

Fund management companies' market shares 2014

By net assets of managed mutual funds

Fund management company	31.1.2014		28.2.2014		31.3.2014		30.4.2014	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Management Inc.	8 124 099,48	0,01%	8 436 330,98	0,01%	8 569 594,62	0,01%	8 834 633,45	0,01%
Aktia Fund Management Company Ltd	2 962 935 172,71	3,96%	2 968 049 680,36	3,85%	2 984 045 604,14	3,86%	3 052 612 226,37	3,89%
Alexandria Fund Management Company Ltd	111 161 886,99	0,15%	119 932 115,42	0,16%	124 426 750,04	0,16%	130 255 412,45	0,17%
Alfred Berg Funds Ltd	449 057 711,06	0,60%	460 683 876,83	0,60%	442 273 160,52	0,57%	437 165 001,97	0,56%
Aurejärvi Wealth Management Ltd	7 743 120,57	0,01%	7 922 888,86	0,01%	7 976 183,79	0,01%	8 395 572,93	0,01%
Bank of Åland Fund Management Ltd	667 124 999,29	0,89%	671 421 306,59	0,87%	668 554 667,86	0,86%	701 744 850,54	0,89%
Danske Invest Fund Management Ltd	10 057 152 553,40	13,44%	10 281 318 909,62	13,33%	10 228 607 064,36	13,22%	10 318 743 964,94	13,14%
Dividend House Oy	12 162 646,86	0,02%	13 367 113,36	0,02%	13 989 357,02	0,02%	14 489 993,16	0,02%
eQ Fund Management Company Ltd	1 127 777 116,10	1,51%	1 199 350 670,09	1,56%	1 263 579 704,79	1,63%	1 317 908 051,52	1,68%
Estlander & Partners Fund Management Company Ltd	84 762 317,32	0,11%	83 789 591,70	0,11%	76 254 065,64	0,10%	73 634 077,88	0,09%
Eufex Fund Administration Ltd	239 291 835,73	0,32%	243 321 899,80	0,32%	246 309 922,86	0,32%	248 705 486,19	0,32%
Evli Fund Management Company Ltd	4 041 116 353,77	5,40%	4 176 069 093,54	5,42%	4 194 125 708,87	5,42%	4 219 653 801,87	5,37%
FIM Asset Management Ltd	1 418 709 310,26	1,90%	1 482 673 561,54	1,92%	4 518 997 867,46	5,84%	4 537 870 181,64	5,78%
Finlandia Fund Management Company Ltd	39 321 599,64	0,05%	40 903 609,14	0,05%	42 244 290,21	0,05%	40 950 171,29	0,05%
Fondita Fund Management Company Ltd	750 899 310,16	1,00%	775 890 476,38	1,01%	755 866 998,41	0,98%	755 925 492,78	0,96%
Fourton Fund Management Company Ltd	636 769 450,83	0,85%	662 238 154,85	0,86%	660 389 532,30	0,85%	644 107 511,97	0,82%
Front Asset Management Ltd	67 185 693,05	0,09%	66 670 147,98	0,09%	67 959 038,07	0,09%	68 039 692,23	0,09%
Handelsbanken Mutual Fund Company Ltd	4 079 700 546,79	5,45%	4 333 462 077,04	5,62%	4 355 158 112,14	5,63%	4 357 269 096,05	5,55%
Helsinki Capital Partners Fund Management Company Ltd	26 464 017,33	0,04%	26 619 241,94	0,03%	28 377 927,40	0,04%	27 884 714,94	0,04%
JOM Fund Management Ltd	45 431 784,35	0,06%	51 706 589,27	0,07%	53 532 990,05	0,07%	55 558 558,42	0,07%
LocalTapiola Asset Management Ltd	2 983 070 123,29	3,99%	3 058 355 108,40	3,97%				
Nordea Funds Ltd	24 040 913 188,39	32,14%	24 798 987 982,74	32,16%	24 968 276 548,83	32,26%	25 352 203 999,16	32,29%
OP Fund Management Company Ltd	14 135 001 467,38	18,90%	14 462 129 599,07	18,76%	14 676 536 370,03	18,97%	15 137 177 150,25	19,28%
PYN Fund Management Ltd	263 585 892,32	0,35%	290 004 685,17	0,38%	285 807 292,36	0,37%	268 266 191,13	0,34%

Fund management company	31.5.2014		30.6.2014		31.7.2014		31.8.2014	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Management Inc.	9 030 417,65	0,01%	9 090 445,54	0,01%	9 166 344,78	0,01%	9 344 984,29	0,01%
Aktia Fund Management Company Ltd	3 168 220 166,71	3,90%	3 211 823 619,01	3,89%	3 230 540 480,33	3,87%	3 301 619 484,38	3,86%
Alexandria Fund Management Company Ltd	144 538 146,00	0,18%	152 825 140,10	0,19%	157 621 677,84	0,19%	163 069 088,87	0,19%
Alfred Berg Funds Ltd	412 817 532,05	0,51%	401 735 698,77	0,49%	400 061 737,48	0,48%	386 618 507,21	0,45%
Aurejärvi Wealth Management Ltd	8 903 780,01	0,01%	9 230 541,05	0,01%	8 650 881,38	0,01%	8 613 583,89	0,01%
Bank of Åland Fund Management Ltd	723 878 741,68	0,89%	707 599 367,63	0,86%	769 625 952,18	0,92%	765 063 980,60	0,89%
Danske Invest Fund Management Ltd	10 485 155 511,80	12,90%	10 550 246 392,44	12,78%	10 590 493 113,63	12,68%	10 662 536 334,90	12,46%
Dividend House Oy	14 755 906,45	0,02%	15 645 509,31	0,02%	15 226 967,53	0,02%	15 196 825,90	0,02%
eQ Fund Management Company Ltd	1 379 820 344,40	1,70%	1 353 036 325,62	1,64%	1 397 193 747,92	1,67%	1 409 995 971,53	1,65%
Estlander & Partners Fund Management Company Ltd	74 219 180,85	0,09%	71 657 349,48	0,09%	71 495 747,25	0,09%	69 845 832,14	0,08%
Eufex Fund Administration Ltd	253 281 029,96	0,31%	285 546 538,39	0,35%	287 281 772,46	0,34%	289 926 505,68	0,34%
Evli Fund Management Company Ltd	4 300 861 307,33	5,29%	4 252 610 106,28	5,15%	4 246 551 345,94	5,08%	4 213 653 259,37	4,92%
FIM Asset Management Ltd	4 674 082 248,42	5,75%	4 713 415 875,30	5,71%	4 703 019 979,05	5,63%	4 743 126 626,77	5,54%
Finlandia Fund Management Company Ltd	43 040 977,16	0,05%	43 839 190,72	0,05%	44 123 426,56	0,05%	44 823 564,45	0,05%
Fondita Fund Management Company Ltd	769 958 622,71	0,95%	744 663 495,91	0,90%	701 726 446,06	0,84%	686 199 309,14	0,80%
Fourton Fund Management Company Ltd	662 173 855,35	0,81%	668 571 954,06	0,81%	640 339 090,54	0,77%	645 710 722,41	0,75%
Front Asset Management Ltd	66 127 801,89	0,08%	65 742 543,52	0,08%	65 719 076,87	0,08%	67 131 121,96	0,08%
Handelsbanken Mutual Fund Company Ltd	4 677 373 608,62	5,75%	4 831 931 316,01	5,85%	4 904 634 402,80	5,87%	5 044 326 303,75	5,89%
Helsinki Capital Partners Fund Management Company Ltd	27 970 579,40	0,03%	27 674 842,08	0,03%	37 113 915,37	0,04%	39 028 692,82	0,05%
JOM Fund Management Ltd	57 078 378,73	0,07%	56 094 041,02	0,07%	61 028 619,44	0,07%	65 147 285,09	0,08%
LocalTapiola Asset Management Ltd								
Nordea Funds Ltd	26 508 485 653,21	32,60%	27 207 137 811,53	32,96%	27 722 313 884,35	33,19%	28 792 219 063,05	33,64%
OP Fund Management Company Ltd	15 688 621 302,03	19,30%	15 965 540 232,86	19,34%	16 118 053 216,14	19,29%	16 643 740 449,77	19,45%
PYN Fund Management Ltd	270 855 111,38	0,33%	284 957 135,58	0,35%	297 707 945,69	0,36%	325 767 036,65	0,38%

Fund management company	30.9.2014		31.10.2014		30.11.2014		31.12.2014	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Management Inc.	6 096 635,86	0,01%	6 149 033,40	0,01%	6 380 692,44	0,01%	6 145 389,01	0,01%
Aktia Fund Management Company Ltd	3 310 097 548,55	3,93%	3 302 811 025,02	3,96%	3 361 341 838,52	3,95%	3 388 651 335,72	3,94%
Alexandria Fund Management Company Ltd	168 227 553,08	0,20%	171 655 455,55	0,21%	178 129 913,62	0,21%	181 225 737,90	0,21%
Alfred Berg Funds Ltd	375 104 070,48	0,45%	373 918 040,75	0,45%	382 486 231,89	0,45%	371 809 104,73	0,43%
Aurejärvi Wealth Management Ltd	8 275 052,53	0,01%	8 039 856,72	0,01%	8 072 904,81	0,01%	8 007 401,19	0,01%
Bank of Åland Fund Management Ltd	763 967 050,12	0,91%	766 201 279,62	0,92%	766 649 325,83	0,90%	796 987 759,25	0,93%
Danske Invest Fund Management Ltd	10 568 279 820,84	12,55%	10 523 491 970,92	12,63%	10 794 360 220,01	12,68%	10 985 913 400,59	12,77%
Dividend House Oy	16 089 979,33	0,02%	16 655 534,23	0,02%	16 854 979,09	0,02%	17 658 354,71	0,02%
eQ Fund Management Company Ltd	1 395 431 602,37	1,66%	1 413 105 812,75	1,70%	1 412 413 412,50	1,66%	1 393 669 171,03	1,62%
Estlander & Partners Fund Management Company Ltd	70 521 125,23	0,08%	69 375 578,45	0,08%	95 870 368,32	0,11%	95 738 675,28	0,11%
Eufex Fund Administration Ltd	301 755 983,40	0,36%	301 911 571,70	0,36%	306 926 872,29	0,36%	312 081 896,77	0,36%
Evli Fund Management Company Ltd	4 290 778 883,97	5,10%	4 273 944 719,11	5,13%	4 364 827 404,63	5,13%	4 440 856 061,37	5,16%
FIM Asset Management Ltd	4 767 966 364,49	5,66%	4 781 042 869,25	5,74%	4 845 831 957,62	5,69%	4 811 507 785,93	5,59%
Finlandia Fund Management Company Ltd	45 062 770,06	0,05%	46 684 711,66	0,06%	47 854 096,63	0,06%	49 220 679,88	0,06%
Fondita Fund Management Company Ltd	632 081 884,73	0,75%	606 640 510,60	0,73%	608 573 433,35	0,71%	614 562 173,47	0,71%
Fourton Fund Management Company Ltd	622 088 015,06	0,74%	608 818 092,35	0,73%	589 664 568,33	0,69%	586 194 138,65	0,68%
Front Asset Management Ltd	68 559 605,84	0,08%	71 507 966,37	0,09%	72 108 950,31	0,08%	71 997 256,16	0,08%
Handelsbanken Mutual Fund Company Ltd	2 406 101 008,74	2,86%	218 421 825,31	0,26%	235 498 066,78	0,28%	222 333 846,25	0,26%
Helsinki Capital Partners Fund Management Company Ltd	43 410 297,99	0,05%	44 283 523,76	0,05%	45 448 071,98	0,05%	47 453 742,57	0,06%
JOM Fund Management Ltd	64 202 925,32	0,08%	63 668 971,16	0,08%	63 013 444,65	0,07%	62 716 372,34	0,07%
LocalTapiola Asset Management Ltd								
Nordea Funds Ltd	29 945 287 696,75	35,57%	31 166 884 733,98	37,40%	32 181 602 940,19	37,80%	32 393 736 683,05	37,65%
OP Fund Management Company Ltd	16 796 085 978,00	19,95%	16 902 708 116,88	20,28%	17 076 038 611,74	20,06%	17 428 494 291,14	20,25%
PYN Fund Management Ltd	349 688 316,21	0,42%	349 205 760,81	0,42%	324 956 390,47	0,38%	302 159 432,49	0,35%

Fund management company	31.1.2014		28.2.2014		31.3.2014		30.4.2014	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Quorum Fund Management Company Ltd	15 072 947,72	0,02%	15 832 086,37	0,02%	17 634 926,66	0,02%	18 825 883,82	0,02%
SEB Fund Management Company Finland Ltd	3 313 298 314,11	4,43%	3 410 567 718,83	4,42%	3 315 316 495,69	4,28%	3 274 059 124,88	4,17%
Seligson & Co Fund Management Company Plc	1 285 807 468,24	1,72%	1 318 883 027,32	1,71%	1 298 862 149,73	1,68%	1 288 785 649,94	1,64%
SP-Fund Management Company Ltd	924 499 696,67	1,24%	990 876 339,65	1,28%	999 123 513,18	1,29%	1 010 778 948,81	1,29%
Taaleritehdas Fund Management Ltd	624 493 106,65	0,83%	680 205 508,70	0,88%	667 524 981,93	0,86%	722 669 209,79	0,92%
Titanium Fund Management Company Ltd	9 939 250,38	0,01%	10 384 583,33	0,01%	12 869 751,70	0,02%	14 064 232,13	0,02%
UB Fund Management Company Ltd	374 727 553,85	0,50%	397 742 653,39	0,52%	403 189 864,94	0,52%	407 525 492,12	0,52%
Total	74 803 300 534,69	100,00%	77 107 796 628,26	100,00%	77 386 380 435,60	100,00%	78 514 104 374,62	100,00%

Fund management company	31.5.2014		30.6.2014		31.7.2014		31.8.2014	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Quorum Fund Management Company Ltd	19 173 099,53	0,02%	18 988 227,73	0,02%	18 341 507,94	0,02%	17 931 703,03	0,02%
SEB Fund Management Company Finland Ltd	3 258 986 416,19	4,01%	3 262 002 578,22	3,95%	3 317 605 657,30	3,97%	3 374 674 476,49	3,94%
Seligson & Co Fund Management Company Plc	1 335 854 337,88	1,64%	1 361 955 307,48	1,65%	1 399 735 477,31	1,68%	1 432 819 726,49	1,67%
SP-Fund Management Company Ltd	1 070 508 328,74	1,32%	1 078 132 782,56	1,31%	1 098 292 202,10	1,31%	1 123 421 357,00	1,31%
Taaleritehdas Fund Management Ltd	762 511 047,03	0,94%	750 087 332,07	0,91%	761 080 546,60	0,91%	759 848 135,70	0,89%
Titanium Fund Management Company Ltd	16 353 097,06	0,02%	17 041 875,96	0,02%	19 973 526,51	0,02%	21 603 180,11	0,03%
UB Fund Management Company Ltd	423 547 474,45	0,52%	430 998 697,09	0,52%	443 455 257,90	0,53%	454 008 469,58	0,53%
Total	81 308 184 004,67	100,00%	82 549 822 273,32	100,00%	83 538 173 947,25	100,00%	85 577 011 583,02	100,00%

Fund management company	30.9.2014		31.10.2014		30.11.2014		31.12.2014	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Quorum Fund Management Company Ltd	17 733 786,90	0,02%	18 072 027,85	0,02%	17 277 415,35	0,02%	17 538 485,18	0,02%
SEB Fund Management Company Finland Ltd	3 349 394 271,12	3,98%	3 406 575 361,85	4,09%	3 433 707 088,60	4,03%	3 510 717 609,84	4,08%
Seligson & Co Fund Management Company Plc	1 426 474 378,84	1,69%	1 425 092 328,15	1,71%	1 468 717 660,75	1,73%	1 455 272 477,30	1,69%
SP-Fund Management Company Ltd	1 156 804 242,17	1,37%	1 175 542 701,99	1,41%	1 179 020 447,33	1,38%	1 179 236 007,76	1,37%
Taaleritehdas Fund Management Ltd	748 775 490,99	0,89%	739 459 674,24	0,89%	747 523 119,99	0,88%	773 624 371,96	0,90%
Titanium Fund Management Company Ltd	22 887 943,92	0,03%	24 923 802,95	0,03%	26 283 672,37	0,03%	35 007 304,07	0,04%
UB Fund Management Company Ltd	452 525 368,36	0,54%	459 595 346,22	0,55%	467 912 436,44	0,55%	486 163 828,60	0,56%
Total	84 189 755 651,25	100,00%	83 336 388 203,60	100,00%	85 125 346 536,83	100,00%	86 046 680 774,19	100,00%