

Fund management companies' market shares 2013

By net assets of managed mutual funds

Fund management company	31.1.2013		28.2.2013		31.3.2013		30.4.2013	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Managment Inc.	5 444 482,01	0,01%	5 590 841,84	0,01%	5 670 426,44	0,01%	5 628 186,32	0,01%
Aktia Fund Management Company Ltd	2 767 940 848,65	4,07%	2 808 147 886,31	4,03%	2 825 879 500,74	4,08%	2 866 112 961,32	4,11%
Alexandria Fund Management Company Ltd	552 309 256,69	0,81%	569 177 776,18	0,82%	389 869 464,78	0,56%	168 093 303,52	0,24%
Alfred Berg Funds Ltd	488 730 419,16	0,72%	491 313 488,86	0,70%	482 518 329,28	0,70%	483 458 604,18	0,69%
Aurejärvi Asset Management Ltd	5 296 357,49	0,01%	5 334 799,18	0,01%	5 475 091,85	0,01%	5 404 043,30	0,01%
Bank of Åland Fund Management Ltd	548 248 169,24	0,81%	553 685 169,02	0,79%	568 296 951,28	0,82%	593 961 526,65	0,85%
Danske Invest Fund Management Ltd	9 302 931 917,22	13,69%	9 418 179 357,36	13,50%	9 600 251 277,84	13,85%	9 611 973 722,64	13,78%
Dividend House Oy	8 943 778,03	0,01%	9 630 101,53	0,01%	9 814 618,88	0,01%	9 769 531,01	0,01%
eQ Fund Management Company Ltd	1 046 152 121,12	1,54%	1 037 328 522,89	1,49%	1 053 141 660,90	1,52%	1 045 904 731,95	1,50%
Estlander & Partners Fund Management Company Ltd	119 372 402,84	0,18%	118 691 518,92	0,17%	116 255 715,84	0,17%	118 543 009,82	0,17%
Eufex Fund Administration Ltd	287 045 049,66	0,42%	306 059 881,20	0,44%	320 407 684,91	0,46%	323 636 789,18	0,46%
Evli Fund Management Company Ltd	3 199 234 132,44	4,71%	3 301 847 051,10	4,73%	3 330 820 266,88	4,81%	3 394 694 320,01	4,87%
FIM Asset Management Ltd	1 680 675 387,67	2,47%	1 660 619 682,36	2,38%	1 658 064 782,99	2,39%	1 635 630 355,96	2,35%
Finlandia Fund Management Company Ltd	244 600 964,29	0,36%	185 827 046,21	0,27%	87 771 089,79	0,13%	35 670 379,93	0,05%
Finnreit Fund Management Company Ltd	7 876 640,74	0,01%	7 876 640,74	0,01%	8 018 259,71	0,01%	12 547 123,11	0,02%
Fondita Fund Management Company Ltd	595 257 177,81	0,88%	638 572 732,22	0,92%	663 991 035,79	0,96%	649 514 793,95	0,93%
Fourton Fund Management Company Ltd	521 619 231,91	0,77%	540 762 971,00	0,78%	544 996 271,67	0,79%	540 171 265,07	0,77%
Front Asset Management Ltd								
Handelsbanken Mutual Fund Company Ltd	4 857 706 488,01	7,15%	5 074 250 915,87	7,28%	3 638 111 282,02	5,25%	3 674 265 565,07	5,27%
Helsinki Capital Partners Fund Management Company Ltd	8 927 065,12	0,01%	9 263 121,30	0,01%	19 535 706,55	0,03%	18 758 332,79	0,03%
JOM Fund Management Ltd	30 738 929,95	0,05%	33 600 048,46	0,05%	38 285 978,75	0,06%	40 784 097,88	0,06%
LocalTapiola Asset Management Ltd	2 513 450 280,15	3,70%	2 627 216 854,62	3,77%	2 710 508 576,78	3,91%	2 749 627 223,16	3,94%
Nordea Funds Ltd	20 014 247 351,62	29,46%	20 961 253 599,94	30,05%	21 355 723 128,24	30,82%	21 609 763 968,39	30,98%
OP Fund Management Company Ltd	12 316 170 647,72	18,13%	12 430 253 316,99	17,82%	13 059 677 084,75	18,85%	13 361 770 177,93	19,16%
PYN Fund Management Ltd	195 672 093,21	0,29%	215 824 706,02	0,31%	223 194 522,98	0,32%	214 227 967,76	0,31%

Fund management company	31.5.2013		30.6.2013		31.7.2013		31.8.2013	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Managment Inc.	5 690 685,48	0,01%	5 536 196,09	0,01%	5 759 256,46	0,01%	5 925 465,02	0,01%
Aktia Fund Management Company Ltd	2 883 028 179,82	4,08%	2 838 127 556,34	4,12%	2 927 017 433,35	4,11%	2 853 823 196,20	4,04%
Alexandria Fund Management Company Ltd	71 133 771,08	0,10%	67 236 599,60	0,10%	69 467 304,23	0,10%	70 103 365,34	0,10%
Alfred Berg Funds Ltd	470 941 007,19	0,67%	448 818 868,22	0,65%	458 179 303,93	0,64%	458 947 885,85	0,65%
Aurejärvi Asset Management Ltd	5 499 214,76	0,01%	5 335 232,64	0,01%	5 528 862,22	0,01%	5 546 674,56	0,01%
Bank of Åland Fund Management Ltd	607 148 464,37	0,86%	586 371 801,87	0,85%	618 498 337,31	0,87%	616 538 069,57	0,87%
Danske Invest Fund Management Ltd	9 622 826 566,66	13,62%	9 559 636 384,99	13,89%	9 822 446 111,31	13,80%	9 753 446 635,13	13,80%
Dividend House Oy	9 750 526,73	0,01%	9 404 436,72	0,01%	9 871 440,12	0,01%	10 196 147,86	0,01%
eQ Fund Management Company Ltd	1 052 425 336,01	1,49%	1 017 994 667,37	1,48%	1 019 723 081,85	1,43%	999 085 669,96	1,41%
Estlander & Partners Fund Management Company Ltd	120 149 408,65	0,17%	117 470 528,72	0,17%	114 567 831,22	0,16%	107 003 444,87	0,15%
Eufex Fund Administration Ltd	230 734 816,09	0,33%	239 852 624,45	0,35%	247 780 235,51	0,35%	243 269 746,24	0,34%
Evli Fund Management Company Ltd	3 599 396 091,60	5,10%	3 573 326 276,95	5,19%	3 696 680 350,19	5,20%	3 582 011 196,85	5,07%
FIM Asset Management Ltd	1 563 325 112,79	2,21%	1 423 442 072,22	2,07%	1 463 148 985,86	2,06%	1 448 615 012,70	2,05%
Finlandia Fund Management Company Ltd	36 715 604,34	0,05%	35 940 026,29	0,05%	37 010 149,96	0,05%	37 088 920,21	0,05%
Finnreit Fund Management Company Ltd	12 696 080,90	0,02%	12 847 711,55	0,02%	31 704 246,44	0,04%	31 906 143,51	0,05%
Fondita Fund Management Company Ltd	656 646 001,91	0,93%	626 254 485,59	0,91%	659 487 546,93	0,93%	669 642 342,00	0,95%
Fourton Fund Management Company Ltd	554 661 478,18	0,79%	535 294 943,98	0,78%	556 509 005,68	0,78%	559 761 158,37	0,79%
Front Asset Management Ltd								
Handelsbanken Mutual Fund Company Ltd	3 784 799 646,43	5,36%	3 647 066 474,35	5,30%	3 678 277 872,32	5,17%	3 718 180 703,33	5,26%
Helsinki Capital Partners Fund Management Company Ltd	19 445 438,84	0,03%	19 994 017,69	0,03%	20 615 014,00	0,03%	20 415 443,37	0,03%
JOM Fund Management Ltd	48 134 684,07	0,07%	44 714 843,35	0,06%	43 575 029,88	0,06%	39 918 244,70	0,06%
LocalTapiola Asset Management Ltd	2 823 770 492,28	4,00%	2 795 565 263,37	4,06%	2 865 842 877,65	4,03%	2 934 315 832,57	4,15%
Nordea Funds Ltd	22 148 199 561,47	31,35%	21 363 070 166,67	31,04%	22 133 349 002,01	31,10%	22 086 233 013,40	31,24%
OP Fund Management Company Ltd	13 531 823 991,54	19,16%	13 109 275 607,81	19,05%	13 699 686 497,66	19,25%	13 611 260 765,88	19,25%
PYN Fund Management Ltd	217 700 119,82	0,31%	195 410 936,50	0,28%	185 950 442,68	0,26%	193 144 903,38	0,27%

	30.9.2013		31.10.2013		30.11.2013		31.12.2013	
Fund management company	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
AJ Fund Managment Inc.	6 685 706,77	0,01%	7 031 588,20	0,01%	7 528 151,42	0,01%	7 975 391,72	0,01%
Aktia Fund Management Company Ltd	2 938 991 610,72	4,03%	2 987 383 655,34	4,04%	3 009 954 748,72	4,02%	2 980 503 566,15	3,96%
Alexandria Fund Management Company Ltd	78 127 939,21	0,11%	89 656 285,70	0,12%	99 340 123,90	0,13%	107 566 285,50	0,14%
Alfred Berg Funds Ltd	462 688 232,48	0,63%	467 701 155,66	0,63%	470 415 226,24	0,63%	457 247 197,21	0,61%
Aurejärvi Asset Management Ltd	5 659 040,07	0,01%	6 083 587,94	0,01%	6 717 264,82	0,01%	7 007 815,81	0,01%
Bank of Åland Fund Management Ltd	628 950 555,03	0,86%	650 231 740,98	0,88%	633 924 141,92	0,85%	641 227 398,54	0,85%
Danske Invest Fund Management Ltd	9 984 545 269,20	13,69%	10 090 606 191,62	13,64%	10 169 067 128,78	13,59%	10 237 132 573,02	13,59%
Dividend House Oy	10 750 438,22	0,01%	11 406 322,27	0,02%	11 970 253,87	0,02%	12 187 758,49	0,02%
eQ Fund Management Company Ltd	1 029 523 523,10	1,41%	1 058 313 241,65	1,43%	1 031 823 350,40	1,38%	1 123 113 729,46	1,49%
Estlander & Partners Fund Management Company Ltd	100 927 550,25	0,14%	99 240 429,11	0,13%	95 034 926,01	0,13%	88 420 199,66	0,12%
Eufex Fund Administration Ltd	254 171 285,37	0,35%	257 018 644,87	0,35%	259 667 795,31	0,35%	241 201 520,63	0,32%
Evli Fund Management Company Ltd	3 681 620 651,37	5,05%	3 757 275 169,22	5,08%	4 057 890 585,82	5,42%	4 129 077 251,88	5,48%
FIM Asset Management Ltd	1 509 818 026,55	2,07%	1 543 307 731,46	2,09%	1 489 256 449,23	1,99%	1 435 875 764,75	1,91%
Finlandia Fund Management Company Ltd	38 467 696,21	0,05%	39 730 338,93	0,05%	40 381 208,05	0,05%	41 075 429,35	0,05%
Finnreit Fund Management Company Ltd	32 216 236,65	0,04%	53 664 230,12	0,07%	54 095 951,20	0,07%		
Fondita Fund Management Company Ltd	728 163 036,62	1,00%	726 732 764,27	0,98%	757 272 852,35	1,01%	771 666 575,82	1,02%
Fourton Fund Management Company Ltd	584 592 717,43	0,80%	618 197 431,24	0,84%	629 856 020,81	0,84%	635 105 691,01	0,84%
Front Asset Management Ltd			2 946 889,33	0,00%	3 759 863,01	0,00%	75 421 907,30	0,10%
Handelsbanken Mutual Fund Company Ltd	3 876 702 302,20	5,32%	3 887 049 059,51	5,25%	3 934 168 852,81	5,26%	4 045 680 069,77	5,37%
Helsinki Capital Partners Fund Management Company Ltd	23 694 745,32	0,03%	24 603 420,82	0,03%	24 511 845,44	0,03%	26 855 132,50	0,04%
JOM Fund Management Ltd	41 326 364,79	0,06%	43 806 156,51	0,06%	40 863 274,17	0,05%	41 205 730,94	0,05%
LocalTapiola Asset Management Ltd	2 907 906 588,53	3,99%	2 910 239 891,50	3,93%	2 972 574 103,79	3,97%	2 972 699 518,88	3,95%
Nordea Funds Ltd	23 074 389 122,91	31,64%	23 497 141 656,99	31,76%	23 942 707 863,72	32,01%	24 113 473 394,36	32,02%
OP Fund Management Company Ltd	14 095 060 463,08	19,33%	14 287 630 053,50	19,31%	14 218 935 268,10	19,01%	14 324 059 827,77	19,02%
PYN Fund Management Ltd	200 318 858,61	0,27%	208 124 299,39	0,28%	231 926 040,21	0,31%	238 368 307,15	0,32%

Fund management company	31.1.2013		28.2.2013		31.3.2013		30.4.2013	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Quorum Fund Management Company Ltd	20 946 774,63	0,03%	20 697 581,12	0,03%	20 495 658,32	0,03%	19 299 777,51	0,03%
SEB Fund Management Company Finland Ltd	4 026 446 589,97	5,93%	4 077 584 907,06	5,85%	3 861 604 344,00	5,57%	3 743 557 816,22	5,37%
Seligson & Co Fund Management Company Plc	1 136 706 862,70	1,67%	1 169 799 052,73	1,68%	1 195 934 655,70	1,73%	1 235 167 054,93	1,77%
SP-Fund Management Company Ltd	739 877 860,59	1,09%	752 124 888,11	1,08%	773 526 788,06	1,12%	812 000 678,74	1,16%
Taaleritehdas Fund Management Ltd	403 269 379,25	0,59%	420 883 962,17	0,60%	426 637 695,60	0,62%	452 149 345,61	0,65%
Titanium Fund Management Company Ltd	2 398 271,32	0,00%	2 080 184,96	0,00%	2 021 210,45	0,00%	2 262 045,25	0,00%
UB Fund Management Company Ltd	282 838 866,36	0,42%	289 979 994,07	0,42%	298 355 310,10	0,43%	309 695 449,37	0,44%
Total	67 931 075 797,57	100,00%	69 743 458 600,34	100,00%	69 294 854 371,87	100,00%	69 744 044 148,53	100,00%

Fund management company	31.5.2013		30.6.2013		31.7.2013		31.8.2013	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Quorum Fund Management Company Ltd	13 721 486,59	0,02%	13 753 766,52	0,02%	13 983 260,69	0,02%	13 817 735,51	0,02%
SEB Fund Management Company Finland Ltd	3 673 074 190,75	5,20%	3 644 960 573,38	5,30%	3 750 775 355,77	5,27%	3 669 435 434,51	5,19%
Seligson & Co Fund Management Company Plc	1 223 597 454,67	1,73%	1 223 484 535,21	1,78%	1 269 030 090,13	1,78%	1 228 728 423,55	1,74%
SP-Fund Management Company Ltd	808 673 356,24	1,14%	809 024 996,67	1,18%	849 139 429,85	1,19%	845 660 384,93	1,20%
Taaleritehdas Fund Management Ltd	522 675 952,35	0,74%	521 336 990,06	0,76%	565 638 845,13	0,79%	546 962 266,32	0,77%
Titanium Fund Management Company Ltd	2 260 685,62	0,00%	7 026 674,67	0,01%	8 080 500,99	0,01%	8 495 473,56	0,01%
UB Fund Management Company Ltd	320 046 440,02	0,45%	324 241 526,52	0,47%	329 994 068,52	0,46%	328 272 323,94	0,46%
Total	70 640 691 847,25	100,00%	68 821 816 786,36	100,00%	71 157 317 769,85	100,00%	70 697 752 023,19	100,00%

Fund management company	30.9.2013		31.10.2013		30.11.2013		31.12.2013	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Quorum Fund Management Company Ltd	13 882 045,74	0,02%	14 036 242,50	0,02%	13 805 183,58	0,02%	14 154 970,78	0,02%
SEB Fund Management Company Finland Ltd	3 524 998 216,49	4,83%	3 456 199 595,70	4,67%	3 358 110 091,15	4,49%	3 296 709 538,74	4,38%
Seligson & Co Fund Management Company Plc	1 271 084 745,19	1,74%	1 299 475 867,85	1,76%	1 322 380 687,30	1,77%	1 321 110 249,92	1,75%
SP-Fund Management Company Ltd	874 813 271,03	1,20%	886 817 249,98	1,20%	912 464 493,57	1,22%	934 140 054,71	1,24%
Taaleritehdas Fund Management Ltd	587 659 042,24	0,81%	641 240 808,03	0,87%	639 183 244,22	0,85%	609 692 390,43	0,81%
Titanium Fund Management Company Ltd	8 709 548,15	0,01%	8 911 058,76	0,01%	9 234 498,58	0,01%	9 792 405,96	0,01%
UB Fund Management Company Ltd	345 034 537,18	0,47%	353 036 821,24	0,48%	357 884 259,01	0,48%	363 822 279,40	0,48%
Total	72 921 479 366,71	100,00%	73 984 839 580,19	100,00%	74 806 705 747,51	100,00%	75 303 569 927,61	100,00%