

Fund management companies' market shares 2015

By net assets of managed mutual funds

Fund management company	31.1.2015		28.2.2015		31.3.2015		30.4.2015	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Management Inc.	6 521 764,87	0,01%	6 631 047,81	0,01%	6 739 110,35	0,01%	6 973 862,28	0,01%
Aktia Fund Management Company Ltd	3 551 223 281,38	3,96%	3 657 142 416,11	3,91%	3 725 218 997,35	3,85%	3 776 088 176,64	3,88%
Alexandria Fund Management Company Ltd	193 677 406,52	0,22%	211 180 688,60	0,23%	223 406 094,27	0,23%	226 390 060,45	0,23%
Alfred Berg Funds Ltd	397 019 668,25	0,44%	388 144 510,68	0,41%	389 176 550,03	0,40%	373 101 439,99	0,38%
Aurejärvi Wealth Management Ltd	8 714 548,81	0,01%	9 366 372,14	0,01%	8 945 932,81	0,01%	8 909 924,13	0,01%
Bank of Åland Fund Management Ltd	815 025 382,12	0,91%	835 605 418,74	0,89%	1 010 895 468,91	1,05%	1 040 614 210,06	1,07%
Danske Invest Fund Management Ltd	11 349 564 925,10	12,67%	11 741 531 911,13	12,54%	12 237 114 867,43	12,66%	12 222 664 937,12	12,56%
Dividend House Oy	18 585 932,16	0,02%	20 060 186,73	0,02%	20 790 172,69	0,02%	22 329 005,47	0,02%
Elite Fund Administration Ltd	326 498 347,84	0,36%	342 907 077,28	0,37%	360 472 839,03	0,37%	360 729 041,66	0,37%
eQ Fund Management Company Ltd	1 415 508 694,87	1,58%	1 443 426 766,81	1,54%	1 469 842 797,14	1,52%	1 514 318 188,68	1,56%
Estlander & Partners Fund Management Company Ltd	100 438 631,92	0,11%	100 609 959,69	0,11%	107 554 511,74	0,11%	104 012 163,23	0,11%
Evli Fund Management Company Ltd	4 559 177 723,38	5,09%	4 837 613 453,32	5,17%	5 092 725 083,68	5,27%	4 990 603 844,18	5,13%
FIM Asset Management Ltd	4 994 300 639,93	5,57%	5 288 745 376,45	5,65%	5 365 896 234,75	5,55%	5 486 543 749,41	5,64%
Finlandia Fund Management Company Ltd	52 652 197,63	0,06%	55 412 134,88	0,06%	59 046 864,95	0,06%	63 059 903,02	0,06%
Fondita Fund Management Company Ltd	633 537 023,87	0,71%	659 591 922,10	0,70%	671 637 998,67	0,69%	666 040 328,57	0,68%
Fourton Fund Management Company Ltd	612 489 184,14	0,68%	643 577 971,94	0,69%	635 811 112,54	0,66%	619 010 956,88	0,64%
Front Asset Management Ltd	76 370 936,67	0,09%	76 247 907,87	0,08%	90 824 749,85	0,09%	95 027 193,11	0,10%
Handelsbanken Mutual Fund Company Ltd	267 180 877,19	0,30%	258 898 892,21	0,28%	251 618 508,20	0,26%	197 952 745,20	0,20%
Helsinki Capital Partners Ltd	50 677 252,53	0,06%	52 654 728,40	0,06%	56 149 241,58	0,06%	55 072 146,94	0,06%
JOM Fund Management Ltd	65 351 499,72	0,07%	67 069 431,87	0,07%	70 980 706,03	0,07%	67 560 381,87	0,07%
Nordea Funds Ltd	33 971 201 443,42	37,91%	35 535 296 589,83	37,95%	36 957 930 630,27	38,23%	37 444 623 395,59	38,49%
OP Fund Management Company Ltd	18 139 531 861,31	20,24%	19 051 215 104,54	20,34%	19 283 644 689,91	19,95%	19 424 782 689,57	19,96%
PYN Fund Management Ltd	320 501 575,77	0,36%	330 153 199,41	0,35%	325 610 195,28	0,34%	323 166 263,64	0,33%
Quorum Alternative Investment Funds Ltd	16 508 245,52	0,02%	16 640 566,00	0,02%	14 789 681,95	0,02%	10 952 383,29	0,01%
SEB Fund Management Company Finland Ltd	3 513 102 208,69	3,92%	3 640 895 784,16	3,89%	3 743 047 394,02	3,87%	3 677 987 318,89	3,78%

Fund management company	31.5.2015		30.6.2015		31.7.2015		31.8.2015	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Management Inc.	7 077 690,94	0,01%	7 021 638,23	0,01%	7 265 248,59	0,01%	6 897 000,14	0,01%
Aktia Fund Management Company Ltd	3 825 838 130,73	3,76%	3 722 909 325,02	3,78%	3 822 396 972,72	3,82%	3 649 656 589,50	3,83%
Alexandria Fund Management Company Ltd	235 415 619,31	0,23%	230 354 757,69	0,23%	237 170 751,31	0,24%	227 219 392,60	0,24%
Alfred Berg Funds Ltd	362 083 673,99	0,36%	346 230 863,61	0,35%	358 895 903,68	0,36%	282 535 975,98	0,30%
Aurejärvi Wealth Management Ltd	9 000 713,53	0,01%	9 155 139,40	0,01%	9 358 012,09	0,01%	9 104 756,37	0,01%
Bank of Åland Fund Management Ltd	1 043 544 543,06	1,03%	1 126 065 884,02	1,14%	1 137 443 585,53	1,14%	1 118 683 596,89	1,17%
Danske Invest Fund Management Ltd	12 401 369 838,33	12,19%	11 864 652 345,67	12,04%	11 980 505 245,80	11,99%	11 572 786 109,98	12,14%
Dividend House Oy	23 446 266,97	0,02%	23 073 034,46	0,02%	24 108 907,29	0,02%	23 391 694,45	0,02%
Elite Fund Administration Ltd	377 177 937,53	0,37%	376 737 993,30	0,38%	380 228 906,10	0,38%	363 872 257,81	0,38%
eQ Fund Management Company Ltd	1 588 700 414,03	1,56%	1 623 114 043,55	1,65%	1 587 336 590,87	1,59%	1 477 527 951,34	1,55%
Estlander & Partners Fund Management Company Ltd	102 845 778,93	0,10%	108 565 693,78	0,11%	110 436 432,70	0,11%	105 575 031,74	0,11%
Evli Fund Management Company Ltd	5 082 973 378,09	5,00%	5 031 194 187,48	5,10%	5 185 517 602,99	5,19%	4 972 354 754,76	5,22%
FIM Asset Management Ltd	5 561 593 492,93	5,47%	5 429 402 396,82	5,51%	5 505 291 486,07	5,51%	5 180 632 442,03	5,44%
Finlandia Fund Management Company Ltd	66 329 389,74	0,07%	64 984 796,91	0,07%	65 342 380,34	0,07%	59 447 070,14	0,06%
Fondita Fund Management Company Ltd	682 809 504,09	0,67%	643 960 528,95	0,65%	659 718 219,15	0,66%	631 147 320,09	0,66%
Fourton Fund Management Company Ltd	602 831 841,94	0,59%	580 333 206,57	0,59%	592 999 259,71	0,59%	561 753 978,30	0,59%
Front Asset Management Ltd	93 252 112,45	0,09%	93 566 311,45	0,09%	97 557 314,79	0,10%	91 829 558,39	0,10%
Handelsbanken Mutual Fund Company Ltd	196 432 887,04	0,19%	189 567 572,96	0,19%	198 382 563,76	0,20%	167 918 852,04	0,18%
Helsinki Capital Partners Ltd	57 104 260,03	0,06%	58 948 700,57	0,06%	59 904 758,86	0,06%	56 369 604,01	0,06%
JOM Fund Management Ltd	70 470 614,51	0,07%	64 551 064,17	0,07%	63 307 345,44	0,06%	52 040 234,79	0,05%
Nordea Funds Ltd	38 081 611 969,59	37,43%	37 079 787 949,83	37,62%	37 492 162 262,45	37,51%	35 844 772 710,75	37,61%
OP Fund Management Company Ltd	22 603 305 972,53	22,22%	21 398 517 585,61	21,71%	21 759 380 358,96	21,77%	20 841 474 973,36	21,87%
PYN Fund Management Ltd	328 759 630,85	0,32%	304 346 351,06	0,31%	300 872 531,45	0,30%	262 606 270,97	0,28%
Quorum Alternative Investment Funds Ltd	10 962 549,46	0,01%	10 001 911,35	0,01%	9 631 456,65	0,01%	9 467 099,94	0,01%
SEB Fund Management Company Finland Ltd	3 714 748 408,79	3,65%	3 651 899 128,06	3,70%	3 632 340 102,52	3,63%	3 567 318 958,07	3,74%

Fund management company	30.9.2015		31.10.2015		30.11.2015		31.12.2015	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Management Inc.	6 889 589,58	0,01%	7 649 888,61	0,01%	8 026 736,15	0,01%	8 046 322,05	0,01%
Aktia Fund Management Company Ltd	3 574 664 834,41	3,81%	3 691 659 289,86	3,76%	3 757 043 489,21	3,74%	3 660 233 643,20	3,72%
Alexandria Fund Management Company Ltd	225 009 134,61	0,24%	239 997 834,17	0,24%	247 686 162,91	0,25%	246 270 040,43	0,25%
Alfred Berg Funds Ltd	265 187 332,70	0,28%	274 851 383,30	0,28%	282 919 051,91	0,28%	272 187 603,95	0,28%
Aurejärvi Wealth Management Ltd	8 759 682,66	0,01%	9 035 411,77	0,01%	9 181 890,88	0,01%	8 380 865,63	0,01%
Bank of Åland Fund Management Ltd	1 133 027 659,71	1,21%	1 182 803 982,46	1,21%	1 214 826 965,48	1,21%	1 271 793 996,57	1,29%
Danske Invest Fund Management Ltd	11 202 272 524,38	11,95%	11 616 075 587,08	11,84%	11 877 656 153,23	11,81%	11 546 645 315,85	11,73%
Dividend House Oy	23 477 490,72	0,02%	24 419 965,38	0,02%	26 155 533,04	0,03%	26 457 335,41	0,03%
Elite Fund Administration Ltd	387 806 526,38	0,41%	394 338 583,94	0,40%	400 392 985,25	0,40%	399 246 511,67	0,41%
eQ Fund Management Company Ltd	1 459 374 070,61	1,56%	1 541 766 619,45	1,57%	1 552 213 801,33	1,54%	1 504 545 308,06	1,53%
Estlander & Partners Fund Management Company Ltd	105 513 561,12	0,11%	102 584 590,04	0,10%	104 692 973,34	0,10%	100 884 521,10	0,10%
Evli Fund Management Company Ltd	4 913 981 551,09	5,24%	5 136 059 737,90	5,23%	5 180 365 461,51	5,15%	5 216 743 489,28	5,30%
FIM Asset Management Ltd	5 087 183 475,79	5,43%	5 214 705 949,99	5,31%	5 387 607 898,32	5,36%	5 256 464 483,30	5,34%
Finlandia Fund Management Company Ltd	57 288 212,32	0,06%	62 233 730,45	0,06%	62 682 458,62	0,06%	59 212 962,53	0,06%
Fondita Fund Management Company Ltd	622 684 535,16	0,66%	649 458 000,37	0,66%	685 784 064,53	0,68%	699 880 498,97	0,71%
Fourton Fund Management Company Ltd	540 151 381,52	0,58%	559 653 003,39	0,57%	565 910 407,47	0,56%	522 002 843,03	0,53%
Front Asset Management Ltd	90 916 071,60	0,10%	95 058 504,63	0,10%	90 835 743,40	0,09%	88 328 805,15	0,09%
Handelsbanken Mutual Fund Company Ltd	167 770 294,48	0,18%	170 798 716,68	0,17%	164 287 593,38	0,16%	158 747 898,46	0,16%
Helsinki Capital Partners Ltd	55 463 032,33	0,06%	59 693 844,25	0,06%	61 774 050,17	0,06%		
JOM Fund Management Ltd	51 123 565,54	0,05%	62 588 426,71	0,06%	61 385 507,34	0,06%	60 854 358,47	0,06%
Nordea Funds Ltd	35 283 647 283,39	37,65%	37 063 149 461,70	37,76%	38 159 319 027,55	37,94%	37 503 101 133,57	38,09%
OP Fund Management Company Ltd	20 513 163 784,41	21,89%	21 703 887 461,79	22,11%	22 246 626 446,58	22,12%	21 605 468 558,76	21,95%
PYN Fund Management Ltd	264 617 060,30	0,28%	292 639 716,79	0,30%	286 169 813,05	0,28%	274 999 824,26	0,28%
Quorum Alternative Investment Funds Ltd								
SEB Fund Management Company Finland Ltd	3 574 695 127,41	3,81%	3 639 581 590,03	3,71%	3 642 953 441,64	3,62%	3 553 268 254,44	3,61%

Fund management company	31.1.2015		28.2.2015		31.3.2015		30.4.2015	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Seligson & Co Fund Management Company Plc	1 521 947 904,61	1,70%	1 594 945 151,95	1,70%	1 640 286 825,81	1,70%	1 652 160 698,24	1,70%
SP-Fund Management Company Ltd	1 263 406 985,64	1,41%	1 324 999 299,74	1,41%	1 377 031 679,85	1,42%	1 400 707 373,64	1,44%
Taaleri Fund Management Ltd	807 761 163,86	0,90%	874 788 179,49	0,93%	875 495 512,00	0,91%	845 952 375,93	0,87%
Titanium Fund Management Company Ltd	35 166 918,54	0,04%	39 953 248,26	0,04%	43 668 810,87	0,05%	48 688 502,85	0,05%
UB Fund Management Company Ltd	527 448 123,55	0,59%	538 371 023,90	0,57%	560 034 161,62	0,58%	568 150 699,81	0,58%
Total	89 611 092 349,81	100,00%	93 643 676 322,04	100,00%	96 676 387 423,58	100,00%	97 294 173 960,34	100,00%

Fund management company	31.5.2015		30.6.2015		31.7.2015		31.8.2015	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Seligson & Co Fund Management Company Plc	1 660 178 338,80	1,63%	1 592 440 584,55	1,62%	1 645 120 151,93	1,65%	1 547 454 292,06	1,62%
SP-Fund Management Company Ltd	1 436 203 284,96	1,41%	1 434 717 103,47	1,46%	1 482 956 557,28	1,48%	1 433 907 156,04	1,50%
Taaleri Fund Management Ltd	883 975 588,27	0,87%	889 291 725,21	0,90%	896 573 477,29	0,90%	588 583 280,05	0,62%
Titanium Fund Management Company Ltd	52 082 445,25	0,05%	55 540 186,39	0,06%	60 782 299,69	0,06%	62 128 638,30	0,07%
UB Fund Management Company Ltd	577 043 105,50	0,57%	565 908 381,73	0,57%	576 159 954,04	0,58%	540 257 880,51	0,57%
Total	101 739 169 382,17	100,00%	98 576 840 391,87	100,00%	99 939 146 640,05	100,00%	95 308 715 431,40	100,00%

Fund management company	30.9.2015		31.10.2015		30.11.2015		31.12.2015	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Seligson & Co Fund Management Company Plc	1 491 482 112,51	1,59%	1 597 625 733,03	1,63%	1 648 338 917,28	1,64%	1 610 962 041,06	1,64%
SP-Fund Management Company Ltd	1 443 583 424,64	1,54%	1 521 360 493,54	1,55%	1 570 170 698,18	1,56%	1 566 984 784,38	1,59%
Taaleri Fund Management Ltd	571 854 518,29	0,61%	590 250 046,93	0,60%	613 861 509,89	0,61%	568 068 197,22	0,58%
Titanium Fund Management Company Ltd	64 118 392,87	0,07%	66 691 260,63	0,07%	70 156 967,02	0,07%	73 690 995,69	0,07%
UB Fund Management Company Ltd	539 216 632,85	0,58%	578 504 046,20	0,59%	588 005 707,19	0,58%	588 583 667,36	0,60%
Total	93 724 922 863,38	100,00%	98 149 122 861,07	100,00%	100 567 031 455,85	100,00%	98 452 054 259,85	100,00%