

Net assets of investment funds, millions of kroons

|                         | 31.12.2005    |      | 31.03.2006    |      | 30.06.2006    |      | 30.09.2006    |      | 31.12.2006    |      |
|-------------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|
| Type of funds           | volume        | %    | volume        | %    | volume        | %    | volume        | %    | volume        | %    |
| Debt funds              | 5 300         | 29%  | 5 536         | 27%  | 5 663         | 27%  | 5 736         | 24%  | 5 096         | 19%  |
| Equity funds            | 7 668         | 42%  | 9 538         | 46%  | 9 339         | 44%  | 10 818        | 46%  | 13 569        | 51%  |
| Mandatory pension funds | 4 655         | 26%  | 5 271         | 25%  | 5 620         | 27%  | 6 443         | 27%  | 7 436         | 28%  |
| Voluntary pension funds | 453           | 3%   | 512           | 2%   | 522           | 2%   | 577           | 2%   | 763           | 3%   |
| <b>Total</b>            | <b>18 076</b> | 100% | <b>20 856</b> | 100% | <b>21 144</b> | 100% | <b>23 575</b> | 100% | <b>26 864</b> | 100% |