

Fund management companies' market shares 2010

By net assets of managed mutual funds

| Fund management company | 31.1.2010 | | 28.2.2010 | | 31.3.2010 | | 30.4.2010 | |
|---|------------------|----------|------------------|----------|------------------|----------|------------------|----------|
| | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % |
| AJ Fund Management Inc. | 4 563 539,56 | 0,01% | 4 584 706,64 | 0,01% | 4 798 505,28 | 0,01% | 4 925 263,68 | 0,01% |
| Aktia Fund Management Company Ltd | 1 999 139 873,88 | 3,60% | 2 011 460 032,12 | 3,56% | 2 146 674 753,79 | 3,62% | 2 145 281 781,82 | 3,59% |
| Alfred Berg Funds Ltd | 1 005 001 570,74 | 1,81% | 1 007 448 733,70 | 1,79% | 1 064 385 935,70 | 1,79% | 1 045 027 444,63 | 1,75% |
| Altos Fund Management Ltd | 3 999 644,01 | 0,01% | 4 077 839,42 | 0,01% | 3 857 712,98 | 0,01% | 3 959 697,88 | 0,01% |
| Avenir Rahastoyhtiö Oy | 282 622 476,32 | 0,51% | 299 926 682,78 | 0,53% | 335 799 861,76 | 0,57% | 337 832 642,34 | 0,57% |
| Aventum Fund Management Company Ltd | 105 015 505,77 | 0,19% | 99 796 654,85 | 0,18% | 106 997 428,14 | 0,18% | 106 823 019,20 | 0,18% |
| Bank of Åland Fund Management Ltd | 395 226 436,89 | 0,71% | 408 054 124,27 | 0,72% | 442 455 714,55 | 0,75% | 448 105 003,54 | 0,75% |
| CFM Contango Fund Management Company Ltd | 9 612 424,56 | 0,02% | 9 202 940,30 | 0,02% | 9 923 030,54 | 0,02% | 9 965 676,21 | 0,02% |
| Cumulant Capital Fund Management Company Ltd | 6 367 890,39 | 0,01% | 6 333 078,93 | 0,01% | 7 137 027,55 | 0,01% | 6 543 538,31 | 0,01% |
| E. Öhman J:or Fund Management Finland Ltd | 25 043 047,58 | 0,05% | 24 900 599,51 | 0,04% | 25 973 617,11 | 0,04% | 25 814 159,26 | 0,04% |
| eQ Fund Management Company Ltd | 398 616 714,98 | 0,72% | 409 576 215,19 | 0,73% | 454 144 026,50 | 0,77% | 470 682 325,76 | 0,79% |
| Estlander & Partners Fund Management Company Ltd | 9 998 936,55 | 0,02% | 10 563 000,80 | 0,02% | 10 374 690,97 | 0,02% | 11 399 285,11 | 0,02% |
| Eufex Fund Administration Ltd | 19 001 446,77 | 0,03% | 19 217 384,58 | 0,03% | 23 425 903,51 | 0,04% | 28 942 764,85 | 0,05% |
| Evli Fund Management Company Ltd | 2 529 674 019,05 | 4,56% | 2 638 006 017,46 | 4,67% | 3 046 052 708,63 | 5,14% | 3 050 858 994,17 | 5,11% |
| FIM Asset Management Ltd | 1 761 523 479,85 | 3,17% | 1 792 300 973,49 | 3,18% | 2 067 470 244,38 | 3,49% | 2 109 941 006,42 | 3,54% |
| Finlandia Fund Management Company Ltd | | | | | | | | |
| Fondita Fund Management Company Ltd | 307 495 979,35 | 0,55% | 319 961 249,94 | 0,57% | 348 842 800,42 | 0,59% | 356 580 315,22 | 0,60% |
| Fourton Fund Management Company Ltd | 350 404 477,94 | 0,63% | 351 826 515,57 | 0,62% | 391 932 195,83 | 0,66% | 400 854 949,81 | 0,67% |
| Handelsbanken Mutual Fund Company Ltd | 1 927 484 102,38 | 3,47% | 1 986 223 812,41 | 3,52% | 2 155 524 514,28 | 3,63% | 2 312 151 464,34 | 3,87% |
| Helsinki Capital Partners Fund Management Company Ltd | 866 116,41 | 0,00% | 872 337,07 | 0,00% | 2 003 960,99 | 0,00% | 2 060 370,33 | 0,00% |
| ICECAPITAL Fund Management Company Ltd | 674 677 282,00 | 1,22% | 682 327 574,00 | 1,21% | 673 229 918,00 | 1,14% | 706 843 997,00 | 1,18% |
| JOM Fund Management Ltd | 1 270 169,76 | 0,00% | 1 398 593,23 | 0,00% | 1 698 978,65 | 0,00% | 1 912 368,58 | 0,00% |
| Nimetön | 348 760 497,00 | 0,63% | 198 776 388,13 | 0,35% | 0,00 | | | |

| Fund management company | 31.5.2010 | | 30.6.2010 | | 31.7.2010 | | 31.8.2010 | |
|---|------------------|----------|------------------|----------|------------------|----------|------------------|----------|
| | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % |
| AJ Fund Management Inc. | 4 752 369,23 | 0,01% | 4 660 124,46 | 0,01% | 4 802 379,90 | 0,01% | 4 779 764,89 | 0,01% |
| Aktia Fund Management Company Ltd | 2 071 778 219,19 | 3,65% | 2 068 613 204,15 | 3,66% | 2 126 445 415,31 | 3,66% | 2 135 490 493,02 | 3,65% |
| Alfred Berg Funds Ltd | 1 013 997 366,52 | 1,78% | 1 021 252 815,97 | 1,81% | 1 048 881 838,29 | 1,80% | 1 044 750 691,78 | 1,79% |
| Altos Fund Management Ltd | 3 735 268,70 | 0,01% | 3 693 571,64 | 0,01% | 3 538 759,30 | 0,01% | 3 753 866,00 | 0,01% |
| Avenir Rahastoyhtiö Oy | 329 146 539,80 | 0,58% | 316 723 762,10 | 0,56% | 322 935 073,60 | 0,56% | 324 722 238,13 | 0,55% |
| Aventum Fund Management Company Ltd | 102 542 002,30 | 0,18% | 101 163 284,72 | 0,18% | 102 798 096,57 | 0,18% | 102 042 214,47 | 0,17% |
| Bank of Åland Fund Management Ltd | 432 417 428,77 | 0,76% | 425 268 859,64 | 0,75% | 437 564 512,46 | 0,75% | 434 208 861,37 | 0,74% |
| CFM Contango Fund Management Company Ltd | 9 072 941,74 | 0,02% | 8 148 124,04 | 0,01% | 7 822 878,08 | 0,01% | 7 774 638,30 | 0,01% |
| Cumulant Capital Fund Management Company Ltd | 5 997 333,18 | 0,01% | 5 831 785,55 | 0,01% | 6 136 177,92 | 0,01% | 6 339 030,13 | 0,01% |
| E. Öhman J:or Fund Management Finland Ltd | 24 847 933,68 | 0,04% | 25 089 469,04 | 0,04% | 32 275 814,46 | 0,06% | 32 583 948,57 | 0,06% |
| eQ Fund Management Company Ltd | 427 270 513,94 | 0,75% | 454 830 108,69 | 0,81% | 466 060 746,98 | 0,80% | 461 105 600,86 | 0,79% |
| Estlander & Partners Fund Management Company Ltd | 11 623 466,01 | 0,02% | 12 775 600,11 | 0,02% | 22 846 843,92 | 0,04% | 24 636 082,23 | 0,04% |
| Eufex Fund Administration Ltd | 34 699 549,70 | 0,06% | 36 726 450,94 | 0,06% | 37 429 770,73 | 0,06% | 38 666 985,02 | 0,07% |
| Evli Fund Management Company Ltd | 2 955 357 168,54 | 5,20% | 2 916 091 772,82 | 5,16% | 3 089 418 346,53 | 5,31% | 3 066 657 064,64 | 5,24% |
| FIM Asset Management Ltd | 1 840 662 285,66 | 3,24% | 1 867 061 403,66 | 3,31% | 1 760 965 056,03 | 3,03% | 1 761 442 241,73 | 3,01% |
| Finlandia Fund Management Company Ltd | | | | | 257 395 609,76 | 0,44% | 255 102 754,37 | 0,44% |
| Fondita Fund Management Company Ltd | 317 556 303,41 | 0,56% | 328 312 170,80 | 0,58% | 353 308 815,38 | 0,61% | 346 070 279,05 | 0,59% |
| Fourton Fund Management Company Ltd | 406 084 757,57 | 0,71% | 415 207 897,79 | 0,74% | 442 094 081,46 | 0,76% | 437 165 397,17 | 0,75% |
| Handelsbanken Mutual Fund Company Ltd | 2 285 320 198,29 | 4,02% | 2 432 173 493,67 | 4,31% | 2 554 020 627,67 | 4,39% | 2 543 796 309,10 | 4,35% |
| Helsinki Capital Partners Fund Management Company Ltd | 2 041 663,12 | 0,00% | 2 268 069,19 | 0,00% | 2 277 905,03 | 0,00% | 2 316 823,17 | 0,00% |
| ICECAPITAL Fund Management Company Ltd | 698 921 259,00 | 1,23% | 689 115 393,00 | 1,22% | 677 476 701,00 | 1,16% | 667 582 592,00 | 1,14% |
| JOM Fund Management Ltd | 2 053 543,27 | 0,00% | 2 188 686,85 | 0,00% | 2 381 599,98 | 0,00% | 2 692 356,57 | 0,00% |
| Nimetön | | | 603 898,48 | 0,00% | 787 631,71 | 0,00% | 4 225 174,19 | 0,01% |

| Fund management company | 30.9.2010 | | 31.10.2010 | | 30.11.2010 | | 31.12.2010 | |
|---|------------------|----------|------------------|----------|------------------|----------|------------------|----------|
| | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % |
| AJ Fund Management Inc. | 4 979 576,69 | 0,01% | 4 982 529,23 | 0,01% | 4 942 024,37 | 0,01% | 5 158 494,02 | 0,01% |
| Aktia Fund Management Company Ltd | 2 201 715 221,03 | 3,66% | 2 212 142 228,68 | 3,63% | 2 248 058 409,00 | 3,70% | 2 310 348 040,60 | 3,71% |
| Alfred Berg Funds Ltd | 1 032 944 598,75 | 1,72% | 1 008 600 087,75 | 1,66% | 966 122 190,71 | 1,59% | 988 447 283,92 | 1,59% |
| Altos Fund Management Ltd | 3 252 878,92 | 0,01% | 2 998 202,20 | 0,00% | 2 966 587,84 | 0,00% | 2 217 002,94 | 0,00% |
| Avenir Rahastoyhtiö Oy | 319 683 976,65 | 0,53% | 320 218 449,63 | 0,53% | 310 018 872,87 | 0,51% | 322 120 419,30 | 0,52% |
| Aventum Fund Management Company Ltd | 102 014 358,03 | 0,17% | 107 093 416,12 | 0,18% | 107 438 567,03 | 0,18% | 111 623 101,83 | 0,18% |
| Bank of Åland Fund Management Ltd | 462 857 397,98 | 0,77% | 481 040 239,21 | 0,79% | 485 523 351,54 | 0,80% | 509 985 753,96 | 0,82% |
| CFM Contango Fund Management Company Ltd | 8 523 977,18 | 0,01% | 9 276 830,82 | 0,02% | 9 486 031,11 | 0,02% | 9 931 652,39 | 0,02% |
| Cumulant Capital Fund Management Company Ltd | 6 600 747,63 | 0,01% | 6 946 412,37 | 0,01% | 7 655 448,58 | 0,01% | 8 456 089,85 | 0,01% |
| E. Öhman J:or Fund Management Finland Ltd | 32 952 584,50 | 0,05% | 33 824 095,11 | 0,06% | 33 326 051,16 | 0,05% | 33 973 815,76 | 0,05% |
| eQ Fund Management Company Ltd | 480 282 494,36 | 0,80% | 501 401 318,63 | 0,82% | 517 748 500,25 | 0,85% | 525 264 443,17 | 0,84% |
| Estlander & Partners Fund Management Company Ltd | 31 648 189,55 | 0,05% | 31 855 868,64 | 0,05% | 35 203 876,63 | 0,06% | 43 795 580,70 | 0,07% |
| Eufex Fund Administration Ltd | 60 575 186,46 | 0,10% | 60 340 483,67 | 0,10% | 77 746 211,79 | 0,13% | 83 208 547,19 | 0,13% |
| Evli Fund Management Company Ltd | 3 136 480 375,60 | 5,22% | 3 134 433 383,59 | 5,15% | 3 119 160 634,67 | 5,13% | 3 158 724 818,67 | 5,08% |
| FIM Asset Management Ltd | 1 840 111 708,66 | 3,06% | 1 853 294 054,72 | 3,04% | 1 875 322 044,70 | 3,08% | 2 047 608 679,65 | 3,29% |
| Finlandia Fund Management Company Ltd | 267 563 037,64 | 0,45% | 276 589 388,09 | 0,45% | 291 696 027,21 | 0,48% | 316 629 686,00 | 0,51% |
| Fondita Fund Management Company Ltd | 382 699 848,66 | 0,64% | 428 804 923,67 | 0,70% | 436 320 155,07 | 0,72% | 470 177 178,82 | 0,76% |
| Fourton Fund Management Company Ltd | 461 547 119,48 | 0,77% | 480 393 169,74 | 0,79% | 490 684 631,74 | 0,81% | 534 167 404,32 | 0,86% |
| Handelsbanken Mutual Fund Company Ltd | 2 707 150 520,89 | 4,50% | 2 772 038 316,56 | 4,55% | 2 878 762 141,89 | 4,73% | 3 059 138 089,19 | 4,92% |
| Helsinki Capital Partners Fund Management Company Ltd | 2 316 529,91 | 0,00% | 2 334 059,53 | 0,00% | 2 365 463,02 | 0,00% | 2 666 981,02 | 0,00% |
| ICECAPITAL Fund Management Company Ltd | 707 766 447,00 | 1,18% | 720 142 437,00 | 1,18% | 688 205 299,00 | 1,13% | 687 859 534,00 | 1,11% |
| JOM Fund Management Ltd | 3 309 501,68 | 0,01% | 3 592 203,88 | 0,01% | 4 065 388,32 | 0,01% | 5 725 416,28 | 0,01% |
| Nimetön | 4 760 526,27 | 0,01% | 5 794 004,47 | 0,01% | 6 715 488,46 | 0,01% | 7 373 616,50 | 0,01% |

| Fund management company | 31.1.2010 | | 28.2.2010 | | 31.3.2010 | | 30.4.2010 | |
|--|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|
| | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % |
| Nordea Investment Fund Company Finland Ltd | 13 946 377 715,38 | 25,12% | 14 233 707 970,64 | 25,22% | 14 953 652 312,31 | 25,21% | 15 242 500 072,34 | 25,54% |
| OP Fund Management Company Ltd | 13 145 306 691,69 | 23,67% | 13 316 027 621,87 | 23,60% | 13 897 692 350,00 | 23,43% | 13 955 456 141,54 | 23,38% |
| PYN Fund Management Ltd | 89 531 957,03 | 0,16% | 95 937 162,42 | 0,17% | 107 062 884,82 | 0,18% | 107 721 991,02 | 0,18% |
| Sampo Fund Management Ltd | 9 024 259 047,13 | 16,25% | 9 185 382 616,77 | 16,28% | 9 573 207 207,29 | 16,14% | 9 314 414 982,90 | 15,61% |
| SEB Gyllenberg Fund Management Company Ltd | 3 973 968 011,00 | 7,16% | 4 118 845 631,34 | 7,30% | 4 016 690 881,11 | 6,77% | 4 046 075 003,24 | 6,78% |
| Seligson & Co Rahastoyhtiö Oyj | 837 001 163,18 | 1,51% | 823 121 809,25 | 1,46% | 900 952 667,90 | 1,52% | 891 422 905,38 | 1,49% |
| SP-Fund Management Company Ltd | 481 862 538,42 | 0,87% | 484 768 919,96 | 0,86% | 527 474 448,21 | 0,89% | 538 574 342,65 | 0,90% |
| Tapiola Asset Management Ltd | 1 622 667 483,59 | 2,92% | 1 641 453 735,28 | 2,91% | 1 727 886 427,14 | 2,91% | 1 683 424 884,09 | 2,82% |
| Thaler Factory´s Fund Company | 95 106 817,82 | 0,17% | 100 277 398,69 | 0,18% | 118 398 995,61 | 0,20% | 131 226 329,12 | 0,22% |
| UB Fund Management Company Ltd | 143 470 693,06 | 0,26% | 148 551 008,95 | 0,26% | 160 350 019,46 | 0,27% | 185 013 295,44 | 0,31% |
| Total | 55 525 917 750,04 | 100,00% | 56 434 909 329,56 | 100,00% | 59 306 071 723,41 | 100,00% | 59 682 336 016,18 | 100,00% |

| Fund management company | 31.5.2010 | | 30.6.2010 | | 31.7.2010 | | 31.8.2010 | |
|--|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|
| | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % |
| Nordea Investment Fund Company Finland Ltd | 14 561 895 511,72 | 25,63% | 14 308 056 195,62 | 25,33% | 14 636 056 704,51 | 25,17% | 14 721 530 714,84 | 25,16% |
| OP Fund Management Company Ltd | 13 011 015 525,56 | 22,90% | 13 037 701 918,07 | 23,08% | 13 533 713 156,85 | 23,27% | 13 727 967 659,38 | 23,46% |
| PYN Fund Management Ltd | 103 586 873,24 | 0,18% | 109 263 771,37 | 0,19% | 116 501 612,63 | 0,20% | 126 133 770,88 | 0,22% |
| Sampo Fund Management Ltd | 8 830 290 697,95 | 15,54% | 8 611 328 454,53 | 15,25% | 8 768 345 819,67 | 15,08% | 8 786 856 324,13 | 15,02% |
| SEB Gyllenberg Fund Management Company Ltd | 4 010 106 452,48 | 7,06% | 3 961 292 728,67 | 7,01% | 3 920 555 098,11 | 6,74% | 3 995 795 249,26 | 6,83% |
| Seligson & Co Rahastoyhtiö Oyj | 825 495 085,49 | 1,45% | 831 358 387,06 | 1,47% | 857 643 033,41 | 1,47% | 864 903 235,00 | 1,48% |
| SP-Fund Management Company Ltd | 509 120 863,04 | 0,90% | 499 972 341,87 | 0,89% | 523 311 693,57 | 0,90% | 525 859 277,03 | 0,90% |
| Tapiola Asset Management Ltd | 1 637 680 515,11 | 2,88% | 1 633 277 962,73 | 2,89% | 1 673 601 091,98 | 2,88% | 1 677 250 512,72 | 2,87% |
| Thaler Factory´s Fund Company | 167 299 742,70 | 0,29% | 173 325 274,34 | 0,31% | 184 373 534,73 | 0,32% | 193 146 811,32 | 0,33% |
| UB Fund Management Company Ltd | 181 688 167,84 | 0,32% | 179 412 419,95 | 0,32% | 181 571 511,04 | 0,31% | 181 579 101,07 | 0,31% |
| Total | 56 818 057 546,75 | 100,00% | 56 482 789 401,52 | 100,00% | 58 155 337 938,57 | 100,00% | 58 508 928 062,39 | 100,00% |

| Fund management company | 30.9.2010 | | 31.10.2010 | | 30.11.2010 | | 31.12.2010 | |
|--|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|
| | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % | Value, EUR | Share, % |
| Nordea Investment Fund Company Finland Ltd | 15 251 155 250,27 | 25,37% | 15 464 720 156,47 | 25,41% | 15 501 392 939,05 | 25,49% | 16 003 576 663,21 | 25,72% |
| OP Fund Management Company Ltd | 13 963 758 614,26 | 23,23% | 14 309 329 809,63 | 23,51% | 14 054 880 810,11 | 23,11% | 14 388 936 262,50 | 23,12% |
| PYN Fund Management Ltd | 136 676 051,79 | 0,23% | 137 543 485,97 | 0,23% | 142 941 516,45 | 0,24% | 143 502 929,47 | 0,23% |
| Sampo Fund Management Ltd | 9 002 123 867,62 | 14,98% | 9 162 326 414,92 | 15,05% | 9 262 469 918,36 | 15,23% | 9 060 729 827,42 | 14,56% |
| SEB Gyllenberg Fund Management Company Ltd | 3 931 779 877,60 | 6,54% | 3 713 571 770,98 | 6,10% | 3 575 001 481,65 | 5,88% | 3 556 985 008,83 | 5,72% |
| Seligson & Co Rahastoyhtiö Oyj | 897 678 459,89 | 1,49% | 917 036 441,49 | 1,51% | 936 885 404,29 | 1,54% | 987 290 440,46 | 1,59% |
| SP-Fund Management Company Ltd | 553 443 555,45 | 0,92% | 556 601 084,36 | 0,91% | 563 354 623,63 | 0,93% | 584 820 903,38 | 0,94% |
| Tapiola Asset Management Ltd | 1 715 587 604,97 | 2,85% | 1 731 869 134,55 | 2,85% | 1 762 153 698,16 | 2,90% | 1 809 681 921,66 | 2,91% |
| Thaler Factory´s Fund Company | 209 197 725,45 | 0,35% | 229 499 210,81 | 0,38% | 228 344 601,37 | 0,38% | 245 003 054,81 | 0,39% |
| UB Fund Management Company Ltd | 186 825 952,96 | 0,31% | 188 181 315,00 | 0,31% | 188 583 434,42 | 0,31% | 201 648 784,69 | 0,32% |
| Total | 60 109 963 763,78 | 100,00% | 60 868 814 927,49 | 100,00% | 60 815 541 824,45 | 100,00% | 62 226 777 426,51 | 100,00% |