

Fund management companies' market shares 2012

By net assets of managed mutual funds

Fund management company	31.1.2012		29.2.2012		31.3.2012		30.4.2012	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Managment Inc.	5 098 161,60	0,01%	5 304 160,66	0,01%	5 299 348,68	0,01%	5 225 052,34	0,01%
Aktia Fund Management Company Ltd	2 335 882 709,23	4,02%	2 407 634 167,59	4,01%	2 414 493 356,42	3,99%	2 451 531 110,01	4,05%
Alexandria Fund Management Company Ltd	514 987 038,32	0,89%	537 428 075,67	0,89%	543 525 342,61	0,90%	541 642 660,24	0,89%
Alfred Berg Funds Ltd	635 632 522,72	1,09%	631 395 073,04	1,05%	621 600 200,84	1,03%	611 435 898,69	1,01%
Aurejärvi Asset Management Ltd	4 390 489,84	0,01%	4 734 907,65	0,01%	4 870 950,25	0,01%	4 847 086,62	0,01%
Aventum Fund Management Company Ltd	79 705 962,07	0,14%	0,00					
Bank of Åland Fund Management Ltd	493 743 624,23	0,85%	500 360 431,27	0,83%	487 723 307,44	0,81%	492 513 653,08	0,81%
CFM Contango Fund Management Company Ltd	5 569 386,10	0,01%	4 317 075,56	0,01%	3 016 332,66	0,00%	2 554 070,57	0,00%
Danske Invest Fund Management Ltd	8 178 466 292,22	14,07%	8 508 017 909,17	14,16%	8 539 700 616,39	14,13%	8 567 002 683,32	14,14%
Dividend House Oy	7 994 536,89	0,01%	8 529 853,92	0,01%	8 571 128,88	0,01%	8 523 960,43	0,01%
E. Öhman J:or Fund Management Finland Ltd	30 905 630,94	0,05%	37 979 688,94	0,06%	47 427 925,98	0,08%	50 963 831,28	0,08%
eQ Fund Management Company Ltd	463 713 977,46	0,80%	481 127 261,00	0,80%	486 792 026,82	0,81%	493 001 186,18	0,81%
Estlander & Partners Fund Management Company Ltd	122 145 237,57	0,21%	133 623 337,97	0,22%	129 637 380,01	0,21%	132 767 905,20	0,22%
Eufex Fund Administration Ltd	169 066 554,87	0,29%	178 361 452,24	0,30%	199 455 875,15	0,33%	198 190 682,84	0,33%
Evli Fund Management Company Ltd	2 952 452 106,69	5,08%	3 089 661 217,10	5,14%	3 117 276 267,57	5,16%	3 111 802 626,64	5,14%
FIM Asset Management Ltd	1 560 919 653,12	2,69%	1 681 985 297,21	2,80%	1 606 982 764,21	2,66%	1 579 417 892,07	2,61%
Finlandia Fund Management Company Ltd	298 401 991,63	0,51%	305 180 304,43	0,51%	312 934 435,34	0,52%	310 807 352,58	0,51%
Finnreit Fund Management Company Ltd								
Fondita Fund Management Company Ltd	441 566 408,43	0,76%	479 958 995,92	0,80%	478 153 364,86	0,79%	492 165 296,24	0,81%
Fourton Fund Management Company Ltd	465 088 360,40	0,80%	483 348 233,20	0,80%	486 092 014,61	0,80%	487 138 207,27	0,80%
Handelsbanken Mutual Fund Company Ltd	3 547 527 260,62	6,10%	3 807 445 495,08	6,34%	3 842 228 536,97	6,36%	3 952 933 441,40	6,52%
Helsinki Capital Partners Fund Management Company Ltd	3 711 443,22	0,01%	3 803 179,39	0,01%	4 064 788,76	0,01%	4 073 622,77	0,01%

Fund management company	31.5.2012		30.6.2012		31.7.2012		31.8.2012	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Management Inc.	4 924 761,23	0,01%	4 995 480,37	0,01%	5 118 386,99	0,01%	5 128 097,52	0,01%
Aktia Fund Management Company Ltd	2 452 075 755,99	4,14%	2 505 481 353,71	4,17%	2 645 615 730,39	4,25%	2 585 872 450,13	4,11%
Alexandria Fund Management Company Ltd	520 833 869,24	0,88%	528 436 295,69	0,88%	549 610 764,87	0,88%	553 134 714,98	0,88%
Alfred Berg Funds Ltd	591 115 083,17	1,00%	588 873 429,51	0,98%	596 116 471,83	0,96%	592 246 685,85	0,94%
Aurejärvi Asset Management Ltd	4 493 309,48	0,01%	4 573 471,29	0,01%	4 559 536,33	0,01%	4 712 743,91	0,01%
Aventum Fund Management Company Ltd								
Bank of Åland Fund Management Ltd	475 184 109,86	0,80%	469 143 709,92	0,78%	493 552 312,48	0,79%	522 517 035,77	0,83%
CFM Contango Fund Management Company Ltd	2 664 121,17	0,00%	2 728 019,14	0,00%	0,00			
Danske Invest Fund Management Ltd	8 268 782 976,78	13,96%	8 184 553 925,54	13,62%	8 431 574 604,70	13,54%	8 453 078 841,28	13,44%
Dividend House Oy	6 824 794,88	0,01%	7 106 322,48	0,01%	7 585 563,40	0,01%	7 532 107,61	0,01%
E. Öhman J:or Fund Management Finland Ltd	46 872 358,90	0,08%	47 006 007,44	0,08%	46 485 579,20	0,07%	47 360 823,04	0,08%
eQ Fund Management Company Ltd	479 859 737,88	0,81%	485 289 658,30	0,81%	495 452 145,58	0,80%	485 513 733,82	0,77%
Estlander & Partners Fund Management Company Ltd	135 081 628,74	0,23%	126 717 366,64	0,21%	132 667 670,34	0,21%	130 028 924,85	0,21%
Eufex Fund Administration Ltd	191 133 419,99	0,32%	200 262 502,22	0,33%	207 909 746,49	0,33%	215 423 150,27	0,34%
Evli Fund Management Company Ltd	3 001 074 676,24	5,07%	3 045 829 853,01	5,07%	3 184 816 113,18	5,11%	3 188 972 632,60	5,07%
FIM Asset Management Ltd	1 490 421 036,49	2,52%	1 515 399 023,79	2,52%	1 576 427 845,62	2,53%	1 580 330 175,41	2,51%
Finlandia Fund Management Company Ltd	295 564 289,95	0,50%	302 970 401,83	0,50%	314 222 918,01	0,50%	310 867 414,67	0,49%
Finnreit Fund Management Company Ltd			335 610,70	0,00%	335 610,70	0,00%	335 610,70	0,00%
Fondita Fund Management Company Ltd	446 578 448,45	0,75%	441 929 834,05	0,74%	458 686 559,63	0,74%	465 595 249,89	0,74%
Fourton Fund Management Company Ltd	457 650 891,11	0,77%	450 313 635,08	0,75%	466 488 542,53	0,75%	467 361 745,36	0,74%
Handelsbanken Mutual Fund Company Ltd	3 808 384 884,28	6,43%	4 067 257 143,85	6,77%	4 303 811 243,12	6,91%	4 376 806 363,61	6,96%
Helsinki Capital Partners Fund Management Company Ltd	4 121 922,28	0,01%	4 196 459,34	0,01%	4 307 755,68	0,01%	4 290 451,97	0,01%

Fund management company	30.9.2012		31.10.2012		30.11.2012		31.12.2012	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Management Inc.	5 185 854,25	0,01%	5 101 206,80	0,01%	5 124 818,06	0,01%	5 219 233,46	0,01%
Aktia Fund Management Company Ltd	2 607 784 571,55	4,07%	2 648 464 065,04	4,10%	2 703 991 986,25	4,11%	2 761 642 837,93	4,14%
Alexandria Fund Management Company Ltd	557 947 822,58	0,87%	558 194 865,34	0,86%	568 211 434,96	0,86%	571 277 418,93	0,86%
Alfred Berg Funds Ltd	585 463 030,71	0,91%	559 798 309,78	0,87%	546 302 413,61	0,83%	536 733 160,44	0,80%
Aurejärvi Asset Management Ltd	4 763 656,52	0,01%	4 749 888,10	0,01%	4 887 692,19	0,01%	4 990 511,28	0,01%
Aventum Fund Management Company Ltd								
Bank of Åland Fund Management Ltd	504 987 993,91	0,79%	516 373 323,00	0,80%	510 205 412,59	0,78%	515 088 713,53	0,77%
CFM Contango Fund Management Company Ltd								
Danske Invest Fund Management Ltd	8 580 074 305,69	13,38%	8 664 055 526,35	13,41%	8 893 330 174,85	13,53%	9 056 036 151,87	13,57%
Dividend House Oy	7 759 152,31	0,01%	7 681 683,26	0,01%	7 747 829,55	0,01%	8 069 411,69	0,01%
E. Öhman J:or Fund Management Finland Ltd	47 551 280,32	0,07%	45 167 046,26	0,07%	43 534 676,70	0,07%	43 677 138,00	0,07%
eQ Fund Management Company Ltd	488 570 487,46	0,76%	486 845 924,92	0,75%	482 265 722,28	0,73%	490 677 154,25	0,74%
Estlander & Partners Fund Management Company Ltd	129 287 172,28	0,20%	120 362 404,49	0,19%	116 235 585,07	0,18%	114 944 778,34	0,17%
Eufex Fund Administration Ltd	217 758 181,80	0,34%	218 320 896,61	0,34%	221 154 601,40	0,34%	229 582 423,49	0,34%
Evli Fund Management Company Ltd	3 176 598 568,95	4,95%	3 240 976 049,93	5,02%	3 206 578 232,21	4,88%	3 255 091 616,06	4,88%
FIM Asset Management Ltd	1 600 082 328,53	2,49%	1 603 346 937,20	2,48%	1 619 389 804,92	2,46%	1 585 959 123,74	2,38%
Finlandia Fund Management Company Ltd	312 176 591,79	0,49%	306 812 034,22	0,48%	306 393 001,39	0,47%	294 709 885,63	0,44%
Finnreit Fund Management Company Ltd	2 629 683,17	0,00%	2 658 519,57	0,00%	3 632 101,78	0,01%	5 915 784,70	0,01%
Fondita Fund Management Company Ltd	487 806 235,48	0,76%	509 212 332,55	0,79%	517 997 835,38	0,79%	544 778 287,08	0,82%
Fourton Fund Management Company Ltd	472 908 021,98	0,74%	474 761 630,13	0,74%	484 212 716,38	0,74%	503 294 373,68	0,75%
Handelsbanken Mutual Fund Company Ltd	4 528 070 953,24	7,06%	4 453 281 725,42	6,90%	4 636 634 981,13	7,05%	4 776 162 338,09	7,15%
Helsinki Capital Partners Fund Management Company Ltd	5 073 644,58	0,01%	4 998 466,42	0,01%	5 044 462,03	0,01%	8 626 804,02	0,01%

Fund management company	31.1.2012		29.2.2012		31.3.2012		30.4.2012	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
ICECAPITAL Fund Management Company Ltd	607 030 234,00	1,04%	646 281 999,00	1,08%	634 972 799,00	1,05%	609 613 265,00	1,01%
JOM Fund Management Ltd	23 003 911,62	0,04%	24 078 221,31	0,04%	25 528 990,48	0,04%	25 650 629,34	0,04%
Nordea Investment Fund Company Finland Ltd	15 328 440 727,28	26,37%	16 049 897 780,17	26,72%	16 444 859 576,65	27,20%	16 706 642 891,57	27,58%
OP Fund Management Company Ltd	11 748 927 072,07	20,21%	11 715 784 989,06	19,50%	11 519 823 760,56	19,06%	11 132 068 442,74	18,38%
PYN Fund Management Ltd	129 384 474,76	0,22%	141 921 708,73	0,24%	140 689 809,81	0,23%	143 999 414,76	0,24%
Quorum Fund Management Company Ltd	30 905 630,94	0,05%	37 979 688,94	0,06%	47 427 925,98	0,08%	50 963 831,28	0,08%
SEB Fund Management Company Finland Ltd	4 212 556 813,95	7,25%	4 231 059 212,91	7,04%	4 232 182 136,78	7,00%	4 353 711 204,58	7,19%
Seligson & Co Fund Management Company Plc	1 010 538 852,46	1,74%	990 772 226,08	1,65%	1 082 565 846,16	1,79%	1 047 838 164,92	1,73%
SP-Fund Management Company Ltd	647 824 207,69	1,11%	677 290 930,50	1,13%	687 149 867,81	1,14%	679 639 439,39	1,12%
Taalritehdas Fund Management Ltd	225 701 380,97	0,39%	270 591 399,24	0,45%	279 788 829,05	0,46%	284 899 797,32	0,47%
Tapiola Asset Management Ltd	1 732 514 803,30	2,98%	1 801 400 407,82	3,00%	1 833 625 042,37	3,03%	1 862 138 089,10	3,07%
Titanium Fund Management Company Ltd	2 721 260,07	0,00%	2 773 865,50	0,00%	2 885 635,48	0,00%	2 811 013,85	0,00%
UB Fund Management Company Ltd	138 327 894,48	0,24%	226 104 068,00	0,38%	226 905 344,22	0,38%	234 236 051,60	0,39%
Total	58 154 846 611,76	100,05%	60 106 132 614,27	100,06%	60 498 251 528,80	100,08%	60 632 750 455,22	100,08%

Fund management company	31.5.2012		30.6.2012		31.7.2012		31.8.2012	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
ICECAPITAL Fund Management Company Ltd	572 043 339,00	0,97%	585 958 029,00	0,98%	583 898 309,00	0,94%	573 079 275,00	0,91%
JOM Fund Management Ltd	25 570 551,80	0,04%	24 285 128,57	0,04%	25 052 236,90	0,04%	23 812 473,18	0,04%
Nordea Investment Fund Company Finland Ltd	16 541 643 356,67	27,93%	16 737 020 794,05	27,86%	17 348 709 381,48	27,86%	17 655 367 634,78	28,08%
OP Fund Management Company Ltd	10 791 658 260,16	18,22%	10 901 401 591,53	18,15%	11 204 235 113,38	17,99%	11 248 119 038,56	17,89%
PYN Fund Management Ltd	139 930 874,98	0,24%	135 409 403,98	0,23%	143 908 355,62	0,23%	139 919 334,59	0,22%
Quorum Fund Management Company Ltd	46 872 358,90	0,08%	47 006 007,44	0,08%	46 485 579,20	0,07%	47 360 823,04	0,08%
SEB Fund Management Company Finland Ltd	4 448 981 095,88	7,51%	4 632 290 213,87	7,71%	4 791 866 102,30	7,70%	4 896 776 996,86	7,79%
Seligson & Co Fund Management Company Plc	1 017 359 450,98	1,72%	1 030 277 448,13	1,71%	1 094 879 892,88	1,76%	1 089 838 716,96	1,73%
SP-Fund Management Company Ltd	649 850 400,25	1,10%	642 715 567,59	1,07%	654 693 812,85	1,05%	656 440 008,43	1,04%
Taaleritehdas Fund Management Ltd	271 181 503,43	0,46%	292 504 372,34	0,49%	305 967 615,07	0,49%	320 455 376,99	0,51%
Tapiola Asset Management Ltd	1 844 307 030,35	3,11%	1 863 350 447,32	3,10%	1 926 580 325,75	3,09%	2 010 260 607,42	3,20%
Titanium Fund Management Company Ltd	2 731 705,89	0,00%	2 718 486,90	0,00%	2 754 948,38	0,00%	2 787 664,57	0,00%
UB Fund Management Company Ltd	233 684 580,46	0,39%	246 125 859,90	0,41%	259 131 743,33	0,42%	257 589 532,61	0,41%
Total	59 269 456 584,86	100,08%	60 124 462 854,52	100,08%	62 313 508 517,21	100,07%	62 918 916 436,23	100,08%

Fund management company	30.9.2012		31.10.2012		30.11.2012		31.12.2012	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
ICECAPITAL Fund Management Company Ltd	576 217 076,00	0,90%	562 234 731,00	0,87%	554 532 675,00	0,84%	565 220 714,00	0,85%
JOM Fund Management Ltd	23 623 851,69	0,04%	25 548 060,10	0,04%	27 504 271,01	0,04%	28 265 648,52	0,04%
Nordea Investment Fund Company Finland Ltd	18 354 230 389,96	28,61%	18 663 132 315,31	28,90%	19 084 356 477,22	29,03%	19 555 396 216,00	29,29%
OP Fund Management Company Ltd	11 431 888 716,15	17,82%	11 621 921 084,66	17,99%	11 817 661 098,68	17,98%	11 943 459 152,31	17,89%
PYN Fund Management Ltd	151 769 586,94	0,24%	156 713 302,82	0,24%	170 354 690,16	0,26%	175 224 807,22	0,26%
Quorum Fund Management Company Ltd	47 551 280,32	0,07%	45 167 046,26	0,07%	43 534 676,70	0,07%	43 677 138,00	0,07%
SEB Fund Management Company Finland Ltd	4 709 802 856,38	7,34%	4 479 025 171,25	6,93%	4 408 352 918,88	6,71%	4 287 529 629,44	6,42%
Seligson & Co Fund Management Company Plc	1 101 532 298,58	1,72%	1 077 863 321,72	1,67%	1 094 203 436,61	1,66%	1 098 045 653,24	1,64%
SP-Fund Management Company Ltd	674 518 566,61	1,05%	683 466 848,46	1,06%	692 331 804,27	1,05%	727 837 468,88	1,09%
Taaleritehdas Fund Management Ltd	347 398 125,80	0,54%	359 663 780,61	0,56%	385 628 497,07	0,59%	382 815 839,74	0,57%
Tapiola Asset Management Ltd	2 191 819 892,63	3,42%	2 255 162 311,07	3,49%	2 339 656 088,44	3,56%	2 402 629 871,26	3,60%
Titanium Fund Management Company Ltd	2 653 774,40	0,00%	2 578 973,14	0,00%	2 376 047,35	0,00%	2 415 668,26	0,00%
UB Fund Management Company Ltd	261 770 334,89	0,41%	267 622 675,39	0,41%	269 490 430,26	0,41%	274 799 468,93	0,41%
Total	64 197 256 287,45	100,07%	64 631 262 457,18	100,07%	65 772 858 594,38	100,07%	66 799 794 422,01	100,07%