

Top 25 Administrators By Funds and Assets-All Fund Types

ALL Administrator	Dec-18 # Funds	Dec-17 # Funds	Fund Change	Dec-18 Rank	Dec-17 Rank	Rank Change
SS&C	4,214	3,538	19.1%	1	1	0
STATE STREET IFS	3,082	3,162	-2.5%	2	2	0
CITCO FUNDS SERVICES	2,357	2,233	5.6%	3	3	0
SEI FUND ADMINISTRATION	1,393	1,257	10.8%	4	5	1
ASSURE FUND SERVICES	1,336	1,199	11.4%	5	6	1
BANK OF NEW YORK	1,223	1,321	-7.4%	6	4	-2
NORTHERN TRUST	1,028	944	8.9%	7	8	1
US BANCORP	959	978	-1.9%	8	7	-1
APEX FUND SERVICES	707	544	30.0%	9	12	3
MITSUBISHI FUND SERVICES	698	659	5.9%	10	10	0
JPMORGAN	672	701	-4.1%	11	9	-2
STANDISH MANAGEMENT	636	572	11.2%	12	11	-1
GEN II FUND SERVICES	603	476	26.7%	13	13	0
MORGAN STANLEY FUNDS SERVICES	498	421	18.3%	14	14	0
HEDGESERV	461	384	20.1%	15	17	2
MAPLES FUND SERVICES	455	413	10.2%	16	15	-1
ALTER DOMUS	455	308	47.7%	16	20	4
NAV CONSULTING	384	340	12.9%	17	18	1
SANNE TRUST COMPANY	357	258	38.4%	18	21	3
UMB JDC FUND SERVICES	325	318	2.2%	19	19	0
LEVERPOINT	299	240	24.6%	20	23	3
AZTEC FINANCIAL SERVICES	288	257	12.1%	21	22	1
TRIDENT FUND SERVICES	228	205	11.2%	22	24	2
ESTERA MANAGEMENT	226	0	0.0%	23	0	-23
BROWN BROTHERS HARRIMAN	204	205	-0.5%	24	24	0
SELF ADMINISTERED	22,052	21,037	4.8%			
ALL OTHER	7,005	6,811	2.8%			
TOTAL	52,145	48,781	6.9%			
SELF ADMIN RATE	42.3%	43.1%	-1.9%			

ALL Administrator	Dec-18 Assets	Dec-17 Assets	Asset Change	Dec-18 Rank	Dec-17 Rank	Rank Change
SS&C	2,191.47	1,723.63	27.1%	1	2	1
STATE STREET IFS	1,955.25	1,776.69	10.1%	2	1	-1
CITCO FUNDS SERVICES	1,301.65	1,197.72	8.7%	3	3	0
BANK OF NEW YORK	876.43	810.83	8.1%	4	4	0
NORTHERN TRUST	850.21	613.31	38.6%	5	5	0
SEI FUND ADMINISTRATION	522.29	398.39	31.1%	6	6	0
MORGAN STANLEY FUNDS SERVICES	415.88	350.02	18.8%	7	8	1
JPMORGAN	342.30	367.03	-6.7%	8	7	-1
US BANCORP	305.81	252.19	21.3%	9	9	0
HEDGESERV	265.92	181.54	46.5%	10	11	1
MITSUBISHI FUND SERVICES	233.58	241.95	-3.5%	11	10	-1
BROWN BROTHERS HARRIMAN	183.69	101.68	80.7%	12	14	2
APEX FUND SERVICES	164.67	118.01	39.5%	13	13	0
MAPLES FUND SERVICES	143.86	130.32	10.4%	14	12	-2
GEN II FUND SERVICES	130.09	101.15	28.6%	15	15	0
AZTEC FINANCIAL SERVICES	118.08	68.43	72.6%	16	20	4
HARMONIC FUND SERVICES	114.18	87.32	30.8%	17	17	0
ALTER DOMUS	100.38	65.61	53.0%	18	22	4
SANNE TRUST COMPANY	96.57	70.54	36.9%	19	18	-1
BNP CREDIT SUISSE	72.93	69.19	5.4%	20	19	-1
HONG KONG SHANGHAI BANKING CORP	72.63	91.55	-20.7%	21	16	-5
STANDISH MANAGEMENT	65.65	51.10	28.5%	22	23	1
VIRTUS GROUP	61.49	47.77	28.7%	23	24	1
ESTERA MANAGEMENT	59.36	67.31	-11.8%	24	21	-3
STONE COAST FUND SERVICES	58.75	47.22	24.4%	25	25	0
SELF ADMINISTERED	4,006.76	3,686.62	8.7%			
ALL OTHER	967.82	848.57	14.1%			
TOTAL	15,677.69	13,565.67	15.6%			
SELF ADMIN RATE	25.6%	27.2%	-6.0%			