4	-22.7	31.8	27.2	-0.6
Templeton Emerging Markets Fund	-9.7	-11.4	-16.5	-5.8	6.4	0.4	-18.9	-23.2	21.1	15.9	-1.0
Fleming China	-14.3	-3.8	-16.7	13.5	<b>30.4</b>	9.7	-19.5	-23.7	33.0	28.7	-0.7
Carnegie East-European	-9.6	-11.0	-16.9	0.7	-3.5		-19.4	-19.4	22.2	22.2	-1.0
Baring Eastern Europe	-9.1	-8.9	-17.2	5.8	6.6		-21.1	-25.3	29.3	25.5	-0.8
Fidelity Greater China	-7.6	-10.2	-17.7	10.4	25.3	13.0	-21.8	-25.9	25.2	20.0	-0.9
A. Berg/ABN Eastern Europe	-9.8	-10.7	-17.7	-1.3	-6.4	2.9	-19.3	-19.3	26.4	26.4	-0.9
Fidelity Malaysia	6.3	-4.3	-19.0	<b>59.4</b>	22.2	-9.0	-23.0	-27.8	25.4	19.5	-1.0
A. Berg/ABN Global Emerg. Mkt	-7.9	-10.3	-21.9	11.4	12.1		-23.5	-27.5	22.6	18.0	-1.2
Nordbanken Östeuropa	-11.4	-15.3	-22.6	-1.0	-9.3		-24.1	-24.1	31.7	31.7	-0.9
Baring Global Emerging Markets	-9.9	-13.0	-22.9	0.3	2.7	5.4	-26.6	-30.5	27.3	21.5	-1.0
SEB Lux Eastern Europe	-10.9	-15.7	-23.4	-3.6	-6.3		-24.9	-24.9	31.9	31.9	-0.9
Fidelity Emerging Markets	-8.6	-12.7	-23.7	-2.0	2.2	0.5	-27.5	-31.4	25.1	19.0	-1.2
JF India	-3.7	-21.1	-25.2	5.5	19.7	<b>14.4</b>	-27.8	-31.6	31.4	26.3	-1.0
SEB Lux Emerging Markets	-9.2	-14.8	-26.0	-5.2	-1.1	-0.3	-27.4	-27.4	23.7	23.7	-1.3
Fleming Emerging Markets	-6.3	-13.3	-26.2	1.5	4.3	6.1	-28.7	-32.5	25.1	19.9	-1.3
Roburs Östeuropafond	-10.1	-16.1	-26.3	-6.0	-11.2		-27.8	-21.1	29.0	29.0	-1.1
Fleming Middle Eastern	-5.5	-14.6	-26.7	4.8	4.3		-29.1	-32.9	25.2	20.8	-1.3
SEB Lux CS Baltic Smaller Companies	-9.2	-14.3	-27.4	1.8	1.9		-28.8	-28.8	22.3	22.3	-1.5
Fleming Eastern European	-12.5	-20.1	-27.6	-6.0	-9.3	3.1	-30.1	-30.1	29.3	29.3	-1.1
Handelsbanken Eastern Europe	-10.5	-17.8	-31.9	7.4	8.0		-33.2	-33.2	29.7	29.7	-1.3
Fleming Emerging European	-12.6	-18.7	-34.2	-3.6	-2.0		-36.5	-39.8	35.2	31.9	-1.1
Gartmore SICAV Emerging Markets Fund	-5.3	-10.7							27.3	27.3	
Nordea Itä-Eurooppa.fi	-11.3	-16.4							29.2	29.2	
OP-Itä-Eurooppa	-11.4	-19.6							23.5	23.5	
Fleming European Convergense	-11.1	-21.4							25.6	25.6	
Sampo-Leonia Osake Konvergenssi	-9.3	-22.3							23.4	23.4	
Nordea Latinalainen Amerikka.fi	-7.0								28.5	28.5	
JF Greater China	-9.8										

	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.		
<b>RISK FUNDS</b>						<b>INTERNATIONAL</b>						
Phalanx	Nordic C.	-2.4	<b>11.6</b>	<b>11.6</b>	4.1	<b>6.6</b>	<b>9.3</b>	<b>9.3</b>	8.5	8.5	<b>0.7</b>	
3C Alpha	Global	0.2	5.3	0.0			-2.0	-2.0	8.8	8.8	-0.6	
SEB Optionsräte Europa	Europe	-4.2	-30.1	-47.0	<b>11.1</b>	-10.5	<b>39.9</b>	-48.1	-43.3	30.2	29.7	-1.7
Conventum Futura Euro Growth	Euro	-7.3	-28.5	-50.1	-24.8	-14.5	5.7	-51.1	-51.1	42.0	42.0	-1.3
Conventum Focus Tekno	Global	-3.5	-23.8	-50.6	-23.2	-8.2		-51.3	-51.3	42.3	42.3	-1.3
Ramsay & Tuutti Avenir	Pohjoism.	0.8	7.6						5.3	5.3		
Sampo-Leonia Vega	Global	-10.9	-28.7						44.2	44.2		
Mandatum Omega	Global	<b>0.9</b>							1.6	1.6		
Opstock RM Optimus	Global	0.3							1.7	1.7		
Evli Citius	Global	0.0							0.9	0.9		

# PERFORMANCE OF INTERNATIONAL FUNDS JULY 31ST, 2001

		RETURN (%)					Example Investment		RISK		RETURN / RISK	
		Nominal (EUR)					12 mo.		Volatility (%), 12 mo.)			
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
<b>ASSET ALLOCATION FUNDS</b>										<b>INTERNATIONAL</b>		
Templeton Global Balanced Fund	Global	-2.2	1.9	<b>6.5</b>	12.0	13.2	15.0	<b>3.4</b>	-2.0	12.4	7.4	<b>0.1</b>
Seligson Vakaasalkku	Euro	<b>0.4</b>	<b>2.2</b>	4.4				2.9	<b>2.9</b>	1.4	1.4	-0.6
Aurator Tellus	Global	-1.5	-1.9	1.6	2.6			0.1	-0.5	5.4	5.4	-0.7
Conventum Solid	Euro	0.3	-0.4	1.5	6.7	7.2		-0.5	-0.5	6.6	6.6	-0.6
Fidelity PS Defensive	Global	0.4	0.5	0.4	2.9	1.5	<b>4.5</b>	-3.0	-3.0	2.1	2.1	-2.3
Carnegie Plus	Euro	-0.4	-1.4	-0.8	5.4			-1.3	-1.3	4.0	4.0	-1.5
Seligson Joustosalkku	Global	-2.4	-2.4	-3.3				-5.2	-5.2	6.0	6.0	-1.4
Sampo-Leonia Kompassi Säästö	Global	-0.3	-2.0	-3.9				-4.9	-4.9	6.1	6.1	-1.5
Carlson International	Global	-7.0	-0.1	-4.4	<b>12.8</b>	7.6	12.3	-5.3	-10.3	22.3	13.2	-0.4
Fidelity PS Moderate Growth	Global	-1.3	-2.6	-5.0	4.9	4.4	10.9	-8.2	-8.2	7.0	7.0	-1.5
Evli Global Multi Manager 25	Global	-0.4	-2.8	-5.1				-7.0	-7.0	5.4	5.4	-1.9
Gyllenberg Forum	Global	-0.6	-3.6	-5.4	4.7			-7.3	-7.3	6.1	6.1	-1.7
Fleming Balanced Fund	Global	-1.1	-6.8	-5.7	0.7	1.3	<b>6.7</b>	-8.9	-8.9	8.3	8.3	-1.3
Opstock Global Balanced	Global	-3.8	-3.6	-7.1	3.6	5.4		-8.9	-8.9	12.1	12.1	-1.0
Ålandsbanken Share Index Loan	Global	-0.6	-4.9	-7.3	-1.7			-9.1	-9.1	3.2	3.2	-4.0
Nordea Granit	Europe	-1.4	-7.9	-7.6				-9.4	-9.4	11.8	11.8	-1.1
Sampo-Leonia 2010	Europe	-0.3	-5.6	-8.4	2.4			-9.7	-9.7	8.4	8.4	-1.6
Tapiola 2010	Global	-3.6	-7.0	-9.0				-10.3	-10.3	9.6	9.6	-1.5
Aktia Folkhälsan	Global	-1.9	-3.6	-9.0	6.3			-9.9	-10.5	11.5	11.5	-1.2
Alfred Berg Optimal Europe	Europe	-1.5	-7.5	-9.4	4.6	2.9		-11.2	-11.2	9.5	9.5	-1.5
Gyllenberg International	Global	-3.4	-4.7	-10.0	4.5	5.8	<b>11.4</b>	-11.8	-11.8	13.6	13.6	-1.1
Tapiola Maailma	Global	-3.8	-8.0	-10.1				-12.3	-12.3	10.4	10.4	-1.5
Nordea Pro Balance	Global	-3.7	-8.0	-10.1				-11.0	-11.0	15.6	15.6	-1.0
Tapiola 2015	Global	-3.9	-7.6	-10.2				-11.5	-11.5	10.3	10.3	-1.5
Nordea Optima Fund.fi	Global	-2.0	-6.4	-10.8	3.3	3.0	<b>10.9</b>	-12.6	-12.6	11.0	11.0	-1.5
Tapiola 2020	Global	-4.2	-8.2	-11.1				-12.4	-12.4	11.1	11.1	-1.5
Gyllenberg Foundation	Europe	-3.6	-11.8	-11.1	4.6			-12.0	-12.0	12.3	12.3	-1.3
Tapiola 2025	Global	-4.5	-8.8	-12.2				-13.6	-13.6	12.0	12.0	-1.5
Fidelity Euro Balanced	Europe	-2.0	-7.0	-13.2	6.9	3.7	<b>15.8</b>	-16.2	-16.2	10.8	10.8	-1.7
Nordea 3 - Private	Global	-3.6	-7.8	-13.4	-0.1	1.4		-15.9	-15.9	12.9	12.9	-1.4
Evli Global Multi Manager 50	Global	-2.0	-6.9	-13.6				-15.3	-15.3	10.1	10.1	-1.9
Aktia Secura	Global	-2.9	-7.0	-13.8	5.7	5.3	<b>14.4</b>	-14.7	-14.7	13.6	13.6	-1.4
Carnegie Sijoitus+	Euro	-2.0	-9.9	-13.9	2.7			-14.4	-14.4	13.1	13.1	-1.5
Sampo-Leonia Euro Yhdistelmä	Europe	-1.9	-7.7	-14.2	4.3	7.8		-15.1	-15.1	12.8	12.8	-1.5
Gyllenberg European Balanced	Europe	-1.5	-10.0	-14.4	2.6			-16.1	-16.1	12.1	12.1	-1.6
Evli Euro Mix	Euro	-0.7	-8.1	-14.6	5.3			-15.9	-15.9	12.1	12.1	-1.6
OP-Spektri	Global	-2.2	-8.3	-16.7				-18.4	-18.4	17.6	17.6	-1.2
Fidelity PS Global Growth	Global	-6.1	-9.4	-16.7	6.5	<b>10.3</b>		-20.9	-25.1	22.4	18.0	-1.0
Sampo-Leonia Arvo	Global	-4.8	-10.1	-16.9				-17.7	-17.7	14.7	14.7	-1.5
Ålandsbanken Europe Active Pf.	Europe	-4.4	-13.8	-17.2	-1.2			-18.0	-18.0	12.9	12.9	-1.7
Sampo-Leonia 2020	Europe	-1.5	-11.5	-18.7	1.0			-19.9	-19.9	15.5	15.5	-1.5
Fidelity PS Growth	Global	-5.3	-10.8	-19.2	7.5	6.9	<b>18.8</b>	-23.3	-23.3	18.4	18.4	-1.3
Trevise AAA	Global	-3.9	-10.1	-21.1				-21.8	-21.8	14.5	14.5	-1.8
Handelsbanken Multimarket	Global	-3.4	-14.6	-22.4	1.1	2.9	<b>12.6</b>	-23.9	-16.9	17.7	18.7	-1.6
Evli Global Multi Manager 75	Global	-3.5	-11.3	-22.8				-24.3	-24.3	15.1	15.1	-1.9
Carnegie Optimis+	Euro	-3.6	-16.6	-25.1	0.0			-25.4	-25.4	22.3	22.3	-1.4
SEB Lux International	Global	-5.6	-14.3	-25.7	-4.1	2.6	<b>15.3</b>	-27.2	-20.5	20.4	17.3	-1.5
Sampo-Leonia 2030	Europe	-2.7	-16.5	-26.2	-1.3			-27.3	-27.3	21.9	21.9	-1.4
Evli European Allocation	Europe	-1.9	-14.9	-29.2	1.4			-30.6	-29.5	21.6	21.6	-1.6
Sampo-Leonia Glob. Yhdistelmä	Global	-5.5	-17.7	-30.7	-2.0			-31.6	-31.6	20.4	20.4	-1.8
Alfred Berg Optimal Norden	Nordic C.	-2.1	-21.5	-31.6	-4.0	-3.2	<b>10.3</b>	-32.6	-26.4	21.4	18.6	-1.7
FIM Forte	Global	-3.6	-20.5	-39.2	0.3	<b>21.6</b>	<b>29.3</b>	-40.5	-40.5	22.1	22.1	-2.0
Fides Portfolio	Global	-7.1	-24.3	-44.5	7.1			-45.3	-45.3	30.0	30.0	-1.7
Mandatum Safeguard	Europe	-0.6	1.2							3.9	3.9	
Gyllenberg 20	Global	-0.7	-2.2							3.6	3.6	
Mandatum Private Conservative	Global	-1.1	-2.5							4.8	4.8	
Mandatum Private	Global	-2.6	-7.6							9.3	9.3	
Nordea Optima Plus	Global	-3.8	-8.0							16.5	16.5	
Gyllenberg 50	Global	-2.0	-8.0							8.4	8.4	
SP-Yhdistelmärahasto	Global	-3.5	-9.3							16.1	16.1	
Sampo-Leonia Itä-Eurooppa	Global	-9.0	-11.1							21.0	21.0	
Mandatum Private Aggressive	Global	-4.4	-12.6							13.8	13.8	
Gyllenberg 80	Global	-3.7	-13.5							14.5	14.5	
Sampo-Leonia Golden Piggy Bank	Global	-6.6	-21.9							19.9	19.9	
Fides Turun yliopiston rahasto	Global	-7.2	-24.0							31.3	31.3	
FIM Piano	Global	0.0								2.4	2.4	
Aktia Solida	Global	-0.3								13.8	13.8	
Opstock Private	Global	-2.6										

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 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)
<b>3C Fund Management +358 9 3481 5100</b>												
3C Alpha	3C	Finland	23.1		146	06/00	200,000 FIM	99.14	doesn't pay	1%	1%	1.6 <sup>b</sup>
<b>Aktia Fund Management Ltd +358 10 247 6844</b>												
Aktia Capital	L. Grandell	Finland	62.7	-0.2	18,719	05/92	100 FIM/ € 20	67.41 [B]/100 sh.	1.74	1%	0	1.95
Aktia Euro	T. Lehto	Finland	71.7	0.4	11,392	04/98	100 FIM/ € 20	21.04 [B]/100 sh.	0.66	1%	0	1.95
Aktia Folkhälsan	L. Grandell	Finland	6.1	0.0	251	06/99	100 FIM/ € 20	111.15 [B]/100 sh.	3.3	1%	0	2.23
Aktia Global	T. Lehto	Finland	58.8	0.3	12,921	05/94	100 FIM/ € 20	28.49 [B]/100 sh.	0.85	1%	0	1.95
Aktia Interest	J. Juslin	Lux.	61.9	0.2	1,612	12/91	100 FIM/ € 20	37.70 [B]	-	1%	0	1.06
Aktia Likvida	M. Westerlund	Finland	49.9	1.7	890	01/96	100 FIM/ € 20	20.12 / 100 sh.	doesn't pay	0	0	0.55
Aktia Medica	Lehto, Santavirta	Finland	40.1	0.3	10,960	04/00	100 FIM/ € 20	102.26 / 100 sh.	3.23	1%	0	1.95
Aktia Secura	T. Lehto	Finland	153.9	-0.5	19,633	10/87	100 FIM/ € 20	40.25 [B]/100 sh.	1.11	1%	0	1.95
Aktia Solida	J. Juslin	Finland	3.0	0.4	434	04/01	100 FIM/ € 20	99.35 / 100 sh.	-	0.5%	0.5 %	1.07
Aktia TMT	Lehto, Kuhalampi	Finland	2.6	0.1	1,503	11/00	100 FIM/ € 20	67.05 / 100 sh.	-	1%	1%	1.95
SP-Osakerahasto	L. Grandell	Finland	2.6	0.1	843	09/00	100 FIM/ € 20	82.35 / 100 sh.	-	1% + € 2	1% + € 2	0.20
SP-Yhdistelmärahasto	L. Grandell	Finland	3.7	0.0	749	09/00	100 FIM/ € 20	82.77 / 100 sh.	-	1% + € 2	1% + € 2	0.20
<b>Alfred Berg Rahasto Oy +358 9 2283 2600</b>												
A. Berg Avkastningsfond	D. Falkeborn	Sweden	74.6	-	-	09/94	30,000 FIM	1,030.65 SEK	-	1%/100 FIM	500 FIM	0.70
A. Berg Euro Korko	M. Vartiainen	Finland	97.3	3.5	1,115	10/95	30,000 FIM	201.06 [B]/100 sh.	7	0	0-0.5%	0.50
A. Berg Euro Korko Pro	M. Vartiainen	Finland	38.2	0.3	32	03/01	3,000,000	101.82 [B]/100 sh.	-	0	0.5%	0.30
A. Berg Euro Obligaatio	M. Vartiainen	Finland	73.2	-0.3	717	09/93	30,000 FIM	248.31 [B]/100 sh.	11	0	0.5% / 100 FIM	0.70
A. Berg Euro Obligaatio Pro	M. Vartiainen	Finland	27.0	2.9	8	03/01	3,000,000	101.71 [B]/100 sh.	-	0	0.5%	0.40
A. Berg Euro Yhdistelmäkorko	M. Vartiainen	Finland	6.7	0.0	62	05/99	30,000 FIM	106.12 [B]/100 sh.	5	0	0.5% / 100 FIM	0.70
A. Berg Europe	ABN Amro	Finland	99.1	0.2	1,035	07/99	30,000 FIM	100.82 [B]/100 sh.	7	1%/100 FIM	1%/100 FIM	1.30
A. Berg Finland	J. Vainio	Finland	85.5	0.0	2,524	12/92	30,000 FIM	759.04 [B]/100 sh.	52	1%/100 FIM	1%/100 FIM	1.30
A. Berg Global	ABN AMRO Asset Mgmt.	Finland	27.9	0.3	86	03/01	30,000 FIM	94.24 [B]/100 sh.	-	1%	1%	1.30
A. Berg Optimal	Vainio, Vartiainen	Finland	134.2	-0.6	3,331	07/98	30,000 FIM	383.98 [B]/100 sh.	23	1%/100 FIM	1%/100 FIM	1.90
A. Berg Optimal Europe	Vartiainen, ABN Amro	Finland	38.2	-0.2	1,148	07/98	30,000 FIM	182.99 [B]/100 sh.	11	1%/100 FIM	1%	1.90
A. Berg Optimal Norden	Kratz, Falkeborn	Sweden	40.4	-	-	04/93	30,000 FIM	181.15 SEK	-	1%/100 FIM	500 FIM	1.60
A. Berg Portfolio	J. Vainio	Finland	83.1	0.3	161	06/93	1,680,000	58.24 [B]	3.99	0-1%	1%	0.70
A. Berg Russia	J. Olsson	Sweden	16.0	-	-	03/98	30,000 FIM	85.42 SEK	doesn't pay	1%/100 FIM	1%/100 FIM	2.50
A. Berg Sicav Far East	Cazenove & Co.	Lux.	12.9	-	-	10/92	30,000 FIM	121.50 USD	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Germany	ABN Amro, Amsterdam	Lux.	11.5	-	-	07/89	30,000 FIM	337.37	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Global	ABN AMRO Asset Mgmt.	Lux.	47.3	-	-	08/87	30,000 FIM	256.02 USD	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Japan	ABN Amro, Tokio	Lux.	3.6	-	-	02/93	30,000 FIM	8,211 JPY	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Norden	B. Losnedal	Lux.	34.2	-	-	08/87	30,000 FIM	3,529.12 SEK	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav North America	Namco	Lux.	39.6	-	-	03/91	30,000 FIM	244.87 USD	-	1%/100 FIM	500 FIM	1.45
A. Berg Sicav Switzerland	ABN Amro, Zurich	Lux.	4.8	-	-	12/89	30,000 FIM	412.54 CHF	-	1%/100 FIM	500 FIM	1.45
A. Berg Small Cap	J. Vainio	Finland	35.3	0.0	1,128	11/98	30,000 FIM	245.24 [B]/100 sh.	19	1%/100 FIM	1%/100 FIM	1.60
A. Berg Small Cap Europe	ABN Amro	Finland	98.1	2.9	1,055	08/99	30,000 FIM	140.27 [B]/100 sh.	11	1%/100 FIM	1%/100 FIM	1.60
A. Berg Sverige	B. Kratz	Sweden	84.4	-	-	04/94	30,000 FIM	310.77 SEK	-	1%/100 FIM	500 FIM	1.60
A. Berg/ABN Eastern Europe	ABN AMRO Asset Mgmt.	Lux.	158.5	-	-	06/95	30,000 FIM	94.44	-	1% / 25	1%	1.50
A. Berg/ABN Global Emerging Mkt	ABN AMRO Asset Mgmt.	Lux.	658.3	-	-	07/97	30,000 FIM	38.68 USD	-	1% / 25	1%	1.50
A. Berg/ABN Global Life Society	ABN AMRO Asset Mgmt.	Lux.	23.0	-	-	05/98	30,000 FIM	57.42 USD	-	1% / 25	1%	1.50
A. Berg/ABN Global Resources	ABN AMRO Asset Mgmt.	Lux.	33.0	-	-	05/98	30,000 FIM	67.30 USD	-	1% / 25	1%	1.50
A. Berg/ABN Global Technology	ABN AMRO Asset Mgmt.	Lux.	132.9	-	-	05/98	30,000 FIM	54.67 USD	-	1% / 25	1%	1.50
A. Berg/ABN Latin America	ABN AMRO Asset Mgmt.	Lux.	141.6	-	-	06/94	30,000 FIM	47.97 USD	-	1% / 25	1%	1.50
<b>Aurator Funds +358 2 6516 6666</b>												
Aurator BioMed	Autio, Paalijärvi	Finland	1.7	0.0	76	05/00	5,000	72.77	doesn't pay	1.5%	1%	1.8
Aurator Likvidi	J. Suonpää	Finland	8.2	1.4	61	07/00	16,000	105.37	doesn't pay	0	0	0.7
Aurator Nexus	Kevo	Finland	1.5	0.0	76	12/99	5,000	39.37	doesn't pay	1.5%	1%	1.8
Aurator Tellus	J. Aaltonen	Finland	4.9	0.7	78	06/99	5,000	108.74	doesn't pay	1.5%	100	1.8 <sup>b</sup>
<b>Baring Asset Management, promoter Capinordic Oy +358 9 686 1550</b>												
Baring Asia Growth	K. Do	Ireland	62.6	-	-	04/87	5,000 USD	25.94	doesn't pay	5%	0	1.25
Baring Eastern Europe	M. Taylor	Ireland	390.4	-	-	09/96	5,000 USD	20.76	doesn't pay	5%	0	1.25
Baring Europa	N. Robson	Ireland	92.3	-	-	04/87	5,000 USD	31.36	doesn't pay	5%	0	1.25
Baring Global Emerg. Markets	K. Munday	Ireland	404.1	-	-	02/92	5,000 USD	10.84	doesn't pay	5%	0	1.50
Baring International Bond	J. Yeats-Edwards	Ireland	295.8	-	-	07/78	5,000 USD	20.97	doesn't pay	5%	0	0.75
Baring Japan	Y. Uda	Ireland	33.4	-	-	03/76	5,000 USD	12.98	doesn't pay	5%	0	1.25
Baring Japan Smaller Comp.	W. Nishimura	Ireland	22.0	-	-	01/96	5,000 USD	7.40	doesn't pay	5%	0	1.25
Baring North America	C. Lees	Ireland	579.6	-	-	11/57	5,000 USD	75.20	doesn't pay	5%	0	1.25
<b>Crédit Agricole Indosuez +358 9 696 991</b>												
CAF Asian Growth	Lui, Sofian	Lux.	150.7	-	-	12/90	10,000 USD	830.48 USD[C]	doesn't pay	0-4.5%	0	1.60
CAF Asian Renaissance	A. Ebrahim	Lux.	71.8	-	-	11/74	200,000	972.51 USD	doesn't pay	0	0	1.10
CAF Euro Bond	E. Brard	Lux.	236.1	-	-	12/97	200,000	1,014.77	doesn't pay	0	0	0.50
CAF Euro Corporate Bonds	L. Crosnier	Lux.	186.6	-	-	11/99	200,000	1,022.13	doesn't pay	0	0	0.50
CAF Europe	C. Carriques	Lux.	87.3	-	-	04/01	200,000	988.62	doesn't pay	0	0	0.70
CAF Eurostocks	L. Sina	Lux.	662.5	-	-	12/00	500,000 USD	831.11	doesn't pay	0-4.5%	0	0.81
CAF Global Bonds	C. Morisseau	Lux.	38.9	-	-	12/97	200,000	1,013.22 USD	doesn't pay	0	0	0.50
CAF Global Equities	O. Ginguené	Lux.	85.2	-	-	02/90	1,500	975.00 USD	doesn't pay	0	0	0.70
CAF Japan	N. Umino	Lux.	115.3	-	-	02/90	1,500	89,300.00 JPY	doesn't pay	0	0	0.70
CAF North America	L. Shirai	Lux.	443.3	-	-	12/00	500,000 USD	890.14 USD	doesn't pay	0-4.5%	0	0.78

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 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)
<b>Carlson Funds, promoter Fides Asset Management +358 9 228 5060</b>												
American Small Cap	P. Szozygiel	Lux.	7.8	-	-	01/94	100,000 FIM	1.89 USD	doesn't pay	1%	0	1.75
Continental Europe	H. Johnsson	Lux.	13.5	-	-	09/90	100,000 FIM	2.70	doesn't pay	1%	0	1.25
Eastern Europe	A. Gibbs	Lux.	4.9	-	-	05/98	100,000 FIM	0.80	doesn't pay	1%	0	1.75
Euro Bond	S. Elowson	Lux.	56.0	-	-	08/98	100,000 FIM	1.08	doesn't pay	0.5%	0	0.70
Europe	H. Johnsson	Lux.	33.0	-	-	08/98	100,000 FIM	1.09	doesn't pay	1%	0	1.25
Far East	T. Segerstedt	Lux.	42.0	-	-	09/90	100,000 FIM	1.71	doesn't pay	1%	0	1.25
Global	M. Josefsson	Lux.	47.6	-	-	09/90	100,000 FIM	2.36	doesn't pay	1%	0	1.25
International	M. Josefsson	Lux.	39.3	-	-	09/90	100,000 FIM	1.45	doesn't pay	1%	0	1.25
International Bond	S. Elowson	Lux.	37.8	-	-	01/91	100,000 FIM	1.55	doesn't pay	0.5%	0	0.95
Japan	R. Max	Lux.	13.5	-	-	09/90	100,000 FIM	85.62 JPY	doesn't pay	1%	0	1.25
Latin America	M. Mansoury	Lux.	6.4	-	-	08/96	100,000 FIM	0.92 USD	doesn't pay	1%	0	1.75
Mediterranean	D. Le Conte	Lux.	2.8	-	-	09/90	100,000 FIM	2.11	doesn't pay	1%	0	1.25
Nordic Small Cap	E. Sjöström	Lux.	1.8	-	-	12/97	100,000 FIM	0.88	doesn't pay	1%	0	1.75
Scandinavia	E. Sjöström	Lux.	13.1	-	-	01/98	100,000 FIM	1.40	doesn't pay	1%	0	1.25
<b>Carnegie Funds +358 9 6187 1420</b>												
Carnegie Aksje Norge	K. Sørensen	Norway	-	-	-	07/95	20,000 FIM	361.80	doesn't pay	0-1%	0.5%	1.20
Carnegie East-European	M. Springborg	Lux.	27.0	0.0	96	04/98	1,000	14.18	doesn't pay	0-1%	0.5%	2.20
Carnegie Eurokorko	K. Jansson	Finland	39.1	0.1	64	05/94	1,000	17.73	0.69	0	0.3-1.0%	0.50
Carnegie Eurooppa Osake	Seger, Wincentsen	Lux.	52.4	0.0	201	08/99	1,000	13.14	doesn't pay	0-1%	0.5%	1.60
Carnegie Internet	T. Kristiansen	Lux.	11.7	0.0	679	10/99	1,000	5.74	doesn't pay	0-1%	0.5%	2.00
Carnegie Likvidi	K. Jansson	Finland	51.7	-1.2	140	02/96	1,000	17.45	0.68	0	0	0.30
Carnegie Medical	Henrik Rhenman	Lux.	527.0	0.0	2,349	12/98	1,000	53.85	doesn't pay	0-1%	0.5%	1.70
Carnegie Multifund	J. Kujala	Finland	1.2	0.0	33	12/00	30,000	14.40	doesn't pay	0	0.5%	0.00
Carnegie Nordic Markets	B. Seger	Lux.	135.3	0.0	262	04/96	1,000	57.27	doesn't pay	0-1%	0.5%	1.60
Carnegie Optimi+	Jansson,Penttilä	Finland	5.8	0.0	258	09/98	500 FIM	21.97	doesn't pay	0-1%	0.5%	1.80
Carnegie Plus	K. Jansson	Finland	6.6	0.0	116	09/98	500 FIM	19.85	doesn't pay	0-1%	0.5%	0.90
Carnegie Sijoitus+	K. Jansson	Finland	9.9	0.1	169	09/98	500 FIM	21.05	doesn't pay	0-1%	0.5%	1.50
Carnegie Småbolag	H. Telander	Sweden	55.4	0.4	-	11/96	1,000	22.68	-	0-1%	0.5%	1.70
Carnegie Suomi Osake	T. Penttilä	Finland	11.9	-0.1	132	12/92	1,000 <sup>c</sup>	59.67	doesn't pay	0-1%	0.5%	1.25
Carnegie Sverige	H. Telander	Sweden	52.9	0.0	-	10/96	1,000	24.32	-	0-1%	0.5%	1.70
Carnegie Technology	J. Miöen	Lux.	23.8	0.0	35	12/00	1,000	6.18	doesn't pay	0-1%	0.5%	1.70
Carnegie Worldwide	M. Randel	Lux.	723.3	0.0	821	12/95	1,000	49.35	doesn't pay	0-1%	0.5%	1.60
<b>CGU Luxembourg +352 40 282 0261</b>												
PP America Growth	D. Clott	Lux.	-	-	-	07/90	15,000 FIM	5.71 USD	doesn't pay	4.25%	0	1.25
PP European Growth	J. Quinn	Lux.	-	-	-	07/90	15,000 FIM	5.62	doesn't pay	4.25%	0	1.25
PP Global Managed	S. Cleal	Lux.	-	-	-	07/90	15,000 FIM	3.27 USD	doesn't pay	4.25%	0	1.25
PP Nordic Growth	J. Quinn	Lux.	-	-	-	03/98	15,000 FIM	12.10 NOK	doesn't pay	4.25%	0	1.25
PP Short-Term Euro Bond	V. Gor	Lux.	-	-	-	07/98	15,000 FIM	11.01	-	1%	0	0.50
<b>Conventum Rahastoyhtiö Oy (09) 231 23355</b>												
Aktive	Heikkilä, Sormunen	Finland	0.9	0.0	117	09/00	1,000	78.01 [B]	4.72	1%	1%	1.79
Euro Julkisyhteisö	K. Nihtilä	Finland	11.5	-0.1	62	11/95	5,000	22.30	- [A]	0	33.64	0.49
Euro Likvidi	K. Nihtilä	Finland	25.6	-0.5	132	05/96	5,000	19.93	- [A]	0	16.82	0.51
Euro Obligatio	K. Nihtilä	Finland	14.1	-0.1	116	06/94	5,000	22.05 [B]	0.79	0	0.5%	0.54
Euro Value	T. Sarre	Finland	19.5	-0.1	172	12/00	5,000	87.48 [B]	5.49	2%	1%	1.75
Finland Value	M. Heikkilä	Finland	48.8	-0.1	517	06/94	5,000	57.32 [B]	3.14	1%	1%	1.54
Focus Tekno	J-P Leppä	Finland	5.6	-0.7	350	12/97	5,000	18.65 [B]	0.97	1%	1%	3.08
Forte	M. Heikkilä	Finland	23.4	0.0	550	06/94	5,000	34.09 [B]	1.78	1%	1%	1.79
Futura Euro Growth	J-P Leppä	Finland	8.0	-0.1	315	06/94	5,000	35.50 [B]	2.04	1%	1%	2.05
Korko+Osake	S. Sormunen	Finland	16.5	-0.2	816	08/94	5,000	2.55 [B]	0.16	3%	1%	2.05
Osake	M. Heikkilä	Finland	10.7	-0.3	93	09/93	5,000	39.25 [B]	- [A]	2%	1%	1.55
Pharma	J-P Leppä	Finland	34.6	-0.1	424	01/99	5,000	131.05 [B]	7.09	1%	1%	2.25
small_cap.com	S. Sormunen	Finland	1.7	0.1	209	04/00	5,000	38.44 [B]	2.26	3%	1%	2.28
Solid	K. Nihtilä	Finland	7.9	0.0	138	01/98	5,000	21.43 [B]	0.37	1%	1%	1.34
Vision	S. Sormunen	Finland	12.0	0.0	161	10/99	5,000	85.18 [B]	4.92	1%	1%	1.30
<b>Danske Capital Finland Oy (09) 8567 6350</b>												
Firstnordic EMU Bond Accumulation	U. Frolich	Lux.	54.8	-	-	07/98	5,000	11.18	-	3%	0	0.90
Firstnordic EMU Bond Distribution	U. Frolich	Lux.	8.7	-	-	07/89	5,000	10.59	0.45	3%	0	0.90
Firstnordic Europe	C. Jensen	Lux.	72.9	-	-	07/98	5,000	9.89	-	3%	0	1.50
Firstnordic Europe Small Cap	Singer&Fridlander Inv.	Lux.	5.7	-	-	02/01	5,000	16.79	-	3%	0	1.75
Firstnordic Far East	T. Hansen	Lux.	10.4	-	-	04/98	5,000	15.65 USD	-	3%	0	1.75
Firstnordic Global	M. Ekmann	Lux.	32.7	-	-	02/93	5,000	24.81	-	3%	0	1.50
Firstnordic Global Biotech	D. Asmussen	Lux.	8.5	-	-	10/00	5,000	13.01 USD	-	3%	0	1.75
Firstnordic Global Classic	K. Dalsgaard	Lux.	5.1	-	-	02/01	5,000	18.89	-	3%	0	1.50
Firstnordic Global High Income Acc.	B. Lystbaek	Lux.	61.4	-	-	02/01	5,000	20.71	-	3%	0	0.90
Firstnordic Global Internet	M. Wiegand	Lux.	5.4	-	-	04/00	5,000	6.60 USD	-	3%	0	1.75
Firstnordic Global IT Infrastr.	M. Wiegand	Lux.	2.9	-	-	10/00	5,000	6.04 USD	-	3%	0	1.75
Firstnordic Global Technology	M. Wiegand	Lux.	10.4	-	-	07/99	5,000	16.21 USD	-	3%	0	1.75
Firstnordic Nordic	R. Solgård	Lux.	42.5	-	-	12/90	5,000	39.13	-	3%	0	1.50
Firstnordic US	K. Dalsgaard	Lux.	7.4	-	-	07/99	5,000	13.27 USD	-	3%	0	1.50
Firstnordic US Dollar Bond Acc.	U. Frolich	Lux.	17.6	-	-	04/97	5,000	26.10 USD	-	3%	0	0.90

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2001

	Portfolio manager	Reg. Country	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)
<b>Evli Fund Management Company Ltd +358 9 4766 9320</b>												
Altius	U. Österberg	Finland	58.2	6.9	48	07/00	150,000	105.13 [B]	4.2	1%	1 % / 20	0.50 <sup>b</sup>
Citius	Lassila, Örmä, Borgström	Finland	21.2	1.5	38	04/01	150,000	100.95 [B]	-	1%	1 % / 20	1.10 <sup>b</sup>
Corporate Bond	M. Lundström	Finland	124.7	-21.1	411	09/99	5,000	110.10 [B]	4.2	0.5-1%	1 % / 20	0.35 <sup>b</sup>
Emerging Technologies	M. Lehtimäki	Finland	7.8	0.0	536	05/00	5,000 <sup>c</sup>	21.95 [B]	2	0.5-1%	1 % / 20	2.00
Euro 50	K. Gerkman	Finland	72.7	10.1	979	06/98	5,000 <sup>c</sup>	21.19 [B]	0.9	0.5-1%	1 % / 20	0.50
Euro Comm. Fixed Income	R. Siljamäki	Finland	130.4	1.1	141	09/97	5,000	19.94 [B]	0.55	0	0.5% / 20	0.45
Euro Government Bond	R. Siljamäki	Finland	129.3	20.5	811	12/94	5,000 <sup>c</sup>	25.83 [B]	0.9	0	0.5% / 20	0.65
Euro Interest	R. Siljamäki	Finland	472.5	-4.6	1,508	12/94	5,000	21.97	doesn't pay	0	20	0.45
Euro Mix	Gerkman, Hildebrandt	Finland	37.0	-0.1	603	01/99	5,000 <sup>c</sup>	11.15 [B]	0.15	0.5-1%	1 % / 20	1.83
European Allocation	M. Lehtimäki	Finland	62.7	-0.2	108	04/99	150,000	100.94 [B]	6.3	0	1 % / 20	1.00
European Growth	K. Gerkman	Finland	31.2	0.1	804	08/00	5,000 <sup>c</sup>	64.92 [B]	3	0.5-1%	1 % / 20	1.60
European High Yield	M. Lundström	Finland	6.9	0.0	16	03/01	150,000	96.29 [B]	-	0.5%	1 %	1.00
European Investment Grade	M. Lundström	Finland	36.3	1.0	310	05/01	5,000	101.99 [B]	-	1%	1 % / 20	0.75
European Smaller Companies	Lombard Odier Intl.	Finland	51.3	0.6	772	06/98	5,000 <sup>c</sup>	21.16 [B]	0.95	0.5-1%	1 % / 20	1.60
Finland Small Tech	S. Krokfors	Finland	10.3	-0.6	2,572	2/00	5,000 <sup>c</sup>	36.47 [B]	1.8	0.5-1%	1 % / 20	0.85 <sup>b</sup>
Global	Lombard, Odier & Cie	Finland	58.5	0.0	708	04/94	5,000 <sup>c</sup>	12.56 [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 <sup>c</sup>	92.88 [B]	3.8	0.5-1%	1 % / 20	0.30 <sup>b</sup>
Global Multi Manager 50	M. Moilanen	Finland	8.7	-0.1	325	03/00	5,000 <sup>c</sup>	82.79 [B]	3.5	0.5-1%	1 % / 20	0.40 <sup>b</sup>
Global Multi Manager 75	M. Moilanen	Finland	40.6	-0.3	1,439	11/99	5,000 <sup>c</sup>	94.09 [B]	4	0.5-1%	1 % / 20	0.50 <sup>b</sup>
IT-informaatioteknologia	Evli Varainhoito Oy	Finland	22.3	0.0	1,965	03/99	5,000 <sup>c</sup>	10.13 [B]	0.5	0.5-1%	1 % / 20	0.85 <sup>b</sup>
Mix	Koskimies, Hildebrandt	Finland	67.4	-0.1	1,190	11/95	5,000 <sup>c</sup>	3.23 [B]	0.15	0.5-1%	1 % / 20	1.83
Money Manager+	K. Pessala	Finland	106.0	-1.1	365	10/00	5,000	104.04 [B]	4.1	0.5%	1 % / 20	0.25 <sup>b</sup>
Nordic Smaller Companies	S. Krokfors	Finland	21.6	-0.1	884	11/97	5,000 <sup>c</sup>	12.70 [B]	0.75	0.5-1%	1 % / 20	1.60
Select	E. Koskimies	Finland	91.8	0.0	1,205	10/89	5,000 <sup>c</sup>	10.47 [B]	0.4	0.5-1%	1 % / 20	2.08
U.S. Emerging Technologies	Evli Varainhoito Oy	Finland	11.4	2.0	151	01/01	5,000 <sup>c</sup>	65.77 [B]	- [A]	0.5-1%	1 % / 20	2.00
<b>Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043</b>												
America	M. Wonisch	Lux.	1,059.0	-	-	10/90	2,000	3.86 USD	-	5.25%	0	1.50
American Growth Fund	N. Miller	Lux.	693.1	-	-	07/97	2,000	20.73 USD	-	5.25%	0	1.50
Asean Fund	A. Liu	Lux.	177.0	-	-	10/90	2,000	7.49 USD	-	5.25%	0	1.50
Asian Special Situations	A. Liu	Lux.	192.3	-	-	10/94	2,000	8.35 USD	-	5.25%	0	1.50
Australia Fund	I. Gibson	Lux.	168.7	-	-	12/91	2,000	24.93 AUD	-	5.25%	0	1.50
Emerging Markets Fund	Satterthwaite	Lux.	115.2	-	-	10/93	2,000	5.63 USD	-	5.25%	0	1.50
Euro Balanced Fund	Scurlock, Lavelle	Lux.	40.1	-	-	12/91	2,000	11.77	-	3.50%	0	1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	569.7	-	-	10/94	2,000	14.40	-	5.25%	0	1.50
Euro Bond Fund	P. Lavelle	Lux.	440.7	-	-	10/90	2,000	11.59	-	3.50%	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	455.5	-	-	09/93	2,000	9.77	-	0	0	0.40
Euro Smaller Companies	C. Stone	Lux.	439.8	-	-	12/95	2,000	16.30	-	5.25%	0	1.50
Euro STOXX 50 Fund	C. Hernandez	Lux.	1,207.8	-	-	11/98	2,000	12.22	-	0	0	0.60
European Aggressive Fund	A. Scurlock	Lux.	849.2	-	-	02/98	2,000	11.55	-	5.25%	0	1.50
European Growth	A. Bolton	Lux.	7,480.1	-	-	10/90	2,000	7.84	-	5.25%	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	24.3	-	-	06/95	2,000	6.56	-	3.50%	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	171.7	-	-	06/95	2,000	12.39 USD	-	5.25%	0	0.50
FPS Growth Fund	R. Skelt	Lux.	509.6	-	-	01/98	2,000	13.65	-	5.25%	0	0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	156.6	-	-	06/95	2,000	9.52	-	3.50%	0	0.50
France Fund	A. Hartmann	Lux.	184.1	-	-	10/90	2,000	30.02	-	5.25%	0	1.50
Germany Fund	A. Hartmann	Lux.	263.3	-	-	10/90	2,000	24.27	-	5.25%	0	1.50
Greater China Fund	J. Tse	Lux.	253.0	-	-	10/90	2,000	49.53 USD	-	5.25%	0	1.50
Iberia Fund	T. Toraasen	Lux.	56.4	-	-	10/90	2,000	25.38	-	5.25%	0	1.50
Indonesia Fund	A. Tandiono	Lux.	32.0	-	-	12/94	2,000	3.02 USD	-	5.25%	0	1.50
International	D. Habermann	Lux.	3,273.8	-	-	12/91	2,000	26.32 USD	-	5.25%	0	1.50
International Bond Fund	A. Veys	Lux.	223.5	-	-	10/90	2,000	0.91 USD	-	3.50%	0	0.75
Italy Fund	T. Toraasen	Lux.	45.2	-	-	10/90	2,000	20.84	-	5.25%	0	1.50
Japan	Y. Tilley	Lux.	1,506.2	-	-	10/90	2,000	159.60 JPY	-	5.25%	0	1.50
Japan Smaller Companies	A. Kibe	Lux.	191.5	-	-	12/91	2,000	1,097.00 JPY	-	5.25%	0	1.50
Korea Fund	H. Chung	Lux.	115.7	-	-	10/95	2,000	4.97 USD	-	5.25%	0	1.50
Latin America	P. Satterthwaite	Lux.	127.0	-	-	05/94	2,000	8.18 USD	-	5.25%	0	1.50
Malaysia Fund	J. Lo	Lux.	55.2	-	-	10/90	2,000	12.99 USD	-	5.25%	0	1.50
Nordic	T. Toraasen	Lux.	651.7	-	-	10/90	2,000	480.00 SEK	-	5.25%	0	1.50
Pacific Fund	W. Kennedy	Lux.	263.1	-	-	01/94	2,000	9.38 USD	-	5.25%	0	1.50
Singapore Fund	R. Chan	Lux.	42.1	-	-	10/90	2,000	14.81 USD	-	5.25%	0	1.50
South East Asia	P. Phillips	Lux.	683.3	-	-	10/90	2,000	1.60 USD	-	5.25%	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	119.1	-	-	11/90	2,000	0.28 GBP	-	3.50%	0	0.75
Switzerland Fund	A. Edzard	Lux.	474.2	-	-	02/95	2,000	33.60 CHF	-	5.25%	0	1.50
Taiwan Fund	W. Lin	Lux.	66.2	-	-	03/97	2,000	5.60 USD	-	5.25%	0	1.50
Thailand Fund	T. Chanpongsang	Lux.	213.0	-	-	10/90	2,000	5.19 USD	-	5.25%	0	1.50
United Kingdom Fund	F. Gautier	Lux.	210.2	-	-	10/90	2,000	1.54 GBP	-	5.25%	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	240.9	-	-	11/90	2,000	5.83 USD	-	3.50%	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	467.5	-	-	09/93	2,000	12.44 USD	-	0.40%	0	0.00
World Fund	R. Skelt	Lux.	248.5	-	-	10/96	2,000	11.47	-	5.25%	0	1.50

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 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)
<b>Fides Fund Ltd +358 9 2285 060</b>												
Fides Eurobond	M. Schröder	Finland	10.6	0.3	81	01/99	15,000	105.19	-	0,5% / 30	0,5% / 30	0,47
Fides High Yield Bond	T. Kokkarinen	Finland	8.3	0.1	35	03/01	1,000,000	99.66	-	1%	0	0,80
Fides New Media	M. Söderström	Finland	13.5	0.0	313	10/99	15,000	52.83	-	1% / 30	0,5% / 30	1,60
Fides Portfolio	H. Damstén	Finland	8.1	0.1	356	06/99	15,000	127.60	-	1% / 30	0,5% / 30	1,20
Fides Telecom	H. Angervuo	Finland	29.0	-0.1	265	01/99	15,000	82.52	-	1% / 30	0,5% / 30	1,60
Fides Turun yliopiston rahasto	H. Damstén	Finland	3.9	0.0	93	10/00	12,000 FIM	65.59	-	1% / 30	0,5% / 30	1,80
<b>FIM Fund Ltd +358 9 6134 6250</b>												
FIM Euro	A. Konttas	Finland	39.9	-0.2	188	09/98	1,000	18.55	doesn't pay	0.4	0.4	0,70
FIM Fennō	M. Kaloniemi	Finland	20.5	-0.1	867	08/98	1,000	47.14	doesn't pay	1%	1%	1,60
FIM Forte	M. Kaloniemi	Finland	133.2	-0.7	5,961	07/94	1,000	87.30	doesn't pay	1%	1%	2,10
FIM Likvidi	A. Konttas	Finland	59.5	1.2	642	11/97	1,000	18.96	doesn't pay	0	0	0,50
FIM Mondo	T. Eräjūuri	Finland	13.5	0.0	68	10/00	500,000	798.82	-	1%	1%	1,10
FIM Nordic	M. Heikkinen	Finland	1.1	0.0	59	01/01	1,000	9.53	-	1%	1%	-
FIM Piano	Eräjūuri, Konttas	Finland	2.8	0.4	67	01/00	1,000	9.97	-	1%	1%	2,10
FIM Rento	J. Holtari	Finland	4.6	0.0	109	05/00	1,000	9.01	doesn't pay	1%	1%	1,80
FIM Rohto	T. Jaakkola	Finland	13.8	0.0	992	05/00	1,000	10.69	doesn't pay	1%	1%	1,80
FIM Russia	A. Pohjola	Finland	30.8	-1.2	2,168	03/98	1,000	13.58	doesn't pay	2%	2%	3,30
FIM Tekno	M. Kaloniemi	Finland	20.2	-0.2	2,269	01/99	1,000	13.01	doesn't pay	1%	1%	1,80
FIM Unioni	J. Holtari	Finland	13.1	-0.2	470	05/00	1,000	7.55	doesn't pay	1%	1%	1,80
<b>Franklin Templeton Investment Funds; Representative office / Stockholm +46 8 611 5115</b>												
Franklin Biotech. Discovery	E. McCulloch	Lux.	142.2	-	-	04/00	5,000	9.53 USD	-	3%	0	-
Franklin High Yield (Euro)	C. Molumphy	Lux.	6.3	-	-	04/00	5,000	9.52	-	3%	0	-
Franklin Technology	I. Link	Lux.	46.5	-	-	04/00	5,000	6.34 USD	-	3%	0	-
Franklin U.S. Equity	K. Shepard	Lux.	705.7	-	-	07/99	5,000	16.69 USD	-	3%	0	-
Templeton Eastern Europe	M. Mobius	Lux.	46.2	-	-	11/97	5,000	8.72	-	3%	0	-
Templeton Emerging Markets	M. Mobius	Lux.	287.5	-	-	02/91	5,000	12.81 USD	-	3%	0	-
Templeton EuroMarket Growth	K. Cox	Lux.	177.8	-	-	01/99	5,000	13.69	-	3%	0	-
Templeton Global Balanced	G. Ritchie, U. Demirors	Lux.	93.1	-	-	06/94	5,000	17.07 USD	-	3%	0	-
Templeton Global Bond (Euro)	U. Demirors	Lux.	80.0	-	-	02/91	5,000	6.46	-	3%	0	-
Templeton Global Growth (Euro)	G. Ritchie	Lux.	675.1	-	-	04/91	5,000	14.13	-	3%	0	-
<b>JPMorgan Fleming Asset Management, promoter OKO / Opstock +358 9 404 2554</b>												
FF American	Simon, Foss	Lux.	1,624.6	-	-	12/88	15,000 FIM	74.07 USD	-	2.5%	0.5%	1,25
FF American Blue Chip	J. Simon	Lux.	475.4	-	-	04/00	15,000 FIM	9.54 USD	-	2.5%	0.5%	1,25
FF American Smaller Co's	Jones, Parton	Lux.	293.7	-	-	09/84	15,000 FIM	77.90 USD	-	2.5%	0.5%	1,25
FF Balanced	Bhargava, Atkinson	Lux.	24.4	-	-	08/95	15,000 FIM	6.72	0.12	2.5%	0.5%	1,00
FF Eastern European	J. Healy	Lux.	400.5	-	-	07/94	15,000 FIM	12.00	-	2.5%	0.5%	1,50
FF Emer. Markets Debt	Dickson, Grills	Lux.	52.2	-	-	03/97	15,000 FIM	10.95 USD	1.43	2.5%	0.5%	1,00
FF Emerging European	J. Healy	Lux.	77.8	-	-	04/97	15,000 FIM	9.71 USD	-	2.5%	0.5%	1,50
FF Emerging Markets	Forey, Lloyd	Lux.	352.0	-	-	04/94	15,000 FIM	7.76 USD	-	2.5%	0.5%	1,50
FF Euro Bond	G. Dunham	Lux.	356.2	-	-	05/95	15,000 FIM	5.95	0.16	2.5%	0.5%	0,75
FF Euro Equity	Spencer, Elliot	Lux.	487.2	-	-	12/88	15,000 FIM	38.18	-	2.5%	0.5%	1,25
FF Europe High Yield Bond	S. Holmes	Lux.	181.2	-	-	10/98	15,000 FIM	3.88	0.41	2.5%	0.5%	0,75
FF European	Spencer, Complin	Lux.	404.2	-	-	12/88	15,000 FIM	36.44	-	2.5%	0.5%	1,25
FF European Convergence	J. Healy	Lux.	15.3	-	-	11/00	-	7.50	-	2.5%	0.5%	1,50
FF European Dynamic	Elliot, Hollyman	Lux.	11.7	-	-	12/00	15,000 FIM	8.78	-	2.5%	0.5%	1,50
FF European Smaller Co's	Cambell, Conte	Lux.	616.1	-	-	04/94	15,000 FIM	23.88	-	2.5%	0.5%	1,50
FF European Strategic Growth	Spencer, Elliot	Lux.	58.2	-	-	02/00	15,000 FIM	6.98	-	2.5%	0.5%	1,25
FF European Strategic Value	Spencer, Complin	Lux.	511.6	-	-	02/00	15,000 FIM	11.92	-	2.5%	0.5%	1,25
FF European Technology	Elliot, Gamphir	Lux.	499.6	-	-	04/99	15,000 FIM	8.98	-	2.5%	0.5%	1,50
FF German Opportunities	Webb, Howard	Lux.	17.8	-	-	06/00	15,000 FIM	7.29	-	2.5%	0.5%	1,50
FF Global Bond	J. Cunningham	Lux.	64.6	-	-	12/88	15,000 FIM	11.78 USD	0.7	2.5%	0.5%	0,75
FF Global Dynamic	S. Mainie	Lux.	8.1	-	-	12/00	15,000 FIM	9.05 USD	-	2.5%	0.5%	1,50
FF Global Equity	S. Bhargava	Lux.	36.1	-	-	12/88	15,000 FIM	19.08 USD	-	2.5%	0.5%	1,25
FF Global Life Sciences	C. Jones	Lux.	145.6	-	-	04/00	15,000 FIM	9.55 USD	-	2.5%	0.5%	1,50
FF Global Smaller Companies	S. Bhargava	Lux.	12.5	-	-	06/00	15,000 FIM	6.91 USD	-	2.5%	0.5%	1,50
FF International Equity	Bhargava, Atkinson	Lux.	267.8	-	-	12/88	15,000 FIM	61.23	-	2.5%	0.5%	1,25
FF Latin American	Richdale, Schmidt	Lux.	139.0	-	-	05/92	15,000 FIM	11.65 USD	-	2.5%	0.5%	1,50
FF Middle Eastern	Seif, Rubinstein	Lux.	9.8	-	-	05/98	15,000 FIM	8.72 USD	-	2.5%	0.5%	1,50
FF Sterling Bond	P. Clelland	Lux.	28.3	-	-	04/92	15,000 FIM	1.00 GBP	0.03	2.5%	0.5%	0,75
FF UK Enterprise	Spencer, Gambhir	Lux.	269.0	-	-	04/92	15,000 FIM	7.68 GBP	-	2.5%	0.5%	1,25
FF US Micro Cap	S. Jones	Lux.	371.8	-	-	11/88	15,000 FIM	72.77 USD	-	2.5%	0.5%	1,50
FF US Strategic Growth	H. Lartigue	Lux.	14.8	-	-	12/00	15,000 FIM	7.34 USD	-	2.5%	0.5%	1,50
FF US Strategic Value	J. Simon	Lux.	61.3	-	-	12/00	15,000 FIM	10.96 USD	-	2.5%	0.5%	1,50
FF US Technology	G. Liberman	Lux.	336.2	-	-	12/97	15,000 FIM	9.92 USD	-	2.5%	0.5%	1,50
FF USD Bond	T. Neumann	Lux.	35.8	-	-	11/00	-	10.65 USD	0.21	2.5%	0.5%	0,75
JF American	Jardine Fleming	Lux.	41.0	-	-	06/01	15,000 FIM	40.13 USD	-	2.5%	0.5%	1,50
JF Asian Opportunities	Ellis, Pulling	Lux.	640.7	-	-	10/89	15,000 FIM	19.60 USD	-	2.5%	0.5%	1,25
JF China	S. Luk	Lux.	297.9	-	-	07/94	15,000 FIM	12.09 USD	-	2.5%	0.5%	1,50
JF Eastern European	Jardine Fleming	Lux.	6.5	-	-	06/01	15,000 FIM	8.01	-	2.5%	0.5%	1,50
JF Euro Equity	Jardine Fleming	Lux.	109.5	-	-	06/01	15,000 FIM	5.96 USD	-	2.5%	0.5%	1,50
JF Euro High Yield Bond	Jardine Fleming	Lux.	-	-	-	10/00	15,000 FIM	8.38	-	2.5%	0.5%	1,00
JF European	Jardine Fleming	Lux.	81.6	-	-	06/01	15,000 FIM	25.67 USD	-	2.5%	0.5%	1,50
JF European Smaller Companie	Jardine Fleming	Lux.	0.1	-	-	10/00	15,000 FIM	7.03	-	2.5%	0.5%	1,50
JF European Technology	Jardine Fleming	Lux.	21.1	-	-	06/01	15,000 FIM	4.90	-	2.5%	0.5%	1,50
JF German Opportunities	Jardine Fleming	Lux.	82.7	-	-	06/01	15,000 FIM	18.31	-	2.5%	0.5%	1,50
JF Global Equity	Jardine Fleming	Lux.	73.0	-	-	06/01	15,000 FIM	33.47 USD	-	2.5%	0.5%	1,50
JF Global Life Sciences	Jardine Fleming	Lux.	3.9	-	-	10/00	15,000 FIM	6.57 USD	-	2.5%	0.5%	1,50
JF Greater China	S. Luk	Lux.	33.5	-	-	05/01	15,000 FIM	8.01 USD	-	2.5%	0.5%	1,50
JF Hong Kong	C. Wing	Lux.	27.0	-	-	05/01	15,000 FIM	14.96 USD	-	2.5%	0.5%	1,50
JF India	E. Pulling	Lux.	120.2	-	-	08/95	15,000 FIM	12.27 USD	-	2.5%	0.5%	1,50
JF Japanese	S. Jones	Lux.	1,156.8	-	-	12/88	15,000 FIM	20.59 USD	-	2.5%	0.5%	1,25
JF Japanese Smaller Comp.	A. Emori	Lux.	163.8	-	-	07/94	15,000 FIM	7.61 USD	-	2.5%	0.5%	1,50
JF Latin America	Jardine Fleming	Lux.	-	-	-	10/00	15,000 FIM	9.75 USD	-	2.5%	0.5%	1,50
JF Pacific	R. Ellis	Lux.	1,216.8	-	-	12/88	15,000 FIM	36.49 USD	-	2.5%	0.5%	1,25
JF Pacific Balanced	M. Geldard	Lux.	37.2	-	-	06/01	15,000 FIM	13.91 USD	-	2.5%	0.5%	1,50
JF Pacific Technology	Ellis, Lee	Lux.	20.8	-	-	12/88	15,000 FIM	5.48 USD	-	2.5%	0.5%	1,50
JF Singapore	J. Tay	Lux.	4.7	-	-	05/01	15,000 FIM	7.53 USD	-	2.5%	0.5%	1,50
JF Taiwan	J. Pan	Lux.	69.7	-	-	05/01	15,000 FIM	10.59 USD	-	2.5%	0.5%	1,50
JF US Technology	Jardine Fleming	Lux.	-	-	-	10/00	15,000 FIM	2.86 USD	-	2.5%	0.5%	1,50

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 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)
<b>Fondita Rahastoyhtiö Oy +358 9 668 9890</b>												
Fondita 2000+	A. Svirtäbeck	Finland	35.1	-0.1	643	09/98	no min.	34.14 [B]	2.5	0.5-1%	1%	2.13
Fondita Equity Spice	A. Svirtäbeck	Finland	7.4	0.0	178	04/97	no min.	31.11 [B]	1.9	0.5-1%	1%	2.13
Fondita Nordic Small Cap	A. Svirtäbeck	Finland	28.5	-0.1	256	09/97	no min.	28.27 [B]	2.1	0.5-1%	1%	2.13
<b>Gartmore SICAV 44 20 7782 2231</b>												
Pan European	A. Steele	Lux.	-	-	-	09/00	2,500	3.92	-	5.0%	0	1.75
Continental European	R. Guy	Lux.	-	-	-	09/00	2,500	4.27	-	5.0%	0	1.75
European Smaller Companies	J. Sharpe	Lux.	-	-	-	09/00	2,500	3.64	-	5.0%	0	1.75
Japanese	N. Reid	Lux.	-	-	-	09/00	2,500	3.47	-	5.0%	0	1.75
Emerging Markets	C. Palmer	Lux.	-	-	-	09/00	2,500	4.25	-	5.0%	0	1.75
<b>Gyllenberg Funds Ltd +358 9 131 551</b>												
European Balanced	Rothschild Asset M.	Finland	43.6	-0.3	934	11/98	5,000 <sup>c</sup>	97.19 [B]	4.4	0.5-1%	1%	1.30
European Bond	Rothschild Asset M.	Finland	99.2	-0.5	847	11/98	5,000 <sup>c</sup>	91.82 [B]	6.1	0.0%	0.5%	0.70
European Equity Value	Morgan Stanley A. M.	Finland	159.8	-2.9	1,156	06/97	5,000 <sup>c</sup>	127.08 [B]	7.5	1%	1%	1.30
European Index	Barclays Global Inv.	Finland	201.4	1.8	62	12/99	100,000	93.21 [B]	6.3	0.0%	1%	0.40
Finlandia	K. Havimo	Finland	35.9	-0.6	980	10/93	5,000 <sup>c</sup>	219.95 [B]	14.6	0.5-1%	1%	1.30
Forum	Heikkilä , Tuuri	Finland	38.7	0.0	328	04/99	5,000 <sup>c</sup>	111.07 [B]	6.8	1%	1%	0.90
Foundation	SEB Asset Manag.	Finland	77.4	0.1	194	06/99	100,000	104.38 [B]	6.4	0.5-1%	0-1%	0.90
Gyllenberg 20	Mäkinen, Triumf, Backholm	Finland	2.2	0.0	115	11/00	5,000	96.63	-	1%	1%	0.25
Gyllenberg 50	Mäkinen, Triumf, Backholm	Finland	4.0	0.0	299	11/00	5,000	87.52	-	1%	1%	0.35
Gyllenberg 80	Mäkinen, Triumf, Backholm	Finland	3.0	0.1	280	11/00	5,000	79.31	-	1%	1%	0.45
International	Rothschild Asset M.	Finland	140.5	0.4	1,514	04/95	5,000 <sup>c</sup>	151.74 [B]	8.45	0.5-1%	1%	1.60
Momentum	Backholm, Triumf	Finland	31.0	-0.3	2,409	01/97	5,000 <sup>c</sup>	175.14 [B]	14.6	1%	1%	2.50
Money Manager	A. Björklund	Finland	294.3	5.8	1,108	02/96	5,000 <sup>c</sup>	101.14 [B]	3.7	0	40	0.40
Optimum	Triumf, Heikkilä, Backholm	Finland	103.2	1.2	2,142	02/91	5,000 <sup>c</sup>	219.47 [B]	13.4	0.5-1%	1%	1.30
Small Firm	O. Tuuri	Finland	24.7	0.0	853	04/94	5,000 <sup>c</sup>	211.86 [B]	16.9	1%	1%	2.50
SEB (F) Miljöfond	C. Björck	Lux.	5.9	-	286	10/93	5,000	0.92	-	1%	1%	1.50
SEB Equity Fund Euro	A. Lundberg	Lux.	25.8	-	3,200	06/98	5,000	1.08	-	1%	1%	1.40
SEB Europa Småbolagsfond	M. Måansson	Sweden	154.2	-	25,035	08/94	5,000	1.99	-	1%	1%	1.75
SEB Internetfond	T. Udenaes	Sweden	76.4	-	69,717	06/99	5,000	0.77	-	1%	1%	1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	491.8	-	504	10/93	5,000	1.87	-	1%	1%	1.40
SEB Lux (F) Teknologifond	T. Udenaes	Lux.	120.3	-	4,655	10/93	5,000	3.15	-	1%	1%	1.50
SEB Lux Asia - ex Japan	D. Wong	Lux.	90.9	-	12,532	10/87	5,000	3.19	doesn't pay	1%	1%	1.75
SEB Lux Continental Europe	A. Lundberg	Lux.	331.8	-	19,088	12/88	5,000	3.36	doesn't pay	1%	1%	1.40
SEB Lux CS Baltic Sm.Comp.	M. Vincent	Lux.	13.4	-	4,212	06/98	5,000	1.21	doesn't pay	1%	1%	1.75
SEB Lux CS-Europe Chance/Risk	S. Lystedt	Lux.	34.6	-	1,557	12/98	5,000	1,137.89	doesn't pay	1%	1%	1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	47.7	-	12,888	09/96	5,000	0.84	doesn't pay	1%	1%	1.75
SEB Lux Emerging Markets	P. Vaduva	Lux.	17.7	-	6,534	04/92	5,000	0.88	doesn't pay	1%	1%	1.75
SEB Lux Equity Fund-Global C/R	J. Holmsved	Lux.	40.1	-	8,872	12/00	5,000	0.89	doesn't pay	1%	1%	1.75
SEB Lux Euro Bond	A. Boberg	Lux.	11.4	-	485	12/89	5,000	0.97	-	0	0.5%	0.80
SEB Lux Euro Short Bond	L. Hässel	Lux.	77.0	-	341	07/89	5,000	1.08	0.02	0	40	0.60
SEB Lux Global	J. Hillerström	Lux.	219.8	-	8,520	12/88	5,000	2.32	doesn't pay	1%	1%	1.50
SEB Lux International	J. Hillerström	Lux.	59.6	-	2,636	10/87	5,000	25.23	-	1%	1%	1.50
SEB Lux International Bond	L. Hässel	Lux.	74.1	-	808	10/87	5,000	17.84	-	0	0.5%	1.10
SEB Lux Japan	D. Walker	Lux.	42.9	-	4,757	06/88	5,000	0.67	doesn't pay	1%	1%	1.50
SEB Lux Nordic	U. Frykhammar	Lux.	38.4	-	2,022	12/88	5,000	4.24	doesn't pay	1%	1%	1.30
SEB Lux Norge Aksjesfond	U. Frykhammar	Lux.	8.4	-	615	07/97	5,000	1.40	doesn't pay	1%	1%	1.30
SEB Lux North America	L. Rodert	Lux.	183.9	-	7,601	12/88	5,000	5.55	doesn't pay	1%	1%	1.50
SEB Lux Sverige Offensivfond	T. Klevbo	Lux.	100.9	-	611	10/93	5,000	3.28	-	1%	1%	1.30
SEB Lux Wireless Communic.	T. Udenaes	Lux.	33.7	-	19,608	06/00	5,000	0.32	doesn't pay	1%	1%	1.50
SEB Läkemedels & Bioteknik	F. Buch	Lux.	239.3	-	7,069	10/93	5,000	3.67	-	1%	1%	1.50
SEB Nordam. Småbolagsf.	L. Rodert	Sweden	85.2	-	9,238	05/95	5,000	111.59	-	1%	1%	1.75
SEB Norden Småbolagsfond	P. Rönström	Sweden	38.0	-	12,657	12/97	5,000	1.32	-	1%	1%	1.50
SEB Optionsrädder Europafond	J. Romlin	Sweden	207.4	-	33,149	01/91	5,000	155.95	-	1%	1%	1.75
SEB Östersjöfond/WWF	C. Björck	Sweden	14.5	-	4,273	01/99	5,000	1.40	-	1%	1%	1.50
<b>Handelsbanken Fonder AB +358 10 444 2922</b>												
America	Y. Sörberg	Lux.	30.2	-	-	01/88	5,000 FIM	39.73	doesn't pay	1%	1%	1.50
Eastern Europe	S. Lindfeldt	Lux.	2.4	-	-	01/98	0	12.00	-	1%	1%	1.50
Euro Active	C. Liljegren	Lux.	31.5	-	-	12/90	5,000 FIM <sup>c</sup>	56.54	doesn't pay	1%	1%	1.50
Eurokorpo	S. Nygren	Finland	23.8	1.5	1,221	03/98	1,000 FIM <sup>d</sup>	1,867.68 / 1000 sh.	55	0	0	0.63
Euro-Obligaatio	S. Nygren	Finland	23.9	0.4	1,342	03/98	1,000 FIM <sup>d</sup>	1,913.11 / 1000 sh.	75	0.25 %	0.25 %	0.63
Eurooppa Aggressiivinen	P. Haak	Finland	109.0	0.0	30,261	05/99	1,000 FIM <sup>d</sup>	9.65	doesn't pay	1%	1%	1.89
Europa	G. Johansson	Sweden	368.9	-	-	05/89	5,000 FIM	34.77	-	1%	1%	1.50
Global IT	Handelsbanken	Lux.	8.7	-	-	09/00	5,000 FIM	10.60	doesn't pay	1%	1%	0.90
International	C. Halldin	Lux.	21.3	-	-	11/84	5,000 FIM	101.91	doesn't pay	1%	1%	1.50
International Bonds	S. Nygren	Lux.	5.6	-	-	08/89	5,000 FIM	17.21	doesn't pay	0.5%	0.5%	0.90
Japan	T. Evrenos	Lux.	10.5	-	-	05/88	5,000 FIM	3.11	doesn't pay	1%	1%	1.50
Multimarket	T. Johansson	Lux.	32.8	-	-	04/93	5,000 FIM <sup>c</sup>	24.81	doesn't pay	1%	1%	1.50
Nordic	P. Schols	Lux.	28.5	-	-	05/94	5,000 FIM <sup>c</sup>	35.62	doesn't pay	1%	1%	1.50
Nordic Small Cap Growth	C. Granqvist	Lux.	2.1	-	-	09/00	5,000 FIM	7.40	doesn't pay	1%	1%	1.50
Osake	K. Blomqvist	Finland	10.0	0.1	4,118	03/98	1,000 FIM <sup>d</sup>	1.74	doesn't pay	1%	1%	1.88
Pacific	G. Pahlsson	Lux.	9.2	-	-	07/89	5,000 FIM	6.46	doesn't pay	1%	1%	1.50
Sweden	D. Bergkvist	Lux.	18.1	-	-	06/95	5,000 FIM	29.49	doesn't pay	1%	1%	1.50
Swedish Bonds	A. Lundgren	Lux.	22.1	-	-	01/91	5,000 FIM	236.10	doesn't pay	0.5%	0.5%	0.90

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 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)
<b>Hiisi Funds Ab, +358 9 6841 9661</b>											
Hiisi Euro 50	I. Härkönen	Finland	19.3	0.0	97	07/00	1,000	78.59	doesn't pay	0 <sup>i</sup>	0-0.4% <sup>a</sup>
Hiisi Kasvu	H. Kallio	Finland	3.4	0.0	72	10/00	1,000	67.75	doesn't pay	1% <sup>i</sup>	1%
Hiisi Yrityskorko	I. Härkönen	Finland	11.5	0.0	73	07/00	1,000	107.10	doesn't pay	20 <sup>i</sup>	20
<b>INVESTCO International Ltd. promoter Capinordic Oy +358 10 2324 200 , Conventum +358 9 5499 3355</b>											
American Enterprise	S. Cowell	Lux.	45.3	-	-	01/91	2,000	16.92 USD	doesn't pay	5.25%	0 1.50
Asia Enterprise	A. Ho	Lux.	245.7	-	-	03/97	2,000	29.39 USD	doesn't pay	5.25%	0 1.50
European Bond	J. Bartenstein	Lux.	459.5	-	-	04/96	2,000	3.53	doesn't pay	5.25%	0 1.00
Nippon Enterprise	M. Kawada	Lux.	185.3	-	-	01/91	2,000	907.00 JPY	doesn't pay	5.25%	0 1.50
Nippon Growth	A. Hiramine	Lux.	105.2	-	-	01/91	2,000	312.00 JPY	doesn't pay	5.25%	0 1.50
North America	F. Meyer	Lux.	170.0	-	-	12/96	2,000	5.27 USD	doesn't pay	5.25%	0 1.50
Pan European	S. Chamberlain	Lux.	1,518.6	-	-	01/91	2,000	11.39	doesn't pay	5.25%	0 1.50
Pan European Enterprise	E. Wells	Lux.	846.3	-	-	01/91	2,000	11.19	doesn't pay	5.25%	0 1.50
<b>Mandatum Fund Management Company Ltd +358 10 804 226</b>											
Mandatum Aasia	Dresdner RCM	Finland	20.8	-0.1	1,541	06/99	500 FIM	19.56	1,03 [B]	0.5-1%	1% / 50 FIM
Mandatum Biotech+	Dresdner RCM	Finland	81.1	0.6	4,568	03/00	500 FIM	20.43	1,04 [B]	0.5-1%	1% / 50 FIM
Mandatum Bond	P. Hirvonen	Finland	8.3	0.1	486	10/96	500 FIM	20.39	0,79 [B]	0	50 FIM
Mandatum Equity	Niemelä, Holmqvist	Finland	11.8	0.0	1,178	10/96	500 FIM	36.23	doesn't pay	0	0.5% / 50 FIM
Mandatum Euro Bond	Dresdner RCM	Finland	14.7	0.0	54	06/99	500 FIM	21.30	0,61 [B]	1-3%	1% / 300 FIM
Mandatum Eurooppa	Dresdner RCM	Finland	57.4	0.1	1,153	01/99	500 FIM	18.44	1,02 [B]	0.5-1%	1% / 50 FIM
Mandatum Global	Dresdner RCM	Finland	200.3	52.4	1,711	09/98	500 FIM	28.89	1,70 [B]	0.5-1%	1% / 50 FIM
Mandatum IT Small Firm	Niemelä, Holmqvist	Finland	5.3	0.2	2,969	01/00	500 FIM	7.58	doesn't pay	0	1% / 50 FIM
Mandatum Kontra	R. Manninen	Finland	3.3	0.1	296	10/97	500 FIM	13.98	doesn't pay	0	1% / 50 FIM
Mandatum Neutral	R. Manninen	Finland	126.2	2.0	2,776	10/98	500 FIM	21.13	0,42 [B]	0.5-1%	1% / 50 FIM
Mandatum Omega	Manninen, Tornberg	Finland	10.3	2.3	202	04/01	500 FIM	20.76	doesn't pay	0.5-1%	1% / 50 FIM
Mandatum Optimum	P. Hirvonen	Finland	17.9	0.1	1,923	10/96	500 FIM	28.22	doesn't pay	0	0.5% / 50 FIM
Mandatum Private	Mandatum Varainhoito Oy	Finland	1.4	0.1	206	11/00	500 FIM	17.51	-	0.5-1%	1% / 50 mk
Mandatum Private Aggressive	Mandatum Varainhoito Oy	Finland	2.1	0.1	273	11/00	500 FIM	15.94	-	0.5-1%	1% / 50 mk
Mandatum Private Conservative	Mandatum Varainhoito Oy	Finland	1.1	0.0	102	11/00	500 FIM	19.06	-	0.5-1%	1% / 50 mk
Mandatum Risk	R. Manninen	Finland	12.0	0.2	1,209	10/96	500 FIM	29.35	doesn't pay	0	1% / 50 FIM
Mandatum Safeguard	P. Tornberg	Finland	19.3	0.5	1,167	09/00	500 FIM	19.96	0,1 [B]	0.5-1%	0.5% / 50 FIM
Mandatum Short Term	P. Hirvonen	Finland	64.5	10.0	1,831	10/96	500 FIM	19.90	doesn't pay	0	50 FIM
<b>Myriadi Rahastoyhtiö Oyj (03) 3141 7500</b>											
Myriadi Kasvu	M. Kelloniemi	Finland	11.6	-0.1	287	04/99	5,000	19.91	doesn't pay	1%	1% 1.56
<b>Nordea Fund Management Ltd / Trevise Funds +358 200-3000</b>											
Merita Int. Bond Fund	J. Jakobsson	Lux.	89.0	0.0	-	10/91	20,000 FIM	4.27 [A]	-	1%	0 1.00
Merita Int. Equity Fund	N. Adams	Lux.	56.4	0.0	-	02/88	20,000 FIM	5.92 [A]	-	1%	0 1.50
Nordbanken Östeuropa	M. Wandrell	Sweden	-	-	-	12/96	20 000 FIM	8.51	-	1%	1% 1.75
Nordea 3 - Private	E. Haavisto	Lux.	152.5	-0.9	-	09/96	3 000 000 FIM	4.27 [A]	-	3%	0 1.50
Nordea 3 - Pro Global Equity	J. Grünler	Lux.	61.3	-	-	04/97	1,000,000	5.45 [A]	-	3%	0 0.75
Nordea American Fund	K. Hansson	Finland	39.1	3.8	4,034	10/97	1 share	26.42 / 100 sh.	0.505	1%	1% 1.60
Nordea Avanti	Hellström, Nieminen	Finland	90.1	-0.1	22,007	10/87	1 share	6.82 / 100 sh.	0.182	1%	1% 2.30
Nordea Biotekniikka	M. Sigurd	Finland	13.2	0.6	5,672	02/01	1 share	918.38 / 100 sh.	-	1%	1% 1.60
Nordea Bond Fund.fi	J. Salmenkivi	Finland	104.0	0.1	7,271	12/93	1 share	225.67 / 1000 sh.	8.64	0.5%	0.5% 0.60
Nordea Euro Bond Fund	J. Salmenkivi	Finland	245.9	-0.4	14,062	10/87	1 share	4.71 / 100 sh.	0.181	0.5%	0.5% 0.60
Nordea Euro Medium Term Bo	T. Hyllinen	Finland	61.3	2.7	6,020	01/00	1 share	107.02 / 100 sh.	2.928	0.5%	0.5% 0.60
Nordea Euro Money Market	T. Hyllinen	Finland	259.2	12.6	5,185	01/99	1 share	108.97 / 100 sh.	2.772	€9.00	9 - 18 € 0.60
Nordea Euroland	P. van Berlekom	Finland	143.6	19.4	12,582	10/98	1 share	254.69 / 100 sh.	5.917	1%	1% 1.60
Nordea Europe Plus	P. van Berlekom	Finland	2.6	0.0	83	12/99	no min.	886.06	-	1%	1% 1.60
Nordea European Fund.fi	P. van Berlekom	Finland	424.5	-0.8	43,042	10/97	1 share	27.70 / 100 sh.	0.593	1%	1% 1.60
Nordea Fennia	M. Laine	Finland	89.2	0.1	13,695	05/92	1 share	669.68 / 1000 sh.	15.16	1%	1% 2.00
Nordea Fennia Plus	J. Nieminen	Finland	9.3	0.1	474	02/96	no min.	903.24	24.787	1%	1% 2.00
Nordea Foresta Fund	O. Elovaainio	Finland	63.9	0.1	9,022	11/93	1 share	349.93 / 1000 sh.	6.66	1%	1% 1.60
Nordea Global Mobility	T. Andersson	Finland	1.4	0.1	606	03/01	1 share	749.95	-	1%	1% 1.60
Nordea Granit Fund	Bergekrans, Haavisto	Finland	25.4	0.0	245	01/00	200,000	101.25 / 100 os.	3.091	1%	1% 1.50
Nordea IT Fund	Andersson, Ljungqvist	Finland	83.0	0.7	28,635	09/99	1 share	71.52 / 100 sh.	1.91	1%	1% 1.60
Nordea Itä-Eurooppa.fi	M. Wandrell	Finland	3.0	0.1	1,119	01/01	1 share	837.94 / 100 sh.	-	1%	1% 1.60
Nordea Japan	Krohn, Madsen	Finland	131.1	-1.6	26,834	10/97	1 share	18.98 / 100 sh.	0.426	1%	1% 1.60
Nordea Kasvuyhtiö Plus	K. Hansson	Finland	8.1	0.8	711	03/01	1 share	976.63 / 100 sh.	-	1%	1% 1.60
Nordea Kaukoitä.fi	L. Sörensen	Finland	10.8	0.4	3,189	02/01	1 share	855.72 / 100 sh.	-	1%	1% 1.60
Nordea Latinalainen Amerikka.fi	R. Petersen	Finland	1.7	0.0	423	02/01	1 share	901.03 / 100 sh.	-	1%	1% 1.60
Nordea Medica Life Science	A. Norrman	Finland	249.3	0.8	33,474	04/99	1 share	121.47 / 100 sh.	2.504	1%	1% 1.60
Nordea Money Market Fund.fi	T. Hyllinen	Finland	186.3	2.2	3,593	02/96	1 share	189.54 / 1000 sh.	5.75	€8.41	8.41-16.82 € 0.60
Nordea Nordia	Hellström, Elovaainio	Finland	175.0	-0.4	15,616	10/87	1 share	7.66 / 100 sh.	0.176	1%	1% 2.30
Nordea Nordic Small Cap	P. Martinelle	Finland	31.1	-0.1	4,329	06/98	1 share	160.70 / 100 sh.	4.057	1%	1% 1.60
Nordea Optima Fund.fi	E. Haavisto	Finland	635.3	-1.1	81,637	12/87	1 share	263.24 / 1000 sh.	5.58	1%	1% 2.30
Nordea Optima Plus Fund	E. Haavisto	Finland	77.8	0.6	18,597	08/00	1 share	86.99 / 1000 sh.	8.87	1%	1% 2.30
Nordea Pro Balance	E. Haavisto	Finland	48.3	0.1	74	09/99	1,000,000	111.62 / 100 sh.	6.666	1%	0 0.80
Nordea Pro Corporate Bond	J. Särkkä	Finland	92.4	9.5	60	03/00	1,000,000	110.25 / 100 sh.	5.272	0.5%	0 0.40
Nordea Pro Eur. Money Mar.	T. Hyllinen	Finland	418.8	-6.8	318	04/96	1,000,000	8.19	0.188	€8.41	0 0.30
Nordea Pro Euro Bond	J. Kiviluhta	Finland	95.2	-3.3	184	05/94	1,000,000	11.16	0.444	0.5%	0 0.30
Nordea Pro Eurooppa	P. van Berlekom	Finland	124.6	-0.1	86	08/99	1,000,000	114.43 / 100 sh.	2.544	1%	0 0.75
Nordea Pro Finland Equity	M. Laine	Finland	19.2	-0.7	309	03/93	1,000,000	23.32	0.563	1%	0 0.50
Nordea World Fund	J. Grünler	Finland	141.0	1.3	23,368	10/97	1 share	24.34 / 100 sh.	0.514	1%	1% 1.60
Trevise AAA	T. Söderberg	Finland	6.6	-	76	11/99	no min.	916.06	28.465	0.5%	0.5% 0.90
Trevise Global Equity	L. Krohn	Lux.	-	-	-	01/97	20,000 FIM	209.65	doesn't pay	2%	0 1.50
Trevise Tillväxtfond	P. Uusitalo	Sweden	-	-	-	03/94	no min.	- SEK	-	0.3% <sup>f</sup>	0.3% <sup>f</sup> 1.25

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2001

	Portfolio manager	Reg. Country	Net Size MEUR	No. of subs. MEU	Minimum inves-tors	Start month	Value of investment	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
<b>ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 10 5501412</b>											
Odin Finland	T. Haugen	Norway	42.4	-0.3	5,538	12/90	2000 FIM	153.74	doesn't pay	1-3%	0.5% 2.00
Odin Maritim	R. Wiborg	Norway	12.0	0.0	2,214	10/94	2000 FIM	175.88 NOK	doesn't pay	1-3%	0.5% 2.00
Odin Norden	R. Wiborg	Norway	524.7	-1.3	162,231	06/90	2000 FIM	517.46 NOK	doesn't pay	1-3%	0.5% 2.00
Odin Norge	J. Ulin	Norway	412.7	1.1	111,167	06/92	2000 FIM	889.86 NOK	doesn't pay	1-3%	0.5% 2.00
Odin OffShore	R. Wiborg	Norway	22.0	1.5	5,654	11/00	2000 FIM	11.35	doesn't pay	1-3%	0.5% 2.00
Odin Sverige	N-P. Hollekim	Norway	29.3	0.0	4,831	10/94	2000 FIM	442.61 NOK	doesn't pay	1-3%	0.5% 2.00
<b>OP-Funds +358 9 404 771</b>											
OP-Aasia	OP Rahastoyhtiö/J.P.Morgan Fleming	Finland	0.4	0.1	189	04/01	no min.	90.36	doesn't pay	1% / 8	1% / 8 0.62
OP-Amerikka	OP Rahastoyhtiö/J.P.Morgan Fleming	Finland	0.4	0.2	143	06/01	no min.	96.92	doesn't pay	1% / 8	1% / 8 0.62
OP-Britannia	OP Rahastoyhtiö/J.P.Morgan Fleming	Finland	0.1	0.0	63	06/01	no min.	95.95	doesn't pay	1% / 8	1% / 8 0.62
OP-Delta	J. Lindén	Finland	192.3	1.1	20,936	02/93	no min.	84.44	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Kasvu	J.P.Morgan Fleming Asset Mng.	Finland	32.5	-0.1	6,105	05/99	no min.	118.61	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Osake	T. Mattila	Finland	68.9	0.6	7,607	06/98	no min.	20.16	doesn't pay	1% / 8	1% / 8 1.83
OP-Euro Yrityslaina	Valtanen, Leskinen	Finland	112.9	14.9	706	12/00	no min.	101.70	3.05	0.25% / 8	0.25% / 8 0.63
OP-Forest	T. Sallinen	Finland	44.4	0.1	5,151	10/87	no min.	43.54	doesn't pay	1% / 8	1% / 8 2.03
OP-Interest	T. Leskinen	Finland	100.8	1.5	4,950	12/93	no min.	20.75	0.63	0.25% / 8	0.25% / 8 0.52
OP-Itä-Eurooppa	J.P.Morgan Fleming Asset Mng.	Finland	8.2	0.3	3,307	10/00	no min.	79.75	doesn't pay	1% / 8	1% / 8 2.03
OP-Markka	O. Valtanen	Finland	85.2	6.6	1,058	04/96	no min.	18.15	0.37	0.5% / 8	0.25% / 8 0.52
OP-Medical	T. Mattila	Finland	65.9	0.5	12,839	04/00	no min.	107.23	doesn't pay	1% / 8	1% / 8 2.15
OP-Pirkka	J. Lindén	Finland	187.0	0.0	24,923	03/89	no min.	52.49	doesn't pay	1% / 8	1% / 8 2.03
OP-Spektri	T. Mattila	Finland	145.8	-0.2	27,952	01/00	no min.	81.80	doesn't pay	1% / 8	1% / 8 1.83
Opstock Euro Bond Index	T. Leskinen	Finland	115.7	-0.5	68	11/99	700,000	103.79	3.15	0	0-0.15% <sup>a</sup> 0.15
Opstock Euro Index	E. Kohonen	Finland	185.1	0.6	179	04/99	300,000	113.22	doesn't pay	0	0-0.30% <sup>a</sup> 0.48
Opstock Finland Bond Index	T. Leskinen	Finland	65.2	0.8	60	11/99	700,000	104.10	3.15	0	0-0.15% <sup>a</sup> 0.11
Opstock Finland Index	E. Kohonen	Finland	35.8	-2.1	116	12/98	300,000	20.63	doesn't pay	0	0-0.30% <sup>a</sup> 0.48
Opstock Global Balanced	Schroder Investment M.	Finland	18.2	0.0	84	05/97	80,000	20.51	0.66	1% / 8	1% 1.03
Opstock Global Equity	J.P.Morgan Fleming Asset Mng.	Finland	50.3	0.6	145	06/97	80,000	25.27	doesn't pay	1% / 8	1% 1.03
Opstock Private	S. Hämäläinen	Finland	10.8	2.6	89	04/01	30,000	95.36	doesn't pay	1% / 8	1% / 8 0.53
Opstock RM Optimus	T. Talponen	Finland	15.7	0.5	619	04/01	no min.	99.52	doesn't pay	1% / 8	1% / 8 1.6 <sup>b</sup>
OP-Teknologia	T. Sallinen	Finland	15.2	0.3	4,413	04/00	no min.	43.99	doesn't pay	1% / 8	1% / 8 2.15
OP-Trendi	T. Sallinen	Finland	5.9	0.3	1,085	04/00	no min.	88.55	doesn't pay	1% / 8	1% / 8 2.15
OP-Yield	T. Sallinen	Finland	263.2	-0.5	24,897	10/87	no min.	26.33	0.84	1% / 8	1% / 8 2.03
<b>PYN Funds +358 9 270 70400</b>											
Elite	P. Deryng	Finland	6.9	-0.4	266	02/99	5,000	14.61	doesn't pay	0	0 1.00 <sup>b</sup>
<b>Ramsay &amp; Tuutti Rahastoyhtiö Oy +358 9 6811 520</b>											
Avenir	Ramsay, Tuutti	Finland	57.4	-	79	12/00	100,000	1,095.40	doesn't pay	1.0%	0 1.06
<b>Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843</b>											
Roburs Aktiefond Contura	A. Ramsten	Sweden	1,529.7	-	511,779	09/83	20	1717.86 / 100 sh.	-	1%	1% 1.41
Roburs Amerikafond	J. Gemmel	Sweden	134.1	-	44,074	04/94	20	386.26 / 100 sh.	3.2	1%	1% 1.41
Roburs Japanfond	J. Heden	Sweden	98.1	-	74,089	09/94	20	107.68 / 100 sh.	1.6	1%	1% 1.41
Roburs Kommunikationsfond	A. Ramsten	Sweden	508.8	-	220,139	04/94	20	337.55 / 100 sh.	-	1%	1% 1.41
Roburs Obligationsfond	C. Tovi	Sweden	262.7	-	13,906	04/86	20	1288.31 / 100 sh.	-	1%	1% 0.72
Roburs Pacificfonden	N. Peacock	Sweden	191.2	-	128,253	03/89	20	186.80 / 100 sh.	4.8	1%	1% 1.41
Roburs Privatiseringsfond	J. Heden	Sweden	13.4	-	3,917	09/94	20	190.15 / 100 sh.	5.3	1%	1% 1.41
Roburs Rysslandsfond	D. Dinef	Sweden	139.8	-	119,167	06/94	20	59.85 / 100 sh.	-	1%	1% 2.41
Roburs Råvarufond	D. Mårtensson	Sweden	12.7	-	6,760	03/98	20	152.92 / 100 sh.	1.6	1%	1% 1.41
Roburs Skogsfond	D. Mårtensson	Sweden	53.1	-	17,387	09/88	20	344.59 / 100 sh.	5.8	1%	1% 1.41
Roburs Småbolagsfond Europa	B. Stenbäck	Sweden	291.9	-	112,425	08/98	20	155.19 / 100 sh.	-	1%	1% 1.41
Roburs Östeuropafond	D. Dinef	Sweden	98.5	-	85,265	01/96	20	91.23 / 100 sh.	-	1%	1% 1.41
<b>Sampo Fund Management Ltd. 010 515 230</b>											
2010	Rautala, Yliheikkilä	Finland	10.8	0.2	130	05/99	500	1,047.28 [K]/1000 sh.	49.24	1% / 8	1% / 8 1.60
2020	Rautala, Yliheikkilä	Finland	7.1	0.0	74	05/99	500	1,025.46 [K]/1000 sh.	48	1% / 8	1% / 8 1.60
2030	Rautala, Yliheikkilä	Finland	9.0	0.0	53	05/99	500	981.05 [K]/1000 sh.	45.32	1% / 8	1% / 8 1.60
Aasia Osake	H. Lautjärvi	Finland	67.5	5.8	7,205	10/99	500	122.79 [K]/1000 sh.	6.41	1% / 8	1% / 8 1.50
Arvo	P. Nurmi	Finland	20.4	0.0	1,411	11/99	500	160.88 [K]/1000 sh.	7.98	1% / 8	1% / 8 1.60
Baltia	T. Rossi	Finland	4.2	0.0	213	04/98	500	120.65 [K]/1000 sh.	3.75	1% / 8	2% / 8 2.00 <sup>b</sup>
BioLife	J. Yliheikkilä	Finland	60.1	-0.5	6,923	08/00	500	843.36 [K]/1000 sh.	- [T]	1% / 8	1% / 8 1.95
Euro Kasvuosake	T. Aikäs	Finland	16.9	0.0	5,262	12/98	500	138.95 [K]/1000 sh.	5.03	1% / 8	1% / 8 1.50
Euro Likviditet	J. Rautala	Finland	11.1	1.3	392	05/99	500	1,078.82 [K]/1000 sh.	41.92	0	0 0.50
Euro Obligation	J. Rautala	Finland	36.7	0.1	113	05/99	500	1,060.31 [K]/1000 sh.	52.31	0.5% / 8	0.5% / 8 0.70
Euro Osake	M. Koskineni	Finland	107.8	3.3	2,845	12/97	500	20.68 / 100 sh.	1.03	1% / 8	1% / 8 1.35
Euro Yhdistelmä	M. Koskineni	Finland	158.0	0.0	16,529	04/98	500	212.87 [K]/1000 sh.	10.26	1% / 8	1% / 8 1.70
Globaal Yhdistelmä	H. Lautjärvi	Finland	65.8	0.0	10,820	12/98	500	190.58 [K]/1000 sh.	9.39	1% / 8	1% / 8 1.70
Golden Piggy Bank	T. Aikäs	Finland	0.6	0.1	1,533	12/00	30	738.90 / 1000 sh.	-	0	1.5% / 8 0.50
Itä-Eurooppa	T. Aikäs	Finland	1.2	0.0	535	11/00	500	903.49 [K]/1000 sh.	-	1% / 8	1% / 8 0.70
Kasvuosake	P. Nurmi	Finland	16.9	0.0	5,262	08/96	500	21.73	0.76	1% / 8	1% / 8 1.30
Kompassi Korko	M. Kuisma	Finland	18.5	0.0	1,290	05/00	500	1,074.48 [K]/1000 sh.	42.37	0	0.5% / 8 0.10
Kompassi Osake	T. Aikäs	Finland	10.7	0.4	2,453	05/00	500	624.74 [K]/1000 sh.	32.37	1% / 8	1% / 8 0.50
Kompassi Säästö	T. Aikäs	Finland	9.6	0.1	1,269	05/00	500	954.20 [K]/1000 sh.	47.7	0.5% / 8	0.5% / 8 1.94
Korko	A. Kilpi	Finland	103.7	9.9	4,794	09/97	500	190.77 / 1000 sh.	7.28	0	0 0.60
Korko Konvergenssi	T. Aikäs	Finland	30.2	0.2	223	11/00	500	1,088.09 / 1000 sh.	-	0.5% / 8	0.5% / 8 0.10
Obligaatio	H. Linden	Finland	54.0	0.4	4,981	09/97	500	204.45 [K]/1000 sh.	9.44	0.5% / 8	0.5% / 8 0.60
Osake	P. Nurmi	Finland	83.9	0.4	16,604	10/87	500	163.76 [K]/1000 sh.	7.74	1% / 8	1% / 8 1.90
Osake Konvergenssi	T. Aikäs	Finland	15.0	0.0	346	11/00	500	825.01 / 1000 sh.	-	1% / 8	1% / 8 0.30
Pohjois-Amerikka	A. Koskela	Finland	23.2	1.2	1,775	12/99	500	131.16 [K]/1000 sh.	6.5	1% / 8	1% / 8 1.50
Sectors Europe	Lombard Odier	Finland	15.7	0.2	226	05/99	500	1,202.25 [K]/1000 sh.	52.87	1% / 8	1% / 8 1.60
Sectors Finland	J. Yliheikkilä	Finland	2.1	0.3	88	05/99	500	1,098.02 [K]/1000 sh.	56.15	1% / 8	1% / 8 1.60
Sectors Global	Lombard Odier	Finland	16.8	0.0	131	05/99	500	1,113.24 [K]/1000 sh.	47.88	1% / 8	1% / 8 1.60
Teknologiasosake	A. Koskela	Finland	64.1	2.0	13,930	12/98	500	178.76 [K]/1000 sh.	6.14	1% / 8	1% / 8 1.70
Tuottokorko	M. Kuisma	Finland	72.9	15.6	152	10/99	500	180.60 [K]/1000 sh.	8.9	0.5% / 8	0.5% / 8 0.85
Uudet Yhtiöt (Eurooppa)	T. Aikäs	Finland	6.0	0.0	309	05/00	500	337.84 / 1000 sh.	13.89	1% / 8	1% / 8 1.60
Vega	Mandatum Omaisuudenhoito Oy	Finland	3.4	0.0	72	09/00	10,000	507.56 / 1000 sh.	-	3.0%	0 2.2
Yhteisökorko	R. Louhento	Finland	378.8	23.8	678	06/96	100,000	20.32 [K]	0.77	0	0 0.33
Yhteisöobligen	M. Kuisma	Finland	56.6	1.5	69	09/97	100,000	20.43 [K]	0.94	0	0.25 % 0.53
Yhteisösosake	M. Koskineni	Finland	27.7	1.2	88	10/97	150,000	23.23 [K]	1.11	0.5%	0.5% 0.95

# DATA OF MUTUAL FUNDS AS AT JULY 31ST, 2001

Portfolio manager	Reg. Country	Net Size	No. of subs.	Minimum invest-	Value of share	Dividends 2001	Subscript- tion fee / min EUR	Redemp- tion fee / min EUR	Manag- and cust. (% / yr)
		MEUR	MEU	inves- tors	Start month	invest- ment	EUR		
<b>Seligson &amp; Co +358 9 6817 8200</b>									
APS Far East	M. Paasi	Finland	8.7	0.0	143	07/99	30,000 FIM <sup>h</sup>	10.99	-
Euro Obligatioindeksrahasto	J. Niemi	Finland	15.1	-0.8	131	10/98	30,000 FIM	1.86 [A]	0,07
Eurooppa 50-indeksirahasto	M. Paasi	Finland	37.1	1.1	317	06/98	30,000 FIM	2.01 [A]	-
FOX-indeksirahasto	M. Paasi	Finland	9.7	0.0	294	04/98	30,000 FIM	1.96 [A]	- [B]
Global Top 25 Brands	M. Paasi	Finland	54.8	-2.1	282	06/98	30,000 FIM	2.46 [A]	0,10
Global Top 25 Pharma	M. Paasi	Finland	32.6	0.2	172	01/00	30,000 FIM	11.85 [A]	0,53
Joustosalkku	Annanollia, Paasi	Finland	1.6	0.0	54	11/99	30,000 FIM	10.20 [A]	0,42
Osakesalkku	Annanollia, Paasi	Finland	5.5	0.0	87	11/99	30,000 FIM	9.12 [A]	-
Phalanx	Langenskiöld	Finland	16.8	0.4	168	12/97	30,000 FIM	2.58 [A]	0,09 [B]
Phoenix	Langenskiöld	Finland	27.5	0.0	69	09/00	100,000 FIM	11.45 [A]	-
Prosperity Russia	Langenskiöld, Paasi	Finland	2.8	0.0	155	03/00	30,000 FIM <sup>h</sup>	10.19	-
Rahamarkkinarahasto	J. Niemi	Finland	115.6	-2.0	540	04/98	30,000 FIM	1.89 [A]	0,07
Topix Core 30	M. Paasi	Finland	4.8	0.2	95	01/00	30,000 FIM	5.33 [A]	-
Vakaasalkku	Annanollia, Paasi	Finland	9.6	-1.6	53	09/99	30,000 FIM	10.63 [A]	-
<b>Tapiola Rahastoyhtiö Oy (09) 453 3644</b>									
Tapiola 2010	J. Järvinen	Finland	5.5	0.0	72	09/99	500	11.08	-
Tapiola 2015	J. Järvinen	Finland	5.0	0.0	66	09/99	500	11.01	-
Tapiola 2020	J. Järvinen	Finland	3.8	0.0	69	09/99	500	10.99	-
Tapiola 2025	J. Järvinen	Finland	2.7	0.0	70	09/99	500	10.93	-
Tapiola Hyvinvoiinti	Kalpio, Varis	Finland	14.2	0.0	91	01/01	500	9.99	-
Tapiola Instituutio	O. Kalpio, J. Varis	Finland	32.3	0.0	92	09/99	5,000	11.31	-
Tapiola Korko	M. Utriainen	Finland	15.0	0.0	51	01/01	500	10.21	-
Tapiola Maailma	J. Järvinen	Finland	13.2	0.7	118	10/99	500	10.93	-
Tapiola Rahamarkkina	M. Utriainen	Finland	19.6	0.0	53	01/01	500	10.21	-
Tapiola Trendi	J. Varis	Finland	14.5	0.0	53	01/01	500	10.26	-
Tapiola Tulevaisuus	O. Kalpio	Finland	11.9	0.0	83	01/01	500	8.41	-
<b>WIP Fund Management Company +358 9 6122 8350</b>									
WIP Market Leaders Global	Immonen, Wahlström	Finland	10.9	0.0	60	11/99	2,000	17.59 [A]	0,69 [B]
WIP SmallTitans	Wahlström, Immonen	Finland	16.3	0.0	104	09/99	2,000	34.83 -	doesn't pay
WIP Value Visions	Immonen, Wahlström	Finland	11.9	0.0	135	11/98	2,000	24.19 [A]	0,87 [B]
<b>Bank of Åland Fund Management Company +358 18 29 088</b>									
Euro Bond	Ålandsbanken	Finland	20.8	2.7	213	10/98	500 FIM	18.61 [B]	0,72 [A]
Europe Active Portfolio	Ålandsbanken	Finland	14.9	0.0	1,732	10/98	500 FIM	17.50 [B]	1,23 [A]
Europe Value	UBS Asset Mgmt Ltd	Finland	13.1	0.2	232	06/01	500 FIM	18.85 [B]	-
Global Blue Chip	Ålandsbanken	Finland	9.5	0.1	1,949	10/98	500 FIM	15.91 [B]	1,15 [A]
Share Index Loan	Ålandsbanken	Finland	4.2	0.0	258	10/98	500 FIM	16.33 [B]	0,5% /10 FIM
<b>Total</b>			<b>73,269.9</b>	<b>237.2</b>	<b>2,774,418</b>				<b>0.5% /10 FIM</b>
<b>Funds Investing in Finland</b>			<b>3,052.6</b>	<b>27.8</b>	<b>190,307</b>				<b>0.1% / 1,000</b>
<b>Funds Registered in Finland</b>			<b>14,183.7</b>	<b>236.5</b>	<b>856,097</b>				<b>0.75<sup>b</sup></b>

### Funds Registered in Finland

Risk funds	<b>207.8</b>	<b>3.9</b>	<b>5,903</b>
Equity funds	<b>5,784.3</b>	<b>107.0</b>	<b>514,225</b>
Asset allocation funds	<b>3,135.2</b>	<b>4.0</b>	<b>263,837</b>
Bond funds	<b>1,907.4</b>	<b>49.5</b>	<b>38,465</b>
Short-term bond funds	<b>279.3</b>	<b>6.6</b>	<b>8,011</b>
Money market funds	<b>2,869.7</b>	<b>65.5</b>	<b>25,656</b>

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 and minimum investment 1000 EUR

c) Minimum investment in savings program 500 FIM

d) Minimum investment in savings program100 FIM

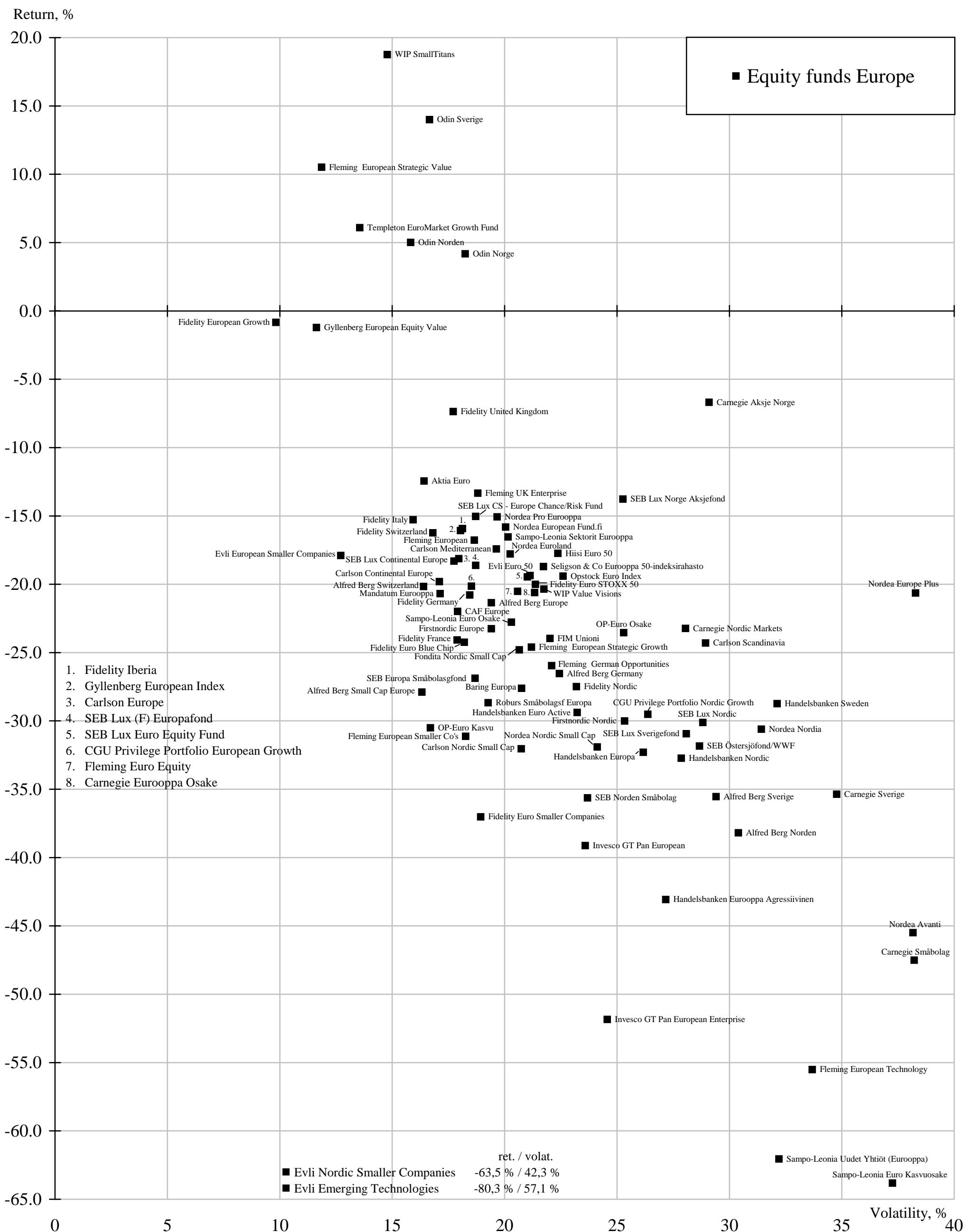
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The Mutual Fund Report can be ordered by phone by calling +358 9 6166 7263 or by returning this form by fax to the number +358 9 6166 7299.

Name:	<hr/>
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City:	<hr/>
Signature:	<hr/>

# PERFORMANCE OF INTERNATIONAL FUNDS

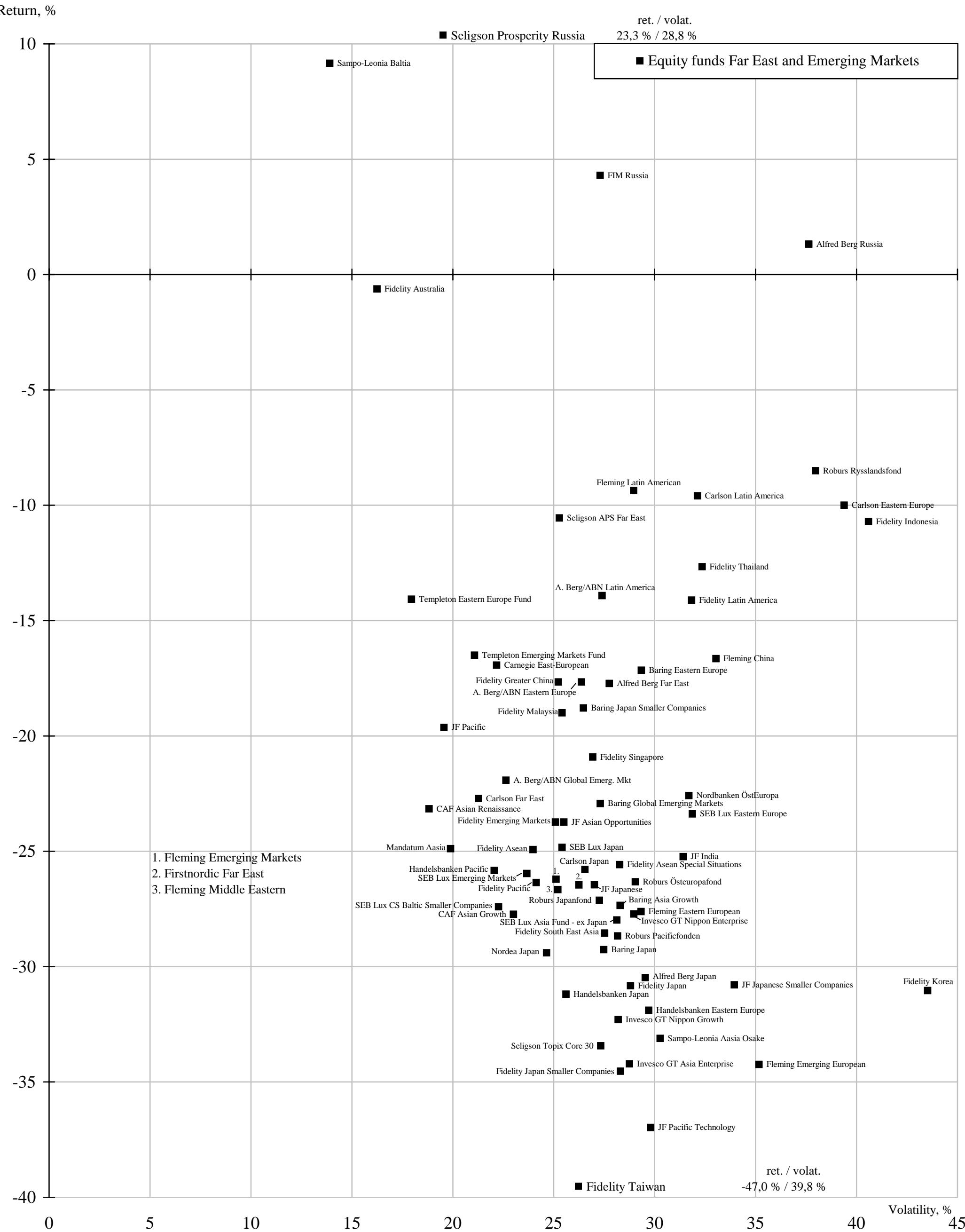
August 1, 2000 - July 31, 2001



# PERFORMANCE OF INTERNATIONAL FUNDS

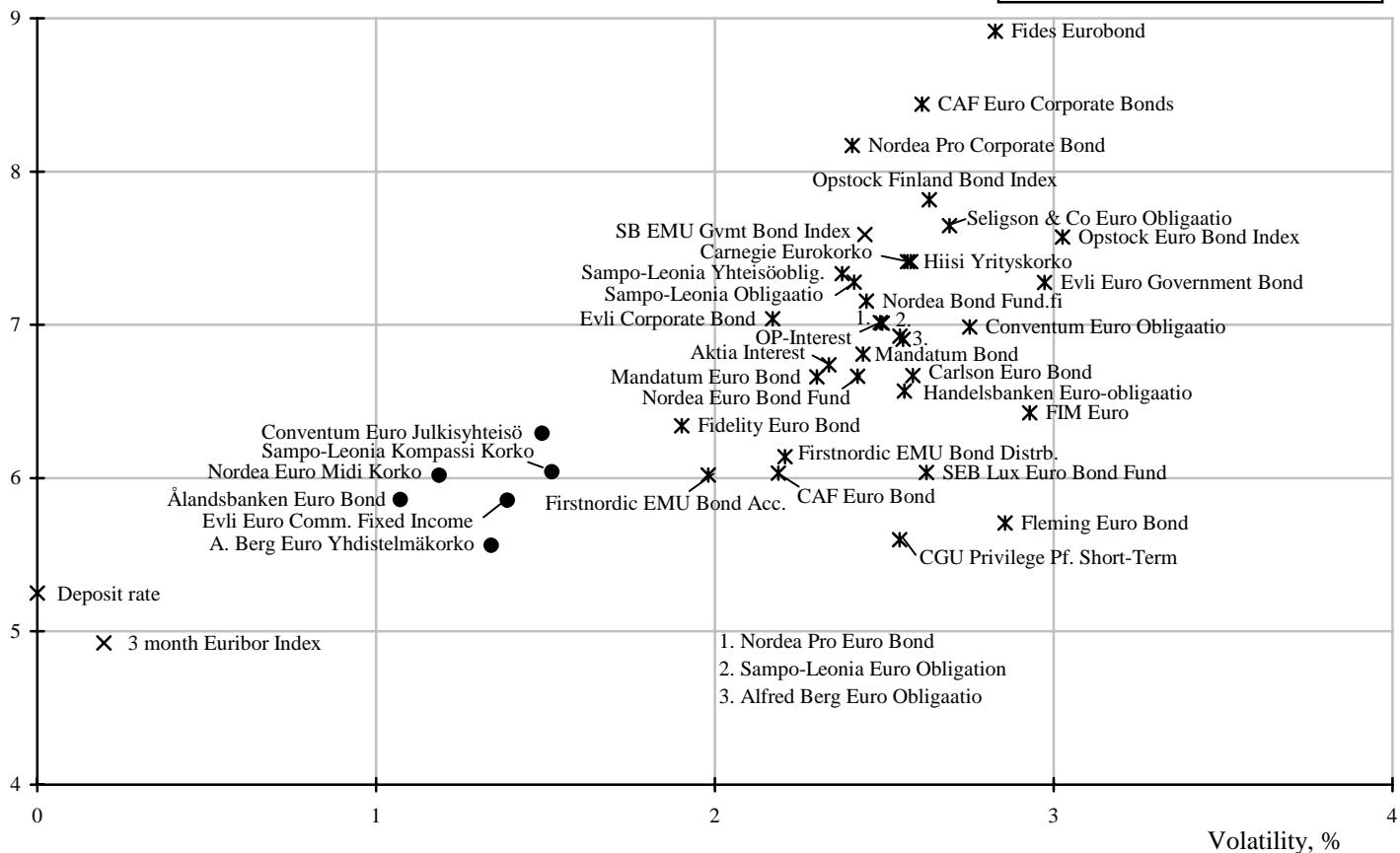
August 1, 2000 - July 31, 2001

Return, %



Return, %

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



## EXPLANATIONS OF THE FIGURES

### Nominal return

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

### Example Investment return

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

### Volatility

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

### Beta

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

### Duration

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

### Sharpe ratio

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

### Alfa

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

### Publisher

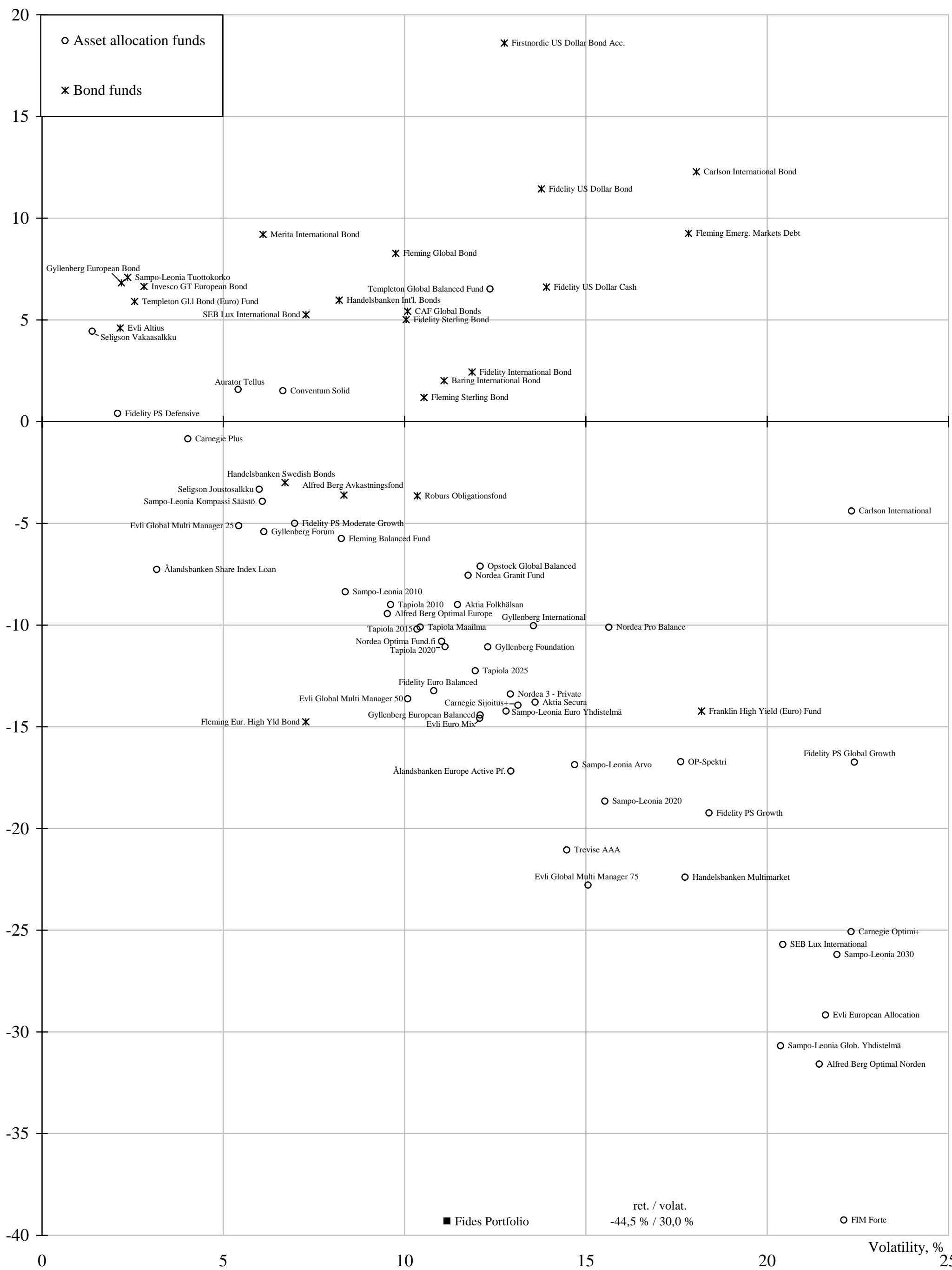
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# PERFORMANCE OF INTERNATIONAL FUNDS

August 1, 2000 - July 31, 2001

Return, %



# PERFORMANCE OF INTERNATIONAL FUNDS

August 1, 2000 - July 31, 2001

Return, %

