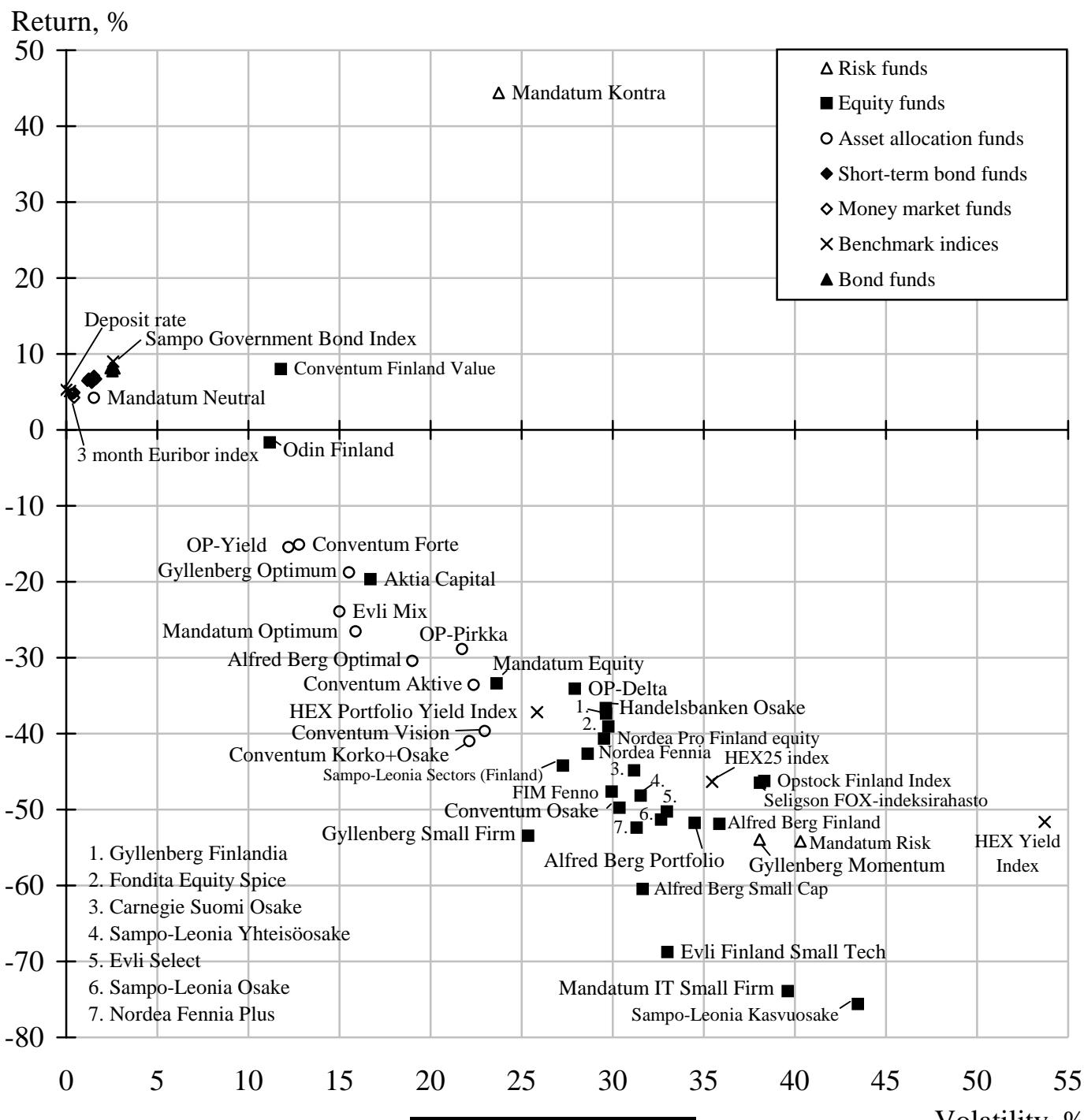


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

October 1, 2000 - September 30, 2001



PERFORMANCE OF FUNDS SEPTEMBER 30TH, 2001

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal (EUR)		1 mo. 6 mo. 12 mo. 2 yr, p.a. 3 yr, p.a. 5 yr, p.a.					Volatility	Beta	Sharpe ratio	Alfa
RISK FUNDS											
Mandatum Kontra	6.4	12.8	44.4	7.4	-4.1		43.7	23.7	-0.89	1.6	1.4
Gyllenberg Momentum	-7.7	-18.9	-54.0	-17.5	0.8		-54.9	38.1	1.00	-1.6	-16.8
Mandatum Risk	-14.0	-28.2	-54.2	-27.1	-6.6		-54.6	40.3	1.52	-1.5	4.9

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal (EUR)		1 mo. 6 mo. 12 mo. 2 yr, p.a. 3 yr, p.a. 5 yr, p.a.					Volatility	Beta	Sharpe ratio	Alfa
EQUITY FUNDS											
Conventum Finland Value	-6.6	-2.1	8.0	14.2	24.8	21.7	5.9	11.8	0.42	0.2	20.7
Odin Finland	-8.6	-0.7	-1.7	8.7	9.1	10.0	-5.1	11.2	0.34	-0.6	7.4
Aktia Capital	-7.5	-9.4	-19.7	-0.9	8.9	13.0	-20.5	16.7	0.58	-1.5	-0.2
Mandatum Equity	-8.4	-13.5	-33.4	-4.6	9.2		-33.7	23.6	0.88	-1.6	-1.1
OP-Delta	-8.4	-15.8	-34.1	1.3	18.2	15.5	-35.4	27.9	0.95	-1.4	0.8
Handelsbanken Osake	-8.7	-14.0	-36.6	-11.6	2.4		-37.9	29.6	0.94	-1.4	-1.9
Gyllenberg Finlandia	-8.0	-11.7	-37.4	-10.6	4.4	10.1	-38.6	29.6	0.94	-1.4	-2.9
Fondita Equity Spice	-7.9	-17.1	-39.1	-0.8	9.9		-40.3	29.8	1.00	-1.5	-1.8
Nordea Pro Finland Equity	-8.2	-15.3	-40.7	-14.0	1.5	8.2	-41.3	29.5	1.01	-1.6	-3.0
Nordea Fennia	-8.2	-16.8	-42.7	-17.2	-2.3	5.0	-43.8	28.6	1.01	-1.7	-5.2
Sampo-Leonia Sectors (Finland)	-8.4	-21.3	-44.2	-3.3			-45.1	27.3	0.94	-1.8	-9.7
Carnegie Suomi Osake	-10.5	-20.7	-44.8	-13.9	-0.9	7.4	-45.1	31.2	1.07	-1.6	-4.8
Opstock Finland Index	-11.2	-20.8	-46.2	-15.1			-46.2	38.3	1.30	-1.3	3.8
Seligson & Co FOX-indeksirahasto	-11.2	-21.0	-46.5	-16.2	3.7		-46.5	38.1	1.29	-1.4	2.9
FIM Fenno	-11.2	-25.5	-47.6	5.5	29.2		-48.7	29.9	0.91	-1.8	-14.2
Sampo-Leonia Yhteisöosake	-8.7	-17.0	-48.2	-11.1	4.7		-48.4	31.5	1.11	-1.7	-6.1
Conventum Osake	-10.1	-23.4	-49.8	-20.4	-5.0	4.0	-51.0	30.4	1.01	-1.8	-12.0
Evli Select	-11.9	-23.4	-50.3	-6.9	8.0	12.1	-51.3	33.0	0.98	-1.7	-13.8
Sampo-Leonia Osake	-8.4	-16.8	-51.3	-17.5	-1.4	8.2	-52.1	32.7	1.14	-1.7	-8.4
Alfred Berg Portfolio	-10.8	-24.0	-51.8	-18.1	-0.9	8.4	-52.7	34.5	1.18	-1.7	-6.8
Alfred Berg Finland	-10.8	-24.1	-51.9	-18.6	-1.4	7.7	-52.8	35.9	1.18	-1.6	-7.0
Nordea Fennia Plus	-10.7	-25.0	-52.4	-9.7	9.2	14.2	-52.7	31.3	1.07	-1.8	-12.2
Gyllenberg Small Firm	-9.4	-23.0	-53.5	-8.3	1.0	9.5	-54.4	25.4	0.77	-2.3	-26.1
Alfred Berg Small Cap	-11.2	-28.6	-60.5	-17.5			-60.6	31.6	0.97	-2.1	-24.7
Evli Finland Small Tech	-19.1	-40.2	-68.8				-69.4	33.0	0.85	-2.2	-38.0
Mandatum IT Small Firm	-11.9	-44.7	-73.9				-74.4	39.6	1.15	-2.0	-30.5
Sampo-Leonia Kasvuosake	-16.1	-42.7	-75.6	-33.6	-19.9	-3.1	-75.8	43.5	1.24	-1.9	-28.1

	RETURN (%)						Example Investment	RISK		RETURN / RISK	
	Nominal (EUR)		1 mo. 6 mo. 12 mo. 2 yr, p.a. 3 yr, p.a. 5 yr, p.a.					Volatility	Beta	Sharpe ratio	Alfa
ASSET ALLOCATION FUNDS											
Mandatum Neutral	0.0	1.5	4.2	6.3			4.0	1.5	0.02	-0.7	-0.4
Conventum Forte	-4.0	-7.5	-15.1	-1.5	5.8	10.2	-16.8	12.8	0.46	-1.6	-0.9
OP-Yield	-3.9	-7.3	-15.5	5.4	11.1	10.3	-17.1	12.2	0.41	-1.7	-3.1
Gyllenberg Optimum	-3.7	-7.5	-18.8	-1.6	6.9	9.4	-20.4	15.5	0.47	-1.5	-4.3
Evli Mix	-4.0	-8.6	-23.9	1.0	7.9	11.0	-25.4	15.0	0.44	-1.9	-10.5
Mandatum Optimum	-4.5	-11.9	-26.6	-6.4	3.4		-26.9	15.9	0.45	-2.0	-12.6
OP-Pirkka	-6.7	-15.5	-28.9	2.1	12.4	15.1	-30.3	21.7	0.71	-1.6	-3.9
Alfred Berg Optimal	-4.5	-12.1	-30.4	-7.4	2.4	8.0	-31.8	19.0	0.62	-1.9	-9.6
Conventum Aktive	-7.2	-16.8	-33.6				-33.6	22.4	0.72	-1.7	-8.1
Conventum Vision	-5.3	-18.3	-39.7				-40.1	23.0	0.66	-2.0	-16.7
Conventum Balanced	-7.9	-23.1	-41.0	-18.2	-7.2	1.4	-43.4	22.1	0.71	-2.1	-16.0

PERFORMANCE OF FUNDS SEPTEMBER 30TH, 2001

	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (%, 12 mo.)	Duration (years)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
BOND FUNDS												
Opstock Finland Bond Index	0.9	3.2	9.1				9.1	2.8	4.3	1.4		
Opstock Euro Bond Index	0.8	3.1	9.1				9.1	3.2	5.9	1.2		
Seligson & Co Euro Obligaatio	0.7	3.0	8.9	6.1			8.9	2.9	5.3	1.2		
Pictet F.I.F. EUR Bonds P-Cap	0.6	3.1	8.7	6.2			4.9	2.6	-	1.3		
Evli Euro Government Bond	0.6	2.8	8.6	5.9	3.7	6.1	8.0	3.1	5.1	1.1		
Nordea Pro Corporate Bond	0.0	3.1	8.6				8.0	2.5	5.0	1.3		
Sampo-Leonia Euro Bond	1.0	3.1	8.5	5.6			8.4	2.6	5.2	1.2		
Nordea Pro Euro Bond	0.8	2.8	8.5	5.6	3.4	5.7	8.0	2.5	5.5	1.3		
Sampo-Leonia Yhteisöobligaatio	0.8	2.9	8.4	5.7	3.7		7.8	2.5	4.3	1.2		
Sampo-Leonia Obligaatio	0.8	2.8	8.3	5.6	3.6		7.7	2.5	4.7	1.2		
Nordea Bond Fund.fi	0.7	2.8	8.3	5.7	3.5	5.7	7.2	2.5	5.5	1.2		
Conventum Euro Obligaatio	0.7	2.8	8.2	6.0	3.8	5.8	7.7	2.8	4.8	1.0		
CAF Euro Corporate Bonds	-0.6	2.7	8.2				7.6	2.2	-	1.3		
FIM Euro	1.1	3.5	8.2	5.3	3.9		7.1	2.9	3.8	1.0		
Aktia Interest	0.9	3.3	8.1	5.4	3.2	5.5	7.0	2.4	4.4	1.2		
OP-Euro Bond	0.7	2.9	8.1	6.0	4.4	5.9	7.6	2.7	4.4	1.1		
Alfred Berg Euro Obligaatio	0.7	2.9	8.0	5.9	3.7	5.9	7.5	2.7	5.6	1.0		
Nordea Euro Bond	0.6	2.7	7.9	5.2	3.2	5.7	6.9	2.4	5.3	1.1		
Hiiisi Yrityskorko	0.0	3.3	7.8				7.6	2.7	4.2	0.9		
Mandatum Bond	0.6	2.5	7.7	5.5	3.7		7.2	2.5	4.0	1.0		
CAF Euro Bond	0.8	2.5	7.7	5.2	3.2		7.2	2.3	-	1.1		
Mandatum Euro Bond	0.3	2.2	7.7	5.3			3.4	2.4	-	1.0		
Carlson Euro Bond	0.6	2.4	7.6	4.7	2.6		6.6	2.7	-	0.9		
Handelsbanken Euro-obligaatio	0.5	2.9	7.6	5.1	3.3		7.1	2.7	5.8	0.9		
Carnegie Eurokorko	0.0	2.2	7.5	5.3	3.5	5.6	7.2	2.7	0.0	0.8		
Firstnordic EMU Bond Distribution	0.7	2.4	7.4	1.6	-0.4		4.1	2.3	5.0	0.9		
SEB Lux Euro Bond Fund	0.8	2.6	7.3	5.1	2.5	5.2	6.7	3.3	-	0.6		
Firstnordic EMU Bond Accumulation	0.4	2.2	7.1	4.1	3.2		3.9	2.1	5.0	0.9		
Fidelity Euro Bond	0.0	2.2	7.0	4.8	2.8	5.4	3.5	2.1	-	0.8		
FF Euro Bond	0.7	2.4	6.9	4.9	2.6	4.8	4.8	3.0	-	0.5		
Pictet F.I.F. Global Corporate Bond	0.0	2.7	6.9				3.2	2.6	-	0.6		
CGU Privilege Pf. Short-Term	0.5	2.1	6.7	4.4	2.4		5.6	2.6	-	0.5		
Fides Eurobond	-2.7	0.6	6.1	4.3			5.1	3.3	4.0	0.3		
Evli Corporate Bond	-1.5	0.6	6.1	4.5			4.5	2.4	5.0	0.3		
Alfred Berg Euro Obligaatio Pro	0.7	3.0						2.9	5.6			
OP-Euro Yrityslaina	-0.3	3.0						2.3	5.4			
Tapiola Korko	0.7	2.9						2.7	6.2			
MST Euro Global Bond Fund	0.1	1.3						4.3	-			
MST European Bond Fund	0.0	-0.4						3.2	-			
Fides High Yield Bond	-6.4	-6.1						5.9	3.5			
Evli European Investment Grade	-0.2							2.3	4.7			

	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (%, 12 mo.)	Duration (years)			
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.						
SHORT-TERM BOND FUNDS												
Conventum Euro Julkisyhteisö	0.8	1.5	2.3	2.9	4.6	7.1	4.6	6.9	1.5	2.0		
Nordea Euro Medium Term Bond	0.8	1.5	2.2	2.8	4.3	6.7		5.7	1.2	2.4		
Sampo-Leonia Kompassi Korko	0.6	1.4	2.3	2.6	4.4	6.7		5.6	1.6	3.3		
Ålandsbanken Euro Bond	0.7	1.3	2.0	2.9	4.5	6.5	4.9	5.4	1.2	1.8		
Evli Euro Balanced Fixed Income	0.5	1.2	2.0	2.5	4.1	6.4	4.8	5.9	1.4	2.2		
Alfred Berg Euro Yhdistelmäkorko	0.5	1.3	2.1	2.5	4.0	6.2	4.7	5.7	1.4	3.0		

PERFORMANCE OF FUNDS SEPTEMBER 30TH, 2001

	RETURN (%)								Example Investment	RISK	
	Nominal (EUR)									Volatility (%)	Duration (years)
MONEY MARKET FUNDS	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr, p.a.	12 mo.	(%, 12 mo.)	EURO	
Nordea Pro Euro Money Market	0.47	0.92	1.36	2.47	3.75	5.23	4.29	5.18	0.36	0.40	
Aurator Likvidi	0.41	0.75	1.22	2.45	3.73	5.09		5.09	0.25	0.13	
Sampo-Leonia Yhteisökorko	0.40	0.82	1.21	2.38	3.69	5.08	4.31	5.08	0.27	0.32	
Pictet F.I.F. Euro Cash Plus	0.36	0.77	1.24	2.43	3.73	4.98	4.32	1.33	0.28	-	
Sampo-Leonia Euro Liquidity	0.77	1.14	1.50	2.56	3.73	4.95	4.09	4.82	0.57	0.30	
Mandatum Short Term	0.35	0.75	1.16	2.35	3.56	4.92	4.05	4.87	0.44	0.22	
Nordea Euro Korko	0.44	0.85	1.26	2.29	3.49	4.87	3.95	4.33	0.34	0.40	
Carnegie Likvidi	0.34	0.74	1.15	2.33	3.50	4.86	4.10	4.66	0.43	0.00	
Nordea Money Market Fund.fi	0.44	0.84	1.26	2.25	3.48	4.82	3.87	4.67	0.38	0.40	
Gyllenberg Money Manager	0.45	0.85	1.22	2.24	3.43	4.76	3.92	4.51	0.28	0.30	
Selgison & Co Rahamarkinarahasto	0.43	0.84	1.18	2.27	3.44	4.73	4.04	4.73	0.21	0.26	
Aktia Likvida	0.35	0.75	1.05	2.06	3.26	4.70	3.81	4.70	0.45	0.19	
Evli Euro Interest	0.40	0.77	1.14	2.14	3.41	4.69	3.89	4.57	0.30	0.27	
Sampo-Leonia Korko	0.38	0.79	1.14	2.22	3.42	4.64	3.80	4.64	0.22	0.28	
Alfred Berg Euro Korko	0.44	0.82	1.14	2.13	3.27	4.60	3.80	4.08	0.29	0.30	
FIM Likvidi	0.37	0.74	1.06	2.19	3.30	4.60	3.73	4.60	0.43	0.22	
Conventum Euro Likvidi	0.40	0.75	1.16	2.14	3.29	4.58	3.62	4.48	0.46	0.29	
Handelsbanken Eurokorko	0.26	0.65	0.97	2.04	3.22	4.44	3.64	4.44	0.37	0.33	
MST Euro Reserve Fund	0.36	0.77	1.11	2.15	3.23	4.44	3.51	4.32	0.38	-	
SEB Lux Euro Short Bond Fund	0.37	0.74	1.12	1.97	2.95	4.31	3.33	4.01	1.10	-	
OP-Euro	0.11	0.50	0.83	1.84	2.98	4.25	3.64	3.73	0.43	0.38	
Fidelity Euro Cash	0.26	0.60	0.91	1.82	2.87	3.92	3.53	3.92	0.17	-	
Evli Money Manager+	0.50	0.97	1.40	2.60	4.03				0.33	0.25	
MST Euro Short Term Global Bond Fund	0.84	2.47	2.57	1.98	2.66				3.63	-	
Tapiola Rahamarkkina	1.82	2.21	2.58	3.62					1.69	0.44	
Alfred Berg Euro Korko Pro	0.42	0.83	1.18	2.28					0.23	0.20	
Hiisi Lyhytkorko		0.27								0.00	

	RETURN (%)								Example Investment	RISK		RETURN / RISK
	Nominal (EUR)									12 mo.	Volatility (%)	
BOND FUNDS	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.	Nom. (EUR)	Sharpe
INTERNATIONAL												

CAF Global Bonds	Nordic C.	0.4	7.3	12.3	2.9	0.5		12.3	7.8	10.4	8.7	0.8
MST Swiss Franc Global Bond	Global	3.0	6.0	9.9	7.5	4.4	4.0	6.1	2.8	5.3	3.1	0.9
Firstnordic US Dollar Bond Acc.	Global	2.5	2.0	8.8	17.8	13.8		5.6	10.0	11.8	2.8	0.3
Gyllenberg European Bond	Europe	0.6	2.9	8.0	5.7			7.4	7.4	2.3	2.3	1.2
Invesco GT European Bond	Europe	0.6	2.3	7.5	5.8	3.1	7.3	2.4	2.4	3.0	3.0	0.8
Pictet F.I.F. USD Bonds P-Cap	Global	1.2	0.9	7.2	17.8	13.3	14.6	3.5	7.9	13.0	4.7	0.1
Sampo-Leonia Tuottokorko	Global	0.1	2.6	7.1				5.5	5.5	2.5	2.5	0.7
Merita International Bond	Global	0.9	0.2	6.9	9.9	8.3	10.5	5.9	5.9	6.0	6.0	0.3
Evli Altius	Global	0.5	1.7	5.5				4.4	5.0	1.7	1.7	0.1
Templeton Gl.I Bond (Euro) Fund	Global	0.2	1.2	5.3	5.7	3.8	3.8	2.3	2.3	2.6	2.6	0.0
Fidelity US Dollar Bond	Global	1.5	1.9	5.0	14.5	11.2	10.1	1.4	5.6	12.4	4.0	0.0
FF Global Bond	Global	0.9	2.3	3.3	9.0	8.5	9.7	-0.2	4.0	9.3	6.3	-0.2
MST USD Reserve Fund	Global	0.9	-0.8	2.0	14.5	14.3	13.0	-1.5	2.7	12.5	0.5	-0.3
Pictet F.I.F. Global Emerg. Debt	Global	-2.5	-1.7	2.0	30.6			-1.5	2.6	13.6	6.7	-0.2
Handelsbanken Int'l. Bonds	Global	0.1	0.4	1.7	7.3	7.5	8.9	0.6	4.8	7.3	14.9	-0.5
SEB Lux International Bond	Global	0.7	1.4	1.6	7.9	7.0	9.4	1.1	1.1	6.5	6.5	-0.6
Fidelity International Bond	Global	0.5	1.8	1.5	7.2	7.7	6.6	-2.0	2.1	10.7	6.3	-0.4
MST Sterling Reserve Fund	Global	1.6	2.1	1.4	7.7	9.0	12.1	-2.1	2.0	8.6	0.5	-0.5
Pictet F.I.F. USD Cash Plus	Global	0.5	-1.4	1.1	14.1	14.1		-2.4	1.7	12.4	0.3	-0.3
Fidelity Sterling Bond	Global	1.0	0.5	0.4	6.9	5.8	12.0	-2.9	1.2	9.5	4.1	-0.5
Fidelity US Dollar Cash	Global	0.5	-1.6	0.3	11.4	12.3	10.7	0.3	4.5	12.4	0.3	-0.4
Carlson International Bond	Global	0.9	-1.9	-1.3	15.8	10.1	10.9	-1.8	1.8	17.1	6.1	-0.4
FF Emerg. Markets Debt	Global	-3.8	-5.5	-2.3	22.9	24.8	13.9	-5.6	-1.6	18.1	12.4	-0.4
Baring International Bond	Global	0.8	-2.5	-2.4	3.3	2.2	6.1	-7.1	-3.2	10.3	7.9	-0.7
FF Sterling Bond	Global	0.1	0.6	-3.9	5.6	5.8	12.9	-7.2	-3.3	10.2	7.0	-0.9
Handelsbanken Swedish Bonds	Nordic C.	-2.0	-5.6	-7.1	0.4	2.0	2.5	-8.0	5.0	7.3	3.3	-1.7
Alfred Berg Arkastningsfond	Europe	-1.4	-4.8	-7.5	-3.6	-2.7		-8.8	4.0	7.3	2.3	-1.7
Roburs Obligationsfond	Nordic C.	-3.3	-5.5	-8.5	-2.2	-2.1	-2.4	-10.4	2.3	9.9	7.8	-1.8
FF Eur. High Yld Bond	Europe	-8.6	-17.9	-22.5	-	-10.9		-25.1	-25.1	8.2	8.2	-3.4
Franklin High Yield (Euro) Fund	Global	-10.9	-20.0	-23.5				-25.7	-25.7	18.8	18.8	-1.5
Firstnordic Gl. High Income Acc.	Global	-1.7	1.6							2.6	2.6	
FF USD Bond	Europe	1.7	1.1							11.7	4.3	
Sampo-Leonia Korko Konverg.	Europe	0.0	-0.6							7.9	7.9	
MST USD Global Bond Fund	Global	0.5	-3.2							12.0	3.3	
Evli European High Yield	Europe	-5.6	-7.4							6.9	6.9	
MST European High Yield Bond	Global	-10.1	-30.8							13.6	13.6	
MST Global High Yield Bond	Global	-7.5								9.9	9.3	

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 2001

BENCHMARK INDICES	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (%, 12 mo.)	Beta (B) / Duraatio (D)	Sharpe ratio	Alfa	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
3 month Euribor Index	0.47	2.47	5.1	4.35	3.94	3.70		0.21	0.25 D			
HEX Portfolio Yield Index	-9.8	-15.4	-37.2	-12.8	1.8	9.1		25.8	1.00 B	-1.6	0.0	
HEX Yield Index	-2.7	-25.5	-51.6	-8.9	16.3	25.6		53.7	1.70 B	-1.1	15.1	
Sampo Government Bond Index	0.9	3.1	9.0	6.3	4.2	6.5		2.6	4.6 D	1.4		
MSCI Emerging Markets	-15.5	-23.1	-37.9	-12.5	9.4	-4.9		28.1		-1.5		
MSCI EMU	-12.4	-21.6	-40.8	-6.5	3.4	12.7		18.8		-2.5		
MSCI Europe	-9.8	-17.6	-30.1	-6.0	3.7	12.0		17.1		-2.1		
MSCI Far East	-10.2	-21.9	-39.4	-15.0	11.5	-3.9		19.6		-2.3		
MSCI Japan	-9.4	-21.0	-39.4	-15.3	11.4	-3.2		21.0		-2.1		
MSCI Nordic	-10.1	-23.2	-49.6	-9.3	9.3	14.1		31.8		-1.7		
MSCI North America	-7.5	-13.1	-31.3	-3.3	9.1	16.4		22.6		-1.6		
MSCI Pacific	-10.5	-20.6	-37.8	-13.9	11.1	-3.4		19.4		-2.2		
MSCI World Index	-8.7	-15.6	-31.9	-5.8	7.5	10.9		19.2		-1.9		
HEX25 index	-11.7	-20.7	-46.3	-15.0	5.2	13.6	-47.7	35.5	1.30 B	-1.5	3.6	
SB EMU Gvmt Bond Index	0.7	2.9	8.6	6.0				2.5	6.1 D	1.3		
SB World Gvmt Bond	-11.1	-10.2	-9.4	2.6	5.0	8.1		13.9		-1.1		
Deposit rate	0.36	2.24	5.3				4.27	0.00				

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

EQUITY FUNDS	RETURN (%)						Nominal (EUR)	Example Investment		RISK		RETURN / RISK			
	Nominal (EUR)							12 mo.		Volatility (%, 12 mo.)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		Nom. (EUR)	Dom. Curr.						

INTERNATIONAL

Nordic Countries							Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
	-6.0	1.4	11.3	25.9							
WIP SmallTitans	-11.0	-3.7	-7.8	19.0	19.5	17.2	-10.9	-10.0	19.1	18.8	-0.7
Odin Sverige	-18.4	-18.9	-24.0	-2.4	6.0	4.1	-26.6	-25.8	20.4	20.3	-1.4
Odin Norden	-11.1	-14.1	-29.3	5.2	12.9	13.0	-31.4	-31.4	30.3	30.3	-1.1
Carnegie Aksje Norge	-18.5	-23.2	-30.4	6.0	16.8	8.9	-32.8	-32.1	22.7	22.2	-1.6
Odin Norge	-16.6	-21.3	-39.2	-7.7	5.3		-40.4	-40.4	26.7	26.7	-1.7
SEB Lux Norge Aksjefond	-11.1	-18.3	-39.6	-7.1	6.9		-40.2	-40.2	31.8	31.8	-1.4
Carlson Scandinavia	-8.5	-20.7	-40.1	3.7	14.3	21.5	-40.4	-40.4	30.6	30.6	-1.5
Carnegie Nordic Markets	-9.3	-19.6	-43.1	-2.0	10.5	15.1	-45.9	-38.2	23.9	21.5	-2.0
Fidelity Nordic	-13.4	-20.2	-43.4	-14.2	2.6	8.6	-44.5	-44.5	32.2	32.2	-1.5
Firstnordic Nordic	-12.5	-27.2	-43.8	-5.8	14.5		-45.0	-45.0	22.6	22.6	-2.2
Fondita Nordic Small Cap	-10.6	-20.0	-44.6	-10.1	4.4	8.9	-45.7	-45.7	33.9	32.9	-1.4
Handelsbanken Sweden	-10.9	-24.6	-44.7	-5.3			-45.8	-45.8	30.2	30.2	-1.7
Nordea Nordia	-13.4	-22.2	-45.6	-9.0	5.8	12.5	-46.6	-46.6	31.3	31.3	-1.6
SEB Östersjöfond/WWF	-12.5	-25.4	-47.0				-47.0	-47.0	24.9	24.9	-2.1
SEB Lux Nordic	-14.1	-22.4	-48.3	-17.1	-1.9	7.6	-49.1	-49.1	29.5	29.4	-1.8
CGU Privilege Portfolio Nordic Growth	-14.3	-22.5	-49.2	-11.3	5.3		-50.7	-50.7	36.7	36.7	-1.5
Handelsbanken Nordic Small Cap Growth	-12.2	-28.2	-49.9	-11.0	0.5		-50.8	-50.8	24.6	24.6	-2.2
Handelsbanken Nordic	-12.2	-24.6	-51.5	-18.1	-3.7	5.3	-52.5	-45.7	34.0	30.7	-1.7
Alfred Berg Sverige	-10.8	-26.6	-58.2	-16.1	0.5	6.5	-59.0	-59.0	39.0	39.0	-1.6
Carlson Nordic Small Cap	-15.6	-40.2	-63.2	-14.1	2.3		-64.3	-64.3	41.3	41.3	-1.7
Nordea Nordic Small Cap	-19.8	-47.7	-75.5	-26.0	-13.8		-75.7	-75.7	44.7	44.7	-1.8
Carnegie Småbolag	-12.4								34.6	34.6	
Evli Nordic Smaller Companies											
FIM Nordic											

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe	
EQUITY FUNDS											INTERNATIONAL	
Global												
MST World Gold & Mining Fund	5.8	28.6	24.4	4.4	19.3	0.5	20.2	25.2	25.2	25.9	0.8	
Elite	-20.1	18.2	11.2	1.1			11.2	11.2	27.3	27.3	0.2	
Nordea Foresta	-9.4	0.3	4.7	1.8	13.3		2.7	2.7	21.5	21.5	0.0	
Roburs Skogs fond	-13.7	-2.7	3.2	2.2	16.6	8.2	1.2	15.5	25.0	25.0	-0.1	
OP-Forest	-11.0	-0.5	0.6	4.7	15.3		-2.4	-2.4	20.8	20.8	-0.2	
Pictet G.S.F. Water	-7.8	-5.9	-0.9				-4.2	-4.2	17.1	17.1	-0.4	
MST World Mining Fund	-10.9	-6.5	-1.3	8.9	25.0		-4.6	-0.6	21.9	20.2	-0.3	
Seligson Phoenix	-11.0	-9.2	-2.7				-4.6	-4.6	17.7	17.7	-0.4	
Nordea MEDICA Life Science	1.1	-1.2	-8.6	15.6			-10.4	-10.4	21.4	21.4	-0.6	
Conventum Pharma	-0.3	-4.0	-12.0	12.9			-13.7	-13.7	16.4	16.4	-1.1	
Templeton Global Growth (Euro) Fund	-9.4	-12.0	-14.4	0.4	8.5	9.8	-16.9	-16.9	14.5	14.5	-1.4	
SEB Lux (F) Läkemedel&Bioteknik	-1.3	-1.0	-15.0	23.5	23.1	20.9	-16.7	-16.7	23.3	23.3	-0.9	
Odin Maritim	-12.2	-9.6	-15.9	20.6	19.5	2.6	-18.8	-17.9	17.8	17.4	-1.2	
Seligson Global Top 25 Pharmaceuticals	-0.3	-3.7	-16.1				-16.1	-16.1	18.5	18.5	-1.2	
Roburs Råvarufond	-14.3	-15.6	-16.4	-5.9	6.0	-1.2	-18.1	-6.5	21.5	21.5	-1.0	
FIM Rento	-11.3	-14.9	-18.5				-20.1	-20.1	18.0	18.0	-1.3	
FIM Rohto	-7.1	-9.0	-19.5				-21.1	-21.1	19.3	19.3	-1.3	
Seligson Global Top 25 Brands	-9.6	-12.2	-22.8	0.4	12.5		-22.8	-22.8	21.0	21.0	-1.3	
OP-Medical	-1.1	-6.1	-24.4				-25.9	-25.9	20.0	20.0	-1.5	
Aktia Medica	-3.4	-6.6	-25.4				-26.2	-26.2	23.5	23.5	-1.3	
Roburs Privatiseringsfond	-8.2	-13.6	-26.4	-9.8	0.2	7.1	-27.8	-17.6	19.2	19.2	-1.6	
Opstock Global Equity	-9.6	-13.9	-27.0	-2.1	8.0		-28.4	-28.4	20.7	20.7	-1.6	
Tapiola Instituutio	-8.5	-18.7	-27.4	-0.6			-31.6	-31.6	15.1	15.1	-2.2	
A. Berg/ABN Global Resources	-13.4	-22.7	-27.6	11.6	20.8		-29.0	-26.0	22.0	19.4	-1.5	
Carnegie Medical	-11.6	-3.6	-28.1	43.8			-28.1	-28.1	34.5	34.5	-1.0	
FF International Equity	-9.7	-15.7	-29.6	-3.7	7.0	7.9	-31.9	-31.9	20.6	20.6	-1.7	
A. Berg/ABN Global Life Society	-7.8	-12.3	-30.0	8.4	13.7		-31.4	-28.5	21.3	18.5	-1.7	
FF Global Equity	-9.5	-16.5	-30.3	-3.7	6.0	7.1	-32.7	-29.9	21.1	17.6	-1.7	
SP-Osakerahasto	-10.7	-16.9	-30.4				-30.9	-30.9	20.6	20.6	-1.7	
Nordea World	-9.2	-15.0	-31.0	-3.8	7.9		-32.4	-32.4	25.4	25.4	-1.4	
Seligson Osakesalkku	-8.1	-15.3	-31.7				-33.0	-33.0	18.7	18.7	-2.0	
WIP Market Leaders Global	-9.8	-15.1	-32.4				-33.2	-33.2	21.9	21.9	-1.7	
Sampo-Leonia BioLife	-5.5	-3.2	-32.6				-34.9	-34.9	31.1	31.1	-1.2	
OP-Trendi	-14.1	-21.6	-32.9				-34.2	-34.2	24.6	24.6	-1.6	
Fidelity World	-10.7	-17.6	-33.2	-3.6	10.6	12.9	-36.6	-36.6	22.1	22.1	-1.7	
Evli Global	-11.1	-19.7	-33.4	-7.0	8.3	9.8	-34.7	-34.7	24.7	24.7	-1.6	
Nordea 3 - Pro Global Equity	-9.6	-17.9	-33.8	-4.6	7.0		-35.8	-35.8	23.8	23.8	-1.6	
Trevise Global Equity	-11.7	-18.1	-34.1	-3.7	12.1		-35.4	-35.4	24.0	24.0	-1.6	
Sampo-Leonia Sectors (Global)	-10.0	-17.7	-34.4	-4.4			-35.3	-35.3	23.0	23.0	-1.7	
MST Global Equity Fund	-9.2	-16.4	-35.5	-6.8	7.8	9.8	-37.7	-35.1	20.9	17.7	-2.0	
Aktia Global	-12.0	-21.2	-35.9	-6.6	7.4	9.8	-36.5	-36.5	22.4	22.4	-1.8	
Alfred Berg Sicav Global	-7.8	-19.2	-36.6	-7.1	4.5	9.5	-37.8	-35.1	21.6	18.5	-1.9	
CGU Privilege Portfolio Global Managed	-12.2	-20.5	-37.0	-7.8	5.0	8.5	-39.6	-37.1	23.1	19.4	-1.8	
Firstnordic Global	-8.1	-16.3	-37.1	-9.3	5.8		-38.9	-38.9	21.3	21.3	-2.0	
Carnegie WorldWide	-6.1	-15.1	-37.6	6.5	20.0	19.4	-37.9	-37.9	22.5	22.5	-1.9	
Fidelity International	-11.1	-18.5	-38.1	-8.9	10.1	13.1	-41.2	-38.7	26.1	22.5	-1.7	
SEB Lux (F) Miljöfond	-8.3	-18.6	-38.6	-15.7	-6.9	-2.3	-39.8	-39.8	24.5	24.5	-1.8	
SEB Lux Global Fund	-8.5	-17.8	-39.2	-12.7	1.4	6.3	-40.4	-40.4	23.2	23.2	-1.9	
Carlson Global	-9.9	-20.2	-39.8	-0.7	9.8	11.1	-40.4	-37.9	29.6	22.9	-1.5	
Pictet G.S.F. Leisure	-21.9	-28.0	-39.8	-12.1			-41.8	-39.4	26.4	23.5	-1.7	
Pictet G.S.F. Biotech	-14.0	-1.7	-39.8	40.0	50.6	30.4	-41.8	-39.4	47.3	44.9	-1.0	
Mandatum Global	-11.1	-20.6	-40.6	-1.2	11.7		-41.8	-41.8	23.6	23.6	-1.9	
Merita Internat. Equity Fund	-14.8	-23.4	-40.7	-10.7	1.5	3.4	-41.3	-41.3	25.3	25.3	-1.8	
Ålandsbanken Global Blue Chip	-10.6	-24.0	-42.6	-15.3			-43.2	-43.2	20.1	20.1	-2.4	
Handelsbanken International	-11.8	-20.4	-42.7	-10.8	2.6	9.5	-43.9	-41.5	25.2	21.3	-1.9	
Sampo-Leonia Kompassi Osake	-9.7	-20.1	-43.4				-44.4	-44.4	23.4	23.4	-2.1	
Aurator BioMed	-11.4	-13.9	-44.6				-46.0	-46.0	31.0	31.0	-1.6	

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 2001

	RETURN (%)							Example Investment Nominal (EUR)	RISK		RETURN / RISK Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)		Dom. Curr.	Nom. (EUR)	
	EQUITY FUNDS							INTERNATIONAL			
Global											
MST Global Opportunities Fund	-16.2	-19.4	-46.1	5.8	24.4	14.7	-48.0	-45.8	28.2	26.2	-1.8
Fidelity European Aggressive	-12.0	-20.8	-46.3	-9.1	4.6		-49.0	-49.0	25.3	25.3	-2.0
Franklin Biotechnology Discovery Fund	-12.4	-7.6	-48.5				-50.0	-47.9	46.2	43.9	-1.2
FF Global Smaller Co's	-20.3	-22.3	-51.2				-52.8	-50.8	31.0	28.4	-1.8
Fondita 2000+	-12.3	-32.3	-52.0	1.3	16.2		-52.9	-52.9	32.7	32.7	-1.8
Mandatum Biotech+	-15.7	-10.1	-52.8				-53.5	-53.5	47.8	47.8	-1.2
Myriadi Kasvu	-13.2	-26.0	-56.0	-24.0			-56.9	-56.9	33.1	33.1	-1.9
MST Emerging Markets TeleTech Fund	-20.5	-33.8	-58.6				-60.0	-58.3	34.5	30.6	-1.8
FF Global Life Sciences	-18.6	-9.5	-59.9				-61.2	-59.6	49.8	47.6	-1.3
Roburs Kommunikationsfond	-18.3	-33.0	-64.8	-27.4	1.4	13.2	-65.5	-60.6	50.2	50.2	-1.4
Roburs Aktiefond Contura	-19.1	-30.9	-65.8	-18.7	4.0	15.2	-66.4	-61.7	49.5	49.5	-1.4
Handelsbanken Global IT	-18.9	-31.1	-66.3				-66.3	-66.3	48.7	48.7	-1.5
Fides Telecom	-8.7	-36.5	-68.1	-30.0			-68.6	-68.6	39.3	39.3	-1.9
Nordea IT	-10.6	-29.6	-69.0	-27.9			-69.6	-69.6	51.6	51.6	-1.4
Conventum small_cap.com	-15.7	-30.2	-69.6				-70.7	-70.7	40.6	40.6	-1.8
FIM Tekno	-10.0	-41.2	-70.3	-14.6			-70.9	-70.9	35.7	35.7	-2.1
Firstnordic Global Technology	-16.5	-29.2	-70.4	-23.1			-71.2	-70.0	59.2	56.6	-1.3
Evli IT-Informaatioteknologia	-20.1	-35.2	-71.6	-26.0			-72.1	-72.1	56.8	56.8	-1.4
Sampo-Leonia Teknologiaosake	-14.0	-39.8	-72.0	-27.0			-72.4	-72.4	44.4	44.4	-1.7
OP-Teknologia	-20.4	-38.4	-72.2				-72.8	-72.8	49.6	49.6	-1.6
Pictet G.S.F. Telecom	-11.3	-37.2	-73.3	-29.2	0.0		-74.2	-72.7	46.1	44.1	-1.7
SEB Lux (F) Teknologifond	-20.9	-37.4	-73.3	-26.6	1.6	6.7	-73.8	-73.8	56.6	56.6	-1.4
Carnegie Internet	-17.2	-36.3	-74.0				-74.5	-74.5	57.1	57.1	-1.4
Franklin Technology Fund	-25.3	-55.9	-75.4				-76.1	-70.5	56.2	57.3	-1.4
A. Berg/ABN Global Technology	-20.9	-44.7	-77.9	-32.6	-2.2		-78.3	-77.4	58.9	57.0	-1.4
Firstnordic Global Internet	-19.3	-32.5	-79.1				-79.7	-78.8	66.5	64.0	-1.3
Aurator Nexus	-21.1	-42.5	-79.4				-79.9	-79.9	53.1	53.1	-1.6
SEB Lux Wireless Communication	-20.1	-43.0	-79.8				-80.2	-80.2	62.4	62.4	-1.4
Fides New Media	-23.9	-45.5	-84.6	-43.7			-84.9	-84.9	55.0	55.0	-1.6
SEB Internetfond	-30.1	-51.3	-88.5	-49.6			-88.7	-88.7	75.8	75.8	-1.2
Nordea Global Biotech	-13.9	-7.7							46.7	46.7	
Tapiola Trendi	-9.5	-9.0							13.5	13.5	
Tapiola Hyvinvoitti	-9.0	-12.5							15.4	15.4	
FF Global Dynamic	-10.7	-13.0							19.2	15.3	
Pictet G.S.F. New Finance	-8.4	-14.1							21.9	21.9	
FIM Mondo	-8.6	-14.6							20.1	20.1	
MST Global Equity ex Europe Fund	-10.4	-15.4							24.1	24.1	
Firstnordic Global Biotech	-14.6	-16.0							39.8	37.2	
SEB Lux Equity Fund - Gl. Chance/Risk	-8.9	-18.1							22.7	22.7	
Firstnordic Global Classic	-12.5	-18.6							22.5	22.5	
Carnegie Multifund	-9.0	-18.8							24.1	24.1	
Alfred Berg Global	-7.7	-19.4							21.7	21.7	
CAF Global Equities	-11.4	-20.8							24.6	20.1	
Tapiola Tulevaisuus	-9.8	-24.4							22.9	22.9	
Hiisi Kasvu	-9.4	-32.0							28.6	28.6	
Aktia TMT	-13.5	-34.1							39.5	39.5	
ODIN Offshore	-21.2	-35.4							29.5	29.5	
Nordea Global Mobility	-11.9	-36.3							43.7	43.7	
Firstnordic Global IT Infrastructure	-25.0	-44.8							71.1	69.0	
MST World Telecoms Fund	-0.2								25.2	22.8	
MST World Healthscience Fund	-9.4								30.4	27.3	
MST New Energy Fund	-11.3								41.3	39.2	
MST World Financials Fund	-11.3								21.1	19.3	
MST World Energy Fund	-11.3								23.7	21.5	
Nordea Global Growth Plus	-12.9								30.8	30.8	
MST World Utilities Fund	-14.3								23.9	19.1	
MST World Technology Fund	-22.5								45.1	42.7	
Carnegie Technology	-27.9								56.3	56.3	

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 2001

	RETURN (%)						Example Investment 12 mo. Nom. (EUR)	RISK		RETURN / RISK	
	Nominal (EUR)							Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.					
EQUITY FUNDS						INTERNATIONAL					
Europe											
FF European Strategic Value	-14.5	-13.7	-8.8				-11.8	-11.8	17.2	17.2	-0.8
Templeton EuroMarket Growth Fund	-12.6	-14.3	-10.4	3.7			-13.0	-13.0	16.2	16.2	-1.0
Gyllenberg European Equity Value	-6.9	-8.6	-12.0	5.5	10.2		-13.7	-13.7	15.8	15.8	-1.1
Fidelity European Growth	-14.0	-15.6	-18.7	13.7	20.3	21.1	-22.8	-22.8	13.4	13.4	-1.8
Pictet C.F. UK Val	-6.3	-8.2	-19.0	0.5	8.2	11.9	-21.4	-18.0	19.7	17.5	-1.2
MST United Kingdom Fund	-10.0	-13.8	-22.8	0.4	10.7		-25.4	-22.2	23.1	20.5	-1.2
Fidelity United Kingdom	-10.5	-13.4	-24.9	-3.8	5.0	9.7	-28.6	-25.6	20.3	17.9	-1.5
Gartmore SICAV Continental European Fund	-9.8	-15.0	-26.6				-30.1	-32.2	24.6	25.0	-1.3
FF UK Enterprise	-9.1	-12.7	-26.7	-4.6	4.9	13.0	-29.2	-26.2	21.8	19.4	-1.5
SEB Lux CS - Europe Chance/Risk Fund	-9.7	-19.5	-26.8	-1.2			-28.2	-28.2	23.0	23.0	-1.4
Fidelity Iberia	-11.1	-18.3	-28.1	-7.6	1.5	15.5	-31.7	-31.7	20.7	20.7	-1.6
FF European	-10.0	-16.0	-28.3	1.1	7.3	12.5	-30.8	-30.8	22.4	22.4	-1.5
Gyllenberg European Index	-10.3	-16.6	-28.4				-29.1	-29.1	21.2	21.2	-1.6
Pictet TF European Equities P	-8.5	-14.6	-28.4	-6.5	3.3	9.1	-30.9	-30.9	21.9	21.9	-1.5
MST Euro Markets Fund	-10.4	-16.5	-28.4	4.6			-30.9	-30.9	23.8	23.8	-1.4
Pictet TF Europe Index	-10.1	-16.3	-28.5	-4.8			-31.0	-31.0	37.4	37.4	-0.9
Nordea Pro European	-9.7	-16.4	-28.8	0.4			-29.5	-29.5	23.0	23.0	-1.5
Sampo-Leonia Sectors (Europe)	-8.3	-12.8	-29.1	3.0			-30.1	-30.1	25.7	25.7	-1.3
WIP Value Visions	-6.6	-2.7	-29.1	1.9			-29.9	-29.9	23.2	23.2	-1.5
Aktia Euro	-13.1	-19.5	-29.3	-2.7	7.4		-30.0	-30.0	22.6	22.6	-1.5
SEB Lux (F) Europafond	-9.5	-15.6	-29.4	-4.9	4.0	11.8	-30.8	-30.8	22.4	22.4	-1.5
Nordea European Fund.fi	-9.9	-17.0	-29.6	-0.3	9.1		-31.0	-31.0	23.6	23.6	-1.5
SEB Lux Continental Europe	-11.6	-17.5	-30.1	-4.7	3.3	11.5	-31.5	-31.5	23.7	23.7	-1.5
MST European Fund	-10.1	-17.2	-30.5	-4.7	5.6	12.1	-32.9	-30.1	25.4	25.3	-1.4
Fidelity Italy	-14.7	-21.4	-30.7	-2.8	5.9	17.4	-34.2	-34.2	20.2	20.2	-1.8
Carlson Mediterranean	-13.8	-20.5	-31.0	-9.0	2.2	14.8	-31.7	-31.7	23.2	23.2	-1.6
Nordea Eurooppa Plus	-9.5	-17.0	-31.2				-31.9	-31.9	23.2	23.2	-1.6
Seligson & Co Eurooppa 50-indeksirahasto	-9.2	-18.0	-31.3	-3.9	6.2		-31.3	-31.3	27.5	27.5	-1.3
Carlson Europe	-11.5	-19.3	-31.7	-7.3	1.6		-32.3	-32.3	23.0	23.0	-1.6
FF Euro Equity	-11.1	-18.9	-31.7	-0.9	6.2	12.5	-34.0	-34.0	24.8	24.8	-1.5
Gartmore SICAV Pan European Fund	-8.8	-15.4	-31.8				-35.0	-35.0	25.0	25.0	-1.5
Nordea Euroland	-12.2	-20.7	-31.8	0.7			-33.3	-33.3	24.3	24.3	-1.5
Hiiwi Euro 50	-12.0	-20.7	-32.1				-33.5	-33.5	29.7	29.7	-1.3
Mandatum Eurooppa	-11.3	-16.8	-32.2	-4.9			-33.2	-33.2	22.7	22.7	-1.7
CGU Privilege Portfolio European Growth	-11.9	-18.8	-32.2	-3.6	4.0	13.5	-35.0	-35.0	25.6	25.6	-1.5
Evli Euro 50	-12.1	-20.5	-32.4	-4.0	8.3		-33.7	-33.7	25.8	25.8	-1.5
SEB Lux Euro Equity Fund	-12.2	-18.1	-32.4	-3.3	5.8		-33.7	-33.7	25.5	25.5	-1.5
Fidelity Euro STOXX 50	-12.1	-20.7	-32.6	-4.6	6.5	14.6	-36.0	-36.0	25.9	25.9	-1.5
CAF Europe	-11.7	-18.0	-33.0	-5.6	3.1		-33.0	-33.0	21.3	21.3	-1.8
Opstock Euro Index	-12.4	-21.8	-33.1	-4.4			-33.1	-33.1	29.4	29.4	-1.3
Carlson Continental Europe	-13.4	-20.7	-33.1	-7.2	0.7	8.9	-33.7	-33.7	23.5	23.5	-1.6
Fidelity Switzerland	-9.4	-17.8	-33.3	3.3	12.6	15.8	-36.7	-38.6	20.5	20.8	-1.9
Alfred Berg Europe	-11.2	-21.1	-34.1	-5.0			-34.8	-35.3	25.1	25.1	-1.6
Firstnordic Europe	-10.4	-19.4	-34.3	-5.9	3.9		-36.2	-36.2	23.4	23.4	-1.7
Carnegie Eurooppa Osake	-9.1	-19.5	-34.3	4.4			-35.6	-35.6	24.8	24.8	-1.6
Fidelity Euro Blue Chip	-10.6	-18.6	-34.3	-2.0			-37.6	-37.6	21.7	21.7	-1.8
Fidelity France	-11.6	-18.9	-34.4	-0.2	10.5	14.4	-37.7	-37.7	20.4	20.4	-1.9
Sampo-Leonia Euro Osake	-11.5	-21.8	-34.7	-8.4	-0.5		-35.4	-35.4	27.0	27.0	-1.5
FIM Unioni	-13.1	-21.9	-35.6				-36.9	-36.9	26.8	26.8	-1.5
Alfred Berg Switzerland	-10.8	-21.3	-36.1	-4.3	5.4	10.4	-37.2	-39.2	19.9	20.2	-2.1
Evli European Smaller Companies	-19.2	-26.0	-36.4	-2.7	8.0		-37.6	-37.6	16.0	16.0	-2.6
Baring Europa	-10.3	-19.6	-37.2	-14.2	-3.5	9.0	-40.2	-37.7	23.2	21.6	-1.8
Fidelity Germany	-14.3	-25.2	-37.9	-1.8	2.8	12.0	-41.0	-41.0	23.9	23.9	-1.8
OP-Euro Osake	-12.9	-25.2	-38.6	-6.5	6.2		-39.8	-39.8	31.5	31.5	-1.4
Pictet C.F. ValFrance	-13.0	-21.7	-38.6	0.2	12.4	15.8	-40.4	-40.4	24.9	24.9	-1.8
Evli European Growth	-7.4	-16.0	-38.8				-39.0	-39.0	30.9	30.9	-1.4

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 2001

EQUITY FUNDS	RETURN (%)						Nominal (EUR)	Example Investment 12 mo.	RISK Volatility (%), 12 mo.)	RETURN / RISK Nom. (EUR) Dom. Curr.				
	Nominal (EUR)			Dom. Curr.										
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.								
Europe														
FF European Strategic Growth	-14.2	-23.0	-39.2					-41.3	-41.3	24.4	24.4	-1.8		
Pictet C.F. Germaval	-15.6	-25.1	-39.8	-5.4	2.1	12.1	-41.5	-41.5	24.2	24.2	-1.9			
FF German Opportunities	-16.3	-26.3	-40.2					-42.2	-42.2	28.7	28.7	-1.6		
MST European Opportunities Fund	-16.9	-24.3	-40.9	-2.7	8.0	14.5	-42.9	-40.5	20.2	20.6	-2.3			
Alfred Berg Germany	-15.1	-24.6	-41.1	1.4	7.0	13.8	-42.1	-42.1	27.2	27.2	-1.7			
Handelsbanken Euro Active	-15.2	-23.6	-42.5	-6.5			-43.6	-43.6	26.5	26.5	-1.8			
Handelsbanken Europa	-12.9	-22.4	-44.1	-14.3	-4.2	8.8	-44.6	-36.8	32.2	29.5	-1.5			
SEB Europa Småbolagsfond	-16.2	-27.5	-44.6	-6.6	-0.2	3.2	-45.7	-45.7	22.4	22.4	-2.2			
Roburs Småbolagsf Europa	-16.7	-25.2	-45.3	-8.4	5.8		-46.4	-38.8	21.6	21.6	-2.3			
Gartmore SICAV European Smaller Co's	-21.1	-32.9	-46.2				-48.8	-48.8	19.6	19.6	-2.6			
Alfred Berg Small Cap Europe	-17.5	-28.2	-47.1	4.0			-48.1	-48.1	19.7	19.7	-2.7			
OP-Euro Kasvu	-16.1	-25.8	-47.8	-3.4			-48.8	-48.8	19.2	19.2	-2.8			
FF European Smaller Co's	-16.9	-26.5	-48.9	-2.4	7.7	11.3	-50.6	-50.6	20.1	20.1	-2.7			
Invesco GT Pan European	-12.4	-24.0	-50.6	-9.2	1.4	14.8	-52.9	-52.9	26.8	26.8	-2.1			
Pictet TF Small Cap: Europe	-17.4	-27.2	-51.0	3.7	15.8	11.9	-52.7	-52.7	20.6	20.6	-2.7			
Fidelity Euro Smaller Companies	-16.2	-29.7	-53.4	1.2	8.4	14.0	-55.7	-55.7	20.3	20.3	-2.9			
Handelsbanken Eurooppa Agressiivinen	-15.5	-30.9	-54.8	-14.9			-55.7	-55.7	30.9	30.9	-1.9			
Invesco GT Pan European Enterprise	-21.0	-33.5	-63.4	-20.3	-7.7	4.9	-65.2	-65.2	26.5	26.5	-2.6			
FF European Technology	-14.5	-35.1	-65.4				-66.6	-66.6	35.3	35.3	-2.0			
MST Digital Europe Fund	-27.7	-45.0	-69.1				-70.2	-70.2	41.0	41.0	-1.8			
Sampo-Leonia Uudet Yhtiöt (Eurooppa)	-16.6	-43.1	-70.6				-71.0	-71.0	33.0	33.0	-2.3			
Sampo-Leonia Euro Kasvuosake	-20.1	-40.8	-74.1	-27.6			-74.5	-74.5	39.3	39.3	-2.0			
Evli Emerging Technologies	-21.7	-58.0	-87.0				-87.3	-87.3	60.9	60.9	-1.5			
FF European Dynamic	-9.0	-11.0							17.0	17.0				
CAF Eurostocks	-14.2	-22.0							26.5	26.5				
Firstnordic Europe Small Cap	-18.0	-28.2							16.5	16.5				
Conventum Euro Value	-20.1	-29.8							27.3	27.3				
OP-Britannia	-8.0								25.8	25.8				
Ålandsbanken Europe Value	-8.9								27.0	27.0				

EQUITY FUNDS	RETURN (%)						Nominal (EUR)	Example Investment 12 mo.	RISK Volatility (%), 12 mo.)	RETURN / RISK Nom. (EUR) Dom. Curr.				
	Nominal (EUR)			Dom. Curr.										
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.								
Japan														
MST Japan Opportunities Fund	-6.0	-10.9	-32.9	-7.5	50.6	20.0	-35.2	-32.5	23.7	21.4	-1.6			
Baring Japan Smaller Companies	-7.1	-12.3	-34.2	-20.6	25.9	-0.2	-37.4	-34.7	26.1	22.4	-1.5			
Pictet C.F. ValJapan	-3.6	-17.7	-37.9	-17.4			-39.7	-30.8	27.2	22.3	-1.6			
SEB Lux Japan	-7.9	-19.6	-38.9	-16.1	11.2	-1.1	-40.1	-40.1	26.6	26.6	-1.7			
Invesco GT Nippon Enterprise	-6.6	-12.3	-39.5	-23.5	39.8	8.8	-42.4	-33.8	27.9	24.0	-1.6			
FF Japanese	-6.1	-18.8	-39.7	-9.4	29.4	6.9	-41.7	-39.3	27.0	24.0	-1.7			
Gartmore SICAV Japanese Fund	-6.3	-20.6	-40.0				-42.9	-42.9	29.3	29.3	-1.5			
Nordea Japan	-7.3	-21.1	-41.1	-17.1	8.9		-42.3	-42.3	26.0	26.0	-1.8			
Carlson Japan	-8.5	-21.9	-41.1	-18.4	7.4	-5.4	-41.7	-33.1	26.7	22.7	-1.7			
Handelsbanken Japan	-10.7	-22.3	-43.0	-18.6	12.1	0.9	-44.1	-35.8	26.1	22.2	-1.8			
Baring Japan	-9.0	-20.6	-45.0	-24.7	-2.1	-10.3	-47.6	-45.5	26.8	23.4	-1.9			
MST Japan Fund	-8.5	-23.1	-45.1	-18.3	11.7	0.2	-47.0	-44.8	26.9	24.0	-1.9			
Roburs Japanfond	-10.1	-25.3	-45.2	-17.4	13.3	0.0	-46.3	-38.7	27.8	28.5	-1.8			
Alfred Berg Japan	-7.1	-23.8	-45.2	-19.5	8.1	-4.9	-46.3	-38.2	28.4	24.2	-1.8			
Seligson Topix Core 30	-6.2	-26.0	-45.8				-45.8	-45.8	28.6	28.6	-1.8			
FF Japanese Smaller Companies	-9.7	-20.3	-46.5	-32.1	26.2	2.6	-48.3	-46.1	33.5	31.3	-1.5			
Invesco GT Nippon Growth	-6.3	-22.0	-46.6	-26.5	8.8	-5.0	-49.1	-41.6	28.1	24.5	-1.8			
Fidelity Japan	-9.7	-25.7	-48.2	-17.0	16.0	4.5	-50.8	-43.5	29.3	25.1	-1.8			
Fidelity Japan Smaller Companies	-7.7	-16.5	-48.2	-29.5	25.8	2.7	-50.8	-43.5	28.1	23.3	-1.9			
Sampo-Leonia Asia Osake	-9.3	-26.6	-48.9				-49.7	-49.7	30.2	30.2	-1.8			
Sampo Japani Osake	-6.2								26.8	23.9				
CAF Japan	-6.3													

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 2001

	RETURN (%)							Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)							12 mo.		Volatility (%), 12 mo.)			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe		
EQUITY FUNDS							INTERNATIONAL						
North America													
Carlson American Small Cap	-7.8	2.7	2.9	27.5	25.5	19.8	1.8	6.1	40.4	37.8	-0.1		
FF US Micro Cap	-16.3	-1.0	-24.7	12.4	18.9	14.7	-27.2	-24.2	27.9	24.3	-1.1		
FF American	-9.1	-12.3	-26.0	-1.3	4.5	12.7	-28.5	-25.5	24.9	20.6	-1.3		
Franklin U.S. Equity Fund	-12.6	-18.9	-27.9	16.9			-30.0	-27.0	28.1	24.6	-1.2		
SEB Nordamerika Medelstora Bolagsfond	-13.7	-9.0	-28.5	18.0	26.8	23.2	-29.9	-29.9	32.1	32.1	-1.1		
Nordea American	-10.0	-13.2	-29.1	-5.1	5.7		-30.5	-30.5	28.4	28.4	-1.2		
Pictet TF USA Index	-7.9	-13.1	-30.1				-32.5	-29.6	26.5	22.8	-1.3		
Alfred Berg North America	-9.1	-15.5	-30.3	-1.4	8.0	12.8	-31.5	-28.6	25.8	22.5	-1.4		
FF American Blue Chip Fund	-9.0	-14.0	-33.0	-1.5			-35.3	-32.6	27.0	23.1	-1.4		
Fidelity America	-10.4	-14.3	-34.7	-5.2	6.2	14.1	-37.9	-35.4	28.8	25.3	-1.4		
Handelsbanken America	-9.4	-17.1	-36.9	-8.5	4.5	11.8	-38.2	-35.6	26.5	22.7	-1.6		
SEB Lux North America	-7.8	-14.6	-37.1	-7.2	6.7	14.3	-38.4	-38.4	27.4	27.4	-1.5		
CGU Privilege Portfolio America Growth	-12.1	-19.4	-38.9	-7.2	3.5	12.7	-41.4	-39.0	28.9	24.8	-1.5		
Roburs Amerikafond	-9.5	-16.7	-39.1	-11.5	3.2	14.2	-40.3	-31.8	28.1	28.1	-1.6		
Firstnordic US	-7.3	-13.7	-40.0				-41.8	-39.4	29.7	26.0	-1.5		
MST North American Fund	-9.5	-18.7	-44.5	-12.0	2.2	13.8	-46.4	-44.2	27.7	23.8	-1.8		
MST North American Opportunities	-17.2	-12.0	-45.2	4.7	23.2	12.8	-47.1	-44.9	37.2	34.4	-1.4		
Baring North America Fund	-11.0	-20.1	-48.2	-11.9	2.0	13.4	-50.7	-48.6	31.7	28.2	-1.7		
Sampo-Leonia Pohjois-Amerikka	-11.7	-22.6	-48.9				-53.4	-53.4	30.6	30.6	-1.8		
Fidelity American Growth	-15.8	-18.2	-50.1	1.7	27.1		-52.6	-50.7	44.4	41.2	-1.2		
FF American Smaller Companies	-22.6	-19.1	-52.7	-13.1	1.8	4.7	-54.3	-52.4	36.1	36.1	-1.6		
Invesco GT American Enterprise	-18.2	-20.0	-54.8	-8.0	8.2	6.3	-57.0	-55.2	41.4	38.9	-1.5		
Invesco GT North America	-17.9	-31.2	-69.8	-28.4	-11.3		-71.3	-70.1	56.1	53.6	-1.3		
FF US Technology	-34.8	-51.7	-89.1	-46.6	-16.3		-89.5	-89.0	84.9	83.1	-1.1		
FF US Strategic Value	-8.6	-7.9							22.0	17.1			
CAF North America	-9.5	-16.1							24.0	19.3			
FF US Strategic Growth	-10.9	-18.1							31.7	28.6			
Evli U.S. Emerging Technologies	-32.2	-42.7							79.5	79.5			
OP-Amerikka	-9.0								22.7	22.7			
Pacific Rim excl. Japan													
Fidelity Thailand	-17.1	-8.5	-12.5	-17.4	4.6	-26.1	-16.9	-13.4	33.4	30.1	-0.5		
MST Australia & New Zealand Fund	-14.7	-5.5	-15.2	-0.8	12.2	5.8	-18.1	-14.7	19.4	18.8	-1.1		
Fidelity Australia	-13.6	-7.2	-18.2	-2.6	9.4	4.3	-22.3	-11.5	21.0	15.2	-1.1		
Seligson APS Far East	-12.5	-14.6	-22.3	-2.8			-24.2	-24.2	25.4	25.4	-1.1		
CAF Asian Renaissance	-10.4	-12.0	-26.2				-26.2	-29.1	19.4	14.6	-2.2		
Fidelity Asean	-13.3	-15.2	-32.7	-11.3	16.6	-14.9	-36.0	-33.4	24.6	20.0	-1.5		
Carlson Far East	-14.4	-21.4	-33.4	-7.3	13.0	-6.0	-34.1	-34.1	22.9	22.9	-1.7		
CAF Asian Growth	-13.8	-19.5	-33.5	-20.6	0.7	-15.1	-34.1		22.3	31.9	-1.7		
Alfred Berg Far East	-14.9	-24.2	-33.5	-8.0	16.6	-4.5	-34.6	-31.9	26.4	21.8	-1.5		
FF Pacific	-9.5	-20.8	-34.6	-1.3	31.5	17.8	-36.8	-34.1	19.8	15.1	-2.0		
Pictet TF AustralAsia	-12.8	-21.6	-34.9	-8.7	9.9	-3.7	-37.2	-34.5	22.5	16.9	-1.8		
FF Asian Opportunities	-12.3	-24.8	-36.4	0.6	21.6	2.6	-38.5	-36.0	25.1	20.2	-1.7		
Mandatum Asia	-14.8	-22.4	-36.5	-11.8			-37.8	-37.8	21.3	21.3	-2.0		
Handelsbanken Pacific	-17.5	-22.2	-37.5	-14.2	5.9	-5.4	-38.8	-36.2	23.5	20.7	-1.8		
Fidelity Singapore	-17.5	-19.4	-37.7	-11.2	19.4	-7.0	-40.8	-38.3	28.3	25.0	-1.5		
Firstnordic Far East	-14.2	-23.7	-37.8	-14.3	9.1		-39.6	-37.1	27.2	22.5	-1.6		
SEB Lux Asia Fund - ex Japan	-16.2	-25.7	-38.6	-17.0	6.1	-9.4	-39.8	-39.8	26.2	26.2	-1.7		
Baring Asia Growth	-15.7	-26.0	-39.0	-12.9	7.9	-9.0	-41.9	-39.5	27.7	23.1	-1.6		
Fidelity Korea	-14.2	-14.5	-39.1	-20.6	25.2	-7.0	-42.1	-39.7	41.4	37.9	-1.1		
Fidelity Asean Special Situations	-16.1	-25.9	-39.4	-8.1	18.2	-2.6	-42.4	-40.0	28.5	24.3	-1.6		
Fidelity South East Asia	-13.9	-26.2	-40.0	-17.6	9.1	-8.0	-43.0	-40.6	27.9	23.6	-1.6		
Roburs Pacificfonden	-17.3	-26.4	-40.2	-22.0	7.8	-12.4	-41.4	-33.1	27.1	26.8	-1.7		
Invesco GT Asia Enterprise	-21.6	-27.6	-41.6	-24.0	-1.0		-44.4	-47.7	29.6	26.6	-1.6		
Fidelity Pacific	-12.0	-21.4	-41.8	-14.1	15.3	4.7	-44.7	-42.4	24.3	20.8	-1.9		
MST Pacific Fund	-15.9	-27.4	-42.4	-16.6	4.6	-11.0	-44.3	-42.0	29.7	25.0	-1.6		
MST Asian Emerging Markets Fund	-15.4	-28.3	-44.3	-21.3	4.9	-12.4	-46.2	-44.0	32.2	27.8	-1.5		
FF Pacific Technology	-15.3	-36.7	-51.1				-52.7	-50.8	29.8	25.6	-1.9		
Fidelity Taiwan	-20.5	-42.4	-51.9	-28.6	-9.6		-54.3	-52.4	40.9	38.1	-1.4		
Nordea Far East Fund.fi	-14.8	-24.5							32.8	32.8			
FF Hong Kong		-7.7							25.5	21.9			
OP-Aasia		-9.3							17.3	17.3			
FF Singapore		-11.8							24.0	21.0			
FF Taiwan		-20.6							32.0	29.1			

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
EQUITY FUNDS						INTERNATIONAL					
Emerging Markets											
Seligson Prosperity Russia	-5.4	17.9	5.6				3.0	3.0	28.8	28.8	0.0
Sampo-Leonia Baltia	2.0	-6.8	-2.3	15.6	4.5		-6.1	-6.1	12.1	12.1	-0.6
FIM Russia	-10.0	6.0	-9.5	39.4	61.2		-13.1	-13.1	27.0	27.0	-0.5
Pictet TF Eastern Europe	-8.3	-6.5	-13.3	15.2	22.5	3.1	-16.2	-16.2	27.7	27.7	-0.7
Alfred Berg Russia	-12.7	2.5	-16.9	62.1	83.3		-18.2	-6.6	38.0	36.2	-0.6
Fidelity Malaysia	-8.9	-4.8	-18.9	1.0	36.3	-12.5	-22.9	-20.5	26.8	22.4	-0.9
Fidelity Indonesia	-19.7	8.8	-20.3	-20.2	24.9	-18.7	-24.2	-21.1	40.9	37.7	-0.6
Carnegie East-European	-3.8	-7.4	-21.5	1.8	10.1		-23.8	-23.8	22.6	22.6	-1.2
Baring Eastern Europe	-7.8	-11.5	-22.9	7.5	17.4	18.7	-26.6	-23.5	29.1	25.8	-1.0
A. Berg/ABN Eastern Europe	-8.7	-12.1	-23.0	1.5	8.5	-2.2	-24.6	-24.6	27.1	27.1	-1.0
Templeton Eastern Europe Fund	-9.3	-13.1	-23.1	13.0	20.9		-25.3	-25.3	18.9	18.9	-1.5
Roburs Rysslandsfond	-15.6	-10.1	-27.0	36.2	47.1		-28.5	-18.4	37.9	37.9	-0.9
Pictet C.F. Indiaval	-11.9	-22.0	-27.7	-16.4	8.7	2.5	-29.8	-26.9	28.0	24.1	-1.2
Templeton Emerging Markets Fund	-12.7	-15.3	-27.8	-9.5	9.5	-4.0	-29.9	-27.0	22.6	18.3	-1.5
Carlson Eastern Europe	-12.6	-16.7	-28.0	12.3	16.9	-1.0	-28.7	-25.7	39.2	33.0	-0.8
Nordbanken Östeuropa	-9.3	-18.3	-28.4	1.4	4.0		-29.8	-29.8	33.1	33.1	-1.0
SEB Lux Eastern Europe	-9.3	-14.0	-29.0	-1.8	9.5	-1.0	-30.4	-30.4	33.3	33.3	-1.0
Roburs Östeuropafond	-10.3	-14.8	-31.3	-5.1	1.6		-32.7	-23.2	29.5	29.5	-1.2
FF Eastern European	-9.0	-18.6	-31.9	-3.9	5.0	-2.5	-34.2	-34.2	31.2	31.2	-1.2
FF Latin American	-16.0	-19.8	-32.5	1.9	12.8	3.8	-34.8	-32.1	30.1	26.8	-1.3
FF China	-8.1	-17.6	-32.8	2.2	15.9	3.1	-35.1	-32.4	33.2	29.3	-1.1
Gartmore SICAV Emerging Markets Fund	-15.1	-19.9	-33.8				-37.0	-37.0	28.5	28.5	-1.4
Fidelity Greater China	-14.3	-23.2	-34.4	-2.0	18.2	4.8	-37.6	-35.0	26.2	22.0	-1.5
Carlson Latin America	-17.8	-22.9	-34.6	-2.1	8.0	0.8	-35.3	-32.6	33.2	30.3	-1.2
MST Latin American Fund	-16.3	-21.0	-35.0	-0.6	12.1	2.9	-37.2	-34.6	31.1	27.7	-1.3
Baring Global Emerging Markets	-14.3	-19.8	-35.1	-8.9	8.6	0.1	-38.2	-35.6	28.1	23.2	-1.4
Fidelity Latin America	-15.8	-20.1	-36.4	-2.8	8.3	2.2	-39.6	-36.7	32.9	29.1	-1.3
Fidelity Emerging Markets	-14.6	-20.6	-36.9	-11.3	6.7	-4.6	-40.1	-37.6	25.3	20.5	-1.7
A. Berg/ABN Global Emerg. Mkt	-15.3	-22.3	-37.1	-2.1	17.7		-38.4	-35.8	24.4	20.2	-1.7
SEB Lux CS Baltic Smaller Companies	-9.1	-17.2	-37.2	0.7	6.0		-38.4	-38.4	23.3	23.3	-1.8
A. Berg/ABN Latin America	-19.5	-26.4	-37.4	0.5	8.4	1.6	-38.6	-36.1	29.8	26.1	-1.4
Pictet TF Emerging Markets	-15.4	-24.9	-37.5	-15.9	4.9	-1.8	-39.6	-37.1	20.6	16.0	-2.1
MST Emerging Europe Fund	-12.2	-14.0	-37.5	-4.5			-39.6	-39.6	31.9	31.9	-1.3
FF Emerging European	-12.3	-15.7	-39.4	-5.1	9.5		-41.5	-39.0	36.4	33.2	-1.2
Handelsbanken Eastern Europe	-12.1	-18.2	-39.4	-2.9	23.1		-40.6	-40.6	29.6	29.6	-1.5
SEB Lux Emerging Markets	-16.5	-23.1	-39.6	-14.6	1.9	-6.2	-40.8	-40.8	27.6	27.6	-1.6
FF India	-14.5	-23.6	-40.5	-12.4	12.4	11.0	-42.5	-40.1	30.6	26.2	-1.5
FF Middle Eastern	-13.4	-14.0	-41.1	-3.5	5.7		-43.1	-40.7	25.0	20.9	-1.9
FF Emerging Markets	-18.6	-24.9	-42.1	-11.6	8.3	-1.3	-44.1	-41.7	26.6	22.6	-1.8
MST Emerging Markets Fund	-15.7	-26.0	-43.7	-14.0	2.5	-4.8	-45.6	-43.3	27.8	24.0	-1.8
Nordea Eastern Europe Fund.fi	-9.5	-15.4							30.4	30.4	
OP-Itä-Eurooppa	-7.3	-17.1							25.8	25.8	
FF European Convergense	-6.0	-19.1							26.4	26.4	
Sampo-Leonia Osake Konvergenssi	-8.2	-20.2							23.6	23.6	
Nordea Latin America Fund.fi	-19.4	-27.2							31.1	31.1	
FF Greater China	-10.0								23.8	20.1	

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 2001

		RETURN (%)						Example Investment		RISK		RETURN / RISK	
		Nominal (EUR)						12 mo.		Volatility (%), 12 mo.			
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
ASSET ALLOCATION FUNDS											INTERNATIONAL		
Seligson Vakaasalkku	Euro	0.3	1.8	4.5				3.0	3.0	1.4	1.4	-0.5	
Aurator Tellus	Global	-0.6	-3.9	0.8	1.6			-0.7	-1.3	4.8	4.8	-0.9	
Fidelity PS Defensive	Global	-0.9	-0.3	0.4	3.1	2.4	3.8	-3.0	-3.0	2.0	2.0	-2.5	
Conventum Solid	Euro	-1.1	-1.7	-1.6	6.4	9.0		-3.6	-3.6	5.6	5.6	-1.2	
Mandatum Safeguard	Europe	-0.9	-0.9	-2.2				-2.2	-2.2	3.7	3.7	-2.0	
Carnegie Plus	Euro	-1.3	-2.0	-3.0	4.1	4.9		-3.4	-3.4	4.4	4.4	-1.9	
Sampo-Leonia Kompassi Säästö	Global	-1.8	-2.7	-5.9				-6.9	-6.9	6.3	6.3	-1.8	
Templeton Global Balanced Fund	Global	-6.4	-8.3	-7.3	6.8	14.1	11.7	-10.0	-6.3	13.1	9.0	-1.0	
Gyllenberg Forum	Global	-1.7	-2.9	-8.0	4.1			-9.8	-9.8	5.5	5.5	-2.4	
Ålandsbanken Share Index Loan	Global	-2.0	-5.1	-8.9	-2.7			-10.7	-10.7	3.4	3.4	-4.2	
Evli Global Multi Manager 25	Global	-2.4	-3.5	-9.0				-10.8	-10.8	5.5	5.5	-2.6	
Seligson Joustosalkku	Global	-3.1	-5.2	-9.6				-11.4	-11.4	7.1	7.1	-2.1	
FF Balanced Fund	Global	-1.8	-5.9	-10.9	-0.7	1.4	5.1	-13.9	-13.9	10.4	10.4	-1.6	
Sampo-Leonia 2010	Europe	-2.7	-4.1	-11.6	1.2			-12.9	-12.9	9.1	9.1	-1.8	
Fidelity PS Moderate Growth	Global	-4.5	-6.2	-12.2	1.7	5.1	8.2	-15.2	-15.2	7.9	7.9	-2.2	
Nordea Granit	Europe	-5.2	-8.4	-15.7				-17.4	-17.4	13.5	13.5	-1.6	
Alfred Berg Optimal Europe	Europe	-5.1	-9.9	-16.5	0.9	4.4		-18.2	-18.2	11.6	11.6	-1.9	
Nordea Optima Fund.fi	Global	-3.5	-7.1	-17.0	-0.5	4.5	7.8	-18.6	-18.6	11.7	11.7	-1.9	
Evli Euro Mix	Euro	-4.1	-7.3	-17.6	2.8			-18.8	-18.8	12.8	12.8	-1.8	
Aktia Folkhälsan	Global	-5.6	-8.9	-17.8	0.7			-18.6	-19.2	13.3	13.3	-1.7	
Tapiola 2010	Global	-5.1	-10.8	-19.3				-20.5	-20.5	12.2	12.2	-2.0	
Gyllenberg Foundation	Europe	-6.7	-12.0	-19.3	-0.6			-20.1	-20.1	15.2	15.2	-1.6	
Sampo-Leonia Euro Yhdistelmä	Europe	-4.8	-8.8	-19.5	0.6	7.8		-20.3	-20.3	13.9	13.9	-1.8	
Fidelity Euro Balanced	Europe	-6.4	-10.5	-19.6	1.3	5.9	12.0	-22.3	-22.3	12.6	12.6	-2.0	
Opstock Global Balanced	Global	-5.9	-10.8	-20.1	-2.3	4.6		-21.7	-21.7	13.4	13.4	-1.9	
Carnegie Sijoitus+	Euro	-5.9	-12.0	-20.5	-2.1	3.3		-20.9	-20.9	14.3	14.3	-1.8	
Tapiola Maailma	Global	-5.3	-11.4	-20.8				-22.7	-22.7	13.1	13.1	-2.0	
Evli Global Multi Manager 50	Global	-5.2	-8.9	-20.8				-22.4	-22.4	10.6	10.6	-2.5	
Tapiola 2015	Global	-5.5	-11.7	-21.1				-22.2	-22.2	13.1	13.1	-2.0	
Gyllenberg International	Global	-5.5	-9.5	-21.4	-1.4	5.9	8.0	-22.9	-22.9	14.8	14.8	-1.8	
Gyllenberg European Balanced	Europe	-4.7	-9.9	-21.4	-1.7			-23.0	-23.0	13.4	13.4	-2.0	
MST Euro Global Balanced Fund	Global	-7.9	-11.6	-22.3	-2.9			-24.9	-24.9	14.2	14.2	-1.9	
Nordea Pro Balance	Global	-6.6	-12.4	-22.4	-0.9			-23.2	-23.2	17.7	17.7	-1.6	
Tapiola 2020	Global	-6.0	-12.6	-22.6				-23.7	-23.7	14.2	14.2	-2.0	
Nordea 3 - Private	Global	-5.5	-10.9	-22.7	-6.1	0.8	5.7	-25.0	-25.0	14.4	14.4	-1.9	
Aktia Secura	Global	-5.9	-11.1	-22.8	0.0	7.3	10.5	-23.5	-23.5	15.0	15.0	-1.9	
Nordea Optima Plus	Global	-6.6	-11.6	-23.1				-23.5	-23.5	18.2	18.2	-1.6	
Tapiola 2025	Global	-6.4	-13.5	-24.4				-25.5	-25.5	15.2	15.2	-1.9	
Ålandsbanken Europe Active Pf.	Europe	-6.0	-14.8	-25.0	-5.6			-25.7	-25.7	16.6	16.6	-1.8	
MST USD Global Balanced Fund	Global	-6.4	-11.6	-25.0	-2.8	6.4	11.6	-27.6	-24.6	15.2	12.1	-2.0	
OP-Spektri	Global	-8.5	-15.7	-25.6				-27.0	-27.0	20.3	20.3	-1.5	
MST EUR Triple A 50	Global	-4.8	-12.0	-25.6				-28.1	-28.1	11.3	11.3	-2.7	
Carlson International	Global	-5.5	-13.6	-25.8	3.5	4.0	7.5	-26.5	-23.5	22.9	14.8	-1.4	
Sampo-Leonia 2020	Europe	-6.5	-10.8	-25.9	-2.8			-27.1	-27.1	17.5	17.5	-1.8	
SP-Yhdistelmärähasto	Global	-8.1	-14.2	-26.8				-27.5	-27.5	18.1	18.1	-1.8	
MST USD Triple A 50	Global	-3.8	-12.5	-28.0				-30.4	-27.5	13.3	8.9	-2.5	

PERFORMANCE OF INTERNATIONAL FUNDS SEPTEMBER 30TH, 2001

ASSET ALLOCATION FUNDS	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
INTERNATIONAL											
Trevise AAA	Global	-6.2	-14.0	-30.9			-31.6	-31.6	15.8	15.8	-2.3
Sampo-Leonia Arvo	Global	-11.4	-20.2	-31.6			-32.3	-32.3	19.2	19.2	-1.9
Evli Global Multi Manager 75	Global	-8.0	-14.2	-32.5			-33.9	-33.9	16.1	16.1	-2.4
Evli European Allocation	Europe	-5.0	-11.5	-32.8	-2.6		-34.1	-33.1	22.9	22.9	-1.7
MST EUR Triple A 70	Global	-7.0	-16.4	-34.3			-36.5	-36.5	14.4	14.4	-2.7
MST USD Triple A 70	Global	-5.7	-16.2	-35.2			-37.4	-34.8	15.9	11.8	-2.6
Carnegie Optimi+	Euro	-11.2	-21.8	-35.4	-9.0	1.8	-35.8	-35.8	25.0	25.0	-1.6
Handelsbanken Multimarket	Global	-9.6	-17.0	-35.7	-8.4	1.9	7.2	-36.9	-28.0	18.6	18.5
Sampo-Leonia 2030	Europe	-8.7	-14.8	-35.8	-7.1			-36.8	-36.8	25.6	25.6
Fidelity PS Growth	Global	-11.6	-18.4	-36.1	-3.6	8.9	12.4	-39.3	-39.3	21.7	21.7
Fidelity PS Global Growth	Global	-11.2	-17.4	-37.5	-4.7	10.3		-40.7	-38.2	24.1	20.6
SEB Lux International	Global	-7.9	-18.1	-38.5	-12.1	2.0	10.2	-39.8	-31.2	21.7	18.3
Sampo-Leonia Glob. Yhdistelmä	Global	-8.2	-17.7	-39.8	-9.3			-40.6	-40.6	21.3	21.3
Alfred Berg Optimal Norden	Nordic C.	-7.4	-15.8	-40.3	-12.0	-1.1	5.8	-41.2	-32.9	21.4	18.6
FIM Forte	Global	-6.4	-20.9	-47.0	-3.8	22.1	24.5	-48.0	-48.0	21.1	21.1
Fides Portfolio	Global	-6.2	-28.0	-53.4	-5.3			-54.1	-54.1	32.6	32.6
Gyllenberg 20	Global	0.1	-1.3							3.8	3.8
Mandatum Private Conservative	Global	-2.3	-3.4							5.2	5.2
Gyllenberg 50	Global	-2.1	-6.1							8.7	8.7
MST EUR Triple A 30	Global	-2.5	-8.7							6.6	6.6
Mandatum Private	Global	-5.1	-8.9							10.5	10.5
MST USD Triple A 30	Global	-2.1	-9.7							12.2	5.6
Gyllenberg 80	Global	-4.7	-11.2							14.8	14.8
Sampo-Leonia Itä-Eurooppa	Global	-8.8	-11.2							21.5	21.5
Mandatum Private Aggressive	Global	-8.1	-14.8							15.8	15.8
Sampo-Leonia Golden Piggy Bank	Global	-7.4	-19.9							20.1	20.1
Fides Turun yliopiston rahasto	Global	-6.3	-28.1							32.2	32.2
Aktia Solida	Global	-0.3								2.4	2.4
FIM Piano	Global	-0.7								2.8	2.8
FF Pacific Balanced	Global	-2.8									
Opstock Private	Global	-7.1								16.7	16.7

RISK FUNDS	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
INTERNATIONAL											
3C Alpha	Global	5.2	13.1	18.5			16.1	16.1	7.6	7.6	1.7
Phalanx	Nordic C.	-4.2	0.4	4.4	3.7	11.2	2.3	2.3	8.3	8.3	-0.1
SEB Optionsrädder Europa	Europe	-9.6	-26.3	-51.8	6.3	9.7	31.1	-52.8	-46.1	31.4	29.6
Sampo-Leonia Vega	Global	1.6	-26.9	-53.9			-55.4	-55.4	42.8	42.8	-1.4
Conventum Futura Euro Growth	Euro	-13.9	-28.4	-59.9	-32.6	-12.8	-1.6	-60.6	-60.6	42.9	42.9
Conventum Focus Tekno	Global	-15.6	-27.6	-65.1	-34.5	-9.5		-65.5	-65.5	45.3	45.3
Ramsay & Tuutti Avenir	Nordic C.	0.7	7.2							4.8	4.8
Mandatum Omega	Global	0.5								2.0	2.0
Opstock RM Optimus	Global	-0.5								1.6	1.6
Evli Citius	Global	-1.0								1.4	1.4

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 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				
3C Fund Management +358 9 3481 5100											
3C Alpha	3C	Finland	31.9	6.9	150	06/00	200,000 FIM	106.56	doesn't pay	1.0 %	1 %
		Total:	31.9	6.9	150						1.6 ^b
Aktia Fund Management Ltd +358 10 247 6844											
Aktia Capital	L. Grandell	Finland	53.5	-1.3	18,506	05/92	100 FIM/ 20 €	58.95 [B]/100 sh.	1.74	1 %	0
Aktia Euro	T. Lehto	Finland	58.2	-0.4	11,346	04/98	100 FIM/ 20 €	17.16 [B]/100 sh.	0.66	1 %	0
Aktia Folkhälsan	L. Grandell	Finland	5.5	0.0	259	06/99	100 FIM/ 20 €	100.03 [B]/100 sh.	3.3	1 %	0
Aktia Global	T. Lehto	Finland	47.5	0.1	12,870	05/94	100 FIM/ 20 €	22.91 [B]/100 sh.	0.85	1 %	0
Aktia Interest	J. Juslin	Lux.	64.5	0.8	1,658	12/91	100 FIM/ 20 €	38.44 [B]	-	1 %	0
Aktia Likvida	M. Westerlund	Finland	62.2	11.8	1,421	01/96	100 FIM/ 20 €	20.27 / 100 sh.	doesn't pay	0	0
Aktia Medica	Lehto, Santavirta	Finland	36.7	0.0	11,236	04/00	100 FIM/ 20 €	93.24 / 100 sh.	3.23	1 %	0
Aktia Secura	T. Lehto	Finland	135.5	-1.0	19,503	10/87	100 FIM/ 20 €	35.91 [B]/100 sh.	1.11	1 %	0
Aktia Solida	J. Juslin	Finland	3.5	0.2	486	04/01	100 FIM/ 20 €	98.86 / 100 sh.	-	0.5 %	0.5 %
Aktia TMT	Lehto, Kuhalampi	Finland	2.0	0.0	1,629	11/00	100 FIM/ 20 €	47.80 / 100 sh.	-	1 %	1 %
SP-Osakerahasto	L. Grandell	Finland	2.4	0.2	860	09/00	100 FIM/ 20 €	68.70 / 100 sh.	-	1% + 2 €	1% + 2 €
SP-Yhdistelmärahasto	L. Grandell	Finland	3.3	0.0	754	09/00	100 FIM/ 20 €	71.51 / 100 sh.	-	1% + 2 €	0.20
		Total:	474.7	10.4	80,528						
Alfred Berg Rahasto Oy +358 9 2283 2600											
A. Berg Avkastningsfond	D. Falkeborn	Sweden	70.3	-	-	09/94	30,000 FIM	1,046.57 SEK	-	1%/17 €	84
A. Berg Euro Korko	M. Vartiainen	Finland	99.0	-0.4	1,100	10/95	30,000 FIM	202.71 [B]/100 sh.	7	0	0-0.5%
A. Berg Euro Korko Pro	M. Vartiainen	Finland	36.4	-5.5	33	03/01	3,000,000	102.67 [B]/100 sh.	-	0	0.5%
A. Berg Euro Obligatio	M. Vartiainen	Finland	72.4	-1.2	699	09/93	30,000 FIM	252.68 [B]/100 sh.	11	0	1%/17 €
A. Berg Euro Obligatio Pro	M. Vartiainen	Finland	36.8	14.8	10	03/01	3,000,000	103.52 [B]/100 sh.	-	0	0.5%
A. Berg Euro Yhdistelmäkorko	M. Vartiainen	Finland	6.9	0.0	65	05/99	30,000 FIM	107.48 [B]/100 sh.	5	0	1%/17 €
A. Berg Europe	ABN Amro	Finland	82.8	0.9	1,011	07/99	30,000 FIM	83.44 [B]/100 sh.	7	1%/17 €	1%/17 €
A. Berg Finland	J. Vainio	Finland	67.1	-0.8	2,469	12/92	30,000 FIM	602.01 [B]/100 sh.	52	1%/17 €	1%/17 €
A. Berg Global	ABN AMRO Asset Mgmt.	Finland	25.1	1.5	89	03/01	30,000 FIM	78.25 [B]/100 sh.	-	1%/17 €	1%/17 €
A. Berg Optimal	Vainio, Vartiainen	Finland	119.4	-1.1	3,222	07/98	30,000 FIM	347.01 [B]/100 sh.	23	1%/17 €	1%/17 €
A. Berg Optimal Europe	Vartiainen, ABN Amro	Finland	34.3	-0.4	1,123	07/98	30,000 FIM	168.44 [B]/100 sh.	11	1%/17 €	1%/17 €
A. Berg Optimal Norden	Kratz, Falkeborn	Sweden	34.0	-	-	04/93	30,000 FIM	161.53 SEK	-	1%/17 €	84
A. Berg Portfolio	J. Vainio	Finland	67.8	2.4	159	06/93	1,680,000	46.21 [B]	3.99	0-1%	1%
A. Berg Russia	J. Olsson	Sweden	13.8	-	-	03/98	30,000 FIM	77.94 SEK	doesn't pay	1%/100 FIM	1%/17 €
A. Berg Sicav Far East	Cazenove & Co.	Lux.	9.5	-	-	10/92	30,000 FIM	98.22 USD	-	1%/100 FIM	84
A. Berg Sicav Germany	ABN Amro, Amsterdam	Lux.	8.5	-	-	07/89	30,000 FIM	255.84	-	1%/100 FIM	84
A. Berg Sicav Global	ABN AMRO Asset Mgmt.	Lux.	37.6	-	-	08/87	30,000 FIM	220.71 USD	-	1%/100 FIM	84
A. Berg Sicav Japan	ABN Amro, Tokio	Lux.	2.8	-	-	02/93	30,000 FIM	6,903.00 JPY	-	1%/100 FIM	84
A. Berg Sicav Norden	B. Losnedal	Lux.	25.7	-	-	08/87	30,000 FIM	2,860.80 SEK	-	1%/100 FIM	84
A. Berg Sicav North America	Namco	Lux.	31.9	-	-	03/91	30,000 FIM	205.76 USD	-	1%/100 FIM	84
A. Berg Sicav Switzerland	ABN Amro, Zurich	Lux.	4.2	-	-	12/89	30,000 FIM	339.10 CHF	-	1%/100 FIM	84
A. Berg Small Cap	J. Vainio	Finland	27.3	-0.6	1,101	11/98	30,000 FIM	193.29 [B]/100 sh.	19	1%/17 €	1%/17 €
A. Berg Small Cap Europe	ABN Amro	Finland	79.1	-0.7	1,028	08/99	30,000 FIM	110.26 [B]/100 sh.	11	1%/17 €	1%/17 €
A. Berg Sverige	B. Kratz	Sweden	61.7	-	-	04/94	30,000 FIM	248.04 SEK	-	1%/17 €	84
A. Berg/ABN Eastern Europe	ABN AMRO Asset Mgmt.	Lux.	136.0	-	-	06/95	30,000 FIM	82.94	-	1%	1.50
A. Berg/ABN Global Emerging Markets	ABN AMRO Asset Mgmt.	Lux.	474.7	-	-	07/97	30,000 FIM	31.39 USD	-	1%	1.50
A. Berg/ABN Global Life Society	ABN AMRO Asset Mgmt.	Lux.	16.7	-	-	05/98	30,000 FIM	50.68 USD	-	1%	1.50
A. Berg/ABN Global Resources	ABN AMRO Asset Mgmt.	Lux.	26.9	-	-	05/98	30,000 FIM	54.73 USD	-	1%	1.50
A. Berg/ABN Global Technology	ABN AMRO Asset Mgmt.	Lux.	72.9	-	-	05/98	30,000 FIM	35.58 USD	-	1%	1.50
A. Berg/ABN Latin America	ABN AMRO Asset Mgmt.	Lux.	88.7	-	-	06/94	30,000 FIM	36.65 USD	-	1%	1.50
		Total:	1,870.2	9.0	12,109						
Aurator Funds +358 2 6516 6666											
Aurator BioMed	Autio, Paalijärvi	Finland	1.5	0.0	77	05/00	5,000	63.07	doesn't pay	1.5% ^d	1% 1.80 ^b
Aurator Likvidi	J. Suonpää	Finland	9.0	0.1	71	07/00	16,000	106.16	doesn't pay	0	0 0.70
Aurator Nexus	K. Kevo	Finland	1.4	0.1	78	12/99	5,000	26.64	doesn't pay	1.5% ^d	1% 1.80 ^b
Aurator Tellus	J. Aaltonen	Finland	4.9	-0.1	77	06/99	5,000	107.08	doesn't pay	1.5% ^d	100 1.80 ^b
		Total:	16.7	0.2	303						
Baring Asset Management, promoter Capinordic Oy +358 9 686 1550											
Baring Asia Growth	K. Do	Ireland	49.0	-	-	04/87	5,000 USD	18.44 USD	doesn't pay	5 %	0 1.25
Baring Eastern Europe	K. Bockstaller	Ireland	320.1	-	-	09/96	5,000 USD	16.51 USD	doesn't pay	5 %	0 1.50
Baring Europa	S. Austin	Ireland	78.0	-	-	04/87	5,000 USD	23.89 USD	doesn't pay	5 %	0 1.25
Baring Global Emerg. Markets	K. Munday	Ireland	328.9	-	-	02/92	5,000 USD	7.98 USD	doesn't pay	5 %	0 1.50
Baring International Bond	P. Thursby	Ireland	278.4	-	-	07/78	5,000 USD	19.09 USD	doesn't pay	5 %	0 0.75
Baring Japan	W. Nishimuri	Ireland	20.4	-	-	03/76	5,000 USD	9.97 USD	doesn't pay	5 %	0 1.25
Baring Japan Smaller Comp.	W. Nishimuri	Ireland	20.1	-	-	01/96	5,000 USD	6.88 USD	doesn't pay	5 %	0 1.25
Baring North America	C. Lees	Ireland	385.8	-	-	11/57	5,000 USD	54.47 USD	doesn't pay	5 %	0 1.25
		Total:	1,480.7	0.0	0						
Crédit Agricole Indosuez +358 9 696 991											
CAF Asian Growth	Lui, Sofian	Lux.	115.3	-	-	12/90	10,000 USD	696.43 USD[C]	doesn't pay	0-4.5%	0 1.60
CAF Asian Renaissance	Ebrahim, Jovanovich	Lux.	61.1	-	-	11/74	200,000	868.87 USD	doesn't pay	0	0 1.10
CAF Euro Bond	E. Brard	Lux.	224.3	-	-	12/97	200,000	1,034.54	doesn't pay	0	0 0.50
CAF Euro Corporate Bonds	L. Crosnier	Lux.	207.5	-	-	11/99	200,000	1,027.08	doesn't pay	0	0 0.50
CAF Europe	Y. Kaepplin	Lux.	73.7	-	-	04/01	200,000	831.51	doesn't pay	0	0 0.70
CAF Eurostocks	L. Sina	Lux.	466.1	-	-	12/00	500,000 USD	659.27	doesn't pay	0-4.5%	0 0.81
CAF Global Bond	C. Morisseau	Lux.	43.6	-	-	12/97	200,000	1,057.48 USD	doesn't pay	0	0 0.50
CAF Global Equities	O. Gingue	Lux.	65.7	-	-	02/90	1,500	808.08 USD	doesn't pay	0	0 0.70
CAF Japan	N. Umino	Lux.	95.1	-	-	02/90	1,500	77,665.00 JPY	doesn't pay	0	0 0.70
CAF North America	L. Shirai	Lux.	347.2	-	-	12/00	500,000 USD	756.81 USD	doesn't pay	0-4.5%	0 0.78
		Total:	1,699.5	0.0	0						

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 2001

Portfolio manager	Reg. Country	Net Size MEUR	No. of subs. MEUR	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)
Carlson Funds, promoter Fides Asset Management +358 9 228 5060											
American Small Cap	P. Szozygiel	Lux.	6.7	-	-	01/94	100,000 FIM	1.72 USD	doesn't pay	1.0 %	0 1.75
Continental Europe	H. Johnson	Lux.	11.1	-	-	09/90	100,000 FIM	2.22	doesn't pay	1.0 %	0 1.25
Eastern Europe	A. Gibbs	Lux.	4.0	-	-	05/98	100,000 FIM	0.70	doesn't pay	1.0 %	0 1.75
Euro Bond	S. Elowson	Lux.	56.5	-	-	08/98	100,000 FIM	1.94	doesn't pay	0.5%	0 0.7
Europe	H. Johnson	Lux.	28.1	-	-	08/98	100,000 FIM	0.91	doesn't pay	1.0 %	0 1.25
Far East	T. Segerstedt	Lux.	32.0	-	-	09/90	100,000 FIM	1.38	doesn't pay	1.0 %	0 1.25
Global	M. Josefsson	Lux.	37.7	-	-	09/90	100,000 FIM	1.94	doesn't pay	1.0 %	0 1.25
International	M. Josefsson	Lux.	34.2	-	-	09/90	100,000 FIM	1.49	doesn't pay	1.0 %	0 1.25
International Bond	S. Elowson	Lux.	39.9	-	-	01/91	100,000 FIM	1.55	doesn't pay	0.5%	0 0.95
Japan	R. Max	Lux.	11.0	-	-	09/90	100,000 FIM	72.13 JPY	doesn't pay	1.0 %	0 1.25
Latin America	M. Mansoury	Lux.	3.7	-	-	08/96	100,000 FIM	0.74 USD	doesn't pay	1.0 %	0 1.75
Mediterranean	D. Le Conte	Lux.	2.4	-	-	09/90	100,000 FIM	1.80	doesn't pay	1.0 %	0 1.25
Nordic Small Cap	E. Sjöström	Lux.	1.5	-	-	12/97	100,000 FIM	0.70	doesn't pay	1.0 %	0 1.75
Scandinavia	E. Sjöström	Lux.	10.4	-	-	01/98	100,000 FIM	1.10	doesn't pay	1.0 %	0 1.25
	Total:		279.0	0.0	0						
Carnege Funds +358 9 6187 1420											
Carnegie Aksje Norge	K. Sørensen	Norway	49.4	1.8	5,950	07/95	1,000	295.39	doesn't pay	0-1%	0.5% 1.20
Carnegie East-European	M. Springborg	Lux.	4.4	-11.2	94	04/98	1,000	12.99	doesn't pay	0-1%	0.5% 2.20
Carnegie Eurokorko	K. Jansson	Finland	41.3	1.8	68	05/94	1,000	17.89	0.69	0	0.3-1.0% 0.50
Carnegie Eurooppa Osake	Seger, Wincentsen	Lux.	40.9	-0.2	189	08/99	1,000	11.12	doesn't pay	0-1%	0.5% 1.60
Carnegie Internet	T. Kristiansen	Lux.	7.5	-0.2	670	10/99	1,000	3.84	doesn't pay	0-1%	0.5% 2.00
Carnegie Likvidi	K. Jansson	Finland	55.4	-0.4	179	02/96	1,000	17.58	0.68	0	0 0.30
Carnegie Medical	Henrik Rhenman	Lux.	437.4	-9.9	2,291	12/98	1,000	46.19	doesn't pay	0-1%	0.5% 1.70
Carnegie Multifund	J. Kujala	Finland	0.9	0.0	37	12/00	30,000	11.89	doesn't pay	0	0.5% 0.00
Carnegie Nordic Markets	B. Seger	Lux.	110.8	-2.7	257	04/96	1,000	45.63	doesn't pay	0-1%	0.5% 1.60
Carnegie Optimi+	Jansson,Penttila	Finland	4.7	-0.1	260	09/98	500 FIM	17.95	doesn't pay	0-1%	0.5% 1.80
Carnegie Plus	K. Jansson	Finland	6.3	-0.2	110	09/98	500 FIM	19.40	doesn't pay	0-1%	0.5% 0.90
Carnegie Sijoitus+	K. Jansson	Finland	8.9	0.0	166	09/98	500 FIM	18.98	doesn't pay	0-1%	0.5% 1.50
Carnegie Småbolag	H. Telander	Sweden	38.6	-2.0	-	11/96	1,000	16.76	-	0-1%	0.5% 1.70
Carnegie Suomi Osake	T. Penttila	Finland	12.7	2.9	134	12/92	1 000 ^c	48.19	doesn't pay	0-1%	0.5% 1.25
Carnegie Sverige	H. Telander	Sweden	39.8	-0.7	-	10/96	1,000	18.63	-	0-1%	0.5% 1.70
Carnegie Technology	J. Miönen	Lux.	14.5	0.9	41	12/00	1,000	3.56	doesn't pay	0-1%	0.5% 1.70
Carnegie Worldwide	M. Randel	Lux.	602.2	-8.3	815	12/95	1,000	41.25	doesn't pay	0-1%	0.5% 1.60
	Total:		1,475.6	-28.5	11,261						
CDC International Fund											
CDC Emerging Asia	CDC IXIS AM Asia	Lux.	24.6	-	-	06/99	0	10,093.72 USD	-	5 %	0 2.00
CDC Emerging Europe	D. Delaporte	Lux.	10.8	-	-	10/99	0	5,763.29 USD	-	5 %	0 2.00
CDC Emerging Latin America	D. Delaporte	Lux.	10.1	-	-	12/00	0	7,784.92 USD	-	5 %	0 2.00
CDC Euro Bonds	S. Potard	Lux.	13.8	-	-	09/00	0	59.21	-	3 %	0 0.90
CDC Europe Equities	G. Meshaka	Lux.	141.7	-	-	04/99	0	211.03	-	4 %	0 1.50
CDC Europe NM	Missoffe, Mariud	Lux.	3.3	-	-	09/00	0	47.98	-	4 %	0 1.70
CDC Europe Small Cap	Missoffe, Mariud	Lux.	131.2	-	-	04/99	0	213.78	-	4 %	0 1.70
CDC Global Bonds	V. Canel	Lux.	32.3	-	-	12/00	0	993.19 USD	-	3 %	0 1.00
CDC Global Emerging Markets	D. Delaporte	Lux.	14.4	-	-	09/00	0	8,378.51 USD	-	5 %	0 2.00
CDC Hong Kong Renaissance	CDC IXIS AM Asia	Lux.	5.5	-	-	12/00	0	78.22 USD	-	5 %	2 % 2.80
CDC Japanese Equities	CDC IXIS AM Japan Co.	Lux.	31.1	-	-	12/99	0	705.54 JPY	-	4 %	0 1.50
CDC Pacific Rim Equities	CDC IXIS AM Asia	Lux.	52.4	-	-	05/00	0	814.17 USD	-	5 %	0 1.50
CDC US Equities Indexed	Westpeak	Lux.	18.5	-	-	12/00	0	873.77 USD	-	4 %	0 1.50
	Total:		489.8	0.0	0						
CGU Luxembourg +352 40 282 0261											
PP America Growth	D. Clott	Lux.	73.4	-	-	07/90	15,000 FIM	4.60 USD	doesn't pay	4.25%	0 1.25
PP European Growth	J. Quinn	Lux.	199.2	-	-	07/90	15,000 FIM	4.67	doesn't pay	4.25%	0 1.25
PP Global Managed	S. Cleal	Lux.	55.9	-	-	07/90	15,000 FIM	2.69 USD	doesn't pay	4.25%	0 1.25
PP Nordic Growth	J. Quinn	Lux.	8.0	-	-	03/98	15,000 FIM	9.38 NOK	doesn't pay	4.25%	0 1.25
PP Short-Term Euro Bond	V. Gor	Lux.	21.5	-	-	07/98	15,000 FIM	11.17	-	1%	0 0.50
	Total:		358.0	0.0	0						
Conventum Rahastoyhtiö Oy (09) 231 23355											
Aktive	Heikkilä, Sormunen	Finland	1.8	1.0	115	09/00	1,000	67.08 [B]	4.72	1%	1 % 1.79
Euro Julkisyhteisö	K. Nihtilä	Finland	12.5	1.0	66	11/95	5,000	22.64	- [A]	0	33.64 0.49
Euro Likvidi	K. Nihtilä	Finland	37.3	10.9	146	05/96	5,000	20.08	- [A]	0	16.82 0.51
Euro Obligaatio	K. Nihtilä	Finland	8.9	-5.4	118	06/94	5,000	22.44 [B]	0.79	0	0.5% 0.54
Euro Value	T. Sarre	Finland	17.8	3.5	176	12/00	5,000	65.76 [B]	5.49	2%	1% 1.75
Finland Value	M. Heikkilä	Finland	42.4	-4.5	530	06/94	5,000	54.68 [B]	3.14	1%	1% 1.54
Focus Tekno	J-P Leppä	Finland	5.1	1.1	351	12/97	5,000	13.15 [B]	0.97	1%	1% 3.08
Forte	M. Heikkilä	Finland	20.9	-0.6	530	06/94	5,000	31.63 [B]	1.78	1%	1% 1.79
Futura Euro Growth	J-P Leppä	Finland	5.5	0.0	311	06/94	5,000	26.93 [B]	2.04	1%	1% 2.05
Korko+Osake	S. Sormunen	Finland	13.2	-0.2	801	08/94	5,000	2.10 [B]	0.16	3%	1% 2.05
Osake	M. Heikkilä	Finland	8.4	0.0	94	09/93	5,000	31.62 [B]	- [A]	2%	1% 1.55
Pharma	J-P Leppä	Finland	32.2	-0.2	419	01/99	5,000	123.05 [B]	7.09	1%	1% 2.25
small_cap.com	S. Sormunen	Finland	1.8	0.3	205	04/00	5,000	27.52 [B]	2.26	3%	1% 2.28
Solid	K. Nihtilä	Finland	7.7	-0.1	138	01/98	5,000	21.11 [B]	0.37	1%	1% 1.34
Vision	S. Sormunen	Finland	10.3	0.0	160	10/99	5,000	73.36 [B]	4.92	1%	1% 1.30
	Total:		225.8	6.8	4,160						
Danske Capital Finland Oy (09) 8567 6350											
Firstnordic EMU Bond Accumula	U. Frolich	Lux.	54.2	-	-	07/98	5,000	11.33	-	3%	0 0.90
Firstnordic EMU Bond Distributio	U. Frolich	Lux.	8.1	-	-	07/89	5,000	10.77	0.45	3%	0 0.90
Firstnordic Europe	C. Jensen	Lux.	59.0	-	-	07/98	5,000	8.29	-	3%	0 1.50
Firstnordic Europe Small Cap	Singer&Fridlander Inv.	Lux.	4.5	-	-	02/01	5,000	13.45	-	3%	0 1.75
Firstnordic Far East	T. Hansen	Lux.	8.4	-	-	04/98	5,000	13.15 USD	-	3%	0 1.75
Firstnordic Global	M. Ekmann	Lux.	27.3	-	-	02/93	5,000	20.71	-	3%	0 1.50
Firstnordic Global Biotech	D. Asmussen	Lux.	6.7	-	-	10/00	5,000	10.89 USD	-	3%	0 1.75
Firstnordic Global Classic	K. Dalsgaard	Lux.	4.1	-	-	02/01	5,000	15.07	-	3%	0 1.50
Firstnordic Global High Income AB	Lystbaek	Lux.	3.3	-	-	02/01	5,000	20.48	-	3%	0 0.90
Firstnordic Global Internet	M. Wiegand	Lux.	3.3	-	-	04/00	5,000	4.25 USD	-	3%	0 1.75
Firstnordic Global IT Infrastr.	M. Wiegand	Lux.	1.5	-	-	10/00	5,000	3.48 USD	-	3%	0 1.75
Firstnordic Global Technology	M. Wiegand	Lux.	6.8	-	-	07/99	5,000	11.47 USD	-	3%	0 1.75
Firstnordic Nordic	R. Solgård	Lux.	31.5	-	-	12/90	5,000	30.65	-	3%	0 1.50
Firstnordic US	K. Dalsgaard	Lux.	6.1	-	-	07/99	5,000	11.31 USD	-	3%	0 1.50
Firstnordic US Dollar Bond Acc.	U. Frolich	Lux.	17.3	-	-	04/97	5,000	26.93 USD	-	3%	0 0.90
Myriadi Kasvu	Danske Capital Finland Oy	Finland	6.9	1.1	279	04/99	5,000	14.95	doesn't pay	1%	1% 1.56
	Total:		249.1	1.1	279						

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 2001

	Reg. Portfolio manager	Coun- try	Net Size MEUR	No. of subs. MEUR	inves- tors	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	58.6	-	48	07/00	150,000	105.81 [B]	4.2	1 %	1 % / 20	0.50 ^b
Citius	Lassila, Örmä, Borgström	Finland	21.0	-	38	04/01	150,000	99.82 [B]	-	1 %	1 % / 20	1.10 ^b
Corporate Bond	M. Lundström	Finland	117.4	-3.1	411	09/99	5,000	109.78 [B]	4.2	0.5-1%	1 % / 20	0.35 ^b
Emerging Technologies	M. Lehtimäki	Finland	5.3	0.0	532	05/00	5 000 ^c	14.74 [B]	2	0.5-1%	1 % / 20	2.00
Euro 50	K. Gerkman	Finland	58.3	0.3	956	06/98	5 000 ^c	17.05 [B]	0.9	0.5-1%	1 % / 20	0.50
Euro Interest	R. Siljämäki	Finland	485.2	1.2	1,546	12/94	5,000	22.14	doesn't pay	0	20	0.45
Euro Mix	Gerkman, Hildebrandt	Finland	34.0	-0.6	574	01/99	5 000 ^c	10.52 [B]	0.15	0.5-1%	1 % / 20	1.83
Euro Government Bond	R. Siljämäki	Finland	134.4	3.9	829	12/94	5 000 ^c	26.28 [B]	0.9	0	0.5% / 20	0.65
Euro Comm. Fixed Income	R. Siljämäki	Finland	132.8	-3.8	399	09/97	5,000	20.17 [B]	0.55	0	0.5% / 20	0.45
European Allocation	M. Lehtimäki	Finland	56.3	-0.8	104	04/99	150,000	92.32 [B]	6.3	0	1 % / 20	1.00
European Growth	K. Gerkman	Finland	20.7	0.0	791	08/00	5 000 ^c	56.72 [B]	3	0.5-1%	1 % / 20	1.60
European High Yield	M. Lundström	Finland	5.8	-	12	03/01	150,000	91.68 [B]	-	1 %	1 %	1.00
European Investment Grade	M. Lundström	Finland	54.3	0.0	316	05/01	5,000	102.85 [B]	-	1 %	1 % / 20	0.75
European Smaller Companies	Lombard Odier Intl.	Finland	28.9	-0.8	741	06/98	5 000 ^c	16.34 [B]	0.95	0.5-1%	1 % / 20	1.60
Finland Small Tech	S. Krofors	Finland	6.7	-0.1	2,549	2/00	5 000 ^c	25.78 [B]	1.8	0.5-1%	1 % / 20	0.85 ^b
Global	Lombard, Odier & Cie	Finland	47.8	0.3	692	04/94	5 000 ^c	10.19 [B]	0.5	0.5-1%	1 % / 20	1.60
Global Multi Manager 25	M. Moilanen	Finland	2.0	-0.1	71	03/00	5 000 ^c	89.74 [B]	3.8	0.5-1%	1 % / 20	0.30 ^b
Global Multi Manager 50	M. Moilanen	Finland	7.7	0.0	316	03/00	5 000 ^c	76.10 [B]	3.5	0.5-1%	1 % / 20	0.40 ^b
Global Multi Manager 75	M. Moilanen	Finland	34.2	-1.3	1,405	11/99	5 000 ^c	82.15 [B]	4	0.5-1%	1 % / 20	0.50 ^b
IT-informaatioteknologia	Evli Varainhoito Oy	Finland	14.5	-0.1	1,948	03/99	5 000 ^c	6.68 [B]	0.5	0.5-1%	1 % / 20	0.85 ^b
Mix	Koskimies, Hildebrandt	Finland	60.1	-1.9	1,148	11/95	5 000 ^c	3.01 [B]	0.15	0.5-1%	1 % / 20	1.83
Money Manager+	K. Pessala	Finland	116.7	4.1	409	10/00	5,000	105.05 [B]	4.1	1 %	1 % / 20	0.25 ^b
Nordic Smaller Companies	S. Krofors	Finland	12.2	-0.1	856	11/97	5 000 ^c	8.61 [B]	0.75	0.5-1%	1 % / 20	1.60
Select	E. Koskimies	Finland	66.5	-1.4	1,170	10/89	5 000 ^c	8.37 [B]	0.4	0.5-1%	1 % / 20	2.08
U.S. Emerging Technologies	Evli Varainhoito Oy	Finland	6.0	-0.1	146	01/01	5 000 ^c	34.65 [B]	- [A]	0.5-1%	1 % / 20	2.00
			Total:	1,587.3	-4.2	18,007						

Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043

America	M. Wonisch	Lux.	815.2	-	-	10/90	2,000	3.16 USD	-	5 %	0	1.50
American Growth Fund	N. Miller	Lux.	468.0	-	-	07/97	2,000	15.81 USD	-	5 %	0	1.50
Asean Fund	A. Liu	Lux.	144.0	-	-	10/90	2,000	6.73 USD	-	5 %	0	1.50
Asian Special Situations	A. Liu	Lux.	132.3	-	-	10/94	2,000	6.74 USD	-	5 %	0	1.50
Australia Fund	I. Gibson	Lux.	152.6	-	-	12/91	2,000	22.22 AUD	0.2329	5 %	0	1.50
Emerging Markets Fund	Satterthwaite	Lux.	90.6	-	-	10/93	2,000	4.67 USD	-	5 %	0	1.50
Euro Balanced Fund	Scurlock, Lavelle	Lux.	31.8	-	-	12/91	2,000	10.43	0.1739	4 %	0	1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	497.8	-	-	10/94	2,000	11.93	-	5 %	0	1.50
Euro Bond Fund	P. Lavelle	Lux.	356.5	-	-	10/90	2,000	11.24	0.4566	4 %	0	0.75
Euro Cash Fund	A. D. Wells	Lux.	562.9	-	-	09/93	2,000	9.46	0.3635	0	0	0.40
Euro Smaller Companies	C. Stone	Lux.	558.7	-	-	12/95	2,000	12.76	-	5 %	0	1.50
Euro STOXX 50 Fund	C. Hernandez	Lux.	863.1	-	-	11/98	2,000	9.78	0.0603	0	0	0.60
European Aggressive Fund	A. Scurlock	Lux.	681.2	-	-	02/98	2,000	9.52	-	5 %	0	1.50
European Growth	A. Bolton	Lux.	6,131.2	-	-	10/90	2,000	6.45	0.021	5 %	0	1.50
FPS Defensive Fund	R. Skelt	Lux.	27.6	-	-	06/95	2,000	6.32	-	4 %	0	0.50
FPS Global Growth Fund	R. Skelt	Lux.	130.9	-	-	06/95	2,000	10.32 USD	-	5 %	0	0.50
FPS Growth Fund	R. Skelt	Lux.	408.5	-	-	01/98	2,000	11.04	-	5 %	0	0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	146.3	-	-	06/95	2,000	8.71	-	4 %	0	0.50
France Fund	A. Hartmann	Lux.	152.0	-	-	10/90	2,000	25.22	-	5 %	0	1.50
Germany Fund	A. Hartmann	Lux.	188.3	-	-	10/90	2,000	18.69	-	5 %	0	1.50
Greater China Fund	J. Tse	Lux.	174.9	-	-	10/90	2,000	40.11 USD	0.2116	5 %	0	1.50
Iberia Fund	T. Toraasen	Lux.	41.5	-	-	10/90	2,000	21.96	-	5 %	0	1.50
Indonesia Fund	A. Tandiono	Lux.	23.0	-	-	12/94	2,000	2.52 USD	0.0146	5 %	0	1.50
International	D. Habermann	Lux.	2,450.4	-	-	12/91	2,000	21.80 USD	-	5 %	0	1.50
International Bond Fund	A. Veys	Lux.	233.1	-	-	10/90	2,000	0.92 USD	0.034	4 %	0	0.75
Italy Fund	T. Toraasen	Lux.	36.7	-	-	10/90	2,000	17.07	-	5 %	0	1.50
Japan	Y. Tilley	Lux.	1,134.2	-	-	10/90	2,000	130.20 JPY	-	5 %	0	1.50
Japan Smaller Companies	A. Kibe	Lux.	149.0	-	-	12/91	2,000	936.10 JPY	-	5 %	0	1.50
Korea Fund	H. Chung	Lux.	84.4	-	-	10/95	2,000	4.30 USD	-	5 %	0	1.50
Latin America	P. Satterthwaite	Lux.	79.1	-	-	05/94	2,000	6.53 USD	-	5 %	0	1.50
Malaysia Fund	J. Lo	Lux.	43.3	-	-	10/90	2,000	12.36 USD	-	5 %	0	1.50
Nordic	T. Toraasen	Lux.	509.6	-	-	10/90	2,000	402.20 SEK	-	5 %	0	1.50
Pacific Fund	W. Kennedy	Lux.	199.8	-	-	01/94	2,000	7.94 USD	-	5 %	0	1.50
Singapore Fund	R. Chan	Lux.	28.5	-	-	10/90	2,000	12.23 USD	-	5 %	0	1.50
South East Asia	P. Phillips	Lux.	489.0	-	-	10/90	2,000	1.31 USD	-	5 %	0	1.50
Sterling Bond Fund	I. Spreadbury	Lux.	116.5	-	-	11/90	2,000	0.28 GBP	0.0037	4 %	0	0.75
Switzerland Fund	A. Edzard	Lux.	421.3	-	-	02/95	2,000	27.91 CHF	-	5 %	0	1.50
Taiwan Fund	W. Lin	Lux.	49.3	-	-	03/97	2,000	4.43 USD	-	5 %	0	1.50
Thailand Fund	T. Chanpong sang	Lux.	190.2	-	-	10/90	2,000	5.17 USD	-	5 %	0	1.50
United Kingdom Fund	F. Gautier	Lux.	173.4	-	-	10/90	2,000	1.33 GBP	-	5 %	0	1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	257.1	-	-	11/90	2,000	5.87 USD	0.1207	4 %	0	0.75
US Dollar Cash Fund	A. D. Wells	Lux.	464.2	-	-	09/93	2,000	11.83 USD	0.6671	0.40 %	0	0.00
World Fund	R. Skelt	Lux.	236.4	-	-	10/96	2,000	9.38	-	5 %	0	1.50
			Total:	20,124.4	0.0	0						

Fides Fund Ltd +358 9 2285 060

Fides Eurobond	M. Schröder	Finland	10.2	-0.1	80	01/99	15,000	103.20	-	0.5% / 30	0.5% / 30	0.47
Fides High Yield Bond	T. Kokkarinen	Finland	7.8	0.0	53	03/01	1,000,000	94.23	-	1 %	0	0.80
Fides New Media	M. Söderström	Finland	8.2	0.1	313	10/99	15,000	31.72	-	1% / 30	0.5% / 30	1.60
Fides Portfolio	H. Damstén	Finland	5.8	-0.4	353	06/99	15,000	98.82	-	1% / 30	0.5% / 30	1.20
Fides Telecom	H. Angervuo	Finland	21.6	0.0	264	01/99	15,000	61.39	-	1% / 30	0.5% / 30	1.60
Fides Turun yliopiston rahasto	H. Damstén	Finland	3.0	0.0	95	10/00	12,000 FIM	50.83	-	1% / 30	0.5% / 30	1.80
			Total:	56.7	-0.3	1,158						

FIM Fund Ltd +358 9 6134 6250

FIM Euro	A. Konttas	Finland	41.3	-0.2	181	09/98	1,000	18.96	doesn't pay	0.04	0.04	0.70
FIM Fennō	M. Kaloniemi	Finland	15.5	-0.6	829	08/98	1,000	37.49	doesn't pay	1%	1%	1.60
FIM Forte	M. Kaloniemi	Finland	110.8	-2.9	5,838	07/94	1,000	75.40	doesn't pay	1%	1%	2.10
FIM Likvidi	A. Konttas	Finland	68.5	0.5	746	11/97	1,000	19.10	doesn't pay	0	0	0.50
FIM Mondo	T. Eräjuuri	Finland	11.6	0.0	7							

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 2001

Portfolio manager	Reg. Coun-try	Net Size MEUR	No. of subs. MEUR	investors	Start month	Minimum invest-ment	Value of share EUR	Divi-dends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Franklin Biotech. Discovery	E. McCulloch	Lux.	115.8	-	-	04/00	5,000	7.40 USD	-	3 %	0 1.50
Franklin High Yield (Euro)	C. Molumphy	Lux.	5.4	-	-	04/00	5,000	7.30	-	3 %	0 1.20
Franklin Technology	I. Link	Lux.	30.4	-	-	04/00	5,000	3.53 USD	-	3 %	0 1.50
Franklin U.S. Equity	K. Shepard	Lux.	567.6	-	-	07/99	5,000	11.97 USD	-	3 %	0 1.50
Templeton Eastern Europe	M. Mobius	Lux.	40.0	-	-	11/97	5,000	7.74	-	3 %	0 2.10
Templeton Emerging Markets	M. Mobius	Lux.	232.0	-	-	02/91	5,000	9.81 USD	-	3 %	0 2.10
Templeton EuroMarket Growth	K. Cox	Lux.	158.5	-	-	01/99	5,000	11.61	-	3 %	0 1.50
Templeton Global Balanced	G. Ritchie, U. Demirors	Lux.	93.8	-	-	06/94	5,000	12.16 USD	0.216	3 %	0 1.30
Templeton Global Bond (Euro)	U. Demirors	Lux.	89.3	-	-	02/91	5,000	6.51	-	3 %	0 1.05
Templeton Global Growth (Euro)	G. Ritchie	Lux.	583.0	-	-	04/91	5,000	12.09	-	3 %	0 1.50
	Total:		1,915.7	0.0	0						

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

Franklin Biotech. Discovery	E. McCulloch	Lux.	115.8	-	-	04/00	5,000	7.40 USD	-	3 %	0 1.50
Franklin High Yield (Euro)	C. Molumphy	Lux.	5.4	-	-	04/00	5,000	7.30	-	3 %	0 1.20
Franklin Technology	I. Link	Lux.	30.4	-	-	04/00	5,000	3.53 USD	-	3 %	0 1.50
Franklin U.S. Equity	K. Shepard	Lux.	567.6	-	-	07/99	5,000	11.97 USD	-	3 %	0 1.50
Templeton Eastern Europe	M. Mobius	Lux.	40.0	-	-	11/97	5,000	7.74	-	3 %	0 2.10
Templeton Emerging Markets	M. Mobius	Lux.	232.0	-	-	02/91	5,000	9.81 USD	-	3 %	0 2.10
Templeton EuroMarket Growth	K. Cox	Lux.	158.5	-	-	01/99	5,000	11.61	-	3 %	0 1.50
Templeton Global Balanced	G. Ritchie, U. Demirors	Lux.	93.8	-	-	06/94	5,000	12.16 USD	0.216	3 %	0 1.30
Templeton Global Bond (Euro)	U. Demirors	Lux.	89.3	-	-	02/91	5,000	6.51	-	3 %	0 1.05
Templeton Global Growth (Euro)	G. Ritchie	Lux.	583.0	-	-	04/91	5,000	12.09	-	3 %	0 1.50
	Total:		1,915.7	0.0	0						

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

FF American	Simon, Foss	Lux.	1,362.8	-	-	12/88	15,000 FIM	63.63 USD	-	2.5 %	0.5 % 1.25
FF American Blue Chip	J. Simon	Lux.	391.3	-	-	04/00	15,000 FIM	8.10 USD	-	2.5 %	0.5 % 1.25
FF American Smaller Co's	Jones, Parton	Lux.	189.8	-	-	09/84	15,000 FIM	54.77 USD	-	2.5 %	0.5 % 1.25
FF Asian Opportunities	Ellis, Pulling	Lux.	455.8	-	-	10/89	15,000 FIM	16.65 USD	-	2.5 %	0.5 % 1.25
FF Balanced	Bhargava, Atkinson	Lux.	22.6	-	-	08/95	15,000 FIM	6.41	0.12	2.5 %	0.5 % 1.00
FF China	S. Luk	Lux.	218.8	-	-	07/94	15,000 FIM	9.71 USD	-	2.5 %	0.5 % 1.50
FF Eastern European	J. Healy	Lux.	323.3	-	-	07/94	15,000 FIM	10.21	-	2.5 %	0.5 % 1.50
FF Emer. Markets Debt	Dickson, Grills	Lux.	56.8	-	-	03/97	15,000 FIM	10.95 USD	1.43	2.5 %	0.5 % 1.00
FF Emerging European	J. Healy	Lux.	62.5	-	-	04/97	15,000 FIM	8.45 USD	-	2.5 %	0.5 % 1.50
FF Emerging Markets	Forey, Lloyd	Lux.	239.1	-	-	04/94	15,000 FIM	5.99 USD	-	2.5 %	0.5 % 1.50
FF Euro Bond	G. Dunham	Lux.	358.9	-	-	05/95	15,000 FIM	6.05	0.16	2.5 %	0.5 % 0.75
FF Euro Equity	Spencer, Elliot	Lux.	408.1	-	-	12/88	15,000 FIM	32.07	-	2.5 %	0.5 % 1.25
FF Europe High Yield Bond	S. Holmes	Lux.	138.5	-	-	10/98	15,000 FIM	3.49	0.41	2.5 %	0.5 % 0.75
FF European	Spencer, Complin	Lux.	337.6	-	-	12/88	15,000 FIM	31.46	-	2.5 %	0.5 % 1.25
FF European Convergence	J. Healy	Lux.	11.6	-	-	11/00	-	6.52	-	2.5 %	0.5 % 1.50
FF European Dynamic	Elliot, Hollyman	Lux.	10.1	-	-	12/00	15,000 FIM	7.94	-	2.5 %	0.5 % 1.50
FF European Smaller Co's	Cambell, Conte	Lux.	461.3	-	-	04/94	15,000 FIM	18.85	-	2.5 %	0.5 % 1.50
FF European Strategic Growth	Spencer, Elliot	Lux.	54.8	-	-	02/00	15,000 FIM	5.71	-	2.5 %	0.5 % 1.25
FF European Strategic Value	Spencer, Complin	Lux.	465.3	-	-	02/00	15,000 FIM	10.05	-	2.5 %	0.5 % 1.25
FF European Technology	Elliot, Gamphir	Lux.	360.6	-	-	04/99	15,000 FIM	7.06	-	2.5 %	0.5 % 1.50
FF German Opportunities	Webb, Howard	Lux.	15.9	-	-	06/00	15,000 FIM	5.53	-	2.5 %	0.5 % 1.50
FF Global Bond	J. Cunningham	Lux.	66.0	-	-	12/88	15,000 FIM	12.20 USD	0.7	2.5 %	0.5 % 0.75
FF Global Dynamic	S. Mainie	Lux.	6.6	-	-	12/00	15,000 FIM	7.97 USD	-	2.5 %	0.5 % 1.50
FF Global Equity	S. Bhargava	Lux.	32.4	-	-	12/88	15,000 FIM	16.54 USD	-	2.5 %	0.5 % 1.25
FF Global Life Sciences	C. Jones	Lux.	102.2	-	-	04/00	15,000 FIM	7.46 USD	-	2.5 %	0.5 % 1.50
FF Global Smaller Companies	S. Bhargava	Lux.	9.1	-	-	06/00	15,000 FIM	5.15 USD	-	2.5 %	0.5 % 1.50
FF Greater China	S. Luk	Lux.	26.3	-	-	05/01	15,000 FIM	6.58 USD	-	2.5 %	0.5 % 1.50
FF Hong Kong	F. Ding	Lux.	22.6	-	-	05/01	15,000 FIM	13.03 USD	-	2.5 %	0.5 % 1.50
FF India	E. Pulling	Lux.	94.1	-	-	08/95	15,000 FIM	10.17 USD	-	2.5 %	0.5 % 1.50
FF International Equity	Bhargava, Atkinson	Lux.	288.9	-	-	12/88	15,000 FIM	51.49	-	2.5 %	0.5 % 1.25
FF Japanese	S. Jones	Lux.	940.8	-	-	12/88	15,000 FIM	18.51 USD	-	2.5 %	0.5 % 1.25
FF Japanese Smaller Comp.	A. Emori	Lux.	120.6	-	-	07/94	15,000 FIM	6.69 USD	-	2.5 %	0.5 % 1.50
FF Latin American	Richdale, Schmidt	Lux.	100.6	-	-	05/92	15,000 FIM	9.24 USD	-	2.5 %	0.5 % 1.50
FF Middle Eastern	Seif, Rubinstein	Lux.	7.7	-	-	05/98	15,000 FIM	7.36 USD	-	2.5 %	0.5 % 1.50
FF Pacific	R. Ellis	Lux.	943.3	-	-	12/88	15,000 FIM	31.73 USD	-	2.5 %	0.5 % 1.25
FF Pacific Balanced	M. Geldard	Lux.	34.3	-	-	06/01	15,000 FIM	13.65 USD	-	2.5 %	0.5 % 1.50
FF Pacific Technology	Ellis, Lee	Lux.	14.1	-	-	12/88	15,000 FIM	4.26 USD	-	2.5 %	0.5 % 1.50
FF Singapore	J. Tay	Lux.	3.7	-	-	05/01	15,000 FIM	6.56 USD	-	2.5 %	0.5 % 1.50
FF Sterling Bond	P. Clelland	Lux.	119.9	-	-	04/92	15,000 FIM	1.00 GBP	0.03	2.5 %	0.5 % 0.75
FF Taiwan	J. Pan	Lux.	46.8	-	-	05/01	15,000 FIM	7.99 USD	-	2.5 %	0.5 % 1.50
FF UK Enterprise	Spencer, Gambhir	Lux.	319.1	-	-	04/92	15,000 FIM	6.89 GBP	-	2.5 %	0.5 % 1.25
FF US Micro Cap	S. Jones	Lux.	260.4	-	-	11/88	15,000 FIM	58.07 USD	-	2.5 %	0.5 % 1.50
FF US Strategic Growth	H. Lartique	Lux.	11.8	-	-	12/00	15,000 FIM	6.07 USD	-	2.5 %	0.5 % 1.50
FF US Strategic Value	J. Simon	Lux.	53.1	-	-	12/00	15,000 FIM	9.61 USD	-	2.5 %	0.5 % 1.50
FF US Technology	G. Liberman	Lux.	132.7	-	-	12/97	15,000 FIM	4.99 USD	-	2.5 %	0.5 % 1.50
FF USD Bond	T. Neumann	Lux.	33.0	-	-	11/00	-	10.88 USD	0.21	2.5 %	0.5 % 0.75
	Total:		9,735.7	0.0	0						

Fondita Rahastoyhtiö Oy +358 9 668 9890

Fondita 2000+	A. Svartbäck	Finland	25.7	0.2	641	09/98	no min.	24.86 [B]	2.5	0.5-1%	1% 2.13
Fondita Equity Spice	A. Svartbäck	Finland	6.1	0.0	177	04/97	no min.	25.62 [B]	1.9	0.5-1%	1% 2.13
Fondita Nordic Small Cap	A. Svartbäck	Finland	18.9	-3.5	249	09/97	no min.	22.41 [B]	2.1	0.5-1%	1% 2.13

Total: 50.7 -3.3 1,067

Gartmore SICAV 44 20 778 2231

Pan European	A. Steele	Lux.	-	-	-	09/00	2,500	3.41	-	5 %	0 1.75
Continental European	R. Guy	Lux.	-	-	-	09/00	2,500	3.67	-	5 %	0 1.75
European Smaller Companies	J. Sharpe	Lux.	-	-	-	09/00	2,500	2.69	-	5 %	0 1.75
Japanese	N. Reid	Lux.	-	-	-	09/00	2,500	3.00	-	5 %	0 1.75
Emerging Markets	C. Palmer	Lux.	-	-	-	09/00	2,500	3.31	-	5 %	0 1.75

Total: 0.0 0.0 0

Gyllenberg Funds Ltd +358 9 131 551

Gyllenberg 20	Mäkinen, Triumf, Backholm	Finland	2.2	-0.1	118	11/00	5,000	95.64	-	1%	1% 0.25
Gyllenberg 50	Mäkinen, Triumf, Backholm	Finland	3.4	-0.2	306	11/00	5,000	83.35	-	1%	1% 0.35
Gyllenberg 80	Mäkinen, Triumf, Backholm	Finland	2.6	0.0	285	11/00	5,000	72.26	-	1%	1% 0.45
European Balanced	Rothschild Asset M.	Finland	38.6	-0.7	901	11/98	5 000 ^c	88.59 [B]	4.4	0.5-1%	1% 1.30
European Bond	Rothschild Asset M.	Finland	102.7	-0.2	580	11/98	5 000 ^c	93.38 [B]	6.1	0	0.5% 0.70
European Equity Value	Morgan Stanley A. M.	Finland									

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 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)
Gyllenberg Funds Ltd +358 9 131 551											
SEB Europa Småbolagsfond	M. Månnsson	Sweden	111.6	-	24,128	08/94	5,000	1.56	-	1%	1% 1.75
SEB Internetfond	T. Udenaes	Sweden	39.3	-	67,785	06/99	5,000	0.42	-	1%	1% 1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	412.8	-	506	10/93	5,000	1.62	-	1%	1% 1.40
SEB (F) Miljöfond	C. Björck	Lux.	4.6	-	285	10/93	5,000	0.77	-	1%	1% 1.50
SEB Lux (F) Teknologifond	T. Udenaes	Lux.	67.4	-	4,553	10/93	5,000	2.06	-	1%	1% 1.50
SEB Lux Asia - ex Japan	D. Wong	Lux.	68.2	-	12,217	10/87	5,000	2.50	doesn't pay	1%	1% 1.75
SEB Lux Continental Europe	A. Lundberg	Lux.	263.0	-	18,551	12/88	5,000	2.83	doesn't pay	1%	1% 1.40
SEB Lux CS Baltic Sm.Comp.	M. Vincent	Lux.	11.3	-	4,176	06/98	5,000	1.04	doesn't pay	1%	1% 1.75
SEB Lux CS-Europe Chance/Risk	S. Lystedt	Lux.	26.8	-	1,491	12/98	5,000	977.28	doesn't pay	1%	1% 1.40
SEB Lux Eastern Europe	M. Vincent	Lux.	32.9	-	12,588	09/96	5,000	0.73	doesn't pay	1%	1% 1.75
SEB Lux Emerging Markets	P. Vaduva	Lux.	12.5	-	6,367	04/92	5,000	0.69	doesn't pay	1%	1% 1.75
SEB Lux Equity Fund-Global C/R	J. Holmsved	Lux.	32.2	-	9,286	12/00	5,000	0.76	doesn't pay	1%	1% 1.75
SEB Lux Euro Bond	A. Boberg	Lux.	14.8	-	744	12/89	5,000	0.98	-	0	0.5% 0.80
SEB Equity Fund Euro	A. Lundberg	Lux.	20.3	-	3,089	06/98	5,000	0.90	-	1%	1% 1.40
SEB Lux Euro Short Bond	H. Hässel	Lux.	86.0	-	552	07/89	5,000	1.09	0.02	0	40 0.60
SEB Lux Global	J. Hillerström	Lux.	183.8	-	8,515	12/88	5,000	1.95	doesn't pay	1%	1% 1.50
SEB Lux International	J. Hillerström	Lux.	52.4	-	2,628	10/87	5,000	22.32	-	1%	1% 1.50
SEB Lux International Bond	L. Hässel	Lux.	67.2	-	913	10/87	5,000	17.89	-	0	0.5% 1.10
SEB Lux Japan	D. Walker	Lux.	34.2	-	4,483	06/88	5,000	0.58	doesn't pay	1%	1% 1.50
SEB Lux Nordic	U. Frykhammar	Lux.	30.0	-	1,971	12/88	5,000	3.25	doesn't pay	1%	1% 1.30
SEB Lux Norge Aksjefond	U. Frykhammar	Lux.	5.7	-	606	07/97	5,000	1.08	doesn't pay	1%	1% 1.30
SEB Lux North America	L. Rodert	Lux.	142.7	-	7,376	12/88	5,000	4.60	doesn't pay	1%	1% 1.50
SEB Lux Sverige Offensivfond	T. Klevbo	Lux.	75.0	-	603	10/93	5,000	2.58	-	1%	1% 1.30
SEB Lux Wireless Communic.	T. Udenaes	Lux.	22.0	-	19,043	06/00	5,000	0.22	doesn't pay	1%	1% 1.50
SEB Läkemedels & Bioteknik	F. Buch	Lux.	209.6	-	7,542	10/93	5,000	3.44	-	1%	1% 1.50
SEB Nordam. Småbolagsf.	L. Rodert	Sweden	64.1	-	9,250	05/95	5,000	88.93	-	1%	1% 1.75
SEB Norden Småbolagsfond	P. Rönström	Sweden	26.6	-	12,230	12/97	5,000	1.04	-	1%	1% 1.50
SEB Optionsrättar Europafond	J. Romlin	Sweden	166.5	-	32,408	01/91	5,000	128.48	-	1%	1% 1.75
SEB Östersjöfond/WWF	C. Björck	Sweden	10.7	-	4,159	01/99	5,000	1.10	-	1%	1% 1.50
	Total:		3,445.9	11.6	290,861						
Handelsbanken Fonder AB +358 10 444 2922											
America	Y. Sörberg	Lux.	24.7	-	-	01/88	5,000 FIM	31.97	doesn't pay	1%	1% 1.50
Eastern Europe	S. Lindfeldt	Lux.	2.0	-	-	01/98	0	9.87	-	1%	1% 1.50
Euro Active	C. Liljegren	Lux.	23.9	-	-	12/90	5000 mk ^c	44.98	doesn't pay	1%	1% 1.50
Eurokorpo	S. Nygren	Finland	32.0	8.2	1,630	03/98	1000 mk ^d	1,879.83 / 1,000 sh.	55	0	0 0.63
Euro-Obligatio	S. Nygren	Finland	26.1	1.3	1,956	03/98	1000 mk ^d	1,943.10 / 1,000 sh.	75	0.25 %	0.25 % 0.63
Eurooppa Aggressiivinen	P. Haak	Finland	84.0	-0.7	29,970	05/99	1000 mk ^d	7.51	doesn't pay	1 %	1% 1.89
Europa	G. Johansson	Sweden	335.8	-	-	05/89	5,000 FIM	28.27	-	1%	1% 1.50
Global IT	Handelsbanken	Lux.	6.0	-	-	09/00	5,000 FIM	7.20	doesn't pay	1%	1% 0.90
International	C. Halldin	Lux.	16.4	-	-	11/84	5,000 FIM	81.69	doesn't pay	1%	1% 1.50
International Bonds	S. Nygren	Lux.	5.4	-	-	08/89	5,000 FIM	17.18	doesn't pay	0.5%	0.5% 0.90
Japan	T. Evrenos	Lux.	9.1	-	-	05/88	5,000 FIM	2.68	doesn't pay	1%	1% 1.50
Multimarket	T. Johansson	Lux.	25.9	-	-	04/93	5000 mk ^c	20.64	doesn't pay	1%	1% 1.50
Nordic	P. Schols	Lux.	20.1	-	-	05/94	5000 mk ^c	26.87	doesn't pay	1%	1% 1.50
Nordic Small Cap Growth	C. Granqvist	Lux.	1.6	-	-	09/00	5,000 FIM	5.95	doesn't pay	1%	1% 1.50
Osake	K. Blomqvist	Finland	8.3	-0.1	4,060	03/98	1000 mk ^d	1.47	doesn't pay	1 %	1% 1.88
Pacific	G. Pählsson	Lux.	7.3	-	-	07/89	5,000 FIM	5.14	doesn't pay	1%	1% 1.50
Sweden	D. Bergkvist	Lux.	13.2	-	-	06/95	5,000 FIM	22.37	doesn't pay	1%	1% 1.50
Swedish Bonds	A. Lundgren	Lux.	22.0	-	-	01/91	5,000 FIM	227.22	doesn't pay	0.5%	0.5% 0.90
	Total:		663.8	8.8	37,616						
Hiisi Funds Ab, +358 9 6841 9661											
Hiisi Euro 50	I. Härkönen	Finland	15.8	0.2	155	07/00	1,000	63.76	doesn't pay	0	0-0.4% ^a 0.45
Hiisi Kasvu	H. Kallio	Finland	2.6	0.0	122	10/00	1,000	51.88	doesn't pay	1%	1% 1.4 ^e
Hiisi Short Rate	I. Härkönen	Finland	0.5	0.1	100	07/01	1,000	100.44	doesn't pay	0	0 0.30
Hiisi Yrityskorko	I. Härkönen	Finland	11.6	0.1	128	07/00	1,000	108.41	doesn't pay	20	20 0.45
	Total:		30.4	0.4	505						
INVESCO International Ltd. promoter Capinordic Oy +358 10 2324 200 , Conventum +358 9 231 23355											
American Enterprise	S. Cowell	Lux.	43.1	-	-	01/91	2,000	12.66 USD	doesn't pay	5 %	0 1.50
Asia Enterprise	A. Ho	Lux.	182.4	-	-	03/97	2,000	23.66 USD	doesn't pay	5 %	0 1.50
European Bond	J. Bartenstein	Lux.	518.5	-	-	04/96	2,000	3.58	doesn't pay	5 %	0 1.00
Nippon Enterprise	M. Kawada	Lux.	162.6	-	-	01/91	2,000	812.00 JPY	doesn't pay	5 %	0 1.50
Nippon Growth	A. Hiramine	Lux.	83.9	-	-	01/91	2,000	268.00 JPY	doesn't pay	5 %	0 1.50
North America	F. Meyer	Lux.	124.0	-	-	12/96	2,000	3.80 USD	doesn't pay	5 %	0 1.50
Pan European Enterprise	E. Wells	Lux.	706.3	-	-	01/91	2,000	8.45	doesn't pay	5 %	0 1.50
Pan European	S. Chamberlain	Lux.	1,257.6	-	-	01/91	2,000	9.21	doesn't pay	5 %	0 1.50
	Total:		3,078.3	0.0	0						
Mandatum Fund Management Company Ltd +358 10 804 226											
Mandatum Aasia	Dresdner RCM	Finland	16.5	0.0	1,517	06/99	500 FIM	15.59	1.03 [B]	0.5-1%	1% / 50 FIM 1.72
Mandatum Biotech+	Dresdner RCM	Finland	65.2	0.0	4,527	03/00	500 FIM	16.55	1.04 [B]	0.5-1%	1% / 50 FIM 2.35
Mandatum Euro Bond	Dresdner RCM	Finland	14.8	0.0	53	06/99	500 FIM	21.61	0.61 [B]	1-3%	1% / 300 FIM 0.35
Mandatum Eurooppa	Dresdner RCM	Finland	48.7	0.1	1,135	01/99	500 FIM	15.65	1.02 [B]	0.5-1%	1% / 50 FIM 1.30
Mandatum Global	Dresdner RCM	Finland	161.4	-0.1	1,695	09/98	500 FIM	23.31	1.70 [B]	0.5-1%	1% / 50 FIM 1.65
Mandatum IT Small Firm	Niemelä, Holmqvist	Finland	3.7	-0.1	2,958	01/00	500 FIM	5.49	doesn't pay	0	1% / 50 FIM 2.35
Mandatum Kontra	R. Manninen	Finland	4.9	0.9	347	10/97	500 FIM	15.68	doesn't pay	0	1% / 50 FIM 2.10
Mandatum Bond	Mandatum Varainhoito Oy	Finland	8.6	0.0	494	10/96	500 FIM	20.72	0.79 [B]	0	50 FIM 0.70
Mandatum Short Term	Mandatum Varainhoito Oy	Finland	102.1	24.9	2,668	10/96	500 FIM	20.05	doesn't pay	0	50 FIM 0.40
Mandatum Neutral	R. Manninen	Finland	129.7	0.4	2,774	10/98	500 FIM	21.21	0.42 [B]	0.5-1%	1% / 50 FIM 1.10
Mandatum Omega	Manninen, Tornberg	Finland	13.6	0.9	283	04/01	500 FIM	21.05	doesn't pay	0.5-1%	1% / 50 FIM 1.10
Mandatum Optimum	Mandatum Varainhoito Oy	Finland	16.3	-0.1	1,884	10/96	500 FIM	26.02	doesn't pay	0	0.5% / 50 FIM 1.50
Mandatum Equity	Niemelä, Holmqvist	Finland	9.9	-0.1	1,185	10/96	500 FIM	30.61	doesn't pay	0	0.5% / 50 FIM 1.30
Mandatum Private	Mandatum Varainhoito Oy	Finland	1.0	-0.2	201	11/00	500 FIM	16.04	-	0.5-1%	1% / 50 mk 0.40
Mandatum Private Aggressive	Mandatum Varainhoito Oy	Finland	1.9	0.0	270	11/00	500 FIM	13.87	-	0.5-1%	1% / 50 mk 0.50
Mandatum Private Conservative	Mandatum Varainhoito Oy	Finland	1.0	-0.1	96	11/00	500 FIM	18.35	-	0.5-1%	1% / 50 mk 0.30
Mandatum Safeguard	P. Tornberg	Finland	18.5	-0.3	1,108	09/00	500 FIM	19.57	0.1 [B]	0.5-1%	0.5% / 50 FIM 1.85
Mandatum Risk	R. Manninen	Finland	4.9	-4.3	1,197	10/96	500 FIM	21.81	doesn't pay	0	1% / 50 FIM 2.10
	Total:		622.7	22.0	24,392						

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 2001

Portfolio manager	Reg. country	Net Size MEUR	No. of subs. MEUR	Minimum investors	Start month	Value of share EUR	Divi- dends 2001	Subscrip- tion fee / min EUR	Redemp- tion fee / min EUR	Manag- and cust. (% / yr)
Merrill Lynch Investment Managers, promoter Gyllenberg Rahastoyhtiö Oy		+358 9 131 551 ja		Evi Pankki Oyj +358 9 4766 9320						
MST Asian Emerging Markets	N. Waller	Lux.	27.1	-	02/96	5000 USD	9.78 USD	-	5 %	0 1.50
MST Australian & New Zealand	J. Mellor	Lux.	26.5	-	05/87	5000 USD	22.99 USD	-	5 %	0 1.15
MST Digital Europe	G. Sharma	Lux.	5.7	-	09/00	5000 USD	2.97	-	5 %	0 1.50
MST Emerging Europe	I. Jammohamed	Lux.	124.7	-	12/95	5000 USD	18.73	-	5 %	0 1.50
MST Emerging Markets	D. Soden	Lux.	222.0	-	11/93	5000 USD	6.38 USD	-	5 %	0 1.50
MST Emerging Markets TeleTech	Khalpey, Monovski	Lux.	3.1	-	09/00	5000 USD	3.78 USD	-	5 %	0 1.50
MST Euro Global Balanced	Prideaux, Turner	Lux.	57.1	-	01/99	5000 USD	10.09	-	5 %	0 1.50
MST Euro Global Bond	P. Geikie-Cobb	Lux.	1,070.8	-	06/89	5000 USD	16.05	-	5 %	0 1.15
MST Euro Reserve	A. Ryan	Lux.	208.5	-	11/93	5000 USD	66.38	-	5 %	0 0.75
MST Euro Short-Term Global Bond	I. Frost	Lux.	97.9	-	01/99	5000 USD	10.79	-	5 %	0 1.00
MST Euro Triple A 30	Dalton, Robson	Lux.	66.2	-	05/00	5000 USD	8.16	-	5 %	0 1.50
MST Euro Triple A 50	Dalton, Robson	Lux.	168.8	-	05/00	5000 USD	7.27	-	5 %	0 1.65
MST Euro Triple A 70	Dalton, Robson	Lux.	81.3	-	05/00	5000 USD	6.42	-	5 %	0 1.75
MST European Bond	P. Geikie-Cobb	Lux.	465.6	-	03/94	5000 USD	14.11	-	5 %	0 1.15
MST European	A. Utermann	Lux.	1,053.0	-	11/93	5000 USD	48.51 USD	-	5 %	0 1.15
MST European High Yield Bond	B. Healey, A. Lake	Lux.	373.5	-	01/99	5000 USD	6.77	-	5 %	0 1.35
MST European Markets	P. Degorce	Lux.	262.7	-	01/99	5000 USD	11.36	-	5 %	0 1.15
MST European Opportunities	E. Mercadante	Lux.	1,227.9	-	05/87	5000 USD	43.40 USD	-	5 %	0 1.50
MST Global Equity	G. Lowe, M. Sekhon	Lux.	175.3	-	06/62	5000 USD	75.76 USD	-	5 %	0 1.15
MST Global Equity ex-Europe	G. Lowe, W. De Gale	Lux.	13.2	-	12/01	5000 USD	7.23	-	5 %	0 1.15
MST Global High Yield Bond	B. Healey	Lux.	57.2	-	06/01	5000 USD	9.43 USD	-	5 %	0 1.35
MST Global Opportunities	L. Kymisis	Lux.	100.8	-	02/96	5000 USD	15.97 USD	-	5 %	0 1.50
MST Japan	M. Desmidt	Lux.	193.9	-	12/85	5000 USD	15.23 USD	-	5 %	0 1.15
MST Japan Opportunities	H. Tateda	Lux.	598.8	-	05/87	5000 USD	32.35 USD	-	5 %	0 1.50
MST Latin American	N. Morse	Lux.	80.0	-	03/94	5000 USD	7.59 USD	-	5 %	0 1.50
MST New Energy	R. Batchelor	Lux.	14.8	-	04/01	5000 USD	6.90 USD	-	5 %	0 1.75
MST North American	R. Boon	Lux.	1,227.5	-	12/85	5000 USD	56.47 USD	-	5 %	0 1.15
MST North American Opportunities	J. A. Skinner	Lux.	215.1	-	05/87	5000 USD	58.15 USD	-	5 %	0 1.50
MST Pacific	T. Orchard	Lux.	30.2	-	05/87	5000 USD	7.57 USD	-	5 %	0 1.15
MST Sterling Reserve	A. Ryan	Lux.	28.7	-	11/93	5000 USD	152.93 GBP	-	5 %	0 0.75
MST Swiss Franc Global Bond	D. Schlichter	Lux.	20.5	-	11/93	5000 USD	114.52 CHF	-	5 %	0 1.15
MST US Dollar Global Balanced	Prideaux, Turner	Lux.	177.0	-	02/93	5000 USD	16.99 USD	-	5 %	0 1.50
MST US Dollar Global Bond	P. Geikie-Cobb	Lux.	981.4	-	05/87	5000 USD	16.26 USD	-	5 %	0 1.15
MST US Dollar Reserve	A. Ryan	Lux.	281.7	-	11/93	5000 USD	135.81 USD	-	5 %	0 0.75
MST US\$ Triple A 30	Dalton, Robson	Lux.	92.6	-	05/00	5000 USD	8.23 USD	-	5 %	0 1.50
MST US\$ Triple A 50	Dalton, Robson	Lux.	240.7	-	05/00	5000 USD	7.21 USD	-	5 %	0 1.65
MST US\$ Triple A 70	Dalton, Robson	Lux.	120.3	-	05/00	5000 USD	6.43 USD	-	5 %	0 1.75
MST United Kingdom	C. Alexander	Lux.	216.2	-	12/85	5000 USD	36.84 GBP	-	5 %	0 1.15
MST World Energy	R. Batchelor	Lux.	26.6	-	04/01	5000 USD	7.49 USD	-	5 %	0 1.75
MST World Financials	J. Ellman	Lux.	9.5	-	04/01	5000 USD	9.12 USD	-	5 %	0 1.75
MST World Gold & Mining	T. Steel	Lux.	95.8	-	12/94	5000 USD	7.70 USD	-	5 %	0 1.50
MST World Healthscience	J. Schriber	Lux.	24.4	-	04/01	5000 USD	10.73 USD	-	5 %	0 1.75
MST World Mining	E. Hambro	Lux.	20.4	-	03/97	5000 USD	9.67 USD	-	5 %	0 1.50
MST World Technology	Meeks, Salter	Lux.	7.5	-	04/01	5000 USD	7.10 USD	-	5 %	0 1.75
MST World Telecoms	V. Hastings	Lux.	5.0	-	04/01	5000 USD	7.70 USD	-	5 %	0 1.75
MST World Utilities	W. Rogers	Lux.	9.6	-	04/01	5000 USD	7.72 USD	-	5 %	0 1.75
Total:		10,607.0	0.0	0.0						

Nordea Fund Management Ltd / Trevise Funds +358 200-3000

Merita International Bond	J. Jakobsson	Lux.	89.4	-0.7	-	10/91	20,000 FIM	4.31 [A]	-	1% 0 1.00
Merita International Equity	N. Adams	Lux.	42.7	-0.5	-	02/88	20,000 FIM	4.54 [A]	-	1% 0 1.50
Nordbanken Osteuropa	M. Wandrell	Sweden	-	-	-	12/96	20 000 FIM	7.35	-	1% 1% 1.75
Nordea 3 - Private	E. Haavisto	Lux.	131.9	-2.1	-	09/96	3 000 000 000 FIM	3.77 [A]	0.2	3% 0 1.50
Nordea 3 - Pro Global Equity	J. Grünler	Lux.	50.6	0.0	-	04/97	1,000,000	4.50 [A]	0.2	3% 0 0.75
Nordea American	K. Hansson	Finland	33.6	1.2	4,302	10/97	1 share	21.38 / 100 sh.	0.505	1% 1% 1.60
Nordea Avanti	Hellström, Nieminen	Finland	68.2	-0.5	21,844	10/87	1 share	5.23 / 100 sh.	0.182	1% 1% 2.30
Nordea Global Biotech	M. Sigurd	Finland	11.0	0.3	6,361	02/01	1 share	748.98 / 100 sh.	-	1% 1% 1.60
Nordea Euro Money Market	T. Hyllinen	Finland	335.9	38.0	6,442	01/99	1 share	109.89 / 100 sh.	2.772	9 9 - 18 0.60
Nordea Euro Medium Term Bond	T. Hyllinen	Finland	74.7	5.7	7,308	01/00	1 share	108.62 / 100 sh.	2.928	0.5% 0.5% 0.60
Nordea Euro Bond	J. Salmenkivi	Finland	253.3	0.1	14,529	10/87	1 share	4.78 / 100 sh.	0.181	0.5% 0.5% 0.60
Nordea Euronland	P. van Berlekom	Finland	116.9	-1.1	12,555	10/98	1 share	210.69 / 100 sh.	5.917	1% 1% 1.60
Nordea Europe Plus	P. van Berlekom	Finland	2.3	0.0	106	12/99	no min.	765.56	-	1% 1% 1.60
Nordea European Fund.fi	P. van Berlekom	Finland	355.8	-2.7	42,971	10/97	1 share	23.57 / 100 sh.	0.593	1% 1% 1.60
Nordea Fennia	M. Laine	Finland	73.0	-0.5	13,723	05/92	1 share	556.37 / 1,000 sh.	15.16	1% 1% 2.00
Nordea Fennia Plus	J. Nieminen	Finland	7.3	-0.2	530	02/96	no min.	706.92	24.787	1% 1% 2.00
Nordea Foresta	O. Elovaainio	Finland	58.8	0.5	9,328	11/93	1 share	320.43 / 1,000 sh.	6.66	1% 1% 1.60
Nordea Global Mobility	T. Andersson	Finland	1.4	0.0	669	03/01	1 share	567.79	-	1% 1% 1.60
Nordea Granit	E. Haavisto	Finland	23.4	-0.5	244	01/00	200,000	93.21 / 100 sh.	3.091	1% 1% 1.50
Nordea IT'	Andersson, Ljungqvist	Finland	61.7	-0.1	28,691	09/99	1 share	53.01 / 100 sh.	1.91	1% 1% 1.60
Nordea Eastern Europe.fi	M. Wandrell	Finland	2.7	0.1	1,231	01/01	1 share	725.64 / 100 sh.	-	1% 1% 1.60
Nordea Japan	Krohn, Madsen	Finland	111.0	-1.6	26,540	10/97	1 share	16.37 / 100 sh.	0.426	1% 1% 1.60
Nordea Global Growth Plus	K. Hansson	Finland	6.5	0.2	874	03/01	1 share	750.25 / 100 sh.	-	1% 1% 1.60
Nordea Fjärran Ostern.fi	L. Sörensen	Finland	8.7	0.1	3,316	02/01	1 share	672.29 / 100 sh.	-	1% 1% 1.60
Nordea Money Market Fund.fi	T. Hyllinen	Finland	194.7	3.3	3,752	02/96	1 share	191.13 / 1,000 sh.	5.75	8.41 8.41-16.82 0.60
Nordea Latin America Fund.fi	R. Petersen	Finland	1.2	0.0	444	02/01	1 share	640.63 / 100 sh.	-	1% 1% 1.60
Nordea World	J. Grünler	Finland	116.6	-0.3	23,743	10/97	1 share	20.20 / 100 sh.	0.514	1% 1% 1.60
Nordea Medica Life Science	A. Norman	Finland	235.7	-0.3	33,803	04/99	1 share	115.48 / 100 sh.	2.504	1% 1% 1.60
Nordea Nordia	Hellström, Elovaainio	Finland	134.4	-1.3	15,499	10/87	1 share	6.00 / 100 sh.	0.176	1% 1% 2.30
Nordea Nordic Small Cap	P. Martinelle	Finland	24.4	-0.4	4,280	06/98	1 share	127.98 / 100 sh.	4.057	1% 1% 1.60
Nordea Bond Fund.fi	J. Salmenkivi	Finland	107.1	0.4	7,386	12/93	1 share	229.44 / 1,000 sh.	8.64	0.5% 0.5% 0.60
Nordea Optima Plus	E. Haavisto	Finland	67.5	-0.1	18,642	08/00	1 share	76.12 / 1,000 sh.	8.87	1% 1% 2.30
Nordea Optima Fund.fi	E. Haavisto	Finland	577.4	-3.8	81,105	12/87	1 share	242.80 / 1,000 sh.	5.58	1% 1% 0.80
Nordea Pro Balance	E. Haavisto	Finland	42.3	0.0	75	09/99	1,000,000	97.65 / 100 sh.	6.666	1% 0 0.40
Nordea Pro Corporate Bond	J. Särkkä	Finland	93.3	0.0	62	03/00	1,000,000	111.55 / 100 sh.	5.272	0.5% 0 0.30
Nordea Pro Euro Money Mar.	T. Hyllinen	Finland	442.2	18.2	349	04/96	1,000,000	8.27	0.188	8.41 0 0.30
Nordea Pro Euro Bond	J. Kiviluhta	Finland	93.0	-3.2	181	05/94	1,000,000	11.35	0.444	0.5% 0 0.30
Nordea Pro European	P. van Berlekom	Finland	108.1	0.5	84	08/99	1,000,000	97.78 / 100 sh.	2.544	1% 0 0.75
Nordea Pro Finland Equity	M. Laine	Finland	15.7	-0.3	304	03/93	1,000,000	19.44	0.563	1% 0 0.50
Trevise AAA	T. Söderberg	Finland	5.7	0.0	75	11/99	no min.	796.28	28.465	0.5% 0.5% 0.90
Trevise Global Equity	L. Krohn	Lux.	-	-	-	01/97	20,000 FIM	169.38	doesn't pay	2% 0 1.50
Trevise Tillväxtfond	P. Uusitalo	Sweden	-	-	-	03/94	no min.	- SEK	-	0.3% 0.3% 1.25
Total:		4,180.3	48.6	391,348						

ODIN Forvaltning AS, promoter Fondex Rahastotori +358 10 5501412

Odin Finland	T. Haugen	Norway	34.4	-4.2	5,421	12/90	2,000 FIM	141.84	doesn't pay	1-3%	0.5% 2.00
Odin Maritim	R. Wiborg	Norway	9.3	-0.5	2,172	10/94	2,000 FIM	18.48	doesn't pay	1-3%	0.5% 2.00
Odin Norden	R. Wiborg	Norway	391.5	-4.4	161,617	06/90	2,000 FIM	49			

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 2001

	Reg.	Net	No. of	Minimum	Value of	Divi-	Subscrip-	Redemp-	Manag.
Portfolio	Coun-	subs.	invest-	start	invest-	dends	fee /	fee /	and cust.
manager	try	MEUR	MEUR	month	ment EUR	2001	min EUR	min EUR	(% / yr)
OP-Funds +358 9 404 771									
OP-Asia	OP Rahastoyhtiö/J.P.Morgan	Finland	0.5	0.0	264	04/01	no min.	75.58	doesn't pay
OP-Amerikka	OP Rahastoyhtiö/J.P.Morgan	Finland	1.0	0.6	264	06/01	no min.	80.01	1% / 8
OP-Britannia	OP Rahastoyhtiö/J.P.Morgan	Finland	0.2	0.0	113	06/01	no min.	85.72	1% / 8
OP-Delta	J. Lindén	Finland	159.7	0.0	20,826	02/93	no min.	69.97	doesn't pay
OP-Euro	O. Valtanen	Finland	100.9	12.2	1,852	04/96	no min.	18.24	0.37
OP-Euro Kasvu	J.P.Morgan Fleming Asset	Finland	25.4	-0.4	6,059	05/99	no min.	94.49	doesn't pay
OP-Euro Bond	T. Leskinen	Finland	107.7	4.1	5,113	12/93	no min.	21.12	0.63
OP-Euro Osake	T. Mattila	Finland	52.5	-1.4	7,583	06/98	no min.	15.75	doesn't pay
OP-Euro Yrityslaina	Valtanen, Leskinen	Finland	90.6	-25.3	748	12/00	no min.	102.60	3.05
OP-Itä-Eurooppa	J.P.Morgan Fleming Asset	Finland	6.7	-0.4	3,296	10/00	no min.	69.36	0.25% / 8
OP-Medical	T. Mattila	Finland	61.6	0.4	12,797	04/00	no min.	99.84	doesn't pay
OP-Forest	T. Sallinen	Finland	40.3	-0.1	5,149	10/87	no min.	39.87	doesn't pay
OP-Pirkka	J. Lindén	Finland	157.5	-1.2	24,927	03/89	no min.	44.75	1% / 8
OP-Spektri	T. Mattila	Finland	123.1	-1.2	27,688	01/00	no min.	70.16	1% / 8
OP-Teknologia	T. Sallinen	Finland	10.3	0.0	4,516	04/00	no min.	29.06	1% / 8
OP-Trendi	T. Sallinen	Finland	4.3	0.1	1,082	04/00	no min.	67.05	1% / 8
OP-Yield	T. Sallinen	Finland	240.8	-3.2	24,631	10/87	no min.	24.57	0.84
Opstock Euro Bond Index	T. Leskinen	Finland	77.7	-42.2	66	11/99	700,000	105.84	3.15
Opstock Euro Index	E. Kohonen	Finland	155.8	7.8	171	04/99	300,000	91.13	doesn't pay
Opstock Finland Bond Index	T. Leskinen	Finland	60.6	-8.1	58	11/99	700,000	106.17	3.15
Opstock Finland Index	E. Kohonen	Finland	27.9	0.5	110	12/98	300,000	16.55	doesn't pay
Opstock Global Balanced	Schroder Investment M.	Finland	16.0	-0.1	81	05/97	80,000	18.11	0.66
Opstock Global Equity	J.P.Morgan Fleming Asset	Finland	43.0	0.5	146	06/97	80,000	21.27	doesn't pay
Opstock Private	S. Hämäläinen	Finland	11.7	0.3	92	04/01	30,000	83.03	doesn't pay
Opstock RM Optimus	T. Talponen	Finland	15.0	-0.4	736	04/01	no min.	98.79	doesn't pay
	Total:		1,590.8	-57.3	148,368				
Banque Pictet S.A. +411 225 44 00									
Pictet C.F. Germaval	P. Lang	Lux.	56.95	-	-	10/93	1,000	102.37	-
Pictet C.F. Indiaval	R. Ormond	Lux.	34.7	-	-	06/96	1,000	59.42 USD	-
Pictet C.F. UK Val	R. Williamson	Lux.	46.7	-	-	02/93	1,000	116.86 GBP	-
Pictet C.F. Valfrance	S. Howald	Lux.	46.3	-	-	09/93	1,000	432.28	-
Pictet C.F. Valjapan	A. Tavazzi	Lux.	208.6	-	-	02/99	1,000	4,845.23 JPY	-
Pictet F.I.F. EUR Bonds-P Cap.	R. de Mello	Lux.	894.7	-	-	02/92	1,000	295.91	-
Pictet F.I.F. Euro Cash Plus-P Cap.	R. de Mello	Lux.	194.9	-	-	10/98	1,000	111.59	-
Pictet F.I.F. Global Corporate Bonds-G.	G. Bucaille	Lux.	235.9	-	-	11/99	1,000	108.24	-
Pictet F.I.F. Global Emerging Debt-P	D. Downes	Lux.	30.6	-	-	09/97	1,000	101.25 USD	-
Pictet F.I.F. USD Bonds-P Cap.	J-M. Bongard	Lux.	288.5	-	-	02/92	1,000	371.76 USD	-
Pictet F.I.F. USD Cash Plus-P Cap.	K. Catley	Lux.	91.0	-	-	10/94	1,000	108.67 USD	-
Pictet G.S.F. Biotech-P	M. Sjöström	Lux.	1,177.5	-	-	01/98	1,000	190.71 USD	-
Pictet G.S.F. Leisure-P	M. Brumby	Lux.	29.6	-	-	03/99	1,000	61.57 USD	-
Pictet G.S.F. New Finance-P	F. Maccarone	Lux.	20.3	-	-	10/00	1,000	75.25	-
Pictet G.S.F. Telecom-P	M. Rastaldi	Lux.	158.0	-	-	01/98	1,000	79.25 USD	-
Pictet G.S.F. Water-P	H. Portner	Lux.	368.4	-	-	01/00	1,000	108.25	-
Pictet T.F. Australasia-P	L. Wang-Simond	Lux.	80.2	-	-	12/94	1,000	71.20 USD	-
Pictet T.F. Eastern Europe-P	J. Ostrowski	Lux.	93.8	-	-	06/95	1,000	88.56	-
Pictet T.F. Emerging Markets-P	J-P. Smith	Lux.	291.1	-	-	09/91	1,000	116.41 USD	-
Pictet T.F. Europe Index-P	R. Riat	Lux.	86.3	-	-	03/99	1,000	88.88	-
Pictet T.F. European Equities-P	S. Jaffray	Lux.	249.0	-	-	09/90	1,000	432.54	-
Pictet T.F. Small Cap. Europe-P	R. Treich	Lux.	275.3	-	-	01/91	1,000	278.29	-
Pictet T.F. USA Index-P	A. Ujvari	Lux.	303.2	-	-	10/99	1,000	77.12 USD	-
	Total:		5,261.5	0.0	0.0				
PYN Funds +358 9 270 70400									
Elite	P. Deryng	Finland	6.2	-0.2	259	02/99	5,000	13.13	doesn't pay
	Total:		6.2	-0.2	259			0	0
Ramsay & Tuutti Rahastoyhtiö Oy +358 9 6811 520									
Avenir	Ramsay, Tuutti	Finland	60.1	1.9	83	12/00	100,000	1,110.95	doesn't pay
	Total:		60.1	1.9	83			1.0%	0
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843									
Roburs Aktiefond Contura	A. Ramsten	Sweden	1,006.6	-	503,520	09/83	20	1166.21 / 100 sh.	-
Roburs Amerikafond	J. Gemmel	Sweden	102.6	-	43,586	04/94	20	304.92 / 100 sh.	3.2
Roburs Japanfond	J. Heden	Sweden	79.1	-	72,843	09/94	20	89.60 / 100 sh.	1.6
Roburs Kommunikationsfond	A. Ramsten	Sweden	324.5	-	215,074	04/94	20	224.15 / 100 sh.	-
Roburs Obligationsfond	C. Tovi	Sweden	291.7	-	15,182	04/86	20	1222.22 / 100 sh.	-
Roburs Pacificfonden	N. Peacock	Sweden	141.5	-	126,456	03/89	20	141.45 / 100 sh.	4.8
Roburs Privatiseringsfond	J. Heden	Sweden	11.6	-	3,873	09/94	20	166.01 / 100 sh.	5.3
Roburs Rysslandsfond	D. Dinef	Sweden	129.7	-	120,486	06/94	20	49.11 / 100 sh.	-
Roburs Råvarufond	D. Mårtensson	Sweden	111.9	-	7,047	03/98	20	123.39 / 100 sh.	1.6
Roburs Skogsfond	D. Mårtensson	Sweden	47.0	-	19,442	09/88	20	299.24 / 100 sh.	5.8
Roburs Småbolagsfond Europa	B. Stenbäck	Sweden	215.0	-	110,033	08/98	20	118.52 / 100 sh.	-
Roburs Osteuropafond	D. Dinef	Sweden	83.2	-	84,513	01/96	20	77.73 / 100 sh.	-
	Total:		2,544.4	0.0	1,322,055				
Sampo Fund Management Ltd. 010 515 230									
Aasia Osake	H. Lautjärvi	Finland	52.2	-3.5	7,097	10/99	500	101.75 [K]/1,000 sh.	6.41
Arvo	P. Nurmi	Finland	16.4	0.0	1,419	11/99	500	129.83 [K]/1,000 sh.	7.98
Baltia	T. Rossi	Finland	4.2	0.2	231	04/98	500	115.56 [K]/1,000 sh.	3.75
BioLife	J. Yliheikkilä	Finland	54.4	0.0	6,946	08/00	500	762.90 [K]/1,000 sh.	- [T]
Euro Kasvuosake	T. Aikäs	Finland	11.8	0.0	5,227	12/98	500	96.88 [K]/1,000 sh.	5.03
Euro Liquidity	J. Rautala	Finland	13.4	0.6	678	05/99	500	1,091.15 [K]/1,000 sh.	41.92
Euro Osake	M. Koskineni	Finland	77.3	-4.4	2,827	12/97	500	17.31 / 100 sh.	1.03
Euro Bond	J. Rautala	Finland	17.0	-20.8	146	05/99	500	1,081.09 [K]/1,000 sh.	52.31
Euro Yhdistelmä	M. Koskineni	Finland	144.3	-1.1	16,445	04/98	500	196.44 [K]/1,000 sh.	10.26
Globaali Yhdistelmä	H. Lautjärvi	Finland	56.1	-0.5	10,766	12/98	500	164.17 [K]/1,000 sh.	9.39
Itä-Eurooppa	T. Aikäs	Finland	1.1	0.0	528	11/00	500	794.67 [K]/1,000 sh.	-
Japani	Schroeder Inv. Mng.	Finland	84.0	6.0	25	06/01	500	893.03 [K]/1,000 sh.	-
Kasvuosake	P. Nurmi	Finland	9.1	-0.1	2,596	08/96	500	14.99	0.76
Kompassi Korko	M. Kuusma	Finland	24.4	3.5	1,795	05/00	500	1,089.41 [K]/1,000 sh.	42.37
Kompassi Osake	T. Aikäs	Finland	9.5	0.5	2,558	05/00	500	522.00 [K]/1,000 sh.	32.37
Kompassi Säästö	T. Aikäs	Finland	9.7	0.3	1,292	05/00	500	927.61 [K]/1,000 sh.	47.7
Korko	A. Kilpi	Finland	157.6	29.1	8,188	09/97	500	192.27 / 1,000 sh.	7.28
Korko Konvergenssi	T. Aikäs	Finland	29.5	-0.1	229	11/00	500	1,070.33 / 1,000 sh.	-
Golden Piggy Bank	T. Aikäs	Finland	0.6	0.0	1,686	12/00	30	632.31 / 1,000 sh.	0
									1.5%

DATA OF MUTUAL FUNDS AS AT SEPTEMBER 30TH, 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)
Sampo Fund Management Ltd. 010 515 230												
Obligaatio	H. Linden	Finland	55.5	-0.3	5,017	09/97	500	208.06 [K]/1,000 sh	9.44	0.5% / 8	0.5% / 8	0.60
Osake	P. Nurmi	Finland	69.9	-0.2	16,531	10/87	500	137.25 [K]/1,000 sh	7.74	1% / 8	1% / 8	1.90
Osake Konvergenssi	T. Aikäs	Finland	12.8	0.0	348	11/00	500	705.01 / 1,000 sh.	-	1% / 8	1% / 8	0.30
Pohjois-Amerikka	A. Koskela	Finland	17.4	0.8	1,781	12/99	500	103.59 [K]/1,000 sh	6.5	1% / 8	1% / 8	1.50
Sectors (Europe)	Lombard Odier	Finland	13.4	-0.1	230	05/99	500	1,037.51 [K]/1,000 sh	52.87	1% / 8	1% / 8	1.60
Sectors (Global)	Lombard Odier	Finland	13.6	0.0	151	05/99	500	892.90 [K]/1,000 sh	47.88	1% / 8	1% / 8	1.60
Sectors (Finland)	J. Yliheikkilä	Finland	1.7	0.0	85	05/99	500	927.22 [K]/1,000 sh	56.15	1% / 8	1% / 8	1.60
2010	Rautala, Yliheikkilä	Finland	10.4	0.0	137	05/99	500	1,004.73 [K]/1,000 sh	49.24	1% / 8	1% / 8	1.60
2020	Rautala, Yliheikkilä	Finland	3.7	-2.8	75	05/99	500	925.44 [K]/1,000 sh	48	1% / 8	1% / 8	1.60
2030	Rautala, Yliheikkilä	Finland	7.9	0.0	51	05/99	500	847.72 [K]/1,000 sh	45.32	1% / 8	1% / 8	1.60
Teknologiaosake	A. Koskela	Finland	36.7	-4.6	13,902	12/98	500	125.73 [K]/1,000 sh	6.14	1% / 8	1% / 8	1.70
Tuottokorko	M. Kuisma	Finland	75.2	-1.8	189	10/99	500	182.66 [K]/1,000 sh	8.9	0.5% / 8	0.5% / 8	0.85
Uudet Yhtiöt (Eurooppa)	T. Aikäs	Finland	4.4	-0.2	309	05/00	500	255.35 / 1,000 sh.	13.89	1% / 8	1% / 8	1.60
Vega	Mandatum Omaisuudenhoito Oy	Finland	2.3	-0.8	66	09/00	10,000	456.23 / 1,000 sh.	-	3.0%	0	2.2 ^b
Yhteiskorko	R. Louhento	Finland	512.5	50.6	833	06/96	100,000	20.48 [K]	0.77	0	0	0.33
Yhteisöobligaatio	M. Kuisma	Finland	59.4	2.0	67	09/97	100,000	20.80 [K]	0.94	0	0.25 %	0.53
Yhteisösosake	M. Koskinen	Finland	23.7	0.2	88	10/97	150,000	19.66 [K]	1.11	0.5%	0.5%	0.95
	Total:		1,692.9	52.6	110,539							

Seligson & Co +358 9 6817 8200

APS Far East	M. Paasi	Finland	6.9	0.0	137	07/99	30,000 mk ^b	8.86	-	0-2.5%	0 - 0.5 % ^a	1.20
Euro Obligaatioindeksirahasto	J. Niemi	Finland	16.6	1.1	141	10/98	30,000 FIM	1.89 [A]	0.07	0	0 - 0.5 % ^a	0.30
Eurooppa 50-indeksirahasto	M. Paasi	Finland	32.0	0.5	328	06/98	30,000 FIM	1.70 [A]	-	0	0 - 0.5 % ^a	0.50
FOX-indeksirahasto	M. Paasi	Finland	8.4	0.6	302	04/98	30,000 FIM	1.57 [A]	- [B]	0	0 - 0.5 % ^a	0.50
Global Top 25 Brands	M. Paasi	Finland	43.8	0.1	282	06/98	30,000 FIM	2.06 [A]	0.10	0	0 - 0.5 % ^a	0.60
Global Top 25 Pharma	M. Paasi	Finland	30.8	0.0	174	01/00	30,000 FIM	11.17 [A]	0.53	0	0 - 0.5 % ^a	0.60
Joustosalaku	Annanollia, Paasi	Finland	1.7	0.1	54	11/99	30,000 FIM	9.61 [A]	0.42	1%	1%	0.70
Osakesalkku	Annanollia, Paasi	Finland	4.6	0.0	87	11/99	30,000 FIM	7.75 [A]	-	1%	1%	0.70
Phalanx	Langenskiöld	Finland	16.0	0.0	168	12/97	30,000 FIM	2.45 [A]	0.09 [B]	2%	16.82	1.00 ^b
Phoenix	Langenskiöld	Finland	23.2	0.0	66	09/00	100,000 FIM	9.71 [A]	-	2%	16.82	1.10 ^b
Prosperity Russia	Langenskiöld, Paasi	Finland	2.6	0.0	155	03/00	30,000 mk ^b	9.57	-	0-2.5%	0 - 0.5 % ^a	1.40 ^b
Rahamarkkinarahasto	J. Niemi	Finland	117.0	-2.3	572	04/98	30,000 FIM	1.91 [A]	0.07	0	0	0.20
Topix Core 30	M. Paasi	Finland	4.2	0.0	103	01/00	30,000 FIM	4.55 [A]	-	0	0 - 0.5 % ^a	0.50
Vakaasalkku	Annanollia, Paasi	Finland	9.7	0.0	52	09/99	30,000 FIM	10.69 [A]	-	1%	0.5%	0.30
	Total:		317.6	0.1	2,621							

Tapiola Rahastoyhtiö Oy (09) 453 3644

Tapiola 2010	J. Järvinen	Finland	5.0	0.0	72	09/99	500	9.99	-	0.8-1%	0.5%	0.35
Tapiola 2015	J. Järvinen	Finland	4.5	0.0	66	09/99	500	9.84	-	0.8-1%	0.5%	0.35
Tapiola 2020	J. Järvinen	Finland	3.4	0.0	69	09/99	500	9.73	-	0.8-1%	0.5%	0.35
Tapiola 2025	J. Järvinen	Finland	2.3	0.0	70	09/99	500	9.58	-	0.8-1%	0.5%	0.35
Tapiola Hyvinvointi	Kalpio, Varis	Finland	14.1	1.7	98	01/01	500	8.65	-	0.8-1%	1%	1.40
Tapiola Instituutio	Kalpio, Varis	Finland	29.3	1.7	94	09/99	5,000	9.57	-	1.8-2%	1%	0.60
Tapiola Korko	M. Utriainen	Finland	17.3	0.5	56	01/01	500	10.39	-	0	0.25%	0.60
Tapiola Maailma	J. Järvinen	Finland	12.6	0.0	126	10/99	500	9.79	-	0.8-1%	0.5%	0.50
Tapiola Rahamarkkina	M. Utriainen	Finland	25.0	3.6	79	01/01	500	10.44	-	0	0	0.40
Tapiola Trendi	Kalpio, Varis	Finland	14.4	1.7	57	01/01	500	8.99	-	0.8-1%	1%	1.40
Tapiola Tulevaisuus	Varis, Kalpio, Tapiola Om.hoit. Oy	Finland	11.0	1.7	87	01/01	500	6.52	-	0.8-1%	1%	1.40
	Total:		139.0	10.9	874							

WIP Fund Management Company +358 9 6122 8350

WIP Market Leaders Global	Immonen, Wahlström	Finland	6.9	0.2	64	11/99	2,000	14.58 [A]	0.69 [B]	1%	0.1% / 1,000	0.75 ^b
WIP SmallTitans	Wahlström, Immonen	Finland	14.9	0.5	110	09/99	2,000	31.69 -	doesn't pay	1%	20	0.75 ^b
WIP Value Visions	Immonen, Wahlström	Finland	10.2	0.5	136	11/98	2,000	20.65 [A]	0.87 [B]	1%	20	0.75 ^b
	Total:		32.0	1.2	310							

Bank of Åland Fund Management Company +358 18 29 088

Euro Bond	Ålandsbanken	Finland	21.1	-0.6	242	10/98	500 FIM	18.86 [B]	0.72 [A]	0.5% / 10 FIM	0.5% / 10 FIM	0.69
Europe Active Portfolio	Ålandsbanken	Finland	13.2	-0.2	1,726	10/98	500 FIM	15.87 [B]	1.23 [A]	0.5% / 10 FIM	0.5% / 10 FIM	1.92
Europe Value	UBS Asset Mgmt Ltd	Finland	13.0	0.9	289	06/01	500 FIM	16.51 [B]	-	2 € / 1%	2 € / 1%	1.58
Global Blue Chip	Ålandsbanken	Finland	7.7	0.0	1,941	10/98	500 FIM	12.99 [B]	1.15 [A]	0.5% / 10 FIM	0.5% / 10 FIM	1.92
Share Index Loan	Ålandsbanken	Finland	4.0	-0.1	257	10/98	500 FIM	15.91 [B]	-	0.5% / 10 FIM	1% / 10 FIM	1.84
	Total:		59.0	0.0	4,455							

Total 77,543.8 80.4 2,768,920

Funds Investing in Finland 2,848.2 34.3 188,673

Funds Registered in Finland 13,308.5 128.7 864,951

	Size MEUR	Net subs. MEUR	No. of inves- tors
Risk funds	205.9	6.4	6,112
Equity funds	4,783.4	-0.2	512,821
Asset allocation funds	2,815.4	-25.1	262,093
Bond funds	1,877.6	-81.8	39,795
Short-term bond funds	301.9	5.8	10,104
Money market funds	3,324.4	223.5	34,026
Total:	13,308.5	128.7	864,951

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 EUR

e) Hiisi Kasvu: Manag. & Cust. till 11/1/2001, thereafter 0,75 %. A return dependent fee also added.

ORDER FORM

The Mutual Fund Report can be ordered at price 240 € / year.

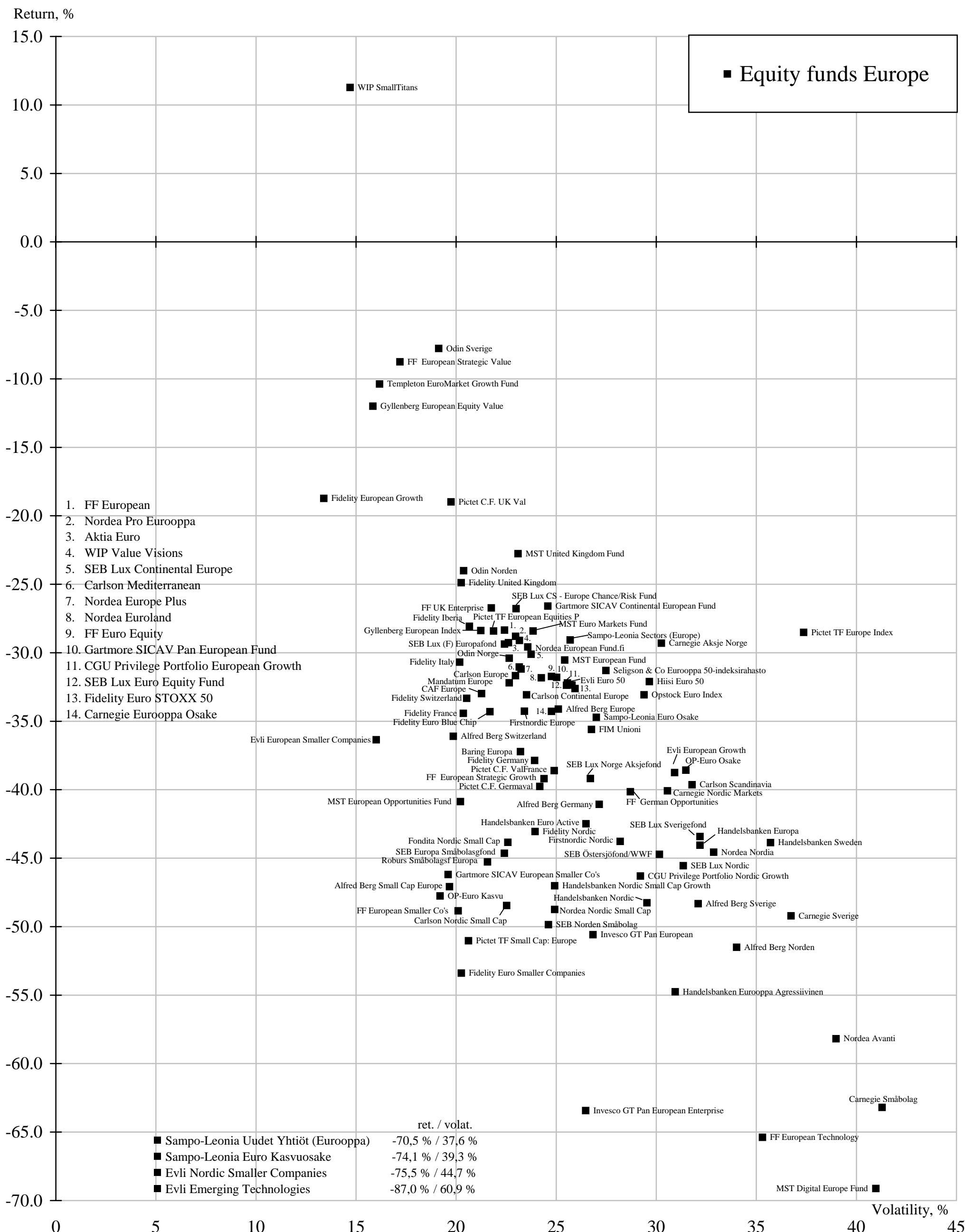
Orderings: by telephone +358 9 6166 7772

by fax +358 9 6166 7299

by e-mail: rahastot@hex.fi

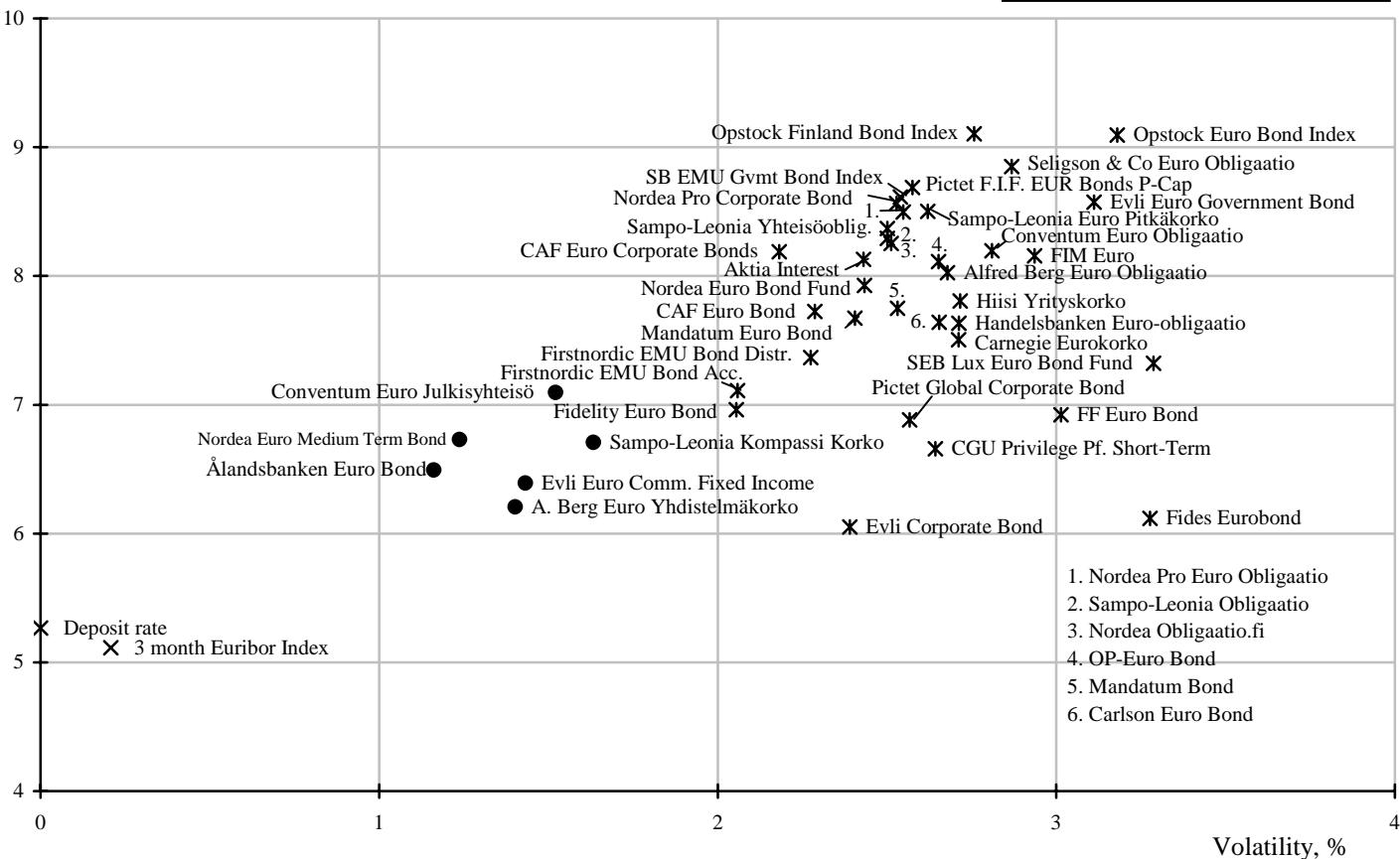
PERFORMANCE OF INTERNATIONAL FUNDS

October 1, 2000 - September 30, 2001



Return, %

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



EXPLANATIONS OF THE FIGURES

Nominal return

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

Example Investment return

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

Volatility

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

Beta

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

Duration

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

Sharpe ratio

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

Alfa

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

Publisher

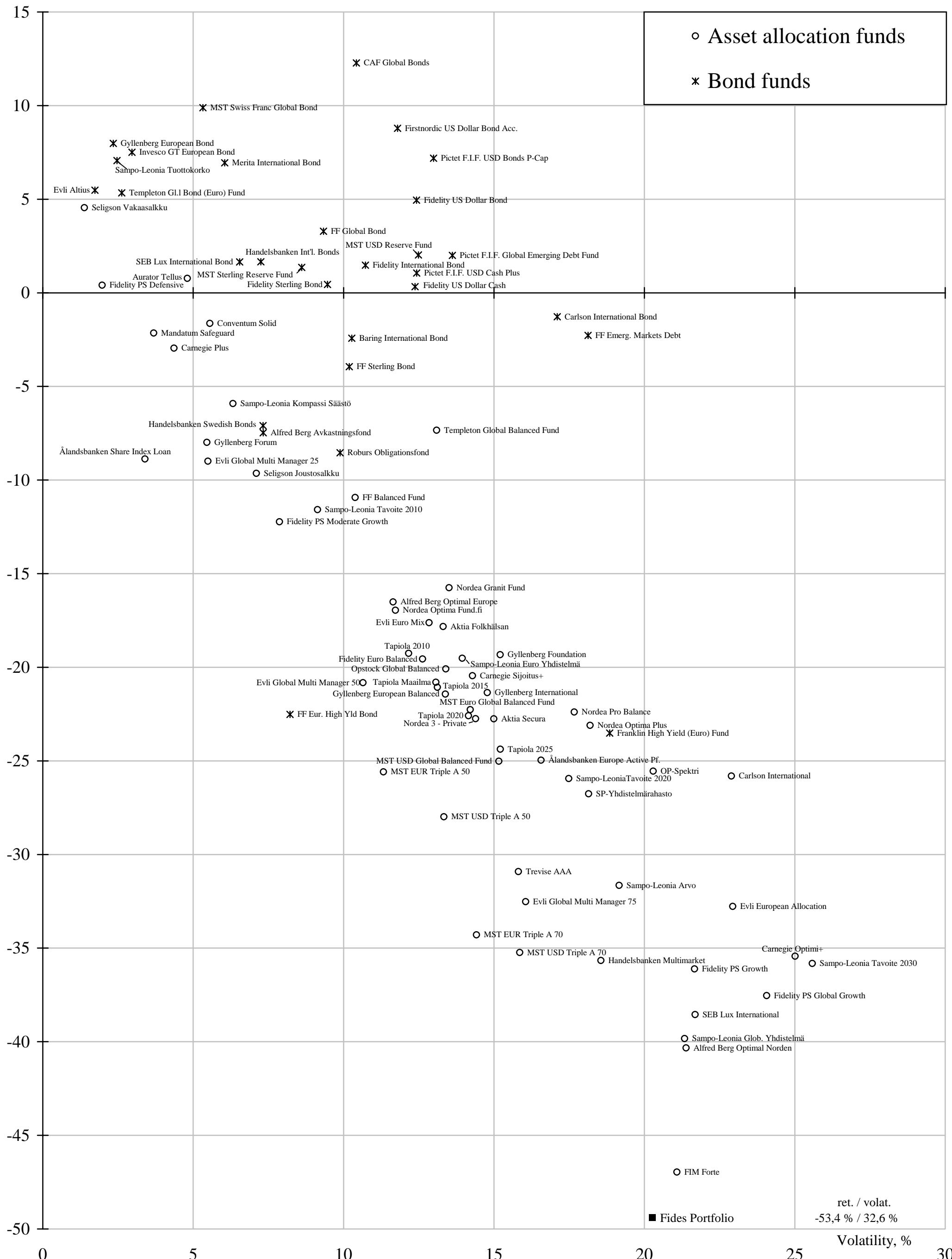
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PERFORMANCE OF INTERNATIONAL FUNDS

October 1, 2000 - September 30, 2001

Return, %



PERFORMANCE OF INTERNATIONAL FUNDS

October 1, 2000 - September 30, 2001

Return, %

