

Net assets of investment funds, millions of kroons

	31.12.2004		31.03.2005		30.06.2005		30.09.2005	
Type of funds	volume	%	volume	%	maht	osakaal	maht	osakaal
Debt funds	4 818	44%	4 874	38%	4 919	35%	4 882	30%
Equity funds	3 390	31%	4 627	37%	5 546	39%	6 941	43%
Mandatory pension funds	2 484	23%	2 959	23%	3 477	24%	4 171	26%
Voluntary pension funds	187	2%	209	2%	273	2%	334	2%
Total	10 879	100%	12 669	100%	14 214	100%	16 328	100%