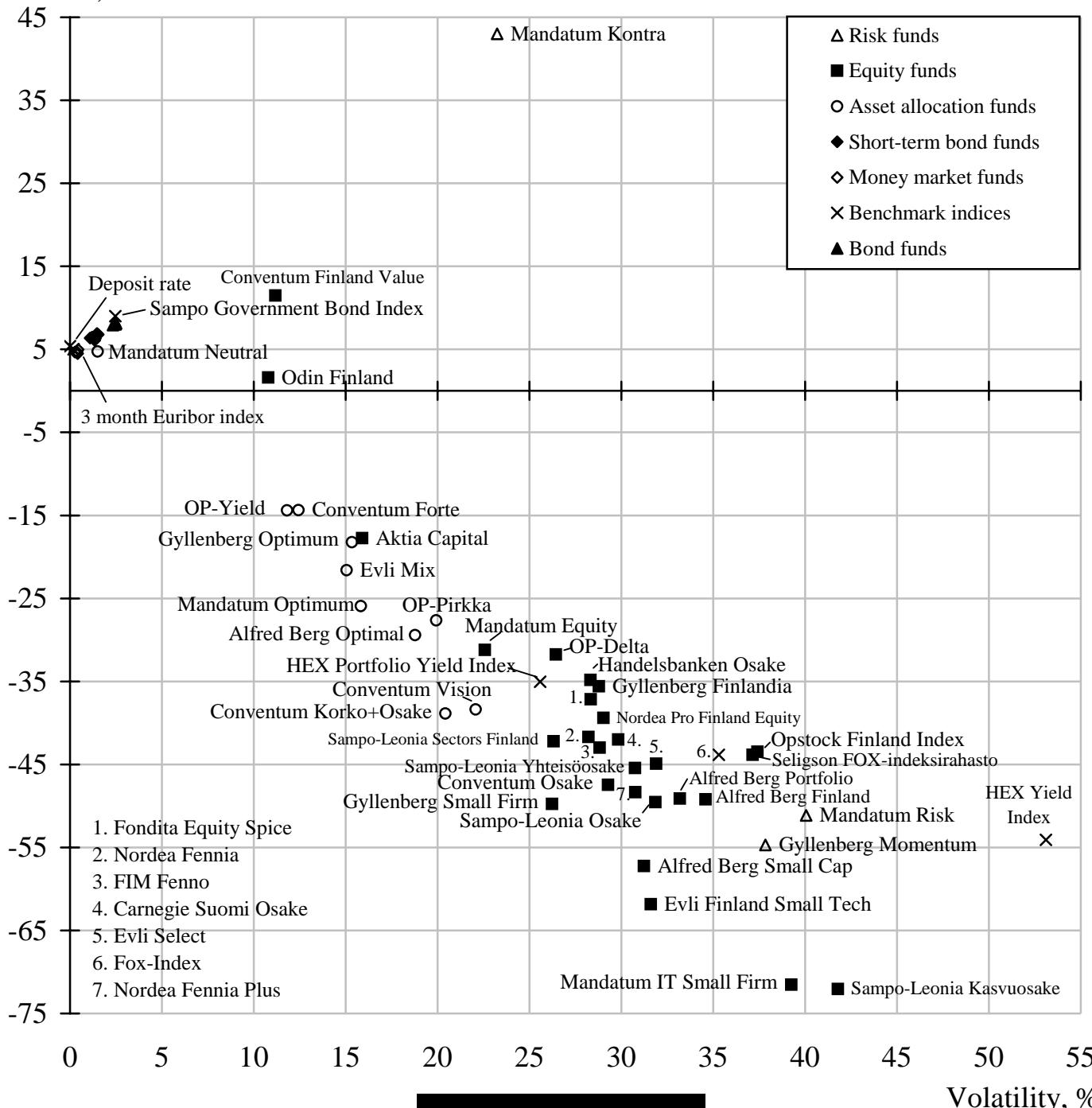


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

September 1, 2000 - August 31, 2001

Return, %



PERFORMANCE OF FUNDS AUGUST 31ST, 2001

	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
RISK FUNDS											FINLAND	
Mandatum Kontra	5.4	8.9	43.0	3.4	-4.4		42.3	23.2	-0.87	1.6	2.6	
Mandatum Risk	-13.6	-21.2	-51.1	-22.7	-5.7		-51.6	40.1	1.54	-1.4	5.8	
Gyllenberg Momentum	-8.6	-16.3	-54.7	-15.3	1.2		-55.6	37.8	1.13	-1.6	-14.4	

	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
EQUITY FUNDS											FINLAND	
Conventum Finland Value	2.1	8.1	11.5	17.1	23.4	23.8	9.3	11.2	0.40	0.5	22.2	
Odin Finland	0.9	8.0	1.6	10.9	6.4	12.8	-1.9	10.8	0.33	-0.4	9.5	
Aktia Capital	-5.5	-2.7	-17.8	2.0	6.8	15.1	-18.6	15.9	0.58	-1.5	0.3	
Mandatum Equity	-7.8	-6.5	-31.2	-1.4	7.7		-31.6	22.6	0.88	-1.6	-1.1	
OP-Delta	-9.5	-9.5	-31.8	4.6	17.3	17.3	-33.1	26.4	0.92	-1.4	0.2	
Handelsbanken Osake	-7.5	-10.6	-34.8	-8.7	1.6		-36.1	28.3	0.94	-1.4	-2.3	
Gyllenberg Finlandia	-7.9	-7.7	-35.6	-8.0	3.7	12.2	-36.9	28.8	0.95	-1.4	-2.7	
Fondita Equity Spice	-10.6	-13.2	-37.2	1.8	8.3		-38.4	28.3	1.00	-1.5	-2.1	
Nordea Pro Finland Equity	-9.2	-10.7	-39.4	-10.9	0.7	10.1	-40.0	29.0	0.99	-1.5	-4.6	
Nordea Fennia	-9.5	-12.3	-41.7	-14.3	-3.8	6.9	-42.9	28.2	0.99	-1.7	-6.9	
Carnegie Suomi Osake	-9.8	-14.3	-42.0	-10.4	-0.7	9.8	-42.3	29.8	1.05	-1.6	-4.8	
Sampo-Leonia Sektorit Suomi	-7.8	-14.2	-42.2	0.7			-43.1	26.3	0.92	-1.8	-10.3	
FIM Feno	-10.4	-14.8	-43.0	12.0	35.5		-44.1	28.8	0.93	-1.7	-10.7	
Opstock Finland Index	-9.6	-15.1	-43.5	-9.2			-43.5	37.4	1.28	-1.3	2.9	
Seligson & Co FOX-indeksrahasto	-9.8	-15.3	-43.8	-10.3	4.9		-43.8	37.2	1.26	-1.3	1.8	
Evli Select	-9.2	-16.3	-44.9	-1.3	8.9	14.8	-46.0	31.9	0.96	-1.6	-11.7	
Sampo-Leonia Yhteisöosake	-7.4	-12.8	-45.4	-7.8	4.6		-45.7	30.7	1.13	-1.7	-5.3	
Conventum Osake	-10.4	-16.5	-47.5	-16.8	-4.6	6.4	-48.8	29.3	1.02	-1.8	-11.7	
Nordea Fennia Plus	-12.3	-16.5	-48.3	-4.5	10.4	16.7	-48.7	30.8	1.05	-1.7	-11.3	
Alfred Berg Portfolio	-11.0	-18.2	-49.1	-13.7	-0.3	11.0	-50.1	33.2	1.18	-1.6	-6.6	
Alfred Berg Finland	-11.1	-18.3	-49.2	-14.1	-0.7	10.3	-50.2	34.6	1.18	-1.6	-6.8	
Sampo-Leonia Osake	-8.5	-14.3	-49.6	-14.6	-1.9	10.8	-50.3	31.9	1.15	-1.7	-8.3	
Gyllenberg Small Firm	-7.5	-17.7	-49.8	-5.0	0.5	12.2	-50.8	26.2	0.85	-2.1	-20.8	
Alfred Berg Small Cap	-11.2	-21.9	-57.3	-12.6			-57.5	31.2	1.02	-2.0	-21.3	
Evli Finland Small Tech	-12.6	-27.1	-61.8				-62.6	31.6	0.88	-2.1	-31.6	
Mandatum IT Small Firm	-17.8	-41.7	-71.5				-72.1	39.2	1.21	-2.0	-27.8	
Sampo-Leonia Kasvuosake	-17.8	-34.9	-72.1	-28.5	-18.4	0.8	-72.3	41.8	1.36	-1.9	-22.6	

	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
ASSET ALLOCATION FUNDS											FINLAND	
Mandatum Neutral	0.3	1.7	4.7	6.3			4.5	1.5	0.01	-0.4	-0.2	
Conventum Forte	-3.4	-3.7	-14.4	-0.4	5.8	11.6	-16.1	12.4	0.46	-1.6	-1.1	
OP-Yield	-2.9	-4.1	-14.4	7.1	11.3	11.5	-16.1	11.8	0.40	-1.7	-3.6	
Gyllenberg Optimum	-1.1	-5.1	-18.2	-0.3	7.0	10.5	-19.9	15.3	0.52	-1.5	-2.5	
Evli Mix	-2.7	-6.6	-21.6	2.6	8.0	12.1	-23.2	15.1	0.45	-1.8	-8.9	
Mandatum Optimum	-3.5	-7.9	-25.9	-4.9	3.4		-26.3	15.8	0.45	-2.0	-12.9	
OP-Pirkka	-8.6	-11.2	-27.7	4.9	12.6	17.3	-29.1	19.9	0.68	-1.7	-5.7	
Alfred Berg Optimal	-5.3	-9.3	-29.4	-5.5	2.2	9.3	-30.8	18.8	0.63	-1.9	-9.5	
Conventum Vision	-9.0	-15.7	-38.4				-38.8	22.1	0.70	-2.0	-15.4	
Conventum Balanced	-10.6	-17.4	-38.9	-15.2	-5.5	3.5	-41.3	20.4	0.73	-2.2	-14.9	
Conventum Aktive	-7.3	-12.0						21.4				

PERFORMANCE OF FUNDS AUGUST 31ST, 2001

BOND FUNDS	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal (EUR)							Volatility (%, 12 mo.)	Duration (years)	Sharpe ratio	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.					
Fides Eurobond	0.8	4.2	9.8	5.5			8.7	2.8	4.1	1.5	
CAF Euro Corporate Bonds	1.1	4.3	9.6				9.0	2.0	-	2.1	
Nordea Pro Corporate Bond	1.1	3.9	9.5				8.9	2.5	4.9	1.7	
Opstock Finland Bond Index	1.1	3.0	9.0				9.0	2.6	4.4	1.4	
Seligson & Co Euro Obligaatio	1.2	2.9	8.9	5.4			8.9	2.8	5.4	1.3	
Opstock Euro Bond Index	1.2	3.0	8.8				8.8	3.0	5.9	1.1	
Hiisi Yrityskorko	1.2	4.2	8.7				8.5	2.6	4.3	1.3	
Pictet F.I.F. EUR Bonds P-Cap	1.0	3.3	8.7	5.7			4.9	2.5	0.0	1.3	
Evli Euro Government Bond	1.1	2.9	8.4	5.2	4.2	6.5	7.9	3.0	5.3	1.0	
Sampo-Leonia Yhteisöobligaatio	1.0	2.7	8.4	5.0	4.0		7.8	2.4	4.3	1.2	
Carnegie Eurokorko	0.9	2.8	8.3	5.1	4.1	6.2	8.0	2.6	4.3	1.1	
Sampo-Leonia Obligaatio	1.0	2.6	8.3	4.9	3.9		7.8	2.4	4.1	1.2	
Nordea Bond Fund.fi	0.9	2.6	8.3	5.0	4.0	6.1	7.2	2.5	4.5	1.2	
Evli Corporate Bond	1.3	2.5	8.2				6.6	2.2	5.1	1.3	
OP-Interest	1.1	2.7	8.1	5.4	4.8	6.1	7.6	2.5	4.5	1.1	
Conventum Euro Obligaatio	1.0	2.6	8.1	5.3	4.1	6.0	7.6	2.7	4.5	1.0	
Mandatum Bond	1.0	2.5	8.0	5.0	4.0		7.5	2.5	4.3	1.1	
Nordea Pro Euro Bond	0.9	2.7	8.0	4.8	3.9	6.1	7.5	2.5	4.5	1.0	
Mandatum Euro Bond	1.2	2.7	8.0	4.8			3.7	2.4	-	1.1	
Aktia Interest	1.0	2.9	7.9	4.6	3.5	5.6	6.9	2.3	4.4	1.1	
Sampo-Leonia Euro Bond	0.9	2.7	7.9	4.8			7.8	2.5	4.5	1.0	
Alfred Berg Euro Obligaatio	1.1	2.7	7.9	5.2	4.1	6.3	7.3	2.6	5.9	1.0	
Handelsbanken Euro-obligaatio	1.1	3.0	7.8	4.6	3.7		7.3	2.6	5.9	0.9	
Nordea Euro Bond	1.0	2.7	7.7	4.5	3.6	6.1	6.7	2.4	4.2	1.0	
Carlson Euro Bond	0.8	2.5	7.6	4.1	2.5		6.6	2.6	-	0.9	
FIM Euro	1.1	2.9	7.6	4.5			6.5	2.9	3.8	0.8	
Pictet F.I.F. Global Corporate Bond	1.0	3.8	7.5				3.7	2.4	0.0	0.9	
CAF Euro Bond	1.2	2.5	7.4	4.4	3.3		6.8	2.2	-	0.9	
Firstnordic EMU Bond Distribution	1.0	2.4	7.4	1.1			4.1	2.2	5.2	0.9	
Fidelity Euro Bond	1.0	3.1	7.4	4.4	3.2	5.8	3.9	1.9	-	1.0	
Firstnordic EMU Bond Accumulation	0.9	2.5	7.2	3.8			4.0	2.0	5.3	0.9	
SEB Lux Euro Bond Fund	0.8	2.3	7.0	4.5	2.8	5.1	6.4	2.7	-	0.6	
CGU Privilege Pf. Short-Term	1.0	2.0	6.6	3.7	2.6		5.6	2.5	-	0.5	
FF Euro Bond	1.0	2.2	6.6	4.3	2.8	5.0	4.5	2.9	-	0.4	
OP-Euro Yrityslaina	1.2	4.0						2.3	5.3		
Tapiola Korko	1.0	2.8						2.4	5.8		
Alfred Berg Euro Obligaatio Pro	1.1							2.7	5.9		
Fides High Yield Bond	1.0							3.9	3.7		
Evli European Investment Grade	1.0							2.2	4.6		

SHORT-TERM BOND FUNDS	RETURN (%)						Example Investment	RISK		EURO		
	Nominal (EUR)							Volatility (%, 12 mo.)	Duration (years)			
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.						
Conventum Euro Julkisyhteisö	0.8	1.5	2.2	2.8	4.9	6.9	4.2	6.7	1.5	2.0		
Sampo-Leonia Kompassi Korko	0.8	1.7	2.6	2.6	4.7	6.8		5.7	1.5	3.2		
Nordea Euro Midi Räntä	0.7	1.3	1.9	2.5	4.4	6.5		5.4	1.2	1.8		
Ålandsbanken Euro Bond	0.6	1.3	2.0	2.7	4.7	6.4	4.5	5.3	1.1	1.9		
Evli Euro Balanced Fixed Income	0.7	1.5	2.1	2.6	4.5	6.3	4.5	5.8	1.4	2.2		
Alfred Berg Euro Yhdistelmäkorko	0.7	1.5	2.2	2.4	4.3	6.1	4.3	5.5	1.3	3.2		

PERFORMANCE OF FUNDS AUGUST 31ST, 2001

MONEY MARKET FUNDS	RETURN (%)								Example Investment 12 mo.	RISK		
	Nominal (EUR)									Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr, p.a.	12 mo.		Euro		
Nordea Pro Euro Money Market	0.44	0.88	1.29	2.44	3.81	5.18	4.16	5.12		0.36	0.40	
Sampo-Leonia Yhteisökorko	0.42	0.81	1.20	2.44	3.80	5.07	4.20	5.07		0.26	0.24	
Aurator Likvidi	0.34	0.81	1.26	2.41	3.82	5.04		5.04		0.24	0.15	
Mandatum Short Term	0.40	0.81	1.22	2.41	3.68	4.99	3.95	4.94		0.45	0.22	
Pictet F.I.F. Euro Cash Plus	0.41	0.88	1.24	2.52	3.76	4.94	4.23	1.29		0.28	0.00	
Carnegie Likvidi	0.40	0.81	1.21	2.33	3.61	4.87	4.05	4.67		0.43	0.15	
Nordea Euro Korko	0.41	0.82	1.20	2.29	3.56	4.79	3.82	4.26		0.33	0.38	
Aktia Likvida	0.40	0.70	1.05	2.12	3.48	4.72	3.71	4.72		0.45	0.21	
Nordea Money Market Fund.fi	0.40	0.82	1.21	2.25	3.52	4.71	3.74	4.56		0.37	0.38	
Seligson & Co Rahamarkinarahasto	0.41	0.75	1.09	2.27	3.46	4.67	3.93	4.67		0.20	0.29	
Gyllenberg Money Manager	0.40	0.76	1.13	2.18	3.44	4.67	3.79	4.42		0.26	0.31	
Evli Euro Interest	0.37	0.74	1.08	2.21	3.45	4.65	3.79	4.53		0.29	0.20	
Sampo-Leonia Korko	0.41	0.76	1.14	2.27	3.47	4.61	3.70	4.61		0.21	0.29	
Conventum Euro Likvidi	0.35	0.76	1.11	2.15	3.36	4.60	3.50	4.50		0.46	0.27	
Handelsbanken Eurokorko	0.39	0.71	1.05	2.16	3.35	4.56	3.58	4.56		0.33	0.31	
FIM Likvidi	0.37	0.69	1.06	2.15	3.37	4.56	3.60	4.56		0.43	0.17	
Sampo-Leonia Euro Liquidity	0.37	0.72	1.09	2.17	3.39	4.51	3.77	4.39		0.35	0.17	
Alfred Berg Euro Korko	0.38	0.70	1.04	2.11	3.32	4.50	3.68	3.98		0.27	0.30	
OP-Markka	0.39	0.72	1.05	2.13	3.33	4.49	3.67	3.96		0.42	0.29	
SEB Lux Euro Short Bond Fund	0.37	0.74	1.12	1.88	3.04	4.23	3.20	3.93		0.68	-	
Fidelity Euro Cash	0.33	0.64	0.94	1.94	2.93	3.96	3.48	3.96		0.17	-	
Evli Money Manager+	0.47	0.90	1.28	2.68	3.98					0.33	0.20	
Tapiola Rahamarkkina	0.38	0.75	1.10	2.15						0.24	0.23	
Alfred Berg Euro Korko Pro	0.41	0.76	1.13							0.21	0.30	

BOND FUNDS	RETURN (%)								Example Investment 12 mo.	RISK		
	Nominal (EUR)									Volatility (%)	/ RISK	
	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.	
BOND FUNDS									INTERNATIONAL			
CAF Global Bonds	Nordic C.	4.0	2.5	10.7	4.1	1.8	10.7	7.6	10.3	9.1	0.6	
Firstnordic US Dollar Bond Acc.	Global	-3.5	4.8	9.0	16.3		5.8	8.8	12.6	2.6	0.3	
Sampo-Leonia Tuottokorko	Global	1.1	3.1	8.0			6.4	6.4	2.4	2.4	1.1	
Gyllenberg European Bond	Europe	1.1	3.1	8.0	5.1		7.4	7.4	2.3	2.3	1.2	
Invesco GT European Bond	Europe	0.8	2.6	7.6	5.0	3.4	7.5	2.4	2.4	2.9	0.8	
Merita International Bond	Global	0.0	1.9	7.3	9.1	7.8	10.8	6.2	6.2	6.1	0.3	
Pictet F.I.F. USD Bonds P-Cap	Global	-3.0	4.5	7.1	16.9	12.1	15.1	3.5	6.4	13.7	4.5	
Fidelity US Dollar Bond	Global	-2.8	5.6	6.0	13.4	9.6	10.6	2.5	5.4	13.3	3.9	
Pictet F.I.F. Global Emerging Deb	Global	-0.8	4.5	5.4	30.9			1.8	4.6	14.7	6.9	
Templeton Gl.1 Bond (Euro) Fund	Global	0.6	1.6	5.3	5.6	4.6	4.4	2.3	2.3	2.6	0.0	
Evli Altius	Global	0.2	2.7	4.1				3.0	3.5	1.9	1.9	
FF Global Bond	Global	-1.6	3.7	3.5	8.7	8.0	10.3	0.0	2.9	9.8	6.2	
Fidelity Sterling Bond	Global	-0.9	3.7	3.3	6.1	5.2	12.7	-0.2	2.3	9.7	4.0	
Fidelity International Bond	Global	-0.6	2.7	2.7	7.0	7.1	7.0	-0.8	2.0	11.1	5.9	
Pictet F.I.F. USD Cash Plus	Global	-4.1	3.3	2.7	13.5	12.1		-0.8	2.0	13.2	0.3	
Handelsbanken Int'l. Bonds	Global	-0.2	1.5	2.6	7.5	7.6	9.5	1.5	4.4	7.9	16.1	
FF Emerg. Markets Debt	Global	-0.2	1.7	2.3	26.4	27.0	16.3	-1.1	1.6	18.1	12.1	
SEB Lux International Bond	Global	-0.5	1.6	1.9	7.7	6.6	9.9	1.3	1.3	7.0	7.0	
Fidelity US Dollar Cash	Global	-4.1	2.9	1.9	10.8	10.3	11.2	1.9	4.8	13.1	0.3	
Carlson International Bond	Global	-4.8	2.8	0.2	14.5	9.6	11.0	-0.3	2.0	17.8	6.3	
FF Sterling Bond	Global	-0.8	3.3	-0.5	5.5	5.1	13.9	-3.8	-1.4	10.3	6.9	
Baring International Bond	Global	-1.0	-1.6	-2.2	3.2	1.9	6.8	-6.8	-4.2	10.8	7.7	
Handelsbanken Swedish Bonds	Nordic C.	-1.8	-3.9	-6.2	1.1	2.3	3.6	-7.1	5.3	6.7	3.2	
Roburs Obligationsfond	Nordic C.	-1.9	-3.4	-6.4	-0.7	-1.5	-0.4	-8.2	4.0	9.0	7.3	
Alfred Berg Arkastningsfond	Europe	-1.8	-3.8	-6.8	-3.1	-2.7		-8.2	4.0	6.5	2.2	
FF Eur. High Yld Bond	Europe	-1.5	-14.4	-15.7	-7.1			-18.6	-18.6	7.4	7.4	
Franklin High Yield (Euro) Fund	Global	-1.7	-15.8	-15.9				-18.4	-18.4	18.2	18.2	
Firstnordic Gl. High Income Acc.	Global	0.6	4.2							2.0	2.0	
FF USD Bond	Europe	-3.7	3.7							11.8	4.3	
Sampo-Leonia Korko Konverg.	Europe	-1.6	0.8							8.0	8.0	
Evli European High Yield	Europe	0.8								5.5	5.5	

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 31ST, 2001

BENCHMARK INDICES	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)			12 mo.				Volatility	Beta (B) / Duraatio (D)	Sharpe ratio	Alfa	
	1 mo.	6 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.		(%, 12 mo.)				
3 month Euribor Index	0.42	2.44	5.0	4.17	3.88	3.67		0.20	0.25 D			
HEX Portfolio Yield Index	-6.0	-10.3	-35.0	-8.6	1.5	11.5		25.6	1.00 B	-1.6	0.0	
HEX Yield Index	-20.0	-19.9	-54.1	-6.0	15.8	26.7		53.1	1.80 B	-1.1	13.1	
Sampo Government Bond Index	1.1	2.9	9.0	5.6	4.6	6.9		2.5	4.7 D	1.5		
MSCI Emerging Markets	-5.5	-14.2	-32.2	-7.2	16.0	-1.0		24.9		-1.5		
MSCI EMU	-8.1	-13.5	-27.3	-0.8	4.7	16.9		19.4		-1.7		
MSCI Europe	-7.1	-11.7	-25.1	-1.9	4.0	15.3		15.2		-2.0		
MSCI Far East	-7.1	-13.0	-35.2	-8.5	13.2	-0.7		18.2		-2.2		
MSCI Japan	-6.8	-11.7	-35.5	-8.8	12.0	-0.1		20.1		-2.0		
MSCI Nordic	-14.5	-21.4	-48.5	-3.7	9.3	17.6		31.6		-1.7		
MSCI North America	-10.8	-8.0	-28.9	-1.3	12.3	20.1		22.1		-1.6		
MSCI Pacific	-6.7	-11.8	-33.1	-7.4	13.1	-0.2		17.7		-2.2		
MSCI World Index	-9.1	-9.8	-28.3	-2.4	9.4	14.3		18.2		-1.9		
Weight-limited FOX Portfolio	-8.5	-14.9	-43.8	-8.7	6.9	16.5	-45.2	35.3	1.30 B	-1.4	3.3	
SB EMU Gvmt Bond Index	1.0	3.1	8.7	5.5				2.5	6.1 D	1.3		
SB World Gvmt Bond	-0.8	2.7	2.8	9.2	9.1	11.3		7.2		-0.4		
Deposit rate	0.38	2.35	5.4				4.39	0.00				

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

EQUITY FUNDS	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)			12 mo.				Volatility	(%, 12 mo.)	Nom. (EUR)	Dom. Curr.	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		Nom. (EUR)	Dom. Curr.		Sharpe	
INTERNATIONAL												
Nordic Countries												
WIP SmallTitans	-3.2	13.0	13.9					11.6	11.6	14.3	14.3	
Odin Sverige	-5.1	4.7	1.4	26.0	17.8	21.7	-2.1	-2.2	16.7	16.0	-0.2	
Odin Norden	-7.0	-3.8	-11.3	6.2	6.6	9.4	-14.3	-14.4	15.7	15.2	-1.1	
Odin Norge	-10.3	-11.4	-19.8	14.7	19.3	13.7	-22.5	-22.6	17.9	17.1	-1.4	
Carnegie Aksje Norge	-8.2	-9.1	-20.8	10.3	14.1	16.0	-23.1	-23.1	28.9	28.9	-0.9	
SEB Lux Norge Aksjefond	-7.6	-13.9	-29.8	0.8	8.8		-31.2	-31.2	24.9	24.9	-1.4	
Carlson Scandinavia	-10.6	-15.1	-34.7	-0.9	7.7		-35.4	-35.4	29.6	29.6	-1.4	
Handelsbanken Sweden	-9.7	-20.4	-35.4	-7.2	4.2	11.3	-36.7	-28.3	32.8	31.5	-1.2	
Carnegie Nordic Markets	-12.9	-22.7	-35.5	9.3	13.8	24.7	-35.8	-35.8	28.1	28.1	-1.5	
Fondita Nordic Small Cap	-9.4	-21.7	-36.0	12.3	14.8		-37.2	-37.2	20.7	20.7	-2.0	
SEB Lux Sverigefond	-9.3	-19.4	-37.5	-7.3	3.9	13.0	-38.8	-38.8	28.5	28.5	-1.5	
Fidelity Nordic	-11.9	-20.1	-39.2	2.4	10.4	18.5	-42.3	-34.6	22.4	20.4	-2.0	
SEB Lux Nordic	-11.5	-19.6	-40.2	-2.2	7.2	16.7	-41.4	-41.4	29.0	29.0	-1.6	
Firstnordic Nordic	-11.4	-16.8	-40.5	-1.5			-42.2	-42.2	25.7	25.7	-1.8	
Nordea Nordia	-12.4	-18.4	-41.0	-4.9	4.9	12.0	-42.1	-42.1	31.6	31.6	-1.5	
Handelsbanken Nordic	-10.8	-22.5	-41.2	-1.8	8.8	16.5	-42.3	-34.7	28.1	28.1	-1.7	
SEB Östersjöfond/WWF	-11.7	-22.4	-41.3	-1.8			-42.4	-42.4	28.7	28.7	-1.6	
CGU Privilege Portfolio Nordic Growth	-15.1	-22.8	-41.7	-5.8	5.1		-44.1	-44.1	26.9	26.1	-1.8	
Nordea Småbolagsfond Norden	-10.5	-23.9	-42.7	-1.7	1.7		-43.8	-43.8	23.9	23.9	-2.0	
Alfred Berg Sverige	-11.5	-22.9	-43.0	-10.9	-1.1	12.4	-43.8	-36.4	29.3	26.7	-1.7	
Carnege Sverige	-10.6	-22.4	-43.6	-4.2	6.4		-45.3	-45.3	35.0	35.0	-1.4	
Carlson Nordic Small Cap	-10.7	-25.1	-43.8	-5.8	-0.2		-44.4	-44.4	20.8	20.8	-2.4	
SEB Norden Småbolag	-9.5	-24.7	-44.5	-4.4	0.8		-45.6	-45.6	23.5	23.5	-2.1	
Alfred Berg Norden	-12.0	-22.7	-47.9	-13.2	-3.6	9.3	-48.9	-42.0	30.6	28.2	-1.7	
Nordea Avanti	-14.0	-26.1	-55.1	-11.1	-0.2	9.6	-56.0	-56.0	37.9	37.9	-1.6	
Carnege Småbolag	-12.5	-38.2	-58.7	-5.8	3.7		-59.9	-59.9	39.4	39.4	-1.6	
Evi Nordic Smaller Companies	-15.5	-41.5	-69.8	-15.0	-10.8		-70.1	-70.1	42.5	42.5	-1.8	
Handelsbanken Nordic Small Cap Growth	-8.1	-21.6							23.3	23.3		
FIM Nordic	-10.4								13.7	13.7		

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 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.		
EQUITY FUNDS						INTERNATIONAL						
Global												
Elite	12.5	37.6	25.1	4.3			25.1	25.1	24.5	24.5	0.8	
Roburs Skogsfond	0.6	8.0	11.0	7.2	19.3	11.9	8.8	23.3	21.6	21.6	0.3	
Nordea Foresta	1.0	6.3	8.6	4.8	13.9		6.4	6.4	17.6	17.6	0.2	
Pictet G.S.F. Water	-4.9	4.5	6.9				3.3	3.3	16.2	16.2	0.1	
OP-Forest	2.9	8.7	6.6	7.9	15.9		3.4	3.4	17.2	17.2	0.1	
Nordea MEDICA Life Science	-5.9	-5.6	-4.9	11.2			-6.8	-6.8	20.4	20.4	-0.5	
Templeton Global Growth (Euro) Fund	-5.5	-3.7	-6.8	4.3	11.0	12.5	-9.5	-9.5	11.3	11.3	-1.1	
Conventum Pharma	-5.9	-6.3	-6.9	10.9			-8.7	-8.7	15.7	15.7	-0.8	
Roburs Råvarufond	-5.9	-5.0	-7.5	1.1	13.8	2.1	-9.4	2.7	19.0	19.0	-0.7	
Odin Maritim	-4.4	3.0	-8.3	29.2	20.5	5.4	-11.4	-11.5	15.4	14.7	-0.9	
FIM Rentto	-3.8	-7.7	-9.1				-10.9	-10.9	13.8	13.8	-1.0	
SEB Lux (F) Läkemedel&Bioteknik	-5.1	-4.6	-9.2	20.5	24.4	23.2	-11.0	-11.0	22.5	22.5	-0.6	
FIM Rohto	-4.9	-7.6	-10.1				-11.9	-11.9	18.6	18.6	-0.8	
Seligson Global Top 25 Pharmaceuticals	-5.5	-7.3	-11.0				-11.0	-11.0	18.0	18.0	-0.9	
Carnegie Medical	-2.9	-2.2	-12.5	49.1			-12.5	-12.5	33.0	33.0	-0.5	
Seligson Global Top 25 Brands	-7.5	-6.0	-15.5	2.4	13.7		-15.5	-15.5	19.3	19.3	-1.1	
Aktia Medica	-5.6	-8.1	-16.8				-17.7	-17.7	22.5	22.5	-1.0	
A. Berg/ABN Global Resources	-10.0	-10.8	-17.3	17.6	29.4		-18.9	-16.7	21.3	18.5	-1.1	
OP-Medical	-5.9	-9.7	-19.0				-20.6	-20.6	19.4	19.4	-1.3	
Opstock Global Equity	-6.8	-7.5	-20.9	1.8	9.9		-22.5	-22.5	18.5	18.5	-1.4	
A. Berg/ABN Global Life Society	-8.2	-10.6	-21.1	10.4	14.8		-22.7	-20.5	18.9	16.3	-1.4	
Tapiola Instituutio	-7.5	-12.0	-23.0				-27.4	-27.4	13.2	13.2	-2.1	
Roburs Privatiseringsfond	-4.9	-12.4	-23.5	-7.9	2.1	10.3	-25.0	-15.1	17.2	17.2	-1.7	
FF International Equity	-6.9	-9.4	-23.6	0.3	8.5	11.2	-26.2	-26.2	18.9	18.9	-1.5	
Sampo-Leonia BioLife	-4.3	-7.5	-23.8				-26.3	-26.3	31.1	31.1	-0.9	
OP-Trendi	-11.6	-12.6	-24.3				-25.8	-25.8	20.7	20.7	-1.4	
FF Global Equity	-8.2	-10.2	-24.7	-0.1	6.6	10.2	-27.2	-25.2	20.0	15.8	-1.5	
Pictet G.S.F. Leisure	-9.4	-12.2	-26.0	-2.6			-28.5	-26.5	21.4	18.0	-1.5	
WIP Market Leaders Global	-8.1	-9.3	-27.0				-27.8	-27.8	20.8	20.8	-1.6	
Nordea World	-8.6	-10.7	-27.2	0.1	7.7		-28.6	-28.6	22.9	22.9	-1.4	
Pictet G.S.F. Biotech	-4.8	1.4	-27.5	48.1	69.2	35.3	-30.0	-28.0	46.3	44.2	-0.7	
Fidelity World	-8.5	-11.3	-27.7	1.1	11.8		-31.3	-31.3	19.1	19.1	-1.7	
Seligson Osakesalkku	-7.5	-9.9	-28.0				-29.4	-29.4	16.7	16.7	-2.0	
Sampo-Leonia Sektorit Maailma	-10.9	-12.0	-28.7	-1.4			-29.8	-29.8	20.8	20.8	-1.6	
Evli Global	-8.7	-13.3	-29.5	-3.1	10.6	13.2	-30.9	-30.9	22.4	22.4	-1.6	
Nordea 3 - Pro Global Equity	-8.6	-13.7	-29.6	-1.1	7.6		-31.6	-31.6	21.3	21.3	-1.6	
Aktia Global	-8.6	-14.7	-29.8	-1.6	10.1	13.2	-30.5	-30.5	18.8	18.8	-1.9	
CGU Privilege Portfolio Global Managed	-10.2	-13.5	-30.0	-2.6	7.8	12.5	-32.9	-31.0	21.5	17.0	-1.6	
Trevise Global Equity	-8.5	-10.9	-30.2	2.2	14.7		-31.6	-31.6	21.6	21.6	-1.6	
Fidelity International	-10.7	-11.9	-32.0	-4.2	11.8	17.3	-35.4	-33.6	24.7	20.2	-1.5	
Carnegie Worldwide	-11.0	-14.0	-32.2	10.7	20.8	22.3	-32.6	-32.6	20.7	20.7	-1.8	
Alfred Berg Sicav Global	-10.4	-14.4	-32.9	-4.4	6.2	12.5	-34.1	-32.2	20.1	16.8	-1.9	
Merita Internat. Equity Fund	-10.0	-16.6	-33.8	-5.6	4.7	7.5	-34.4	-34.4	23.1	23.1	-1.7	
Aurator BioMed	-2.2	-12.8	-33.8				-35.5	-35.5	31.5	31.5	-1.2	
Mandatum Global	-9.3	-15.9	-34.3	4.1	15.9		-35.6	-35.6	21.6	21.6	-1.8	
Carlson Global	-13.3	-11.7	-34.6	2.7	11.8	14.3	-35.2	-33.4	27.9	20.1	-1.4	
Firstnordic Global	-9.2	-11.7	-35.8	-6.0			-37.6	-37.6	18.9	18.9	-2.2	
SEB Lux Global Fund	-8.2	-14.3	-36.8	-9.9	2.5	9.3	-38.0	-38.0	21.3	21.3	-2.0	
Mandatum Biotech+	-3.9	-13.1	-37.3				-38.2	-38.2	47.3	47.3	-0.9	
Handelsbanken International	-9.1	-14.2	-37.7	-6.3	4.9	13.4	-38.9	-37.2	24.2	19.4	-1.8	
Ålandsbanken Global Blue Chip	-8.7	-17.9	-38.2	-11.9			-38.8	-38.8	17.8	17.8	-2.4	
SEB Lux (F) Miljöfond	-8.1	-14.9	-39.6	-11.8	-5.5	-0.1	-40.8	-40.8	22.7	22.7	-2.0	
Franklin Biotechnology Discovery Fund	-2.9	-10.2	-39.9				-41.6	-40.0	45.3	43.5	-1.0	
FF Global Smaller Co's	-10.2	-13.8	-40.0				-42.0	-40.3	30.3	27.0	-1.5	
Sampo-Leonia Kompassi Osake	-7.4	-14.9	-40.5				-41.5	-41.5	21.6	21.6	-2.1	
Fidelity European Aggressive	-6.3	-18.0	-43.5	-3.8	6.1		-46.3	-46.3	23.6	23.6	-2.1	
Fondita 2000+	-17.0	-27.0	-44.5	7.7			-45.6	-45.6	29.7	29.7	-1.7	
FF Global Life Sciences	-8.0	-11.0	-48.2				-50.0	-48.6	49.7	47.2	-1.1	
Myriadi Kasvu	-13.5	-24.7	-52.2	-19.7			-53.1	-53.1	32.0	32.0	-1.8	
Roburs Aktiefond Contura	-16.1	-26.8	-61.8	-8.8	10.3	22.6	-62.5	-57.6	49.5	49.5	-1.4	
Roburs Kommunikationsfond	-18.7	-28.5	-63.6	-18.6	8.4	19.4	-64.3	-59.5	50.0	50.0	-1.4	
Franklin Technology Fund	-18.4	-49.7	-66.4				-67.3	-63.1	55.1	56.5	-1.3	
Conventum small_cap.com	-15.1	-28.2	-67.3				-68.6	-68.6	40.7	40.7	-1.8	
OP-Teknologia	-17.0	-31.1	-68.1				-68.7	-68.7	48.7	48.7	-1.5	
Firstnordic Global Technology	-18.7	-24.8	-68.4	-14.9			-69.3	-68.5	58.6	56.2	-1.3	
Fides Telecom	-18.5	-39.7	-68.5	-25.1			-68.9	-68.9	39.1	39.1	-1.9	
Evli IT-Informaatioteknologia	-17.5	-29.2	-68.5	-15.5			-69.1	-69.1	55.8	55.8	-1.3	
Sampo-Leonia Teknologiaosake	-18.2	-37.3	-70.1	-19.7			-70.6	-70.6	43.7	43.7	-1.7	
FIM Tekno	-17.5	-35.5	-70.4	-8.8			-71.0	-71.0	35.3	35.3	-2.1	
Carnegie Internet	-19.2	-38.4	-70.4				-71.0	-71.0	56.3	56.3	-1.3	
Nordea IT	-17.1	-30.8	-70.8	-23.0			-71.4	-71.4	51.8	51.8	-1.5	
SEB Lux (F) Teknologifond	-17.4	-29.4	-71.1	-16.1	8.9	14.5	-71.6	-71.6	56.1	56.1	-1.4	
Pictet G.S.F. Telecom	-16.8	-36.4	-72.7	-23.7	2.6		-73.7	-72.9	45.9	44.1	-1.7	
Firstnordic Global Internet	-23.5	-33.0	-74.6				-75.3	-74.6	65.9	63.4	-1.2	
A. Berg/ABN Global Technology	-21.1	-40.7	-74.9	-22.8	5.6		-75.4	-74.7	57.9	56.1	-1.4	
Aurator Nexus	-14.2	-38.0	-75.3				-75.9	-75.9	53.0	53.0	-1.5	
SEB Lux Wireless Communication	-15.4	-42.9	-76.7				-77.1	-77.1	61.5	61.5	-1.3	
Fides New Media	-21.1	-45.5	-81.9				-82.1	-82.1	53.4	53.4	-1.6	
SEB Internetfond	-22.5	-51.1	-84.6	-34.5			-84.9	-84.9	74.7	74.7	-1.2	

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 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.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe	
EQUITY FUNDS	INTERNATIONAL										
Global	-4.8	0.5						16.7	16.7		
Selgison Phoenix	-3.2	-0.9						9.9	9.9		
Tapiola Trendi	-4.8	-5.4						11.7	11.7		
Tapiola Hyvivointi	-5.5	-5.6						17.7	13.4		
FF Global Dynamic	-6.3	-9.1						18.5	18.5		
Pictet G.S.F. New Finance	-8.9	-9.7						17.6	17.6		
Firstnordic Global Classic	-6.6	-10.5						16.7	16.7		
SP-Osakerahasto	-6.2	-11.3						13.9	13.9		
FIM Mondo	-10.3	-13.1						23.7	19.0		
CAF Global Equities	-5.3	-13.1						45.7	45.7		
Nordea Biotekniikka	-6.9	-14.1						20.3	20.3		
SEB Lux Equity Fund - Gl. Chance/Risk Fund	-6.0	-14.7						39.3	36.8		
Firstnordic Global Biotech	-9.3	-15.8						22.2	22.2		
Carnegie Multifund	-14.1	-19.6						22.1	22.1		
Tapiola Tulevaisuus	-16.5	-21.9						25.0	25.0		
ODIN Offshore	-16.2	-23.9						48.7	48.7		
Handelsbanken Global IT	-15.5	-26.2						27.2	27.2		
Hiisi Kasvu	-17.6	-30.7						38.5	38.5		
Aktia TMT	-26.4	-42.8						72.6	70.4		
Firstnordic Global IT Infrastructure	-10.0							19.6	19.6		
Alfred Berg Global	-11.8							26.1	26.1		
Nordea Kasvuyhtiö Plus	-14.0							43.1	43.1		
Carnegie Teknologia	-20.1										

	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.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe	
EQUITY FUNDS	INTERNATIONAL										
North America	-8.1	13.9	13.2	30.7	25.6	22.9	12.1	15.3	40.3	37.3	0.2
Carlson American Small Cap	-8.6	9.8	-2.8	18.5	22.8	19.5	-6.1	-3.4	27.6	23.1	-0.3
FF US Micro Cap	-7.7	-1.8	-16.4	26.2	32.9	29.3	-18.1	-18.1	30.2	30.2	-0.7
SEB Nordamerika Medelstora Bolagsfond	-9.4	-7.3	-19.5	0.8	6.2	15.8	-22.2	-20.0	24.5	19.5	-1.0
FF American	-10.2	-7.0	-20.5	23.8			-22.8	-20.6	26.9	23.4	-1.0
Franklin U.S. Equity Fund	-11.3	-8.3	-23.9	1.7	11.8	16.5	-25.2	-23.1	24.2	20.7	-1.2
Alfred Berg North America	-10.5	-7.5	-27.0				-29.5	-27.5	25.3	21.5	-1.3
Nordea American	-10.1	-9.7	-24.9	-3.2	8.5		-26.3	-26.3	27.0	27.0	-1.1
Pictet TF USA Index	-10.6	-10.4	-27.6	1.2			-30.1	-28.1	26.6	22.2	-1.2
FF American Blue Chip Fund	-12.5	-7.0	-29.2	-2.0	10.0	18.5	-32.7	-30.8	26.3	21.6	-1.3
Fidelity America	-12.2	-13.8	-31.9	-2.7	7.1	17.1	-34.6	-32.8	28.0	23.5	-1.3
CGU Privilege Portfolio America Growth	-11.2	-11.6	-33.3	-6.4	5.6	15.6	-34.6	-32.8	25.8	21.5	-1.5
Handelsbanken America	-10.0	-12.3	-34.3	-5.3	8.0	17.9	-35.6	-35.6	26.2	26.2	-1.5
SEB Lux North America	-12.8	-14.9	-37.8	-10.8	3.3	17.9	-39.0	-30.9	27.3	27.3	-1.6
Roburs Amerikafond	-12.9	-10.0	-39.6	-2.0	9.9	11.3	-41.7	-40.0	35.3	35.3	-1.3
FF American Smaller Companies	-11.8	-10.1	-40.2				-41.9	-40.3	28.7	24.9	-1.6
Firstnordic US	-13.2	-12.2	-41.8	10.8	35.2		-44.7	-43.1	43.0	39.2	-1.1
Fidelity American Growth	-12.1	-17.0	-44.0	-7.6	2.8	18.0	-46.7	-45.2	31.2	27.2	-1.6
Invesco GT American Enterprise	-12.3	-13.5	-44.9	3.2	15.1	13.1	-47.5	-46.1	41.5	38.5	-1.2
Sampo-Leonia Pohjois-Amerikka	-10.6	-16.5	-45.8				-50.5	-50.5	29.8	29.8	-1.7
Invesco GT North America	-15.8	-30.9	-63.3	-22.3	-4.3		-65.1	-64.1	55.8	53.0	-1.2
FF US Technology	-26.0	-46.2	-83.8	-31.6	-0.9		-84.3	-83.9	84.6	82.3	-1.1
FF US Strategic Value	-8.0	-0.2							21.1	16.0	
CAF North America	-9.9	-10.4							23.5	18.7	
FF US Strategic Growth	-11.0	-14.4							31.8	28.7	
Evli U.S. Emerging Technologies	-22.3	-35.9							81.2	81.2	
OP-Amerikka	-9.3										

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 31ST, 2001

	RETURN (%)						Example Investment Nominal (EUR)	Investment 12 mo. Nom. (EUR)	RISK		RETURN / RISK Sharpe	
	Nominal (EUR)			1 yr. p.a.					Volatility (%), 12 mo.	Dom. Curr.		
	1 mo.	6 mo.	12 mo.	2 yr. p.a.	3 yr. p.a.	5 yr. p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
EQUITY FUNDS						INTERNATIONAL						
Europe												
FF European Strategic Value	-1.4	-1.7	4.9					1.3	1.3	11.7	11.7	0.0
Templeton EuroMarket Growth Fund	-3.0	-4.0	0.2	8.4				-2.7	-2.7	13.7	13.7	-0.4
Gyllenberg European Equity Value	-4.2	-5.0	-8.2	8.6	8.7			-10.0	-10.0	12.1	12.1	-1.1
Fidelity European Growth	-4.0	-5.1	-8.3	21.6	21.2	25.8		-12.8	-12.8	9.9	9.9	-1.4
Pictet C.F. UK Val	-4.6	-4.2	-14.9	2.6	8.2	13.8		-17.3	-15.3	17.8	15.6	-1.1
Fidelity United Kingdom	-4.4	-6.7	-17.4	0.0	5.8	12.5		-21.6	-19.6	17.6	15.1	-1.3
Fidelity Iberia	-2.6	-11.1	-19.2	-3.1	1.2	19.0		-23.3	-23.3	18.2	18.2	-1.4
Aktia Euro	-6.2	-11.6	-20.4	3.1	9.3			-21.2	-21.2	17.0	17.0	-1.5
FF UK Enterprise	-2.6	-6.4	-20.7	-1.0	5.7	16.1		-23.4	-21.5	18.6	16.0	-1.4
Fidelity Italy	-3.9	-11.7	-21.2	6.1	7.4	22.4		-25.1	-25.1	15.7	15.7	-1.7
SEB Lux CS - Europe Chance/Risk Fund	-4.9	-14.9	-22.5	2.5				-24.0	-24.0	19.0	19.0	-1.5
Carlson Mediterranean	-2.3	-10.2	-23.1	-1.6	3.0	19.2		-23.8	-23.8	19.8	19.8	-1.4
Gyllenberg European Index	-6.3	-10.5	-23.3					-24.1	-24.1	18.4	18.4	-1.6
FF European	-4.1	-10.1	-23.4	5.4	6.6	15.8		-26.0	-26.0	18.8	18.8	-1.5
Pictet TF Europe Index	-6.4	-10.5	-23.7	-0.4				-26.3	-26.3	35.6	35.6	-0.8
Nordea Pro European	-5.4	-11.1	-24.1	4.2				-24.9	-24.9	19.9	19.9	-1.5
SEB Lux Continental Europe	-4.7	-11.9	-24.8	-0.1	3.5	14.9		-26.2	-26.2	18.2	18.2	-1.7
Nordea European Fund.fi	-5.5	-11.6	-24.8	3.9	8.8			-26.3	-26.3	20.3	20.3	-1.5
SEB Lux (F) Europafond	-4.3	-10.6	-25.2	-1.2	3.9	14.9		-26.7	-26.7	19.0	19.0	-1.6
Sampo-Leonia Sektorit Eurooppa	-5.9	-8.1	-25.2	5.5				-26.4	-26.4	20.7	20.7	-1.5
Evli European Smaller Companies	-4.4	-14.3	-25.3	8.1	11.8			-26.8	-26.8	12.6	12.6	-2.4
Nordea Euroland	-5.7	-13.3	-25.7	6.7				-27.3	-27.3	20.5	20.5	-1.5
Pictet TF European Equities P	-5.6	-10.1	-25.9	-3.3	2.6	11.6		-28.5	-28.5	18.4	18.4	-1.7
Carlson Europe	-6.1	-11.9	-25.9	-2.8	2.4			-26.7	-26.7	18.3	18.3	-1.7
Fidelity Switzerland	-6.2	-15.0	-26.0	8.5	10.9	18.1		-29.7	-31.2	17.1	16.6	-1.8
Hiiisi Euro 50	-7.8	-12.4	-26.1					-27.6	-27.6	23.0	23.0	-1.4
SEB Lux Euro Equity Fund	-5.3	-11.5	-26.3	1.9	6.6			-27.8	-27.8	21.2	21.2	-1.5
CGU Privilege Portfolio European Growth	-5.6	-10.8	-26.4	1.2	4.9	17.0		-29.4	-29.4	19.3	19.3	-1.6
Carlson Continental Europe	-5.3	-12.8	-26.4	-1.6	1.9	12.5		-27.1	-27.1	17.9	17.9	-1.8
WIP Value Visions	-8.7	0.9	-26.6	4.4				-27.5	-27.5	21.6	21.6	-1.5
Seligson & Co Eurooppa 50-indeksirahasto	-7.2	-11.9	-26.9	-0.6	6.2			-26.9	-26.9	22.4	22.4	-1.4
Evli Euro 50	-8.5	-12.4	-27.0	1.1	9.1			-28.4	-28.4	21.7	21.7	-1.5
Mandatum Eurooppa	-4.3	-11.2	-27.0	-0.6				-28.1	-28.1	17.5	17.5	-1.9
FF Euro Equity	-5.5	-12.5	-27.1	3.9	6.1	16.2		-29.5	-29.5	20.7	20.7	-1.6
Opstock Euro Index	-8.2	-13.3	-27.3	0.3				-27.3	-27.3	23.4	23.4	-1.4
Fidelity Euro STOXX 50	-8.5	-12.5	-27.3	0.3	8.1			-30.9	-30.9	22.0	22.0	-1.5
Nordea Eurooppa Plus	-4.5	-13.0	-27.5					-28.2	-28.2	21.4	21.4	-1.5
Alfred Berg Switzerland	-5.7	-16.3	-28.0	1.0	4.0	12.6		-29.2	-30.8	16.5	16.1	-2.0
CAF Europe	-4.7	-10.7	-28.5	-0.9	4.5			-28.5	-28.5	18.0	18.0	-1.9
Alfred Berg Europe	-6.8	-14.7	-28.5	-0.9				-29.3	-29.8	20.0	20.0	-1.7
Carnegie Eurooppa Osake	-6.9	-16.8	-29.3	8.4				-30.7	-30.7	21.5	21.5	-1.6
Sampo-Leonia Euro Osake	-5.4	-15.7	-29.4	-4.2	0.2			-30.1	-30.1	21.1	21.1	-1.6
Fidelity France	-5.0	-12.1	-29.8	6.9	9.5	18.1		-33.3	-33.3	17.9	17.9	-2.0
FIM Unioni	-6.2	-12.9	-30.0					-31.4	-31.4	22.2	22.2	-1.6
Fidelity Germany	-10.1	-18.4	-30.3	5.1	4.5	16.4		-33.8	-33.8	19.0	19.0	-1.9
Fidelity Euro Blue Chip	-7.3	-11.5	-30.4	3.2				-33.9	-33.9	18.5	18.5	-1.9
Firstnordic Europe	-6.4	-13.8	-30.6	-1.7				-32.6	-32.6	19.7	19.7	-1.8
FF European Strategic Growth	-4.7	-16.3	-30.9					-33.2	-33.2	21.3	21.3	-1.7
Pictet C.F. Germaval	-10.2	-18.1	-32.0	-0.2	4.9	16.9		-34.0	-34.0	19.6	19.6	-1.9
FF German Opportunities	-9.4	-17.5	-33.0					-35.3	-35.3	22.6	22.6	-1.7
OP-Euro Osake	-10.3	-16.7	-33.5	-1.0	7.0			-34.8	-34.8	26.2	26.2	-1.5
Pictet C.F. ValFrance	-7.6	-15.0	-34.1	7.5	11.6	20.4		-36.0	-36.0	22.4	22.4	-1.8
Baring Europa	-6.9	-14.0	-34.1	-10.9	-4.0	12.0		-37.3	-35.5	20.7	19.8	-1.9
Handelsbanken Euro Active	-6.2	-15.5	-35.1	0.3				-36.4	-36.4	23.5	23.5	-1.7
Alfred Berg Germany	-10.7	-17.7	-35.2	7.8	9.9	18.2		-36.3	-36.3	23.0	23.0	-1.8
SEB Europa Småbolagsfond	-6.3	-20.6	-36.1	1.4	1.5	7.3		-37.4	-37.4	18.8	18.8	-2.2
Alfred Berg Small Cap Europe	-4.7	-21.4	-37.0	14.1				-38.3	-38.3	16.3	16.3	-2.6
Roburs Småbolagsf Europa	-8.4	-19.2	-37.7	0.0	10.3			-38.9	-38.9	19.1	19.1	-2.3
OP-Euro Kasvu	-5.1	-19.8	-38.6	5.9				-39.8	-39.8	16.6	16.6	-2.6
Handelsbanken Europa	-6.7	-17.0	-38.6	-9.8	-2.1	12.5		-39.2	-31.1	26.6	24.7	-1.7
Evli European Growth	-5.7	-14.9	-38.8					-39.0	-39.0	27.8	27.8	-1.6
FF European Smaller Co's	-5.0	-20.0	-39.3	7.6	9.7	16.3		-41.4	-41.4	18.1	18.1	-2.5
Pictet TF Small Cap: Europe	-5.0	-21.2	-42.5	15.1	18.4	16.4		-44.4	-44.4	18.6	18.6	-2.6
Fidelity Euro Smaller Companies	-6.6	-26.9	-46.0	11.5	10.2	18.3		-48.6	-48.6	18.7	18.7	-2.7
Invesco GT Pan European	-7.7	-20.2	-47.2	-4.1	2.4	18.5		-49.7	-49.7	23.9	23.9	-2.2
Handelsbanken Eurooppa Agressiivinen	-7.9	-22.7	-49.7	-7.8				-50.7	-50.7	27.4	27.4	-2.0
Invesco GT Pan European Enterprise	-4.5	-27.1	-57.1	-12.1	-3.2	10.2		-59.1	-59.1	24.5	24.5	-2.6
FF European Technology	-8.1	-34.5	-62.8					-64.1	-64.1	33.3	33.3	-2.0
Sampo-Leonia Uudet Yhtiöt (Eurooppa)	-9.4	-40.6	-67.9					-68.4	-68.4	32.0	32.0	-2.3
Sampo-Leonia Euro Kasvuosake	-12.8	-39.1	-70.5		-20.2			-71.0	-71.0	37.6	37.6	-2.0
Evli Emerging Technologies	-14.2	-56.7	-85.0					-85.3	-85.3	57.4	57.4	-1.6
FF European Dynamic	-0.6	-7.2								13.6	13.6	
Gartmore SICAV Continental European Fund	-4.7	-7.7								18.9	20.1	
Gartmore SICAV Pan European Fund	-4.6	-11.8								20.2	20.2	
CAF Eurostocks	-7.5	-12.8								21.9	21.9	
Firstnordic Europe Small Cap	-2.3	-16.3								9.9	9.9	
Conventum Euro Value	-5.9	-18.1								16.7	16.7	
Gartmore SICAV European Smaller Co's	-6.3	-21.4								15.2	15.2	
OP-Britannia	-2.9											
Ålandsbanken Europe Value	-3.9											

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 31ST, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe	
EQUITY FUNDS							INTERNATIONAL					
Pacific Rim excl. Japan	-6.1	-1.3	-9.7	4.1	16.0	9.0	-14.2	-4.5	16.6	10.7	-0.9	
Fidelity Australia	15.3	-3.5	-12.2	-18.4	20.0	-22.9	-16.6	-14.2	32.4	28.4	-0.5	
CAF Asian Renaissance	-0.3	-9.2	-23.5				-23.5	-25.6	18.7	14.0	-2.1	
Seligson APS Far East	-7.8	-5.1	-24.5	0.3			-26.3	-26.3	24.9	24.9	-1.2	
Carlson Far East	-5.6	-13.8	-29.1	-3.5	19.5	-2.3	-29.8	-29.8	20.8	20.8	-1.7	
Alfred Berg Far East	-8.9	-16.1	-29.2	-3.3	24.5	-0.5	-30.4	-28.4	24.2	18.7	-1.4	
Fidelity Singapore	-3.6	-14.9	-29.3	-6.0	30.8	-2.7	-32.8	-30.9	26.5	22.1	-1.3	
Pictet TF AustralAsia	-8.7	-16.6	-30.4	-5.2	16.1	-0.2	-32.8	-30.9	22.0	16.1	-1.6	
FF Pacific	-7.8	-12.0	-31.0	6.3	34.1	20.7	-33.3	-31.4	19.5	13.8	-1.9	
Handelsbanken Pacific	-3.6	-12.6	-31.4	-9.0	13.4	-1.1	-32.7	-30.8	22.0	18.6	-1.7	
Fidelity Asean	-0.7	-12.5	-31.5	-10.0	23.4	-11.8	-34.9	-33.1	23.8	17.7	-1.6	
CAF Asian Growth	-2.7	-16.8	-31.8	-17.0	10.4	-12.0	-32.5		22.1	24.5	-1.7	
Mandatum Asia	-6.4	-15.9	-32.0	-7.8			-33.4	-33.4	20.0	20.0	-1.9	
FF Asian Opportunities	-7.1	-18.4	-32.4	2.5	27.7	6.3	-34.7	-32.8	25.5	20.1	-1.5	
Firstnordic Far East	-6.1	-15.6	-34.2	-8.7			-36.1	-34.3	26.2	20.6	-1.5	
SEB Lux Asia Fund - ex Japan	-6.4	-17.5	-34.3	-13.5	15.1	-5.2	-35.6	-35.6	25.3	25.3	-1.6	
Baring Asia Growth	-7.8	-18.0	-34.5	-8.8	14.3	-4.9	-37.6	-35.9	28.3	22.7	-1.4	
Fidelity Asean Special Situations	-7.8	-16.8	-35.1	-4.4	26.6	1.9	-38.3	-36.6	28.3	22.8	-1.4	
Roburs Pacificfonden	-8.4	-17.0	-35.7	-16.2	14.6	-8.6	-37.0	-28.6	27.7	27.4	-1.5	
Fidelity Korea	-3.4	-9.6	-36.0	-20.5	29.3	-3.9	-39.2	-37.4	42.9	38.7	-1.0	
Fidelity South East Asia	-8.8	-20.2	-37.2	-15.1	16.3	-4.3	-40.3	-38.6	27.6	22.0	-1.5	
Fidelity Pacific	-7.7	-12.7	-37.9	-6.5	18.0	8.4	-41.0	-39.3	24.4	19.2	-1.8	
Invesco GT Asia Enterprise	-2.0	-14.8	-38.9	-20.0	10.0		-41.8	-44.1	28.6	26.2	-1.6	
FF Pacific Technology	-12.0	-21.4	-48.5				-50.2	-48.8	29.9	24.8	-1.8	
Fidelity Taiwan	-4.5	-24.0	-50.3	-22.9	-3.9		-52.7	-51.4	39.7	36.2	-1.4	
Nordea Kaukoitä.fi	-7.7	-16.1							29.3	29.3		
FF Singapore	-5.4								17.0	14.6		
OP-Asia	-7.8								14.2	14.2		
FF Taiwan	-8.9								29.4	27.1		
FF Hong Kong	-9.5								21.3	17.5		

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe	
EQUITY FUNDS							INTERNATIONAL					
Japan	-4.0	-4.4	-31.9	-13.6	23.7	1.8	-35.1	-33.3	26.2	21.5	-1.4	
Baring Japan Smaller Companies	-6.1	-12.2	-35.6	-10.0	12.0	1.7	-36.9	-36.9	25.9	25.9	-1.6	
SEB Lux Japan	-10.2	-14.0	-37.7	-13.4			-39.5	-30.7	27.0	20.5	-1.6	
Pictet C.F. ValJapan	-7.7	-12.8	-37.8	-12.4	9.2	-3.3	-38.4	-29.4	26.4	20.6	-1.6	
Carlson Japan	-7.0	-15.4	-38.2	-12.3	9.4		-39.4	-39.4	25.0	25.0	-1.7	
Nordea Japani	-8.2	-8.8	-38.9	-2.2	28.9	9.0	-41.0	-39.3	27.1	23.0	-1.6	
FF Japanese	-7.6	-12.6	-40.4	-20.5	-0.5	-7.6	-43.2	-41.6	27.5	23.2	-1.7	
Baring Japan	-7.5	-16.4	-40.4	-9.0	13.8	3.0	-41.6	-33.8	27.2	27.9	-1.7	
Roburs Japanfond	-3.5	-15.7	-40.5	-13.7	14.7	4.1	-41.7	-33.1	25.5	20.6	-1.8	
Handelsbanken Japan	-3.9	-5.4	-40.9	-12.5	38.8	10.3	-43.7	-35.5	28.0	22.1	-1.7	
Invesco GT Nippon Enterprise	-9.3	-16.7	-43.0	-14.0	8.7	-2.7	-44.1	-35.8	29.8	23.5	-1.6	
Alfred Berg Japan	-8.9	-20.0	-44.3				-44.3	-44.3	27.8	27.8	-1.8	
Seligson Topix Core 30	-9.4	-16.0	-44.6	-9.7	17.2	7.5	-47.4	-39.7	29.0	23.0	-1.7	
Fidelity Japan	-8.1	-15.6	-44.6	-21.4	8.6	-3.0	-47.3	-39.5	28.1	22.4	-1.8	
FF Japanese Smaller Companies	-6.8	-7.8	-45.7	-24.5	26.1	4.6	-47.5	-46.0	33.2	30.3	-1.5	
Fidelity Japan Smaller Companies	-7.3	-9.4	-47.2	-22.8	24.9	4.4	-49.8	-42.4	27.8	21.4	-1.9	
Sampo-Leonia Aasia Osake	-8.6	-19.0	-47.6				-48.4	-48.4	30.2	30.2	-1.8	
Gartmore SICAV Japanese Fund	-7.8	-13.5							28.8	28.8		
CAF Japan	-7.0								24.1	19.7		

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 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	
Emerging Markets												INTERNATIONAL
Seligson Prosperity Russia	-0.8	32.3	-0.7					-3.2	-3.2	28.6	28.6	-0.2
Sampo-Leonia Baltia	-6.1	-13.4	-8.3	9.9	-1.3			-11.9	-11.9	11.6	11.6	-1.2
FIM Russia	0.0	17.3	-14.1	31.1	44.8			-17.5	-17.5	26.6	26.6	-0.7
Fidelity Indonesia	0.0	15.5	-14.9	-16.6	25.1	-14.0		-19.1	-16.8	40.8	37.4	-0.5
Pictet TF Eastern Europe	-3.7	1.7	-16.5	10.8	21.0	5.6		-19.3	-19.3	27.6	27.6	-0.8
Alfred Berg Russia	-0.3	22.3	-18.6	53.7	59.9			-19.9	-9.2	37.1	35.8	-0.6
Templeton Eastern Europe Fund	-2.2	-6.3	-18.7	10.5	19.3			-21.0	-22.3	17.6	16.8	-1.4
Fidelity Malaysia	0.3	-1.6	-21.6	58.8	37.6	-9.9		-25.5	-24.2	25.5	19.6	-1.1
Pictet C.F. Indiaival	-6.1	-17.8	-21.8	-12.0	13.3	3.4		-24.1	-21.9	27.5	22.9	-1.0
FF Latin American	-9.5	-9.7	-23.5	11.2	19.9	8.3		-26.0	-24.0	28.9	24.6	-1.0
Templeton Emerging Markets Fund	-3.9	-8.1	-24.2	-6.0	14.9	-0.6		-26.4	-24.3	20.8	15.8	-1.4
Carlson Latin America	-8.8	-10.2	-24.2	9.0	16.1	5.2		-24.9	-22.8	32.2	28.6	-0.9
Carnegie East-European	-4.8	-7.5	-25.5	-1.8	9.5			-27.7	-27.7	22.3	22.3	-1.4
A. Berg/ABN Eastern Europe	-3.8	-4.0	-25.9	-1.6	9.8	-0.2		-27.4	-27.4	26.4	26.4	-1.2
Baring Eastern Europe	-5.7	-2.2	-27.4	5.7	21.5			-30.9	-28.9	29.5	25.6	-1.1
A. Berg/ABN Latin America	-9.0	-10.8	-28.0	13.3	16.3	6.9		-29.4	-27.4	27.4	23.5	-1.2
Carlson Eastern Europe	-8.1	0.3	-28.2	12.0	18.4	2.1		-28.9	-26.8	38.3	31.6	-0.9
Fidelity Latin America	-8.9	-11.8	-28.2	6.2	15.7	6.6		-31.8	-29.4	31.8	27.0	-1.1
Roburs Rysslandsfond	-2.8	11.0	-28.7	29.6	35.8			-30.1	-20.8	37.8	37.8	-0.9
Fidelity Greater China	-9.0	-14.4	-29.1	4.0	25.8	9.9		-32.7	-30.8	25.5	20.1	-1.4
SEB Lux Eastern Europe	-4.2	-8.6	-30.0	-4.6	9.3			-31.4	-31.4	32.1	32.1	-1.1
Nordbanken Östeuropa	-4.8	-10.1	-30.6	-2.6	4.7			-31.9	-31.9	31.8	31.8	-1.1
FF China	-16.2	-18.5	-31.6	2.8	28.6	5.3		-33.9	-32.1	33.6	29.3	-1.1
Baring Global Emerging Markets	-5.9	-11.2	-31.7	-3.4	10.8	3.8		-34.9	-33.1	27.3	21.6	-1.4
Pictet TF Emerging Markets	-2.9	-17.0	-32.1	-12.6	11.3	1.6		-34.4	-32.6	19.3	14.3	-1.9
A. Berg/ABN Global Emerg. Mkt	-8.2	-10.5	-32.7	5.3	24.2			-34.0	-32.2	22.5	18.0	-1.7
Fidelity Emerging Markets	-6.9	-13.3	-32.9	-5.9	12.6	-1.0		-36.3	-34.5	25.1	19.0	-1.5
Roburs Östeuropafond	-5.0	-10.4	-33.1	-7.0	3.4			-34.4	-25.7	29.0	29.0	-1.3
SEB Lux Emerging Markets	-6.3	-14.8	-33.4	-9.4	9.0	-2.1		-34.8	-34.8	24.0	24.0	-1.6
FF Emerging Markets	-9.1	-14.2	-33.8	-3.8	15.7	3.4		-36.0	-34.2	25.0	19.8	-1.6
FF Eastern European	-6.5	-14.0	-34.0	-7.2	5.8	-0.4		-36.3	-36.3	30.0	30.0	-1.3
FF Middle Eastern	-6.5	-12.0	-34.4	4.6	7.8			-36.6	-34.8	24.8	20.6	-1.6
SEB Lux CS Baltic Smaller Companies	-6.2	-12.6	-35.7	-0.3	3.5			-37.0	-37.0	22.0	22.0	-1.9
FF India	-7.0	-22.6	-36.4	-3.6	18.6	13.0		-38.5	-36.8	30.1	25.0	-1.4
FF Emerging European	-4.9	-6.8	-38.1	-3.5	11.9			-40.2	-38.5	35.4	32.1	-1.2
Handelsbanken Eastern Europe	-6.4	-10.8	-39.2	0.7	25.5			-40.4	-40.4	29.8	29.8	-1.5
Gartmore SICAV Emerging Markets Fund	-8.2	-9.1								26.4	26.4	
Nordea Itä-Eurooppa.fi	-4.3	-10.6								27.7	27.7	
OP-Itä-Eurooppa	-6.1	-13.7								23.3	23.3	
Nordea Latinalainen Amerikka.fi	-11.7	-16.0								27.6	27.6	
FF European Convergense	-7.6	-17.5								25.4	25.4	
Sampo-Leonia Osake Konvergenssi	-7.0	-18.8								23.0	23.0	
FF Greater China	-12.5									20.9	17.0	

RISK FUNDS	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe	
RISK FUNDS												INTERNATIONAL
3C Alpha	Global	2.2	8.3	10.6				8.4	8.4	7.9	7.9	0.7
Phalanx	Nordic C.	-0.9	4.7	4.4	4.1	9.6		2.2	2.2	8.2	8.2	-0.1
SEB Optionsrätsler Europa	Europe	-8.9	-26.2	-53.0	5.8	4.3	34.6	-54.0	-47.8	30.3	29.0	-1.9
Conventum Futura Euro Growth	Euro	-11.9	-19.2	-55.7	-29.0	-11.8	1.4	-56.5	-56.5	41.5	41.5	-1.5
Conventum Focus Tekno	Global	-16.5	-14.6	-61.7	-28.9	-7.3		-62.2	-62.2	42.4	42.4	-1.6
Ramsay & Tuutti Avenir	Pohjoism.	0.7	7.5							5.0	5.0	
Sampo-Leonia Vega	Global	-11.5	-35.8							43.0	43.0	
Mandatum Omega	Global	0.9								1.4	1.4	
Evli Citius	Global	-0.1								1.1	1.1	
Opstock RM Optimus	Global	-0.3								1.5	1.5	

PERFORMANCE OF INTERNATIONAL FUNDS AUGUST 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.		
ASSET ALLOCATION FUNDS											INTERNATIONAL		
Seligson Vakaasalkku	Euro	0.2	1.7	4.5				3.0	3.0	1.4	1.4	-0.6	
Fidelity PS Defensive	Global	-0.2	0.9	1.0	3.3	2.4	4.3	-2.5	-2.5	1.9	1.9	-2.4	
Aurator Tellus	Global	-0.9	-2.8	0.4	2.2			-1.0	-1.6	5.1	5.1	-1.0	
Templeton Global Balanced Fund	Global	-4.8	-1.6	-2.0	8.9	15.0	13.7	-4.8	-2.1	12.3	7.5	-0.6	
Carnegie Plus	Euro	-1.0	-1.0	-2.3	4.7			-2.8	-2.8	4.1	4.1	-1.9	
Conventum Solid	Euro	-0.4	-0.4	-2.5	6.3	8.6		-4.4	-4.4	6.3	6.3	-1.2	
Sampo-Leonia Kompassi Säästö	Global	-1.0	-1.3	-5.2				-6.2	-6.2	6.1	6.1	-1.8	
Gyllenberg Forum	Global	-0.8	-2.3	-7.1	4.4			-8.9	-8.9	5.8	5.8	-2.1	
Seligson Joustosalikku	Global	-2.8	-2.7	-7.5				-9.3	-9.3	6.2	6.2	-2.1	
Ålandsbanken Share Index Loan	Global	-0.6	-3.3	-7.6	-2.2			-9.5	-9.5	3.2	3.2	-4.1	
Evli Global Multi Manager 25	Global	-1.0	-2.5	-7.8				-9.7	-9.7	5.4	5.4	-2.5	
Fidelity PS Moderate Growth	Global	-2.8	-2.4	-9.5	3.6	5.9	10.0	-12.6	-12.6	7.0	7.0	-2.1	
FF Balanced Fund	Global	-2.8	-6.6	-10.4	-0.5	2.0	5.8	-13.4	-13.4	8.6	8.6	-1.8	
Sampo-Leonia 2010	Europe	-1.4	-2.5	-11.1	1.9			-12.4	-12.4	8.4	8.4	-1.9	
Alfred Berg Optimal Europe	Europe	-3.0	-6.8	-13.4	2.5	4.4		-15.1	-15.1	9.7	9.7	-1.9	
Nordea Granit	Europe	-2.9	-6.2	-13.6				-15.4	-15.4	11.8	11.8	-1.6	
Aktia Folkhälsan	Global	-4.7	-5.3	-14.6	2.7			-15.5	-16.1	11.7	11.7	-1.7	
Tapiola 2010	Global	-5.0	-7.4	-15.6				-16.9	-16.9	10.2	10.2	-2.1	
Nordea Optima Fund.fi	Global	-4.4	-5.5	-15.9	0.9	4.3	9.2	-17.6	-17.6	11.1	11.1	-1.9	
Gyllenberg Foundation	Europe	-3.4	-9.9	-16.1	1.4			-16.9	-16.9	12.6	12.6	-1.7	
Evli Euro Mix	Euro	-1.6	-5.2	-16.6	4.3			-17.9	-17.9	12.0	12.0	-1.8	
Fidelity Euro Balanced	Europe	-3.9	-5.7	-16.7	4.3	5.7	14.5	-19.5	-19.5	10.9	10.9	-2.0	
Opstock Global Balanced	Global	-6.1	-6.6	-16.9	0.0	5.5		-18.5	-18.5	12.4	12.4	-1.8	
Tapiola Maailma	Global	-5.4	-8.1	-17.0				-19.0	-19.0	11.0	11.0	-2.0	
Tapiola 2015	Global	-5.4	-8.0	-17.3				-18.5	-18.5	10.9	10.9	-2.1	
Sampo-Leonia Euro Yhdistelmä	Europe	-3.1	-5.7	-18.1	2.4	8.8		-18.9	-18.9	12.9	12.9	-1.8	
Carnege Sijoitus+	Euro	-4.2	-7.8	-18.2	0.1			-18.6	-18.6	13.2	13.2	-1.8	
Evli Global Multi Manager 50	Global	-3.1	-6.8	-18.4				-20.0	-20.0	10.1	10.1	-2.3	
Tapiola 2020	Global	-5.9	-8.7	-18.5				-19.8	-19.8	11.8	11.8	-2.0	
Nordea Optima Plus	Global	-6.3	-8.5	-19.3				-19.8	-19.8	16.5	16.5	-1.5	
Nordea Pro Balance	Global	-6.3	-9.1	-19.5				-20.3	-20.3	15.9	15.9	-1.6	
Gyllenberg International	Global	-5.4	-5.4	-19.8	1.1	6.7	10.1	-21.4	-21.4	13.6	13.6	-1.9	
Tapiola 2025	Global	-6.3	-9.3	-20.2				-21.3	-21.3	12.7	12.7	-2.0	
Aktia Secura	Global	-5.2	-6.9	-20.3	2.3	7.1	12.5	-21.1	-21.1	13.8	13.8	-1.9	
Gyllenberg European Balanced	Europe	-4.4	-8.3	-20.5	-0.1			-22.1	-22.1	12.1	12.1	-2.1	
Nordea 3 - Private	Global	-6.6	-8.3	-21.6	-4.4	1.6		-23.9	-23.9	13.3	13.3	-2.0	
Carlson International	Global	-10.3	-6.2	-21.8	5.5	5.3	9.5	-22.5	-20.4	22.5	13.4	-1.2	
Ålandsbanken Europe Active Pf.	Europe	-3.5	-11.1	-22.0	-3.8			-22.8	-22.8	13.2	13.2	-2.1	
OP-Spektri	Global	-6.2	-9.3	-22.2				-23.7	-23.7	18.0	18.0	-1.5	
Sampo-Leonia 2020	Europe	-3.5	-7.2	-23.7	-0.7			-24.8	-24.8	15.8	15.8	-1.8	
Sampo-Leonia Arvo	Global	-8.9	-12.0	-28.0				-28.7	-28.7	15.4	15.4	-2.2	
Trevise AAA	Global	-7.3	-9.9	-28.6				-29.3	-29.3	15.0	15.0	-2.3	
Evli Global Multi Manager 75	Global	-5.0	-11.2	-29.2				-30.6	-30.6	15.1	15.1	-2.3	
Fidelity PS Growth	Global	-8.5	-11.0	-30.8	2.0	10.4	16.3	-34.2	-34.2	18.7	18.7	-1.9	
Handelsbanken Multimarket	Global	-7.9	-12.9	-30.8	-4.3	3.6	10.1	-32.2	-23.2	18.0	18.0	-2.0	
Fidelity PS Global Growth	Global	-10.0	-10.4	-31.7	0.3	12.8		-35.1	-33.2	22.6	18.0	-1.6	
Carnege Optimis+	Euro	-8.0	-14.3	-31.7	-4.7			-32.1	-32.1	22.6	22.6	-1.6	
Sampo-Leonia 2030	Europe	-5.4	-10.9	-32.9	-4.1			-33.9	-33.9	22.4	22.4	-1.7	
Evli European Allocation	Europe	-3.7	-11.1	-34.1	-1.0			-35.4	-34.5	21.5	21.5	-1.8	
SEB Lux International	Global	-8.4	-14.3	-36.4	-9.4	2.2	13.0	-37.7	-29.4	19.9	17.4	-2.1	
Sampo-Leonia Glob. Yhdistelmä	Global	-6.2	-13.1	-38.4	-5.9			-39.2	-39.2	20.5	20.5	-2.1	
Alfred Berg Optimal Norden	Nordic C.	-8.2	-17.3	-39.4	-8.7	-1.3	8.3	-40.3	-32.3	20.8	18.5	-2.1	
FIM Forte	Global	-7.7	-17.9	-48.2	-1.4	23.7	26.2	-49.2	-49.2	21.8	21.8	-2.5	
Fides Portfolio	Global	-17.4	-24.8	-52.5	-2.6			-53.2	-53.2	30.7	30.7	-1.9	
Mandatum Safeguard	Europe	-1.1	1.2							3.8	3.8		
Mandatum Private Conservative	Global	-1.4	-1.8							4.7	4.7		
Gyllenberg 20	Global	-1.1	-1.9							3.5	3.5		
Mandatum Private	Global	-3.4	-6.1							9.1	9.1		
Gyllenberg 50	Global	-2.7	-6.2							8.2	8.2		
Sampo-Leonia Itä-Eurooppa	Global	-3.5	-7.0							20.5	20.5		
SP-Yhdistelmärahasto	Global	-6.0	-9.7							15.8	15.8		
Gyllenberg 80	Global	-4.4	-10.1							14.0	14.0		
Mandatum Private Aggressive	Global	-5.3	-10.8							13.6	13.6		
Sampo-Leonia Golden Piggy Bank	Global	-7.6	-18.9							19.4	19.4		
Fides Turun yliopiston rahasto	Global	-17.3	-24.8							30.9	30.9		
Aktia Solida	Global	-0.2								2.2	2.2		
FIM Piano	Global	-0.3								2.2	2.2		
FF Pacific Balanced	Global	-3.2											
Opstock Private	Global	-6.3								13.7	13.7		

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2001

	Reg. Portfolio manager	Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum invest- ment EUR	Value of share EUR	Divi- dends 2001	Subscrip- tion fee / min EUR	Redemp- tion fee / min EUR	Manag. and cust. (% / yr)	
3C Fund Management +358 9 3481 5100	3C Alpha	3C	Finland	23.6		146	06/00	200,000 FIM	101.29	doesn't pay	1%	1%	1.6 ^b
			Total:	23.6	0.0	146							
Aktia Fund Management Ltd +358 10 247 6844													
Aktia Capital	L. Grandell	Finland	59.2	-0.1	18,683	05/92	100 FIM/ 20 €	63.71 [B]/100 sh.	1.74	1%	0	1.95	
Aktia Euro	T. Lehto	Finland	67.4	0.0	11,371	04/98	100 FIM/ 20 €	19.74 [B]/100 sh.	0.66	1%	0	1.95	
Aktia Folkhälsan	L. Grandell	Finland	5.8	0.0	256	06/99	100 FIM/ 20 €	105.92 [B]/100 sh.	3.3	1%	0	2.23	
Aktia Global	T. Lehto	Finland	53.9	0.1	12,884	05/94	100 FIM/ 20 €	26.04 [B]/100 sh.	0.85	1%	0	1.95	
Aktia Interest	J. Juslin	Lux.	62.8	0.7	1,646	12/91	100 FIM/ 20 €	38.08 [B]	-	1%	0	1.06	
Aktia Likvida	M. Westerlund	Finland	51.6	1.7	1,006	01/96	100 FIM/ 20 €	20.20 / 100 sh.	doesn't pay	0	0	0.55	
Aktia Medica	Lehto, Santavirta	Finland	38.0	0.2	11,151	04/00	100 FIM/ 20 €	96.49 / 100 sh.	3.23	1%	0	1.95	
Aktia Secura	T. Lehto	Finland	145.0	-0.9	19,580	10/87	100 FIM/ 20 €	38.16 [B]/100 sh.	1.11	1%	0	1.95	
Aktia Solida	J. Juslin	Finland	3.3	0.3	470	04/01	100 FIM/ 20 €	99.19 / 100 sh.	-	0.5%	0.5	1.07	
Aktia TMT	Lehto, Kuhalampi	Finland	2.2	0.1	1,567	11/00	100 FIM/ 20 €	55.28 / 100 sh.	-	1%	1%	1.95	
SP-Osakerahasto	L. Grandell	Finland	2.5	0.1	847	09/00	100 FIM/ 20 €	76.89 / 100 sh.	-	1% + 2 €	1% + 2 €	0.20	
SP-Yhdistelmärahasto	L. Grandell	Finland	3.6	0.1	751	09/00	100 FIM/ 20 €	77.80 / 100 sh.	-	1% + 2 €	1% + 2 €	0.20	
	Total:		495.3	2.3	80,212								
Alfred Berg Rahasto Oy +358 9 2283 2600													
A. Berg Arkastningsfond	D. Falkeborn	Sweden	71.6	-	-	09/94	30,000 FIM	1,040.07 SEK	-	1%/17 €	84	0.70	
A. Berg Euro Korko	M. Virtainen	Finland	99.0	1.3	1,122	10/95	30,000 FIM	201.83 [B]/100 sh.	7	0	0-0.5%	0.50	
A. Berg Euro Korko Pro	M. Virtainen	Finland	41.7	3.4	31	03/01	3,000,000	102.24 [B]/100 sh.	-	0	0.5%	0.30	
A. Berg Euro Obligaatio	M. Virtainen	Finland	73.1	-0.8	716	09/93	30,000 FIM	250.98 [B]/100 sh.	11	0	1%/17 €	0.70	
A. Berg Euro Obligaatio Pro	M. Virtainen	Finland	21.8	-5.5	7	03/01	3,000,000	102.84 [B]/100 sh.	-	0	0.5%	0.40	
A. Berg Euro Yhdistelmäkorko	M. Virtainen	Finland	6.8	0.0	63	05/99	30,000 FIM	106.90 [B]/100 sh.	5	0	1%/17 €	0.70	
A. Berg Europe	ABN Amro	Finland	92.2	-0.2	1,026	07/99	30,000 FIM	93.96 [B]/100 sh.	7	1%/17 €	1%/17 €	1.30	
A. Berg Finland	J. Vainio	Finland	76.0	0.0	2,517	12/92	30,000 FIM	675.03 [B]/100 sh.	52	1%/17 €	1%/17 €	1.30	
A. Berg Global	ABN AMRO Asset Mgmt.	Finland	25.6	0.5	87	03/01	30,000 FIM	84.77 [B]/100 sh.	-	1%/17 €	1%/17 €	1.30	
A. Berg Optimal	Vainio, Virtainen	Finland	126.3	-0.8	3,309	07/98	30,000 FIM	363.46 [B]/100 sh.	23	1%/17 €	1%/17 €	1.90	
A. Berg Optimal Europe	Virtainen, ABN Amro	Finland	36.6	-0.4	1,137	07/98	30,000 FIM	177.49 [B]/100 sh.	11	1%/17 €	1%/17 €	1.90	
A. Berg Optimal Norden	Kratz, Falkeborn	Sweden	37.1	-	-	04/93	30,000 FIM	170.95 SEK	-	1%/17 €	84	1.60	
A. Berg Portfolio	J. Vainio	Finland	73.2	-0.8	161	06/93	1,680,000	51.81 [B]	3.99	0-1%	1%	0.70	
A. Berg Russia	J. Olsson	Sweden	15.9	-	-	03/98	30,000 FIM	87.49 SEK	doesn't pay	1%/100 FIM	1%/17 €	2.50	
A. Berg Sicav Far East	Cazenove & Co.	Lux.	11.4	-	-	10/92	30,000 FIM	115.82 USD	-	1%/100 FIM	84	1.45	
A. Berg Sicav Germany	ABN Amro, Amsterdam	Lux.	9.7	-	-	07/89	30,000 FIM	301.25	-	1%/100 FIM	84	1.45	
A. Berg Sicav Global	ABN AMRO Asset Mgmt.	Lux.	41.3	-	-	08/87	30,000 FIM	239.98 USD	-	1%/100 FIM	84	1.45	
A. Berg Sicav Japan	ABN Amro, Tokio	Lux.	3.2	-	-	02/93	30,000 FIM	7,405 JPY	-	1%/100 FIM	84	1.45	
A. Berg Sicav Norden	B. Losnedal	Lux.	29.9	-	-	08/87	30,000 FIM	3,190.83 SEK	-	1%/100 FIM	84	1.45	
A. Berg Sicav North America	Namco	Lux.	35.2	-	-	03/91	30,000 FIM	227.12 USD	-	1%/100 FIM	84	1.45	
A. Berg Sicav Switzerland	ABN Amro, Zurich	Lux.	4.4	-	-	12/89	30,000 FIM	390.74 CHF	-	1%/100 FIM	84	1.45	
A. Berg Small Cap	J. Vainio	Finland	31.3	0.0	1,121	11/98	30,000 FIM	217.67 [B]/100 sh.	19	1%/17 €	1%/17 €	1.60	
A. Berg Small Cap Europe	ABN Amro	Finland	96.6	3.3	1,047	08/99	30,000 FIM	133.61 [B]/100 sh.	11	1%/17 €	1%/17 €	1.60	
A. Berg Sverige	B. Kratz	Sweden	75.8	-	-	04/94	30,000 FIM	282.76 SEK	-	1%/17 €	84	1.60	
A. Berg/ABN Eastern Europe	ABN AMRO Asset Mgmt.	Lux.	151.6	-	-	06/95	30,000 FIM	90.85	-	1%	1%	1.50	
A. Berg/ABN Global Emerging Mkt	ABN AMRO Asset Mgmt.	Lux.	582.3	-	-	07/97	30,000 FIM	37.15 USD	-	1%	1%	1.50	
A. Berg/ABN Global Life Society	ABN AMRO Asset Mgmt.	Lux.	19.0	-	-	05/98	30,000 FIM	55.13 USD	-	1%	1%	1.50	
A. Berg/ABN Global Resources	ABN AMRO Asset Mgmt.	Lux.	30.2	-	-	05/98	30,000 FIM	63.35 USD	-	1%	1%	1.50	
A. Berg/ABN Global Technology	ABN AMRO Asset Mgmt.	Lux.	95.2	-	-	05/98	30,000 FIM	45.13 USD	-	1%	1%	1.50	
A. Berg/ABN Latin America	ABN AMRO Asset Mgmt.	Lux.	113.6	-	-	06/94	30,000 FIM	45.68 USD	-	1%	1%	1.50	
	Total:		2,127.5	0.1	12,344								
Aurator Funds +358 2 6516 6666													
Aurator BioMed	Autio, Paalijärvi	Finland	1.7	0.0	76	05/00	5,000	71.16	doesn't pay	1.5%	1%	1.8	
Aurator Lilkvidi	J. Suonpää	Finland	8.9	0.7	67	07/00	16,000	105.73	doesn't pay	0	0	0.7	
Aurator Nexus	Keko	Finland	1.6	0.4	76	12/99	5,000	33.77	doesn't pay	1.5%	1%	1.8	
Aurator Tellus	J. Aaltonen	Finland	5.0	0.1	78	06/99	5,000	107.73	doesn't pay	1.5%	100	1.8 ^b	
	Total:		17.1	1.2	297								
Baring Asset Management, promoter Capinordic Oy +358 9 686 1550													
Baring Asia Growth	K. Do	Ireland	54.5	-	-	04/87	5,000 USD	23.89	doesn't pay	5%	0	1.25	
Baring Eastern Europe	M. Taylor	Ireland	340.9	-	-	09/96	5,000 USD	17.95	doesn't pay	5%	0	1.25	
Baring Europa	N. Robson	Ireland	86.9	-	-	04/87	5,000 USD	29.41	doesn't pay	5%	0	1.25	
Baring Global Emerg. Markets	K. Munday	Ireland	357.6	-	-	02/92	5,000 USD	10.28	doesn't pay	5%	0	1.50	
Baring International Bond	J. Yeats-Edwards	Ireland	290.0	-	-	07/78	5,000 USD	20.91	doesn't pay	5%	0	0.75	
Baring Japan	Y. Uda	Ireland	25.6	-	-	03/76	5,000 USD	10.99	doesn't pay	5%	0	1.25	
Baring Japan Smaller Comp.	W. Nishimura	Ireland	21.3	-	-	01/96	5,000 USD	7.43	doesn't pay	5%	0	1.25	
Baring North America	C. Lees	Ireland	462.9	-	-	11/57	5,000 USD	66.51	doesn't pay	5%	0	1.25	
	Total:		1,639.7	0.0	0								
Crédit Agricole Indosuez +358 9 696 991													
CAF Asian Growth	Lui, Sofian	Lux.	142.0	-	-	12/90	10,000 USD	808.19 USD[C]	doesn't pay	0-4.5%	0	1.60	
CAF Asian Renaissance	A. Ebrahim	Lux.	68.9	-	-	11/74	200,000	969.99 USD	doesn't pay	0	0	1.10	
CAF Euro Bond	E. Brard	Lux.	238.6	-	-	12/97	200,000	1,026.73	doesn't pay	0	0	0.50	
CAF Euro Corporate Bonds	L. Crosnier	Lux.	214.1	-	-	11/99	200,000	1,033.20	doesn't pay	0	0	0.50	
CAF Europe	Y. Kaepelin	Lux.	83.7	-	-	04/01	200,000	942.06	doesn't pay	0	0	0.70	
CAF Eurostocks	L. Sina	Lux.	591.2	-	-	12/00	500,000 USD	768.64	doesn't pay	0-4.5%	0	0.81	
CAF Global Bond	C. Morisseau	Lux.	43.2	-	-	12/97	200,000	1,158.26 USD	doesn't pay	0	0	0.50	
CAF Global Equities	O. Gingue	Lux.	75.6	-	-	02/90	1,500	1,005.37 USD	doesn't pay	0	0	0.70	
CAF Japan	N. Umino	Lux.	103.6	-	-	02/90	1,500	82,591.00 JPY	doesn't pay	0	0	0.70	
CAF North America	L. Shirai	Lux.	386.0	-	-	12/00	500,000 USD	838.82 USD	doesn't pay	0-4.5%	0	0.78	
	Total:		1,947.0	0.0	0								

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2001

Portfolio manager	Reg. Country	Net Size	No. of subs.	Start month	Minimum invest-ment	Value of share	Divi-dends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
		MEUR	MEUR		EUR	EUR				
Carlson Funds, promoter Fides Asset Management +358 9 228 5060										
American Small Cap	P. Szozygiel	Lux.	7.2	-	-	01/94 100,000 FIM	1.89 USD	doesn't pay	1%	0 1.75
Continental Europe	H. Johnsson	Lux.	12.6	-	-	09/90 100,000 FIM	2.70	doesn't pay	1%	0 1.25
Eastern Europe	A. Gibbs	Lux.	4.6	-	-	05/98 100,000 FIM	0.80	doesn't pay	1%	0 1.75
Euro Bond	S. Elowson	Lux.	56.2	-	-	08/98 100,000 FIM	1.08	doesn't pay	0.5%	0 0.70
Europe	H. Johnsson	Lux.	30.7	-	-	08/98 100,000 FIM	1.09	doesn't pay	1%	0 1.25
Far East	T. Segerstedt	Lux.	39.5	-	-	09/90 100,000 FIM	1.71	doesn't pay	1%	0 1.25
Global	M. Josefsson	Lux.	44.2	-	-	09/90 100,000 FIM	2.36	doesn't pay	1%	0 1.25
International	M. Josefsson	Lux.	36.1	-	-	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.	13.4	-	-	09/90 100,000 FIM	85.62 JPY	doesn't pay	1%	0 1.25
Latin America	M. Mansoury	Lux.	4.5	-	-	08/96 100,000 FIM	0.92 USD	doesn't pay	1%	0 1.75
Mediterranean	D. Le Conte	Lux.	2.7	-	-	09/90 100,000 FIM	2.11	doesn't pay	1%	0 1.25
Nordic Small Cap	E. Sjöström	Lux.	1.6	-	-	12/97 100,000 FIM	0.88	doesn't pay	1%	0 1.75
Scandinavia	E. Sjöström	Lux.	11.6	-	-	01/98 100,000 FIM	1.40	doesn't pay	1%	0 1.25
		Total:	302.8	0.0	0					

Carnege Funds +358 9 6187 1420

Carnegie Aksje Norge	K. Sørensen	Norway	-	-	-	07/95 20,000 FIM	332.30	doesn't pay	0-1%	0.5% 1.20
Carnegie East-European	M. Springborg	Lux.	25.8	-10.0	94	04/98 1,000	13.50	doesn't pay	0-1%	0.5% 2.20
Carnegie Eurokorko	K. Jansson	Finland	39.3	0.0	68	05/94 1,000	17.89	0.69	0	0.3-1.0% 0.50
Carnegie Eurooppa Osake	Seger, Wincentsen	Lux.	45.2	-3.3	198	08/99 1,000	12.23	doesn't pay	0-1%	0.5% 1.60
Carnegie Internet	T. Kristiansen	Lux.	9.2	-0.1	674	10/99 1,000	4.64	doesn't pay	0-1%	0.5% 2.00
Carnegie Likvidi	K. Jansson	Finland	52.0	0.2	157	02/96 1,000	17.52	0.68	0	0 0.30
Carnegie Medical	Henrik Rhenman	Lux.	509.9	-2.3	2,319	12/98 1,000	52.28	doesn't pay	0-1%	0.5% 1.70
Carnegie Multifund	J. Kujala	Finland	1.0	-0.1	38	12/00 30,000	13.06	doesn't pay	0	0.5% 0.00
Carnegie Nordic Markets	B. Seger	Lux.	124.7	7.6	261	04/96 1,000	49.89	doesn't pay	0-1%	0.5% 1.60
Carnegie Optimi+	Jansson,Penttilä	Finland	5.3	0.0	261	09/98 500 FIM	20.22	doesn't pay	0-1%	0.5% 1.80
Carnegie Plus	K. Jansson	Finland	6.5	0.0	114	09/98 500 FIM	19.65	doesn't pay	0-1%	0.5% 0.90
Carnegie Sijoitus+	K. Jansson	Finland	9.4	-0.1	168	09/98 500 FIM	20.16	doesn't pay	0-1%	0.5% 1.50
Carnegie Småbolag	H. Telander	Sweden	48.2	-0.3	-	11/96 1,000	19.85	-	0-1%	0.5% 1.70
Carnegie Suomi Osake	T. Penttilä	Finland	10.8	0.2	130	12/92 1 000 ^c	53.85	doesn't pay	0-1%	0.5% 1.25
Carnegie Sverige	H. Telander	Sweden	47.3	-0.1	-	10/96 1,000	21.74	-	0-1%	0.5% 1.70
Carnegie Technology	J. Miöen	Lux.	18.9	-0.1	37	12/00 1,000	4.94	doesn't pay	0-1%	0.5% 1.70
Carnegie Worldwide	M. Randel	Lux.	650.4	6.0	819	12/95 1,000	43.92	doesn't pay	0-1%	0.5% 1.60
		Total:	1,604.0	-2.6	5,338					

CGU Luxembourg +352 40 282 0261

PP America Growth	D. Clott	Lux.	85.0	-	-	07/90 15,000 FIM	5.25 USD	doesn't pay	4.25%	0 1.25
PP European Growth	J. Quinn	Lux.	228.1	-	-	07/90 15,000 FIM	5.30	doesn't pay	4.25%	0 1.25
PP Global Managed	S. Cleal	Lux.	64.7	-	-	07/90 15,000 FIM	3.08 USD	doesn't pay	4.25%	0 1.25
PP Nordic Growth	J. Quinn	Lux.	9.5	-	-	03/98 15,000 FIM	10.37 NOK	doesn't pay	4.25%	0 1.25
PP Short-Term Euro Bond	V. Gor	Lux.	20.2	-	-	07/98 15,000 FIM	11.12	-	1%	0 0.50
		Total:	407.5	0.0	0					

Conventum Rahastoyhtiö Oy (09) 231 23355

Aktive	Heikkilä, Sormunen	Finland	0.8	0.0	115	09/00 1,000	72.32 [B]	4.72	1%	1% 1.79
Euro Julkisyhteisö	K. Nihtilä	Finland	1.5	-0.1	61	11/95 5,000	22.47	- [A]	0	33.64 0.49
Euro Likvidi	K. Nihtilä	Finland	26.3	0.6	133	05/96 5,000	20.00	- [A]	0	16.82 0.51
Euro Obligaatio	K. Nihtilä	Finland	14.3	0.0	117	06/94 5,000	22.28 [B]	0.79	0	0.5% 0.54
Euro Value	T. Sarre	Finland	18.6	0.3	172	12/00 5,000	82.31 [B]	5.49	2%	1% 1.75
Finland Value	M. Heikkilä	Finland	49.9	0.1	527	06/94 5,000	58.55 [B]	3.14	1%	1% 1.54
Focus Tekno	J-P Leppä	Finland	4.7	0.0	349	12/97 5,000	15.58 [B]	0.97	1%	1% 3.08
Forte	M. Heikkilä	Finland	22.5	-0.1	540	06/94 5,000	32.94 [B]	1.78	1%	1% 1.79
Futura Euro Growth	J-P Leppä	Finland	6.4	-0.7	312	06/94 5,000	31.26 [B]	2.04	1%	1% 2.05
Korko+Osake	S. Sormunen	Finland	14.5	-0.3	810	08/94 5,000	2.28 [B]	0.16	3%	1% 2.05
Osake	M. Heikkilä	Finland	9.3	-0.3	94	09/93 5,000	35.17 [B]	- [A]	2%	1% 1.55
Pharma	J-P Leppä	Finland	32.5	-0.1	425	01/99 5,000	123.37 [B]	7.09	1%	1% 2.25
small_cap.com	S. Sormunen	Finland	1.8	0.3	205	04/00 5,000	32.64 [B]	2.26	3%	1% 2.28
Solid	K. Nihtilä	Finland	7.8	0.0	138	01/98 5,000	21.34 [B]	0.37	1%	1% 1.34
Vision	S. Sormunen	Finland	10.9	0.0	161	10/99 5,000	77.50 [B]	4.92	1%	1% 1.30
		Total:	221.7	-0.5	4,159					

Danske Capital Finland Oy (09) 8567 6350

Firstnordic EMU Bond Accumulation	U. Frolich	Lux.	54.5	-	-	07/98 5,000	11.29	-	3%	0 0.90
Firstnordic EMU Bond Distribution	U. Frolich	Lux.	8.0	-	-	07/89 5,000	10.70	0.45	3%	0 0.90
Firstnordic Europe	C. Jensen	Lux.	66.0	-	-	07/98 5,000	9.26	-	3%	0 1.50
Firstnordic Europe Small Cap	Singer&Fridlander Inv.	Lux.	5.6	-	-	02/01 5,000	16.41	-	3%	0 1.75
Firstnordic Far East	T. Hansen	Lux.	9.8	-	-	04/98 5,000	15.37 USD	-	3%	0 1.75
Firstnordic Global	M. Ekmann	Lux.	30.4	-	-	02/93 5,000	22.52	-	3%	0 1.50
Firstnordic Global Biotech	D. Asmussen	Lux.	8.0	-	-	10/00 5,000	12.79 USD	-	3%	0 1.75
Firstnordic Global Classic	K. Dalsgaard	Lux.	4.6	-	-	02/01 5,000	17.21	-	3%	0 1.50
Firstnordic Global High Income Acc.	B. Lystbaek	Lux.	67.9	-	-	02/01 5,000	20.84	-	3%	0 0.90
Firstnordic Global Internet	M. Wiegand	Lux.	4.1	-	-	04/00 5,000	5.28 USD	-	3%	0 1.75
Firstnordic Global IT Infrastr.	M. Wiegand	Lux.	2.1	-	-	10/00 5,000	4.65 USD	-	3%	0 1.75
Firstnordic Global Technology	M. Wiegand	Lux.	8.3	-	-	07/99 5,000	13.78 USD	-	3%	0 1.75
Firstnordic Nordic	R. Solgård	Lux.	37.0	-	-	12/90 5,000	34.67	-	3%	0 1.50
Firstnordic US	K. Dalsgaard	Lux.	6.7	-	-	07/99 5,000	12.24 USD	-	3%	0 1.50
Firstnordic US Dollar Bond Acc.	U. Frolich	Lux.	16.8	-	-	04/97 5,000	26.34 USD	-	3%	0 0.90
		Total:	329.8	0.0	0					

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2001

	Reg. Portfolio manager	Country	Net Size MEUR	No. of subs. MEUR	No. of investors	Start month	Minimum invest- ment EUR	Value of share EUR	Divi- dends 2001	Subscrip- tion fee / min EUR	Redemp- tion fee / min EUR	Manag. and cust. (% / yr)
Evli Fund Management Company Ltd +358 9 4766 9320												
Altius	U. Österberg	Finland	58.3	0.0	48	07/00	150,000	105.33 [B]	4.2	1%	1 % / 20	0.50 b
Citius	Lassila, Örmä, Borgström	Finland	21.2	0.0	38	04/01	150,000	100.85 [B]	-	1%	1 % / 20	1.10 b
Corporate Bond	M. Lundström	Finland	122.4	-4.5	417	09/99	5,000	111.49 [B]	4.2	0.5-1%	1 % / 20	0.35 b
Emerging Technologies	M. Lehtimäki	Finland	6.7	0.0	535	05/00	5 000 ^c	18.83 [B]	2	0.5-1%	1 % / 20	2.00
Euro 50	K. Gerkman	Finland	66.2	-0.3	972	06/98	5 000 ^c	19.39 [B]	0.9	0.5-1%	1 % / 20	0.50
Euro Interest	R. Siljamäki	Finland	478.7	5.2	1,522	12/94	5,000	22.05	doesn't pay	0	20	0.45
Euro Mix	Gerkman, Hildebrandt	Finland	36.1	-0.2	595	01/99	5 000 ^c	10.97 [B]	0.15	0.5-1%	1 % / 20	1.83
Euro Government Bond	R. Siljamäki	Finland	129.5	-1.6	819	12/94	5 000 ^c	26.12 [B]	0.9	0	0.5% / 20	0.65
Euro Comm. Fixed Income	R. Siljamäki	Finland	134.7	4.6	394	09/97	5,000	20.08 [B]	0.55	0	0.5% / 20	0.45
European Allocation	M. Lehtimäki	Finland	60.2	-0.2	105	04/99	150,000	97.19 [B]	6.3	0	1 % / 20	1.00
European Growth	K. Gerkman	Finland	22.7	-7.1	797	08/00	5 000 ^c	61.24 [B]	3	0.5-1%	1 % / 20	1.60
European High Yield	M. Lundström	Finland	6.2	-0.7	12	03/01	150,000	97.09 [B]	-	0.5%	1 %	1.00
European Investment Grade	M. Lundström	Finland	54.4	17.7	320	05/01	5,000	103.01 [B]	-	1%	1 % / 20	0.75
European Smaller Companies	Lombard Odier Intl.	Finland	36.9	-12.2	763	06/98	5 000 ^c	20.22 [B]	0.95	0.5-1%	1 % / 20	1.60
Finland Small Tech	S. Krokfors	Finland	8.4	-0.7	2,559	2/00	5 000 ^c	31.87 [B]	1.8	0.5-1%	1 % / 20	0.85 b
Global	Lombard, Odier & Cie	Finland	53.3	-0.1	706	04/94	5 000 ^c	11.47 [B]	0.5	0.5-1%	1 % / 20	1.60
Global Multi Manager 25	M. Moilanen	Finland	2.1	-0.1	73	03/00	5 000 ^c	91.91 [B]	3.8	0.5-1%	1 % / 20	0.30 b
Global Multi Manager 50	M. Moilanen	Finland	8.2	-0.3	317	03/00	5 000 ^c	80.26 [B]	3.5	0.5-1%	1 % / 20	0.40 b
Global Multi Manager 75	M. Moilanen	Finland	37.9	-0.7	1,421	11/99	5 000 ^c	89.34 [B]	4	0.5-1%	1 % / 20	0.50 b
IT-informaatioteknologia	Evli Varainhoito Oy	Finland	18.3	-0.1	1,955	03/99	5 000 ^c	8.36 [B]	0.5	0.5-1%	1 % / 20	0.85 b
Mix	Koskimies, Hildebrandt	Finland	64.6	-1.0	1,173	11/95	5 000 ^c	3.14 [B]	0.15	0.5-1%	1 % / 20	1.83
Money Manager+	K. Pessala	Finland	110.9	4.1	391	10/00	5,000	104.53 [B]	4.1	0.5%	1 % / 20	0.25 ^b
Nordic Smaller Companies	S. Krokfors	Finland	15.4	-2.9	869	11/97	5 000 ^c	10.73 [B]	0.75	0.5-1%	1 % / 20	1.60
Select	E. Koskimies	Finland	77.3	-6.7	1,186	10/89	5 000 ^c	9.50 [B]	0.4	0.5-1%	1 % / 20	2.08
U.S. Emerging Technologies	Evli Varainhoito Oy	Finland	8.9	0.0	148	01/01	5 000 ^c	51.10 [B]	- [A]	0.5-1%	1 % / 20	2.00
	Total:		1,639.3	-7.8	18,135							
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043												
America	M. Wonisch	Lux.	917.9	-	-	10/90	2,000	3.54 USD	-	5.25%	0	1.50
American Growth Fund	N. Miller	Lux.	599.6	-	-	07/97	2,000	18.83 USD	-	5.25%	0	1.50
Asean Fund	A. Liu	Lux.	166.8	-	-	10/90	2,000	7.78 USD	-	5.25%	0	1.50
Asian Special Situations	A. Liu	Lux.	165.1	-	-	10/94	2,000	8.06 USD	-	5.25%	0	1.50
Australia Fund	I. Gibson	Lux.	167.8	-	-	12/91	2,000	24.16 AUD	-	5.25%	0	1.50
Emerging Markets Fund	Satterthwaite	Lux.	103.0	-	-	10/93	2,000	5.48 USD	-	5.25%	0	1.50
Euro Balanced Fund	Scurlock, Lavelle	Lux.	36.7	-	-	12/91	2,000	11.14	-	3.50%	0	1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	545.4	-	-	10/94	2,000	13.35	-	5.25%	0	1.50
Euro Bond Fund	P. Lavelle	Lux.	408.5	-	-	10/90	2,000	11.24	-	3.50%	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	479.8	-	-	09/93	2,000	9.44	-	0	0	0.40
Euro Smaller Companies	C. Stone	Lux.	451.8	-	-	12/95	2,000	15.22	-	5.25%	0	1.50
Euro STOXX 50 Fund	C. Hernandez	Lux.	1,110.7	-	-	11/98	2,000	11.13	-	0	0	0.60
European Aggressive Fund	A. Scurlock	Lux.	787.1	-	-	02/98	2,000	10.82	-	5.25%	0	1.50
European Growth	A. Bolton	Lux.	7,380.9	-	-	10/90	2,000	7.50	-	5.25%	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	23.8	-	-	06/95	2,000	6.38	-	3.50%	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	150.2	-	-	06/95	2,000	11.66 USD	-	5.25%	0	0.50
FPS Growth Fund	R. Skelt	Lux.	468.6	-	-	01/98	2,000	12.49	-	5.25%	0	0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	153.7	-	-	06/95	2,000	9.12	-	3.50%	0	0.50
France Fund	A. Hartmann	Lux.	174.1	-	-	10/90	2,000	28.52	-	5.25%	0	1.50
Germany Fund	A. Hartmann	Lux.	233.3	-	-	10/90	2,000	21.81	-	5.25%	0	1.50
Greater China Fund	J. Tse	Lux.	222.8	-	-	10/90	2,000	46.93 USD	-	5.25%	0	1.50
Iberia Fund	T. Toraasen	Lux.	53.8	-	-	10/90	2,000	24.71	-	5.25%	0	1.50
Indonesia Fund	A. Tandiono	Lux.	32.4	-	-	12/94	2,000	3.15 USD	-	5.25%	0	1.50
International	D. Habermann	Lux.	2,835.0	-	-	12/91	2,000	24.59 USD	-	5.25%	0	1.50
International Bond Fund	A. Veys	Lux.	218.6	-	-	10/90	2,000	0.91 USD	-	3.50%	0	0.75
Italy Fund	T. Toraasen	Lux.	45.1	-	-	10/90	2,000	20.02	-	5.25%	0	1.50
Japan	Y. Tilley	Lux.	1,323.6	-	-	10/90	2,000	143.70 JPY	-	5.25%	0	1.50
Japan Smaller Companies	A. Kibe	Lux.	169.8	-	-	12/91	2,000	1,011.00 JPY	-	5.25%	0	1.50
Korea Fund	H. Chung	Lux.	101.1	-	-	10/95	2,000	5.02 USD	-	5.25%	0	1.50
Latin America	P. Satterthwaite	Lux.	108.3	-	-	05/94	2,000	7.78 USD	-	5.25%	0	1.50
Malaysia Fund	J. Lo	Lux.	52.0	-	-	10/90	2,000	13.61 USD	-	5.25%	0	1.50
Nordic	T. Toraasen	Lux.	582.2	-	-	10/90	2,000	434.40 SEK	-	5.25%	0	1.50
Pacific Fund	W. Kennedy	Lux.	234.2	-	-	01/94	2,000	9.05 USD	-	5.25%	0	1.50
Singapore Fund	R. Chan	Lux.	38.9	-	-	10/90	2,000	14.87 USD	-	5.25%	0	1.50
South East Asia	P. Phillips	Lux.	592.0	-	-	10/90	2,000	1.53 USD	-	5.25%	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	116.0	-	-	11/90	2,000	0.28 GBP	-	3.50%	0	0.75
Switzerland Fund	A. Edzard	Lux.	475.8	-	-	02/95	2,000	31.66 CHF	-	5.25%	0	1.50
Taiwan Fund	W. Lin	Lux.	62.4	-	-	03/97	2,000	5.60 USD	-	5.25%	0	1.50
Thailand Fund	T. Chanpong sang	Lux.	237.9	-	-	10/90	2,000	6.26 USD	-	5.25%	0	1.50
United Kingdom Fund	F. Gautier	Lux.	192.9	-	-	10/90	2,000	1.50 GBP	-	5.25%	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	236.6	-	-	11/90	2,000	5.80 USD	-	3.50%	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	451.1	-	-	09/93	2,000	11.80 USD	-	0.40%	0	0.00
World Fund	R. Skelt	Lux.	261.2	-	-	10/96	2,000	10.50	-	5.25%	0	1.50
	Total:		23,168.3	0.0	0							
Fides Fund Ltd +358 9 2285 060												
Fides Eurobond	M. Schröder	Finland	10.6	0.0	81	01/99	15,000	106.05	-	0.5% / 30	0.5% / 30	0.47
Fides High Yield Bond	T. Kokkarinen	Finland	8.4	-	35	03/01	1,000,000	100.68	-	1%	0	0.80
Fides New Media	M. Söderström	Finland	10.6	0.0	314	10/99	15,000	41.68	-	1% / 30	0.5% / 30	1.60
Fides Portfolio	H. Damstén	Finland	6.7	0.0	353	06/99	15,000	105.39	-	1% / 30	0.5% / 30	1.20
Fides Telecom	H. Angervuo	Finland	23.6	0.0	266	01/99	15,000	67.22	-	1% / 30	0.5% / 30	1.60
Fides Turun yliopiston rahasto	H. Damstén	Finland	3.2	0.0	95	10/00	12,000 FIM	54.27	-	1% / 30	0.5% / 30	1.80
	Total:		63.1	0.0	1,144							

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2001

	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum invest-ment EUR	Value of share EUR	Divi-dends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
FIM Fund Ltd +358 9 6134 6250												
FIM Euro	A. Konttasa	Finland	41.0	0.6	191	09/98	1,000	18.75	doesn't pay	0.4	0.4	0.70
FIM Fennno	M. Kaloniemi	Finland	18.1	-0.3	843	08/98	1,000	42.24	doesn't pay	1%	1%	1.60
FIM Forte	M. Kaloniemi	Finland	121.5	-1.5	5,905	07/94	1,000	80.55	doesn't pay	1%	1%	2.10
FIM Likvidi	A. Konttasa	Finland	67.8	8.1	699	11/97	1,000	19.03	doesn't pay	0	0	0.50
FIM Mondo	T. Eräjuri	Finland	12.7	0.0	71	10/00	500,000	749.06	-	1%	1%	1.10
FIM Nordic	M. Heikkinen	Finland	1.0	0.0	60	01/01	1,000	8.54	doesn't pay	1%	1%	-
FIM Piano	Eräjuri, Konttasa	Finland	2.9	0.1	70	01/00	1,000	9.94	doesn't pay	1%	1%	2.10
FIM Rento	J. Holtari	Finland	4.4	0.0	109	05/00	1,000	8.67	doesn't pay	1%	1%	1.80
FIM Rohto	T. Jaakkola	Finland	13.3	0.2	998	05/00	1,000	10.17	doesn't pay	1%	1%	1.80
FIM Russia	A. Pohjola	Finland	30.6	-0.3	2,145	03/98	1,000	13.58	doesn't pay	2%	2%	3.30
FIM Tekno	M. Kaloniemi	Finland	16.4	-0.4	2,224	01/99	1,000	10.73	doesn't pay	1%	1%	1.80
FIM Unioni	J. Holtari	Finland	12.2	-0.1	462	05/00	1,000	7.08	doesn't pay	1%	1%	1.80
	Total:		341.7	6.7	13,777							

Franklin Templeton Investment Funds; Representative office / Stockholm +46 8 611 5115

Franklin Biotech. Discovery	E. McCulloch	Lux.	-	-	-	04/00	5,000	8.47 USD	-	3%	0	-
Franklin High Yield (Euro)	C. Molumphy	Lux.	-	-	-	04/00	5,000	8.19	-	3%	0	-
Franklin Technology	I. Link	Lux.	-	-	-	04/00	5,000	4.74 USD	-	3%	0	-
Franklin U.S. Equity	K. Shepard	Lux.	-	-	-	07/99	5,000	13.73 USD	-	3%	0	-
Templeton Eastern Europe	M. Mobius	Lux.	-	-	-	11/97	5,000	8.53	-	3%	0	-
Templeton Emerging Markets	M. Mobius	Lux.	-	-	-	02/91	5,000	11.27 USD	-	3%	0	-
Templeton EuroMarket Growth	K. Cox	Lux.	-	-	-	01/99	5,000	13.28	-	3%	0	-
Templeton Global Balanced	G. Ritchie, U. Demirors	Lux.	-	-	-	06/94	5,000	13.03 USD	-	3%	0	-
Templeton Global Bond (Euro)	U. Demirors	Lux.	-	-	-	02/91	5,000	6.50	-	3%	0	-
Templeton Global Growth (Euro)	G. Ritchie	Lux.	-	-	-	04/91	5,000	13.35	-	3%	0	-
	Total:		0.0	0.0	0							

JPMorgan Fleming Asset Management, promoter OKO / Opstock +358 9 404 2554

FF American	Simon, Foss	Lux.	1,552.1	-	-	12/88	15,000 FIM	70.21 USD	-	2.5%	0.5%	1.25
FF American Blue Chip	J. Simon	Lux.	449.4	-	-	04/00	15,000 FIM	8.93 USD	-	2.5%	0.5%	1.25
FF American Smaller Co's	Jones, Parton	Lux.	250.4	-	-	09/84	15,000 FIM	70.94 USD	-	2.5%	0.5%	1.25
FF Asian Opportunities	Ellis, Pulling	Lux.	595.7	-	-	10/89	15,000 FIM	19.04 USD	-	2.5%	0.5%	1.25
FF Balanced	Bhargava, Atkinson	Lux.	23.3	-	-	08/95	15,000 FIM	6.53	0.12	2.5%	0.5%	1.00
FF China	S. Luk	Lux.	245.1	-	-	07/94	15,000 FIM	10.60 USD	-	2.5%	0.5%	1.50
FF Eastern European	J. Healy	Lux.	371.9	-	-	07/94	15,000 FIM	11.22	-	2.5%	0.5%	1.50
FF Emer. Markets Debt	Dickson, Grills	Lux.	62.2	-	-	03/97	15,000 FIM	11.42 USD	1.43	2.5%	0.5%	1.00
FF Emerging European	J. Healy	Lux.	74.5	-	-	04/97	15,000 FIM	9.66 USD	-	2.5%	0.5%	1.50
FF Emerging Markets	Forey, Lloyd	Lux.	316.1	-	-	04/94	15,000 FIM	7.38 USD	-	2.5%	0.5%	1.50
FF Euro Bond	G. Dunham	Lux.	358.2	-	-	05/95	15,000 FIM	6.01	0.16	2.5%	0.5%	0.75
FF Euro Equity	Spencer, Elliot	Lux.	476.4	-	-	12/88	15,000 FIM	36.08	-	2.5%	0.5%	1.25
FF Europe High Yield Bond	S. Holmes	Lux.	173.3	-	-	10/98	15,000 FIM	3.82	0.41	2.5%	0.5%	0.75
FF European	Spencer, Complin	Lux.	377.1	-	-	12/88	15,000 FIM	34.95	-	2.5%	0.5%	1.25
FF European Convergence	J. Healy	Lux.	12.8	-	-	11/00	-	6.94	-	2.5%	0.5%	1.50
FF European Dynamic	Elliot, Hollyman	Lux.	12.1	-	-	12/00	15,000 FIM	8.73	-	2.5%	0.5%	1.50
FF European Smaller Co's	Campbell, Conte	Lux.	589.2	-	-	04/94	15,000 FIM	22.69	-	2.5%	0.5%	1.50
FF European Strategic Growth	Spencer, Elliot	Lux.	57.3	-	-	02/00	15,000 FIM	6.66	-	2.5%	0.5%	1.25
FF European Strategic Value	Spencer, Complin	Lux.	544.8	-	-	02/00	15,000 FIM	11.75	-	2.5%	0.5%	1.25
FF European Technology	Elliot, Gamphir	Lux.	443.0	-	-	04/99	15,000 FIM	8.26	-	2.5%	0.5%	1.50
FF German Opportunities	Webb, Howard	Lux.	16.7	-	-	06/00	15,000 FIM	6.61	-	2.5%	0.5%	1.50
FF Global Bond	J. Cunningham	Lux.	64.1	-	-	12/88	15,000 FIM	12.13 USD	0.7	2.5%	0.5%	0.75
FF Global Dynamic	S. Mainie	Lux.	8.6	-	-	12/00	15,000 FIM	8.96 USD	-	2.5%	0.5%	1.50
FF Global Equity	S. Bhargava	Lux.	33.3	-	-	12/88	15,000 FIM	18.33 USD	-	2.5%	0.5%	1.25
FF Global Life Sciences	C. Jones	Lux.	134.9	-	-	04/00	15,000 FIM	9.19 USD	-	2.5%	0.5%	1.50
FF Global Smaller Companies	S. Bhargava	Lux.	10.9	-	-	06/00	15,000 FIM	6.49 USD	-	2.5%	0.5%	1.50
FF Greater China	S. Luk	Lux.	29.6	-	-	05/01	15,000 FIM	7.33 USD	-	2.5%	0.5%	1.50
FF Hong Kong	F. Ding	Lux.	25.0	-	-	05/01	15,000 FIM	14.16 USD	-	2.5%	0.5%	1.50
FF India	E. Pulling	Lux.	111.8	-	-	08/95	15,000 FIM	11.93 USD	-	2.5%	0.5%	1.50
FF International Equity	Bhargava, Atkinson	Lux.	324.4	-	-	12/88	15,000 FIM	57.00	-	2.5%	0.5%	1.25
FF Japanese	S. Jones	Lux.	1,075.7	-	-	12/88	15,000 FIM	19.76 USD	-	2.5%	0.5%	1.25
FF Japanese Smaller Comp.	A. Emori	Lux.	157.6	-	-	07/94	15,000 FIM	7.42 USD	-	2.5%	0.5%	1.50
FF Latin American	Richdale, Schmidt	Lux.	124.0	-	-	05/92	15,000 FIM	11.03 USD	-	2.5%	0.5%	1.50
FF Middle Eastern	Seif, Rubinstein	Lux.	9.3	-	-	05/98	15,000 FIM	8.53 USD	-	2.5%	0.5%	1.50
FF Pacific	R. Ellis	Lux.	1,082.7	-	-	12/88	15,000 FIM	35.17 USD	-	2.5%	0.5%	1.25
FF Pacific Balanced	M. Geldard	Lux.	35.6	-	-	06/01	15,000 FIM	14.09 USD	-	2.5%	0.5%	1.50
FF Pacific Technology	Ellis, Lee	Lux.	17.4	-	-	12/88	15,000 FIM	5.04 USD	-	2.5%	0.5%	1.50
FF Singapore	J. Tay	Lux.	4.3	-	-	05/01	15,000 FIM	7.45 USD	-	2.5%	0.5%	1.50
FF Sterling Bond	P. Clelland	Lux.	27.5	-	-	04/92	15,000 FIM	1.01 GBP	0.03	2.5%	0.5%	0.75
FF Taiwan	J. Pan	Lux.	59.9	-	-	05/01	15,000 FIM	10.09 USD	-	2.5%	0.5%	1.50
FF UK Enterprise	Spencer, Gambhir	Lux.	365.6	-	-	04/92	15,000 FIM	7.65 GBP	-	2.5%	0.5%	1.25
FF US Micro Cap	S. Jones	Lux.	322.3	-	-	11/88	15,000 FIM	69.61 USD	-	2.5%	0.5%	1.50
FF US Strategic Growth	H. Lartigue	Lux.	13.3	-	-	12/00	15,000 FIM	6.84 USD	-	2.5%	0.5%	1.50
FF US Strategic Value	J. Simon	Lux.	60.2	-	-	12/00	15,000 FIM	10.55 USD	-	2.5%	0.5%	1.50
FF US Technology	G. Liberman	Lux.	231.8	-	-	12/97	15,000 FIM	7.68 USD	-	2.5%	0.5%	1.50
FF USD Bond	T. Neumann	Lux.	33.4	-	-	11/00	-	10.73 USD	0.21	2.5%	0.5%	0.75
	Total:		11,364.9	0.0	0							

Fondita Rahastoyhtiö Oy +358 9 668 9890

Fondita 2000+	A. Svartbäck	Finland	29.0	-0.1	641	09/98	no min.	28.33 [B]	2.5	0.5-1%	1%	2.13
Fondita Equity Spice	A. Svartbäck	Finland	6.6	0.0	177	04/97	no min.	27.81 [B]	1.9	0.5-1%	1%	2.13
Fondita Nordic Small Cap	A. Svartbäck	Finland	25.8	0.0	255	09/97	no min.	25.60 [B]	2.1	0.5-1%	1%	2.13
	Total:		61.4	-0.1	1,073							

Gartmore SICAV 44 20 7782 2231

Pan European	A. Steele	Lux.	-	-	-	09/00	2,500	3.74	-	5.0%	0	1.75
Continental European	R. Guy	Lux.	-	-	-	09/00	2,500	4.07	-	5.0%	0	1.75
European Smaller Companies	J. Sharpe	Lux.	-	-	-	09/00	2,500	3.41	-	5.0%	0	1.75
Japanese	N. Reid	Lux.	-	-	-	09/00	2,500	3.20	-	5.0%	0	1.75
Emerging Markets	C. Palmer	Lux.	-	-	-	09/00	2,500	3.90	-	5.0%	0	1.75
	Total:		0.0	0.0	0							

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2001

Portfolio manager	Reg. Country	Net Size	No. of subs.	Start month	Minimum invest-ment	Value of share	Divi-dends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
		MEUR	MEUR	investors	EUR	EUR				
Gyllenberg Funds Ltd +358 9 131 551										
Gyllenberg 20	Mäkinen, Triumph, Backholr	Finland	2.2	0.1	122	11/00	5,000	95.59	-	1% 0.25
Gyllenberg 50	Mäkinen, Triumph, Backholr	Finland	3.7	-0.1	308	11/00	5,000	85.16	-	1% 0.35
Gyllenberg 80	Mäkinen, Triumph, Backholr	Finland	2.8	0.0	283	11/00	5,000	75.82	-	1% 0.45
European Balanced	Rothschild Asset M.	Finland	41.1	-0.5	922	11/98	5 000 ^a	92.94 [B]	4.4	0.5-1% 1% 1.30
European Bond	Rothschild Asset M.	Finland	102.5	2.0	585	11/98	5 000 ^a	92.85 [B]	6.1	0.0% 0.5% 0.70
European Equity Value	Morgan Stanley A. M.	Finland	150.6	1.5	1,152	06/97	5 000 ^a	121.80 [B]	7.5	1% 1% 1.30
European Index	Barclays Global Inv.	Finland	147.9	-41.7	62	12/99	0	87.36 [B]	6.3	0.0% 1% 0.40
Finlandia	K. Havimo	Finland	31.9	-1.2	976	10/93	5 000 ^a	202.63 [B]	14.6	0.5-1% 1% 1.30
Forum	Heikkilä, Tuuri	Finland	38.1	-0.3	227	04/99	5 000 ^a	110.21 [B]	6.8	1% 1% 0.90
Foundation	SEB Asset Manag.	Finland	74.9	0.1	194	06/99	100,000	100.82 [B]	6.4	0.5-1% 0-1% 0.90
International	Rothschild Asset M.	Finland	132.0	-0.8	1,501	04/95	5 000 ^a	143.49 [B]	8.45	0.5-1% 1% 1.60
Momentum	Backholm, Triumph	Finland	27.8	-0.5	2,390	01/97	5 000 ^a	160.15 [B]	14.6	1% 1% 2.50
Money Manager	A. Björklund	Finland	304.9	9.4	1,167	02/96	5 000 ^a	101.54 [B]	3.7	0 40 0.40
Optimum	Triumf, Heikkilä, Backholm	Finland	102.3	0.2	2,124	02/91	5 000 ^a	217.13 [B]	13.4	0.5-1% 1% 1.30
Small Firm	O. Tuuri	Finland	22.7	-0.1	841	04/94	5 000 ^a	196.03 [B]	16.9	1% 1% 2.50
SEB Europa Småbolagsfond	M. Måsson	Sweden	141.2	-	24,736	08/94	5,000	1.86	-	1% 1% 1.75
SEB Internettfond	T. Udenaes	Sweden	58.4	-	69,108	06/99	5,000	0.60	-	1% 1% 1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	466.9	-	506	10/93	5,000	1.79	-	1% 1% 1.40
SEB (F) Miljöfond	C. Björck	Lux.	5.3	-	289	10/93	5,000	0.84	-	1% 1% 1.50
SEB Lux (F) Teknologifond	T. Udenaes	Lux.	94.5	-	4,655	10/93	5,000	2.60	-	1% 1% 1.50
SEB Lux Asia - ex Japan	D. Wong	Lux.	84.2	-	12,436	10/87	5,000	2.98	doesn't pay	1% 1% 1.75
SEB Lux Continental Europe	A. Lundberg	Lux.	310.7	-	18,926	12/88	5,000	3.20	doesn't pay	1% 1% 1.40
SEB Lux CS Baltic Sm.Comp.	M. Vincent	Lux.	12.6	-	4,209	06/98	5,000	1.14	doesn't pay	1% 1% 1.75
SEB Lux CS-Europe Chance/Risk	S. Lystedt	Lux.	31.4	-	1,532	12/98	5,000	1,081.92	doesn't pay	1% 1% 1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	45.1	-	12,779	09/96	5,000	0.80	doesn't pay	1% 1% 1.75
SEB Lux Emerging Markets	P. Vaduva	Lux.	15.5	-	6,462	04/92	5,000	0.83	doesn't pay	1% 1% 1.75
SEB Lux Equity Fund-Global C/R	J. Holmsved	Lux.	37.6	-	9,292	12/00	5,000	0.83	doesn't pay	1% 1% 1.75
SEB Lux Euro Bond	A. Boberg	Lux.	12.7	-	583	12/89	5,000	0.97	-	0 0.5% 0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	24.0	-	3,168	06/98	5,000	1.02	-	1% 1% 1.40
SEB Lux Euro Short Bond	L. Hässel	Lux.	78.2	-	399	07/89	5,000	1.08	0.02	0 40 0.60
SEB Lux Global	J. Hillerström	Lux.	202.4	-	8,542	12/88	5,000	2.13	doesn't pay	1% 1% 1.50
SEB Lux International	J. Hillerström	Lux.	56.0	-	2,633	10/87	5,000	23.74	-	1% 1% 1.50
SEB Lux International Bond	L. Hässel	Lux.	66.6	-	822	10/87	5,000	17.76	-	0 0.5% 1.10
SEB Lux Japan	D. Walker	Lux.	40.7	-	4,688	06/88	5,000	0.63	doesn't pay	1% 1% 1.50
SEB Lux Nordic	U. Frykhammar	Lux.	33.7	-	2,008	12/88	5,000	3.75	doesn't pay	1% 1% 1.30
SEB Lux Norge Aksjesfond	U. Frykhammar	Lux.	7.0	-	606	07/97	5,000	1.29	doesn't pay	1% 1% 1.30
SEB Lux North America	L. Rodert	Lux.	164.3	-	7,547	12/88	5,000	5.00	doesn't pay	1% 1% 1.50
SEB Lux Sverige Offensivfond	T. Klevbo	Lux.	90.3	-	610	10/93	5,000	2.98	-	1% 1% 1.30
SEB Lux Wireless Communic.	T. Udenaes	Lux.	28.6	-	19,436	06/00	5,000	0.27	doesn't pay	1% 1% 1.50
SEB Läkemedels & Bioteknik	F. Buch	Lux.	221.4	-	7,374	10/93	5,000	3.49	-	1% 1% 1.50
SEB Nordam. Småbolagsf.	L. Rodert	Sweden	77.6	-	9,402	05/95	5,000	103.01	-	1% 1% 1.75
SEB Norden Småbolagsfond	P. Rönström	Sweden	34.0	-	12,515	12/97	5,000	1.20	-	1% 1% 1.50
SEB Optionsrättar Europafond	J. Romlin	Sweden	188.4	-	32,931	01/91	5,000	142.08	-	1% 1% 1.75
SEB Ostersjöfond/WWF	C. Björck	Sweden	12.8	-	4,249	01/99	5,000	1.23	-	1% 1% 1.50
	Total:		3,827.5	-31.9	295,297					
Handelsbanken Fonder AB +358 10 444 2922										
America	Y. Sörberg	Lux.	27.9	-	-	01/88	5,000 FIM	35.30	doesn't pay	1% 1% 1.50
Eastern Europe	S. Lindfeldt	Lux.	2.2	-	-	01/98	0	11.23	-	1% 1% 1.50
Euro Active	C. Liljegegen	Lux.	29.1	-	-	12/90	5000 mk ^b	53.06	doesn't pay	1% 1% 1.50
Eurokorko	S. Nygren	Finland	24.8	0.2	1,336	03/98	1000 mk ^b	1,875.01 / 1,000 sh.	55	0 0.63
Euro-Obligaatio	S. Nygren	Finland	24.8	0.6	1,565	03/98	1000 mk ^b	1,934.14 / 1,000 sh.	75	0.25 % 0.25 % 0.63
Eurooppa Aggressiivinen	P. Haak	Finland	100.4	-0.2	30,156	05/99	1000 mk ^b	8.89	doesn't pay	1% 1% 1.89
Europa	G. Johansson	Sweden	362.9	-	-	05/89	5,000 FIM	32.44	-	1% 1% 1.50
Global IT	Handelsbanken	Lux.	7.3	-	-	09/00	5,000 FIM	8.88	doesn't pay	1% 1% 0.90
International	C. Halldin	Lux.	19.2	-	-	11/84	5,000 FIM	92.64	doesn't pay	1% 1% 1.50
International Bonds	S. Nygren	Lux.	5.4	-	-	08/89	5,000 FIM	17.17	doesn't pay	0.5% 0.5% 0.90
Japan	T. Evrenos	Lux.	10.4	-	-	05/88	5,000 FIM	3.00	doesn't pay	1% 1% 1.50
Multimarket	T. Johansson	Lux.	30.0	-	-	04/93	5000 mk ^b	22.84	doesn't pay	1% 1% 1.50
Nordic	P. Schols	Lux.	25.0	-	-	05/94	5000 mk ^b	31.78	doesn't pay	1% 1% 1.50
Nordic Small Cap Growth	C. Granqvist	Lux.	0.7	-	-	09/00	5,000 FIM	6.80	doesn't pay	1% 1% 1.50
Osake	K. Blomqvist	Finland	9.2	0.0	4,093	03/98	1000 mk ^b	1.61	doesn't pay	1% 1% 1.88
Pacific	G. Pählsönn	Lux.	8.9	-	-	07/89	5,000 FIM	6.23	doesn't pay	1% 1% 1.50
Sweden	D. Bergkvist	Lux.	16.2	-	-	06/95	5,000 FIM	26.64	doesn't pay	1% 1% 1.50
Swedish Bonds	A. Lundgren	Lux.	21.8	-	-	01/91	5,000 FIM	231.91	doesn't pay	0.5% 0.5% 0.90
	Total:		726.2	0.6	37,150					
Hiisi Funds Ab, +358 9 6841 9661										
Hiisi Euro 50	I. Härkönen	Finland	17.8	0.0	127	07/00	1,000	72.47	doesn't pay	0 ^c 0-0.4% ^a 0.45
Hiisi Kasvu	H. Kallio	Finland	2.8	0.0	98	10/00	1,000	57.24	doesn't pay	1% ^c 1%
Hiisi Short Rate	I. Härkönen	Finland	0.3	0.3	70	07/01	1,000	100.17	doesn't pay	0% 0.30
Hiisi Yrityskorko	I. Härkönen	Finland	11.5	-0.2	100	07/00	1,000	108.41	doesn't pay	20 ^c 20 0.45
	Total:		32.4	0.2	395					
INVESCO International Ltd. promoter Capinordic Oy +358 10 2324 200 , Conventum +358 9 5499 3355										
American Enterprise	S. Cowell	Lux.	44.8	-	-	01/91	2,000	15.53 USD	doesn't pay	5.25% 0 1.50
Asia Enterprise	A. Ho	Lux.	44.8	-	-	03/97	2,000	29.25 USD	doesn't pay	5.25% 0 1.50
European Bond	J. Bartenstein	Lux.	466.3	-	-	04/96	2,000	3.56	doesn't pay	5.25% 0 1.00
Nippon Enterprise	M. Kawada	Lux.	171.2	-	-	01/91	2,000	866.00 JPY	doesn't pay	5.25% 0 1.50
Nippon Growth	A. Hiramine	Lux.	94.2	-	-	01/91	2,000	285.00 JPY	doesn't pay	5.25% 0 1.50
North America	F. Meyer	Lux.	44.8	-	-	12/96	2,000	4.64 USD	doesn't pay	5.25% 0 1.50
Pan European Enterprise	E. Wells	Lux.	751.3	-	-	01/91	2,000	10.69	doesn't pay	5.25% 0 1.50
Pan European	S. Chamberlain	Lux.	1,406.4	-	-	01/91	2,000	10.51	doesn't pay	5.25% 0 1.50
	Total:		3,023.7	0.0	0					
Mandatum Fund Management Company Ltd +358 10 804 226										
Mandatum Aasia	Dresdner RCM	Finland	19.4	0.0	1,536	06/99	500 FIM	18.30	1.03 [B]	0.5-1% 1% / 50 FIM 1.72
Mandatum Biotech+	Dresdner RCM	Finland	77.3	-0.7	4,545	03/00	500 FIM	19.64	1.04 [B]	0.5-1% 1% / 50 FIM 2.35
Mandatum Euro Bond	Dresdner RCM	Finland	14.8	0.0	54	06/99	500 FIM	21.55	0.61 [B]	1-3% 1% / 300 FIM 0.35
Mandatum Eurooppa	Dresdner RCM	Finland	58.9	0.2	1,143	01/99	500 FIM	17.65	1.02 [B]	0.5-1% 1% / 50 FIM 1.30
Mandatum Global	Dresdner RCM	Finland	181.6	-0.1	1,704	09/98	500 FIM	26.21	1.70 [B]	0.5-1% 1% / 50 FIM 1.65
Mandatum IT Small Firm	Niemelä, Holmqvist	Finland	4.4	0.0	2,963	01/00	500 FIM	6.23	doesn't pay	0 1% / 50 FIM 2.35
Mandatum Kontra	R. Manninen	Finland	3.7	0.1	307	10/97	500 FIM	14.73	doesn't pay	0 1% / 50 FIM 2.10
Mandatum Bond	P. Hirvonen	Finland	8.4	0.1	489	10/96	500 FIM	20.60	0.79 [B]	0 50 FIM 0.70
Mandatum Short Term	P. Hirvonen	Finland	77.4	12.6	2,177	10/96	500 FIM	19.98	doesn't pay	0 50 FIM 0.40
Mandatum Neutral	R. Manninen	Finland	129.1	0.2	2,791	10/98	500 FIM	21.20	0.42 [B]	0.5-1% 1% / 50 FIM 1.10
Mandatum Omega	Manninen, Tornberg	Finland	12.6	2.3	255	04/01	500 FIM	20.94	0.79 [B]	0.5-1% 1% / 50 FIM 1.10
Mandatum Optimum	P. Hirvonen	Finland	17.1	-0.1	1,899	10/96	500 FIM	27.24	doesn't pay	0 0.5% / 50 FIM 1.50
Mandatum Equity	Niemelä, Holmqvist	Finland	10.9	0.0	1,181	10/96	500 FIM	33.42	doesn't pay	0 0.5% / 50 FIM 1.30
Mandatum Private	Mandatum Varainhoito Oy	Finland	1.3	0.0	203	11/00	500 FIM	16.91	-	0.5-1% 1% / 50 mk 0.40
Mandatum Private Aggressive	Mandatum Varainhoito Oy	Finland	2.0	0.0	270					

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2001

Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum invest-ment EUR	Value of share EUR	Divi-dends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Myriadi Rahastoyhtiö Oyj (03) 3141 7500											
Myriadi Kasvu	M. Kelloniemi	Finland	9.1	-1.0	280	04/99	5,000	17.23	doesn't pay	1%	1% 1.56
		Total:	9.1	-1.0	280						
Nordea Fund Management Ltd / Trevise Funds +358 200-3000											
Merita Int. Bond Fund	J. Jakobsson	Lux.	88.6	0.0	-	10/91	20,000 FIM	4.27 [A]	-	1%	0 1.00
Merita Int. Equity Fund	N. Adams	Lux.	50.5	0.0	-	02/88	20,000 FIM	5.33 [A]	-	1%	0 1.50
Nordbanken Osteuropa	M. Wandrell	Sweden	-	-	-	12/96	20 000 FIM	8.10	-	1%	1% 1.75
Nordea 3 - Private	E. Haavisto	Lux.	142.0	0.0	-	09/96	3 000 000 FIM	3.99 [A]	0.2	3%	0 1.50
Nordea 3 - Pro Global Equity	J. Grünler	Lux.	56.0	-	-	04/97	1,000,000	4.98 [A]	0.2	3%	0 0.75
Nordea American Fund	K. Hansson	Finland	36.2	1.1	4,177	10/97	1 share	23.75 / 100 sh.	0.505	1%	1% 1.60
Nordea Avanti	Hellström, Nieminen	Finland	76.9	-0.4	21,916	10/87	1 share	5.86 / 100 sh.	0.182	1%	1% 2.30
Nordea Biotekniikka	M. Sigurd	Finland	12.4	0.0	6,078	02/01	1 share	869.67 / 100 sh.	-	1%	1% 1.60
Nordea Euro Money Market	T. Hyllinen	Finland	296.1	37.1	5,792	01/99	1 share	109.41 / 100 sh.	2.772	9	9 - 18 0.60
Nordea Euro Medium Term Bond	T. Hyllinen	Finland	68.4	7.0	6,611	01/00	1 share	107.74 / 100 sh.	2.928	0.5%	0.5% 0.60
Nordea Euro Bond Fund	J. Salmenkivi	Finland	251.5	3.4	14,301	10/87	1 share	4.75 / 100 sh.	0.181	0.5%	0.5% 0.60
Nordea Euroland	P. van Berlekom	Finland	134.4	-0.9	12,566	10/98	1 share	240.10 / 100 sh.	5.917	1%	1% 1.60
Nordea Europe Plus	P. van Berlekom	Finland	2.5	0.0	96	12/99	no min.	846.11	-	1%	1% 1.60
Nordea European Fund.fi	P. van Berlekom	Finland	398.1	-3.1	43,000	10/97	1 share	26.17 / 100 sh.	0.593	1%	1% 1.60
Nordea Fennia	M. Laine	Finland	80.0	-0.8	13,716	05/92	1 share	606.20 / 1,000 sh.	15.16	1%	1% 2.00
Nordea Fennia Plus	J. Nieminen	Finland	8.3	0.2	500	02/96	no min.	791.73	24.787	1%	1% 2.00
Nordea Foresta Fund	O. Elovaainio	Finland	64.3	-0.2	9,148	11/93	1 share	353.50 / 1,000 sh.	6.66	1%	1% 1.60
Nordea Global Mobility	T. Andersson	Finland	1.5	0.1	650	03/01	1 share	644.63	-	1%	1% 1.60
Nordea Granit Fund	E. Haavisto	Finland	24.6	0.0	244	01/00	200,000	98.34 / 100 sh.	3.091	1%	1% 1.50
Nordea IT Fund	Andersson, Ljungqvist	Finland	69.2	0.3	28,649	09/99	1 share	59.32 / 100 sh.	1.91	1%	1% 1.60
Nordea Itä-Eurooppa.fi	M. Wandrell	Finland	2.9	0.1	1,180	01/01	1 share	801.63 / 100 sh.	-	1%	1% 1.60
Nordea Japan	Krohn, Madsen	Finland	121.2	-0.9	26,685	10/97	1 share	17.65 / 100 sh.	0.426	1%	1% 1.60
Nordea Kasvuyhtiö Plus	K. Hansson	Finland	7.2	0.0	799	03/01	1 share	861.34 / 100 sh.	-	1%	1% 1.60
Nordea Kaukoitää.fi	L. Sörensen	Finland	10.1	0.1	3,269	02/01	1 share	789.51 / 100 sh.	-	1%	1% 1.60
Nordea Money Market Fund.fi	T. Hyllinen	Finland	191.4	3.7	3,673	02/96	1 share	190.29 / 1,000 sh.	5.75	8.41	8.41-16.82 0.60
Nordea Latinalainen Amerikkaf	R. Petersen	Finland	1.5	0.0	432	02/01	1 share	795.18 / 100 sh.	-	1%	1% 1.60
Nordea World Fund	J. Grünler	Finland	128.8	-0.1	23,573	10/97	1 share	22.24 / 100 sh.	0.514	1%	1% 1.60
Nordea Medica Life Science	A. Norrman	Finland	233.6	-0.9	33,711	04/99	1 share	114.24 / 100 sh.	2.504	1%	1% 1.60
Nordea Nordia	Hellström,Elovaainio	Finland	151.9	-1.6	15,551	10/87	1 share	6.71 / 100 sh.	0.176	1%	1% 2.30
Nordea Nordic Small Cap	P. Martinelle	Finland	27.8	0.0	4,313	06/98	1 share	143.83 / 100 sh.	4.057	1%	1% 1.60
Nordea Bond Fund.fi	J. Salmenkivi	Finland	105.9	0.9	7,339	12/93	1 share	227.78 / 1,000 sh.	8.64	0.5%	0.5% 0.60
Nordea Optima Plus Fund	E. Haavisto	Finland	72.4	-0.5	18,640	08/00	1 share	81.51 / 1,000 sh.	8.87	1%	1% 2.30
Nordea Optima Fund.fi	E. Haavisto	Finland	602.2	-5.1	81,463	12/87	1 share	251.61 / 1,000 sh.	5.58	1%	1% 2.30
Nordea Pro Balance	E. Haavisto	Finland	45.3	-	75	09/99	1,000,000	104, 565 / 100 sh.	6.666	1%	0 0.80
Nordea Pro Corporate Bond	J. Särkkä	Finland	93.5	0.0	62	03/00	1,000,000	111.50 / 100 sh.	5.272	0.5%	0 0.40
Nordea Pro Eur. Money Mar.	T. Hyllinen	Finland	422.3	2.3	332	04/96	1,000,000	8.23	0.188	8.41	0 0.30
Nordea Pro Euro Bond	J. Kivihuhta	Finland	96.0	-0.1	184	05/94	1,000,000	11.26	0.444	0.5%	0 0.30
Nordea Pro Eurooppa	P. van Berlekom	Finland	117.9	-	86	08/99	1,000,000	108.24 / 100 sh.	2.544	1%	0 0.75
Nordea Pro Finland Equity	M. Laine	Finland	17.4	0.0	307	03/93	1,000,000	21.17	0.563	1%	0 0.50
Trevise AAA	T. Söderberg	Finland	6.1	0.0	76	11/99	no min.	848.79	28.465	0.5%	0.5% 0.90
Trevise Global Equity	L. Krohn	Lux.	-	-	-	01/97	20,000 FIM	191.77	doesn't pay	2%	0 1.50
Trevise Tillväxtfond	P. Uusitalo	Sweden	-	-	-	03/94	no min.	- SEK	-	0.3% f	0.3% f 1.25
	Total:		4,316.8	41.8	389,194						
ODIN Forvaltning AS, promoter Fondex Rahastotori +358 10 5501412											
Odin Finland	T. Haugen	Norway	42.2	-0.6	5,506	12/90	2,000 FIM	155.13	doesn't pay	1-3%	0.5% 2.00
Odin Maritim	R. Wiborg	Norway	11.2	-0.2	2,202	10/94	2,000 FIM	170.01 NOK	doesn't pay	1-3%	0.5% 2.00
Odin Norden	R. Wiborg	Norway	485.3	-2.8	162,089	06/90	2,000 FIM	486.59 NOK	doesn't pay	1-3%	0.5% 2.00
Odin Norge	J. Ulrin	Norway	369.2	-1.0	111,545	06/92	2,000 FIM	806.61 NOK	doesn't pay	1-3%	0.5% 2.00
Odin OffShore	R. Wiborg	Norway	19.1	0.7	6,031	11/00	2,000 FIM	9.48	doesn't pay	1-3%	0.5% 2.00
Odin Sverige	N.P. Hollekim	Norway	27.2	-0.7	4,860	10/94	2,000 FIM	424.68 NOK	doesn't pay	1-3%	0.5% 2.00
	Total:		954.1	-4.6	292,233						
OP-Funds +358 9 404 771											
OP-Amerika	OP Rahastoyhtiö/J.P.Morgan	Finland	0.4	0.1	218	06/01	no min.	87.93	doesn't pay	1% / 8	1% / 8 0.62
OP-Britannia	OP Rahastoyhtiö/J.P.Morgan	Finland	0.2	0.1	87	06/01	no min.	93.20	doesn't pay	1% / 8	1% / 8 0.62
OP-Asia	OP Rahastoyhtiö/J.P.Morgan	Finland	0.5	0.1	236	04/01	no min.	83.34	doesn't pay	1% / 8	1% / 8 0.62
OP-Delta	J. Lindén	Finland	174.3	0.3	20,907	02/93	no min.	76.39	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Kasvu	J.P.Morgan Fleming Asset	Finland	30.8	-0.1	6,085	05/99	no min.	112.57	doesn't pay	1% / 8	1% / 8 2.03
OP-Euro Osake	T. Mattila	Finland	61.8	0.0	7,580	06/98	no min.	18.08	doesn't pay	1% / 8	1% / 8 1.83
OP-Euro Yrityslaina	Valtanen, Leskinen	Finland	116.3	2.1	724	12/00	no min.	102.89	3.05	0.25% / 8	0.25% / 8 0.63
OP-Itä-Eurooppa	J.P.Morgan Fleming Asset	Finland	7.7	0.0	3,299	10/00	no min.	74.85	doesn't pay	1% / 8	1% / 8 2.03
OP-Interest	T. Leskinen	Finland	102.8	1.0	5,038	12/93	no min.	20.97	0.63	0.25% / 8	0.25% / 8 0.52
OP-Markka	O. Valtanen	Finland	88.7	3.2	1,361	04/96	no min.	18.22	0.37	0.5% / 8	0.25% / 8 0.52
OP-Medical	T. Mattila	Finland	61.8	-0.2	12,819	04/00	no min.	100.95	doesn't pay	1% / 8	1% / 8 2.15
OP-Forest	T. Sallinen	Finland	45.4	-0.2	5,132	10/87	no min.	44.80	doesn't pay	1% / 8	1% / 8 2.03
OP-Pirkka	J. Lindén	Finland	170.1	-0.8	24,991	03/89	no min.	47.98	doesn't pay	1% / 8	1% / 8 2.03
OP-Spektri	T. Mattila	Finland	135.8	-0.9	27,816	01/00	no min.	76.69	doesn't pay	1% / 8	1% / 8 1.83
OP-Teknologia	T. Sallinen	Finland	12.8	0.2	4,470	04/00	no min.	36.53	doesn't pay	1% / 8	1% / 8 2.15
OP-Trendi	T. Sallinen	Finland	4.9	-0.4	1,086	04/00	no min.	78.25	doesn't pay	1% / 8	1% / 8 2.15
OP-Yield	T. Sallinen	Finland	253.9	-1.8	24,818	10/87	no min.	25.57	0.84	1% / 8	1% / 8 2.03
Opstock Euro Bond Index	T. Leskinen	Finland	119.5	2.5	70	11/99	700,000	105.00	3.15	0	0-0.15 % a 0.15
Opstock Euro Index	E. Kohonen	Finland	169.3	-0.7	173	04/99	300,000	103.98	doesn't pay	0	0-0.30 % a 0.48
Opstock Finland Bond Index	T. Leskinen	Finland	68.2	2.3	59	11/99	700,000	105.23	3.15	0	0-0.15 % a 0.11
Opstock Finland Index	E. Kohonen	Finland	30.9	-1.5	109	12/98	300,000	18.64	doesn't pay	0	0-0.30 % a 0.48
Opstock Global Balanced	Schroder Investment M.	Finland	17.1	0.0	83	05/97	80,000	19.25	0.66	1% / 8	1% 1.03
Opstock Global Equity	J.P.Morgan Fleming Asset	Finland	47.1	0.2	145	06/97	80,000	23.54	doesn't pay	1% / 8	1% 1.03
Opstock Private	S. Hämäläinen	Finland	12.2	2.2	93	04/01	30,000	89.38	doesn't pay	1% / 8	1% / 8 0.53
Opstock RM Optimus	T. Talponen	Finland	15.4	-0.2	682	04/01	no min.	99.24	doesn't pay	1% / 8	1% / 8 1.6 b
	Total:		1,748.1	7.6	148,081						

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2001

	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum invest-ment EUR	Value of share EUR	Divi-dends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Banque Pictet S.A. +411 225 44 00												
Pictet C.F. Germaval	Patrik Lang	Lux.	72.7	-	-	10/93	1,000	121.35	-	max. 5%	max. 0.5%	1.00
Pictet C.F. Indiaval	Richard Ormond	Lux.	43.9	-	-	06/96	1,000	68.61 USD	-	max. 5%	max. 0.5%	1.50
Pictet C.F. UK Val	Richard Williamson	Lux.	80.7	-	-	02/93	1,000	126.02 GBP	-	max. 5%	max. 0.5%	1.00
Pictet C.F. Valfrance	Sylvie Howald	Lux.	56.3	-	-	09/93	1,000	496.61	-	max. 5%	max. 0.5%	1.00
Pictet C.F. Valjapan	Alexandre Tavazzi	Lux.	210.5	-	-	02/99	1,000	5,242.68 JPY	-	max. 5%	max. 0.5%	1.00
Pictet F.I.F. EUR Bonds-P Cap.	Rajeev de Mello	Lux.	264.1	-	-	02/92	1,000	864.44	-	max. 5%	max. 1%	0.70
Pictet F.I.F. Euro Cash Plus-P Cap.	Rajeev de Mello	Lux.	92.4	-	-	10/98	1,000	111.19	-	max. 5%	max. 1%	0.20
Pictet F.I.F. Global Corporate Bonds-P Cap.	Guillaume Bucaille	Lux.	223.6	-	-	11/99	1,000	108.25	-	max. 5%	max. 1%	0.70
Pictet F.I.F. Global Emerging Debt-P Cap.	Dominic Downes	Lux.	34.4	-	-	09/97	1,000	104.14 USD	-	max. 5%	max. 1%	1.25
Pictet F.I.F. USD Bonds-P Cap.	Jean-Marc Bongard	Lux.	288.4	-	-	02/92	1,000	368.62 USD	-	max. 5%	max. 1%	0.70
Pictet F.I.F. USD Cash Plus-P Cap.	Karen Catley	Lux.	100.9	-	-	10/94	1,000	108.44 USD	-	max. 5%	max. 1%	0.20
Pictet G.S.F. Biotech-P	Michael Sjöström	Lux.	1,529.6	-	-	01/98	1,000	222.33 USD	-	max. 5%	max. 1%	1.50
Pictet G.S.F. Leisure-P	Mark Brumby	Lux.	48.7	-	-	03/99	1,000	79.02 USD	-	max. 5%	max. 1%	1.50
Pictet G.S.F. New Finance-P	Fulvio Maccarone	Lux.	23.0	-	-	10/00	1,000	82.17	-	max. 5%	max. 1%	1.50
Pictet G.S.F. Telecom-P	Marc Rastaldi	Lux.	197.2	-	-	01/98	1,000	88.04 USD	-	max. 5%	max. 1%	1.50
Pictet G.S.F. Water-P	Hans Peter Portner	Lux.	392.4	-	-	01/00	1,000	117.45	-	max. 5%	max. 1%	1.50
Pictet T.F. Australasia-P	Lang Wang-Simond	Lux.	100.8	-	-	12/94	1,000	82.45 USD	-	max. 5%	max. 1%	1.50
Pictet T.F. Eastern Europe-P	Jury Ostrowski	Lux.	101.8	-	-	06/95	1,000	96.54	-	max. 5%	max. 1%	1.50
Pictet T.F. Emerging Markets-P	John-Paul Smith	Lux.	390.9	-	-	09/91	1,000	137.78 USD	-	max. 5%	max. 1%	2.00
Pictet T.F. Europe Index-P	Roland Riati	Lux.	89.8	-	-	03/99	1,000	98.91	-	max. 5%	max. 1%	0.20
Pictet T.F. European Equities-P	Scott Jaffray	Lux.	277.8	-	-	09/90	1,000	472.51	-	max. 5%	max. 1%	1.00
Pictet T.F. Small Cap: Europe-P	Robert Treich	Lux.	376.0	-	-	01/91	1,000	337.09	-	max. 5%	max. 1%	1.50
Pictet T.F. USA Index-P	Arpad Ujvari	Lux.	359.2	-	-	10/99	1,000	83.94 USD	-	max. 5%	max. 1%	0.20
	Total:		5,354.9	0.0	0.0							
PYN Funds +358 9 270 70400												
Elite	P. Deryng	Finland	7.8	0.0	266	02/99	5,000	16.43	doesn't pay	0	0	1.00 ^b
	Total:		7.8	0.0	266							
Ramsay & Tuutti Rahastoyhtiö Oy +358 9 6811 520												
Avenir	Ramsay, Tuutti	Finland	57.7	-	79	12/00	100,000	1,102.85	doesn't pay	1.0%	0	1.06
	Total:		57.7	0.0	79							
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843												
Roburs Aktiefond Contura	A. Ramsten	Sweden	1,282.6	-	510,654	09/83	20	1441.33 / 100 sh.	-	1%	1%	1.41
Roburs Amerikafond	J. Gemmel	Sweden	116.7	-	44,156	04/94	20	336.85 / 100 sh.	3.2	1%	1%	1.41
Roburs Japanfond	J. Heden	Sweden	90.1	-	73,878	09/94	20	99.63 / 100 sh.	1.6	1%	1%	1.41
Roburs Kommunikationsfond	A. Ramsten	Sweden	411.7	-	218,856	04/94	20	274.33 / 100 sh.	-	1%	1%	1.41
Roburs Obligationsfond	C. Tovi	Sweden	267.0	-	14,298	04/86	20	1264.42 / 100 sh.	-	1%	1%	0.72
Roburs Pacificfonden	N. Peacock	Sweden	174.5	-	127,840	03/89	20	171.11 / 100 sh.	4.8	1%	1%	1.41
Roburs Privatiseringsfond	J. Heden	Sweden	12.7	-	3,919	09/94	20	180.81 / 100 sh.	5.3	1%	1%	1.41
Roburs Rysslandsfond	D. Dinef	Sweden	134.8	-	120,474	06/94	20	58.20 / 100 sh.	-	1%	1%	2.41
Roburs Råvarufond	D. Mårtensson	Sweden	117.0	-	6,973	03/98	20	143.91 / 100 sh.	1.6	1%	1%	1.41
Roburs Skogs fond	D. Mårtensson	Sweden	55.5	-	18,873	09/88	20	346.65 / 100 sh.	5.8	1%	1%	1.41
Roburs Småbolagsfond Europa	B. Stenbäck	Sweden	266.6	-	111,850	08/98	20	142.22 / 100 sh.	-	1%	1%	1.41
Roburs Östeuropafond	D. Dinef	Sweden	93.8	-	85,207	01/96	20	86.66 / 100 sh.	-	1%	1%	1.41
	Total:		3,023.0	0.0	1,336,978							
Sampo Fund Management Ltd. 010 515 230												
Asias Osake	H. Lautjärvi	Finland	61.4	-0.3	7,163	10/99	500	112.19 [K]/1,000 sh	6.41	1% / 8	1% / 8	1.50
Arvo	P. Nurmi	Finland	18.6	0.0	1,423	11/99	500	146.56 [K]/1,000 sh	7.98	1% / 8	1% / 8	1.60
Baltia	T. Rossi	Finland	3.9	0.0	228	04/98	500	113.30 [K]/1,000 sh	3.75	1% / 8	2% / 8	2.00 ^b
BioLife	J. Yliheikkilä	Finland	57.6	0.0	6,948	08/00	500	807.34 [K]/1,000 sh	- [T]	1% / 8	1% / 8	1.95
Euro Kasvuosake	T. Äikäs	Finland	14.7	0.0	5,243	12/98	500	121.20 [K]/1,000 sh	5.03	1% / 8	1% / 8	1.50
Euro Likviditet	J. Rautala	Finland	12.7	1.5	535	05/99	500	1,082.79 [K]/1,000 sh	41.92	0	0	0.50
Euro Osake	M. Koskineni	Finland	93.2	-8.9	2,847	12/97	500	19.55 / 100 sh.	1.03	1% / 8	1% / 8	1.35
Euro Obligation	J. Rautala	Finland	37.5	0.4	133	05/99	500	1,069.86 [K]/1,000 sh	52.31	0.5% / 8	0.5% / 8	0.70
Euro Yhdistelmä	M. Koskineni	Finland	152.7	-0.4	16,513	04/98	500	206.26 [K]/1,000 sh	10.26	1% / 8	1% / 8	1.70
Globaal Yhdistelmä	H. Lautjärvi	Finland	61.7	-0.1	10,802	12/98	500	178.82 [K]/1,000 sh	9.39	1% / 8	1% / 8	1.70
Itä-Eurooppa	T. Äikäs	Finland	1.2	0.0	528	11/00	500	871.81 [K]/1,000 sh	-	1% / 8	1% / 8	0.70
Japani	Schroeder Inv. Mng.	Finland	83.5	-7.7	18	06/01	500	951.68 [K]/1,000 sh	-	1% / 8	1% / 8	1.50
Kasvuosake	P. Nurmi	Finland	10.9	-1.3	2,612	08/96	500	17.86	0.76	1% / 8	1% / 8	1.30
Kompassi Korko	M. Kuisma	Finland	20.7	2.1	1,496	05/00	500	1,083.01 [K]/1,000 sh	42.37	0	0.5% / 8	0.10
Kompassi Osake	T. Äikäs	Finland	10.1	0.1	2,505	05/00	500	578.33 [K]/1,000 sh	32.37	1% / 8	1% / 8	0.50
Kompassi Säästö	T. Äikäs	Finland	9.5	0.0	1,283	05/00	500	944.62 [K]/1,000 sh	47.7	0.5% / 8	0.5% / 8	1.94
Korko	A. Kilpi	Finland	127.9	23.8	6,236	09/97	500	191.55 / 1,000 sh.	7.28	0	0	0.60
Korko Konvergenssi	T. Äikäs	Finland	29.6	-0.1	230	11/00	500	1,070.43 / 1,000 sh.	-	0.5% / 8	0.5% / 8	0.10
Golden Piggy Bank	T. Äikäs	Finland	0.6	0.1	1,622	12/00	30	682.93 / 1,000 sh.	-	0	1.5% / 8	0.50
Obligaatio	H. Linden	Finland	55.4	0.8	5,008	09/97	500	206.40 [K]/1,000 sh	9.44	0.5% / 8	0.5% / 8	0.60
Osake	P. Nurmi	Finland	76.5	-0.3	16,562	10/87	500	149.91 [K]/1,000 sh	7.74	1% / 8	1% / 8	1.90
Osake Konvergenssi	T. Äikäs	Finland	14.0	0.0	345	11/00	500	767.59 / 1,000 sh.	-	1% / 8	1% / 8	0.30
Pohjois-Amerikka	A. Koskela	Finland	18.9	-1.9	1,782	12/99	500	117.30 [K]/1,000 sh	6.5	1% / 8	1% / 8	1.50
Sectors Europe	Lombard Odier	Finland	14.7	0.0	229	05/99	500	1,130.92 [K]/1,000 sh	52.87	1% / 8	1% / 8	1.60
Sectors Global	Lombard Odier	Finland	15.2	0.2	140	05/99	500	992.23 [K]/1,000 sh	47.88	1% / 8	1% / 8	1.60
Sectors Finland	J. Yliheikkilä	Finland	1.8	-0.2	85	05/99	500	1,012.43 [K]/1,000 sh	56.15	1% / 8	1% / 8	1.60
2010	Rautala, Yliheikkilä	Finland	10.7	0.0	132	05/99	500	1,032.87 [K]/1,000 sh	49.24	1% / 8	1% / 8	1.60
2020	Rautala, Yliheikkilä	Finland	7.0	0.2	73	05/99	500	989.26 [K]/1,000 sh	48	1% / 8	1% / 8	1.60
2030	Rautala, Yliheikkilä	Finland	8.7	0.2	52	05/99	500	928.31 [K]/1,000 sh	45.32	1% / 8	1% / 8	1.60
Teknologiaosake	A. Koskela	Finland	48.2	-5.0	13,897	12/98	500	146.22 [K]/1,000 sh	6.14	1% / 8	1% / 8	1.70
Tuottokorko	M. Kuisma	Finland	76.9	3.2	175	10/99	500	182.54 [K]/1,000 sh	8.9	0.5% / 8	0.5% / 8	0.85
Uudet Yhtiöt (Eurooppa)	T. Äikäs	Finland	5.5	0.0	309	05/00	500	306.12 / 1,000 sh.	13.89	1% / 8	1% / 8	1.60
Vega	Mandatum Omaisuudenhoit	Finland	3.0	0.0	72	09/00	10,000	449.25 / 1,000 sh.	-	3.0%	0	2.2 ^b
Yhteisökorko	R. Louhento	Finland	460.0	79.4	763	06/96	100,000	20.40 [K]	0.77	0	0	0.33
Yhteisöobligaatio	M. Kuisma	Finland	57.0	-0.2	68	09/97	100,000	20.63 [K]	0.94	0	0.25 %	0.53
Yhteisösosake	M. Koskineni	Finland	25.6	-0.1	89	10/97	150,000	21.52 [K]	1.11	0.5%	0.5%	0.95
	Total:		1,706.8	181.0	108,146							

DATA OF MUTUAL FUNDS AS AT AUGUST 31ST, 2001

	Portfolio manager	Reg. Country	Size MEUR	Net subs. MEUR	No. of investors	Start month	Minimum invest-ment EUR	Value of share EUR	Divi-dends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Seligson & Co +358 9 6817 8200												
APS Far East	M. Paasi	Finland	7.9	0.0	138	07/99	30 000 mk ^b	10.13	-	0-2.5%	0 - 0.5 % ^a	1.20
Euro Obligatioindeksrahasto	J. Niemi	Finland	15.5	0.2	134	10/98	30,000 FIM	1.88 [A]	0,07	0	0 - 0.5 % ^a	0.30
Eurooppa 50-indeksirahasto	M. Paasi	Finland	34.6	0.1	316	06/98	30,000 FIM	1.87 [A]	-	0	0 - 0.5 % ^a	0.50
FOX-indeksirahasto	M. Paasi	Finland	8.8	0.0	294	04/98	30,000 FIM	1.77 [A]	- [B]	0	0 - 0.5 % ^a	0.50
Global Top 25 Brands	M. Paasi	Finland	48.4	-2.4	278	06/98	30,000 FIM	2.28 [A]	0,10	0	0 - 0.5 % ^a	0.60
Global Top 25 Pharma	M. Paasi	Finland	30.9	0.2	171	01/00	30,000 FIM	11.21 [A]	0.53	0	0 - 0.5 % ^a	0.60
Joustosalkku	Annanolli, Paasi	Finland	1.6	0.0	52	11/99	30,000 FIM	9.92 [A]	0.42	1%	1%	0.70
Osakesalkku	Annanolli, Paasi	Finland	5.0	0.0	86	11/99	30,000 FIM	8.43 [A]	-	1%	1%	0.70
Phalanx	Langenskiöld	Finland	16.7	0.0	168	12/97	30,000 FIM	2.55 [A]	0.09 [B]	2%	16.82	1.00 ^b
Phoenix	Langenskiöld	Finland	26.1	0.0	67	09/00	100,000 FIM	10.90 [A]	-	2%	16.82	1.10 ^b
Prosperity Russia	Langenskiöld, Paasi	Finland	2.7	0.0	152	03/00	30 000 mk ^b	10.11	-	0-2.5%	0 - 0.5 % ^a	1.40 ^b
Rahamarkkinarahasto	J. Niemi	Finland	116.8	0.5	559	04/98	30,000 FIM	1.90 [A]	0.07	0	0	0.20
Topix Core 30	M. Paasi	Finland	4.5	0.1	98	01/00	30,000 FIM	4.86 [A]	-	0	0 - 0.5 % ^a	0.50
Vakaasalkku	Annanolli, Paasi	Finland	9.6	0.0	54	09/99	30,000 FIM	10.66 [A]	-	1%	0.5%	0.30
	Total:		329.2	-1.3	2,567							
Tapiola Rahastoyhtiö Oy (09) 453 3644												
Tapiola 2010	J. Järvinen	Finland	5.3	0.0	72	09/99	500	10.52	-	0.8-1%	0.5%	0.35
Tapiola 2015	J. Järvinen	Finland	4.7	0.0	66	09/99	500	10.41	-	0.8-1%	0.5%	0.35
Tapiola 2020	J. Järvinen	Finland	3.6	0.0	69	09/99	500	10.35	-	0.8-1%	0.5%	0.35
Tapiola 2025	J. Järvinen	Finland	2.5	0.0	70	09/99	500	10.24	-	0.8-1%	0.5%	0.35
Tapiola Hyvinvoitti	Kalpio, Varis	Finland	13.6	0.0	96	01/01	500	9.51	-	0.8-1%	1%	1.40
Tapiola Instituutio	O. Kalpio, J. Varis	Finland	30.2	0.4	93	09/99	5,000	10.46	-	2%	1%	0.60
Tapiola Korko	M. Utriainen	Finland	16.6	1.5	52	01/01	500	10.32	-	0	0.25%	0.60
Tapiola Maailma	J. Järvinen	Finland	13.0	0.9	123	10/99	500	10.34	-	0.8-1%	0.5%	0.50
Tapiola Rahamarkkina	M. Utriainen	Finland	21.0	1.3	67	01/01	500	10.25	-	0%	0.25%	0.40
Tapiola Trendi	J. Varis	Finland	14.1	0.0	55	01/01	500	9.93	-	0.8-1%	1%	1.40
Tapiola Tulevaisuus	O. Kalpio	Finland	10.3	0.0	84	01/01	500	7.22	-	0.8-1%	1%	1.40
	Total:		135.0	4.2	847							
WIP Fund Management Company +358 9 6122 8350												
WIP Market Leaders Global	Immonen, Wahlström	Finland	7.7	-2.3	59	11/99	2,000	16.16 [A]	0.69 [B]	1%	0.1% / 1,000	0.75 ^b
WIP SmallTitans	Wahlström, Immonen	Finland	15.8	0.1	108	09/99	2,000	33.73 -	doesn't pay	1%	20	0.75 ^b
WIP Value Visions	Immonen, Wahlström	Finland	10.9	0.0	138	11/98	2,000	22.08 [A]	0.87 [B]	1%	20	0.75 ^b
	Total:		34.4	-2.3	305							
Bank of Åland Fund Management Company +358 18 29 088												
Euro Bond	Ålandsbanken	Finland	21.6	0.6	234	10/98	500 FIM	18.73 [B]	0.72 [A]	0.5% /10 FIM	0.5% /10 FIM	0.69
Europe Active Portfolio	Ålandsbanken	Finland	14.3	0.0	1,729	10/98	500 FIM	16.89 [B]	1.23 [A]	0.5% /10 FIM	0.5% /10 FIM	1.92
Europe Value	UBS Asset Mgmt Ltd	Finland	13.3	0.7	269	06/01	500 FIM	18.12 [B]	-	2 € / 1%	2 € / 1%	1.58
Global Blue Chip	Ålandsbanken	Finland	8.7	0.0	1,941	10/98	500 FIM	14.53 [B]	1.15 [A]	0.5% /10 FIM	0.5% /10 FIM	1.92
Share Index Loan	Ålandsbanken	Finland	4.2	0.0	258	10/98	500 FIM	16.23 [B]	-	0.5% /10 FIM	1% /10 FIM	1.84
	Total:		62.0	1.2	4,431							

Total **71,752.7** **209.1** **2,776,826**
Funds Investing in Finland **2,940.4** **14.9** **188,321**
Funds Registered in Finland **13,820.9** **215.7** **859,124**

	Size MEUR	Net subs. MEUR	No. of investors
Funds Registered in Finland			
Risk funds			
203.1			
Equity funds			
5,317.1			
Asset allocation funds			
2,982.5			
Bond funds			
1,953.9			
Short-term bond funds			
283.3			
Money market funds			
3,081.0			

a) Subscription fee depends on investments maturity
b) In addition a return dependent fee
c) Minimum investment in savings program 500 FIM

d) Minimum investment in savings program 100 FIM
e) Hiisi Kasvu: Manag. & Cust. till 11/1/2001, thereafter 0,75 %. A return dependent fee also added.

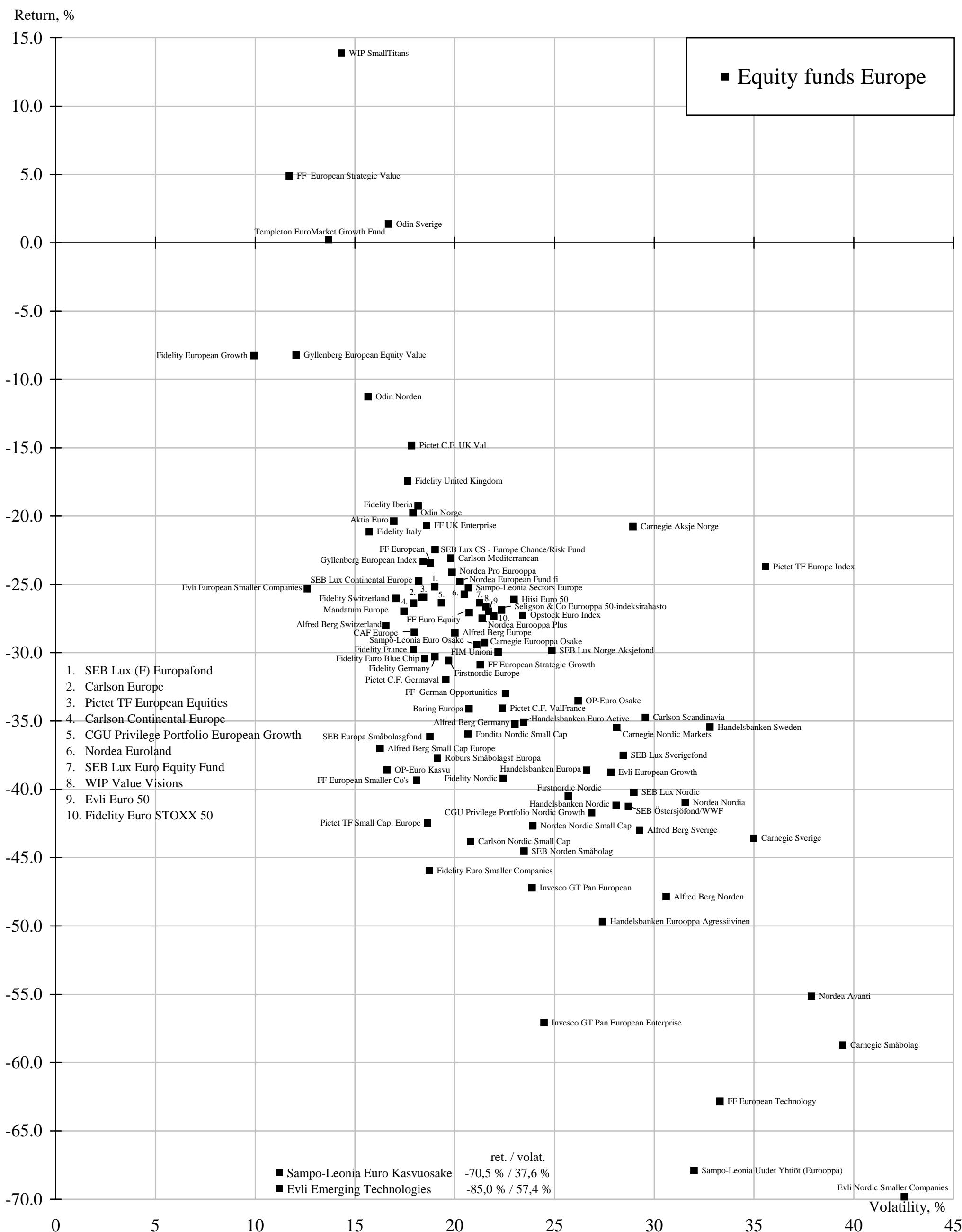
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PERFORMANCE OF INTERNATIONAL FUNDS

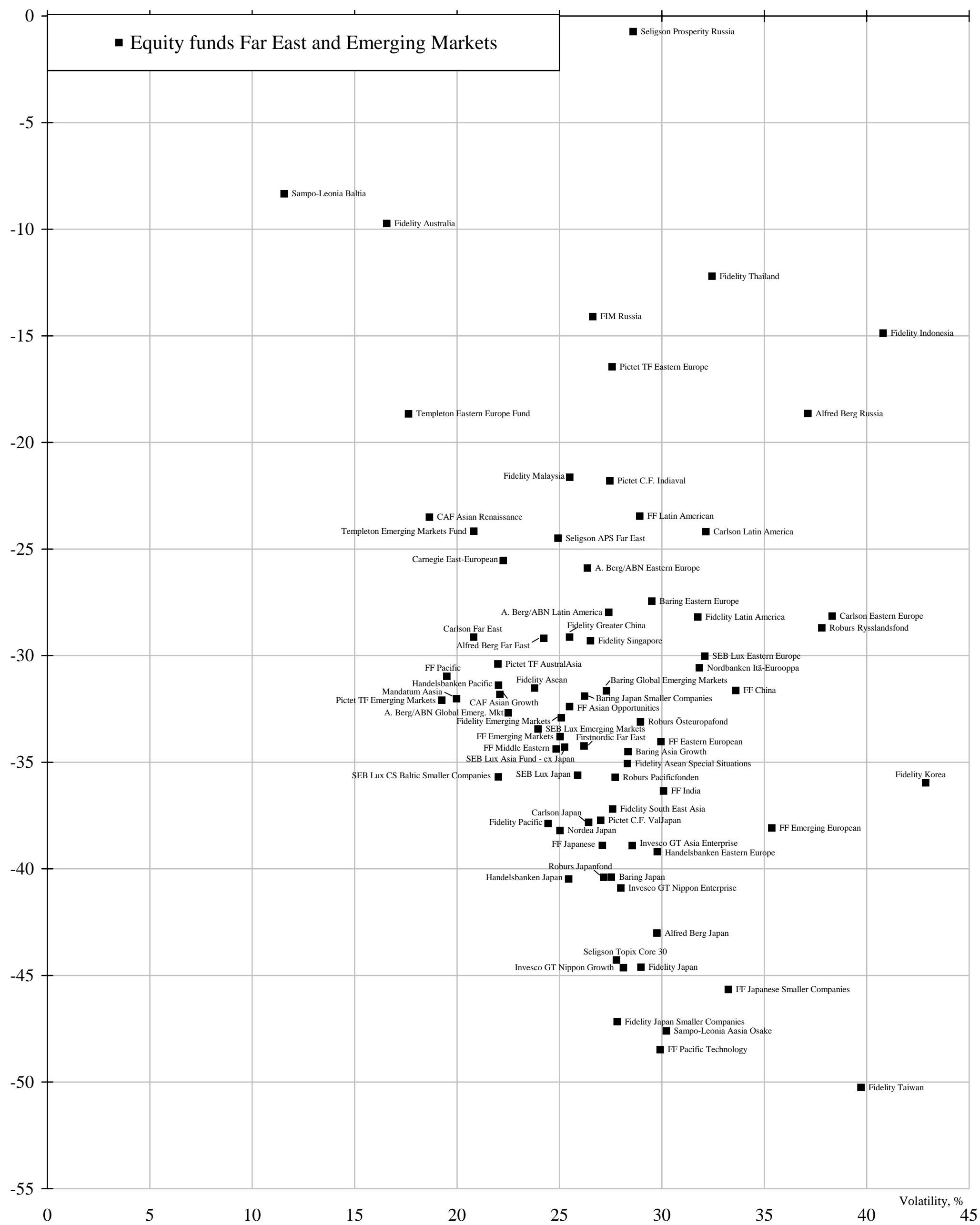
September 1, 2000 - August 31, 2001



PERFORMANCE OF INTERNATIONAL FUNDS

September 1, 2000 - August 31, 2001

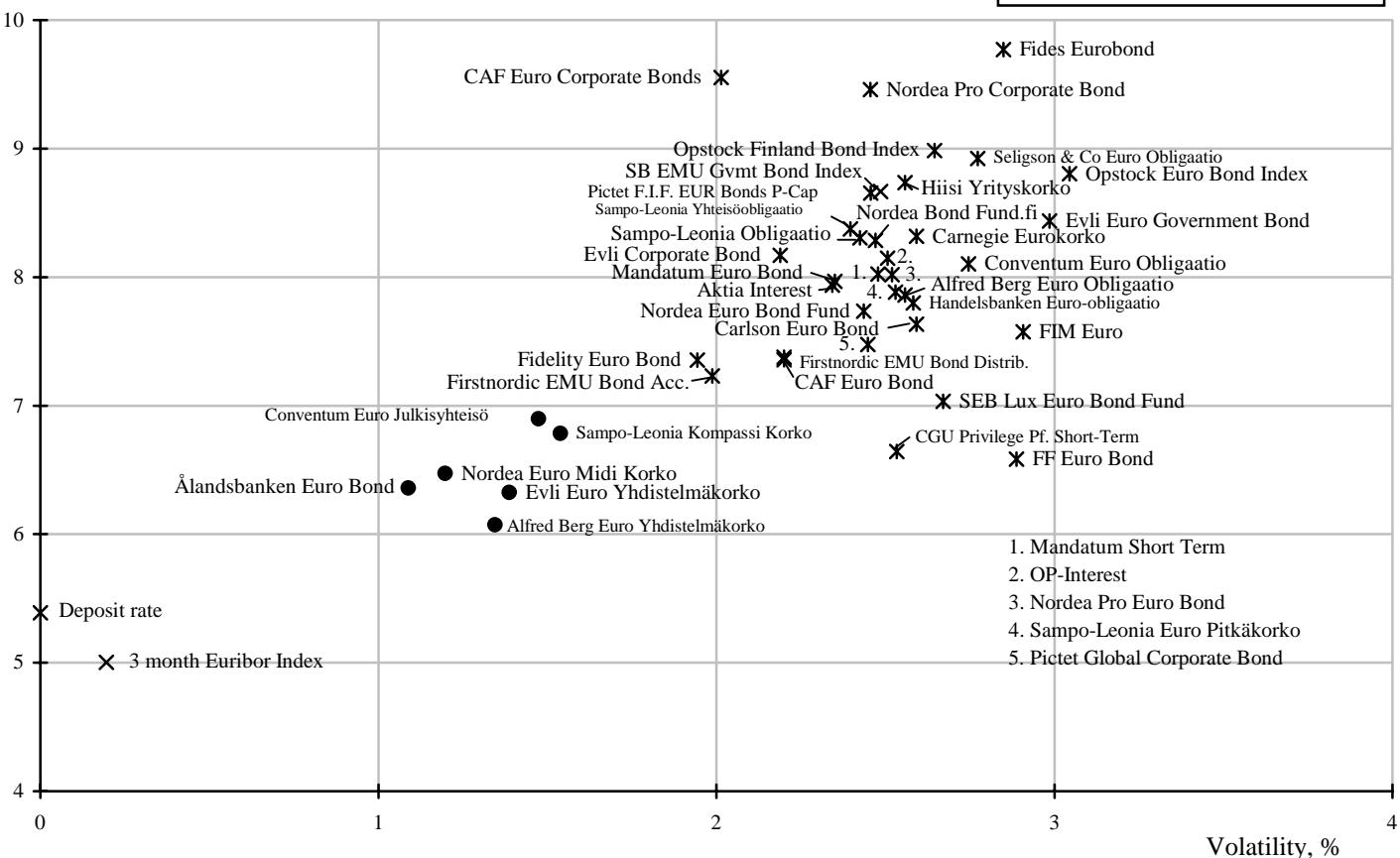
Return, %



PERFORMANCE OF FIXED INCOME FUNDS September 1, 2000 - August 31, 2001

Return, %

- * Bond Funds Euroland
- Short-term Bond Funds Euroland
- X 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

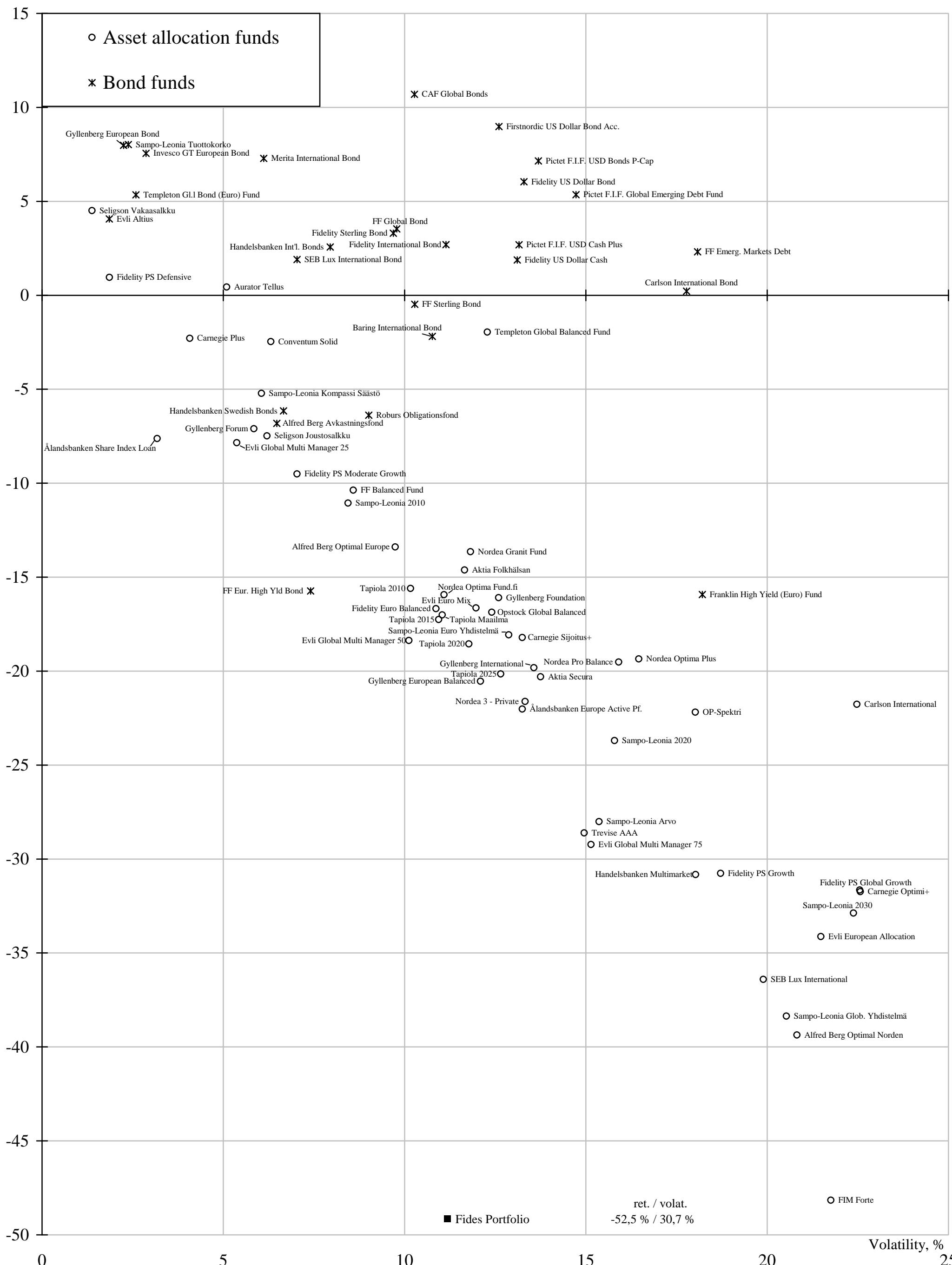
HEX
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PERFORMANCE OF INTERNATIONAL FUNDS

September 1, 2000 - August 31, 2001

Return, %



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September 1, 2000 - August 31, 2001

Return, %

