

Fund management companies' market shares 2011

By net assets of managed mutual funds

Fund management company	31.1.2011		28.2.2011		31.3.2011		30.4.2011	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Aalto Capital Asset Management Ltd	1 830 477,16	0,00%	1 209 788,66	0,00%	1 282 812,02	0,00%	2 037 537,99	0,00%
AJ Fund Management Inc.	5 267 439,82	0,01%	5 507 124,31	0,01%	5 499 598,34	0,01%	5 528 629,72	0,01%
Aktia Fund Management Company Ltd	2 311 225 770,56	3,71%	2 341 177 857,15	3,75%	2 308 909 123,42	3,67%	2 382 094 188,92	3,78%
Alexandria Fund Management Company Ltd					526 724 287,74	0,84%	545 324 232,36	0,86%
Alfred Berg Funds Ltd	967 352 618,10	1,55%	968 519 846,41	1,55%	954 719 410,50	1,52%	956 388 761,41	1,52%
Aurejärvi Asset Management Ltd	8 420 149,81	0,01%	8 208 632,20	0,01%	8 153 909,58	0,01%	7 369 406,94	0,01%
Avenir Rahastoyhtiö Oy	330 822 579,76	0,53%	329 873 981,97	0,53%	326 388 101,56	0,52%	319 305 920,48	0,51%
Aventum Fund Management Company Ltd	110 977 503,00	0,18%	112 839 628,67	0,18%	111 905 916,69	0,18%	112 469 629,13	0,18%
Bank of Åland Fund Management Ltd	521 704 822,23	0,84%	535 104 843,49	0,86%	564 215 121,56	0,90%	594 178 841,36	0,94%
CFM Contango Fund Management Company Ltd	10 131 893,15	0,02%	10 549 533,17	0,02%	10 695 174,91	0,02%	11 657 237,67	0,02%
Danske Invest Fund Management Ltd	9 001 992 038,42	14,46%	8 955 638 040,71	14,34%	8 978 782 438,64	14,28%	9 018 776 318,45	14,30%
Dividend House Oy	6 730 239,26	0,01%	8 204 783,13	0,01%	8 691 828,00	0,01%	8 692 602,08	0,01%
E. Öhman J:or Fund Management Finland Ltd	33 819 698,62	0,05%	32 563 999,56	0,05%	30 435 781,52	0,05%	29 800 191,47	0,05%
eQ Fund Management Company Ltd	543 240 419,42	0,87%	543 956 846,69	0,87%	527 811 640,11	0,84%	534 736 879,97	0,85%
Estlander & Partners Fund Management Company Ltd	49 254 062,25	0,08%	57 195 502,47	0,09%	62 777 046,70	0,10%	70 898 569,02	0,11%
Eufex Fund Administration Ltd	86 355 415,30	0,14%	90 183 479,97	0,14%	148 836 028,48	0,24%	153 107 014,08	0,24%
Evli Fund Management Company Ltd	3 228 955 150,15	5,19%	3 246 296 409,33	5,20%	3 174 582 446,59	5,05%	3 203 114 413,30	5,08%
FIM Asset Management Ltd	2 054 956 168,71	3,30%	2 002 321 542,76	3,21%	1 952 819 090,93	3,11%	1 951 885 060,77	3,10%
Finlandia Fund Management Company Ltd	317 242 018,14	0,51%	323 353 361,29	0,52%	325 657 501,04	0,52%	338 129 500,91	0,54%
Fondita Fund Management Company Ltd	476 964 809,74	0,77%	481 822 648,67	0,77%	496 921 545,56	0,79%	502 583 830,79	0,80%
Fourton Fund Management Company Ltd	529 024 421,67	0,85%	546 367 065,04	0,88%	551 605 237,57	0,88%	564 392 626,89	0,89%
Handelsbanken Mutual Fund Company Ltd	3 082 569 239,98	4,95%	3 165 145 653,37	5,07%	3 230 878 649,33	5,14%	3 365 304 678,49	5,34%
Helsinki Capital Partners Fund Management Company Ltd	2 647 406,68	0,00%	2 624 522,79	0,00%	3 358 640,18	0,01%	3 368 218,61	0,01%

Fund management company	31.5.2011		30.6.2011		31.7.2011		31.8.2011	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Aalto Capital Asset Management Ltd	1 829 926,91	0,00%	1 867 897,67	0,00%	1 840 870,01	0,00%	1 689 682,42	0,00%
AJ Fund Management Inc.	5 430 834,32	0,01%	5 262 757,70	0,01%	5 122 608,38	0,01%	4 845 577,17	0,01%
Aktia Fund Management Company Ltd	2 399 448 714,88	3,82%	2 365 833 404,01	3,88%	2 349 927 254,53	3,86%	2 222 986 808,70	3,92%
Alexandria Fund Management Company Ltd	544 371 904,49	0,87%	526 511 723,15	0,86%	515 825 486,35	0,85%	475 395 272,15	0,84%
Alfred Berg Funds Ltd	948 838 624,26	1,51%	803 230 000,03	1,32%	771 808 743,69	1,27%	713 664 355,08	1,26%
Aurejärvi Asset Management Ltd	7 378 072,96	0,01%	6 725 268,79	0,01%	7 029 752,62	0,01%	6 148 976,78	0,01%
Avenir Rahastoyhtiö Oy	206 644 449,01	0,33%	201 238,81	0,00%	210 885,21	0,00%	0,00	
Aventum Fund Management Company Ltd	114 263 925,56	0,18%	104 203 292,84	0,17%	103 738 903,25	0,17%	96 714 635,75	0,17%
Bank of Åland Fund Management Ltd	613 263 013,25	0,98%	596 642 878,04	0,98%	591 892 254,04	0,97%	480 923 933,17	0,85%
CFM Contango Fund Management Company Ltd	11 219 673,82	0,02%	10 889 081,99	0,02%	11 009 740,61	0,02%	10 685 216,40	0,02%
Danske Invest Fund Management Ltd	9 066 261 067,74	14,43%	8 851 749 830,32	14,53%	8 842 375 632,38	14,54%	8 068 681 845,34	14,25%
Dividend House Oy	8 767 999,89	0,01%	8 246 717,77	0,01%	7 957 339,34	0,01%	7 197 415,05	0,01%
E. Öhman J:or Fund Management Finland Ltd	29 199 972,96	0,05%	17 706 833,40	0,03%	17 007 763,98	0,03%	15 573 589,50	0,03%
eQ Fund Management Company Ltd	541 801 882,44	0,86%	544 133 953,79	0,89%	539 053 157,95	0,89%	467 911 045,14	0,83%
Estlander & Partners Fund Management Company Ltd	73 785 203,63	0,12%	84 977 218,64	0,14%	90 773 162,43	0,15%	99 600 484,18	0,18%
Eufex Fund Administration Ltd	153 361 206,48	0,24%	148 394 989,63	0,24%	148 188 318,18	0,24%	138 945 995,22	0,25%
Evli Fund Management Company Ltd	3 184 326 553,11	5,07%	3 118 333 785,61	5,12%	3 069 220 605,80	5,05%	2 825 136 004,28	4,99%
FIM Asset Management Ltd	1 880 634 151,59	2,99%	1 807 459 967,54	2,97%	1 791 684 609,53	2,95%	1 504 847 003,30	2,66%
Finlandia Fund Management Company Ltd	339 148 833,68	0,54%	304 116 154,11	0,50%	298 982 793,26	0,49%	263 783 112,69	0,47%
Fondita Fund Management Company Ltd	512 613 549,32	0,82%	484 053 055,61	0,79%	458 041 593,80	0,75%	380 158 085,00	0,67%
Fourton Fund Management Company Ltd	568 841 299,59	0,91%	534 448 918,32	0,88%	509 026 760,64	0,84%	459 127 130,00	0,81%
Handelsbanken Mutual Fund Company Ltd	3 439 753 848,07	5,48%	3 383 059 564,30	5,55%	3 407 474 968,79	5,60%	3 191 946 782,19	5,64%
Helsinki Capital Partners Fund Management Company Ltd	3 336 482,51	0,01%	3 446 086,31	0,01%	3 446 181,71	0,01%	3 312 589,35	0,01%

Fund management company	30.9.2011		31.10.2011		30.11.2011		31.12.2011	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
Aalto Capital Asset Management Ltd	1 378 906,08	0,00%	1 400 591,81	0,00%	759 421,41	0,00%	0,00	
AJ Fund Management Inc.	4 567 427,88	0,01%	4 816 626,57	0,01%	4 720 835,45	0,01%	4 768 922,78	0,01%
Aktia Fund Management Company Ltd	2 134 503 245,82	3,92%	2 198 304 569,68	3,88%	2 171 219 926,42	3,92%	2 215 154 770,77	3,98%
Alexandria Fund Management Company Ltd	461 711 802,13	0,85%	490 821 650,38	0,87%	474 826 709,65	0,86%	488 393 183,75	0,88%
Alfred Berg Funds Ltd	680 612 436,29	1,25%	628 053 475,96	1,11%	610 917 117,46	1,10%	611 336 478,99	1,10%
Aurejärvi Asset Management Ltd	4 501 421,50	0,01%	4 765 180,83	0,01%	4 542 321,83	0,01%	4 239 033,61	0,01%
Avenir Rahastoyhtiö Oy								
Aventum Fund Management Company Ltd	89 362 290,75	0,16%	82 405 458,66	0,15%	78 413 557,22	0,14%	80 707 183,53	0,14%
Bank of Åland Fund Management Ltd	466 997 799,80	0,86%	497 392 831,08	0,88%	472 485 443,94	0,85%	478 501 904,83	0,86%
CFM Contango Fund Management Company Ltd	9 418 824,21	0,02%	5 806 468,06	0,01%	5 772 429,14	0,01%	5 663 702,07	0,01%
Danske Invest Fund Management Ltd	7 672 434 967,15	14,10%	7 936 192 734,04	14,00%	7 778 387 571,84	14,04%	7 832 468 685,62	14,06%
Dividend House Oy	6 466 731,75	0,01%	7 228 831,75	0,01%	7 292 797,14	0,01%	7 476 351,36	0,01%
E. Öhman J:or Fund Management Finland Ltd	14 298 060,33	0,03%	14 402 052,63	0,03%	13 785 611,58	0,02%	12 816 140,33	0,02%
eQ Fund Management Company Ltd	423 395 308,74	0,78%	448 862 466,63	0,79%	448 223 620,74	0,81%	440 185 630,67	0,79%
Estlander & Partners Fund Management Company Ltd	119 826 087,27	0,22%	135 651 492,42	0,24%	132 437 907,92	0,24%	120 675 172,73	0,22%
Eufex Fund Administration Ltd	140 473 494,86	0,26%	151 692 891,23	0,27%	143 854 070,77	0,26%	150 996 693,12	0,27%
Evli Fund Management Company Ltd	2 684 741 766,89	4,93%	2 824 213 329,21	4,98%	2 796 513 897,64	5,05%	2 878 919 217,35	5,17%
FIM Asset Management Ltd	1 406 394 403,76	2,58%	1 489 359 679,29	2,63%	1 432 170 296,03	2,59%	1 406 919 887,49	2,53%
Finlandia Fund Management Company Ltd	252 260 127,40	0,46%	273 083 783,68	0,48%	273 635 584,61	0,49%	279 054 165,63	0,50%
Fondita Fund Management Company Ltd	330 449 113,66	0,61%	393 215 993,95	0,69%	377 604 814,33	0,68%	386 688 221,39	0,69%
Fourton Fund Management Company Ltd	427 327 501,35	0,79%	451 308 559,23	0,80%	424 704 952,29	0,77%	432 926 420,17	0,78%
Handelsbanken Mutual Fund Company Ltd	3 091 653 379,51	5,68%	3 293 532 335,53	5,81%	3 283 125 818,79	5,93%	3 334 889 018,54	5,99%
Helsinki Capital Partners Fund Management Company Ltd	3 363 533,15	0,01%	3 431 474,79	0,01%	3 429 396,52	0,01%	3 643 252,48	0,01%

Fund management company	31.1.2011		28.2.2011		31.3.2011		30.4.2011	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
ICECAPITAL Fund Management Company Ltd	654 090 086,00	1,05%	697 548 190,00	1,12%	707 478 495,00	1,13%	683 747 215,00	1,08%
JOM Fund Management Ltd	7 032 666,86	0,01%	7 076 268,66	0,01%	7 394 694,20	0,01%	10 106 247,95	0,02%
Nordea Investment Fund Company Finland Ltd	16 129 002 308,92	25,91%	16 195 964 888,56	25,94%	15 947 502 969,88	25,37%	15 924 842 995,92	25,25%
OP Fund Management Company Ltd	14 268 707 856,14	22,92%	14 070 748 376,88	22,54%	13 927 436 527,13	22,15%	13 898 324 237,51	22,04%
PYN Fund Management Ltd	143 988 263,87	0,23%	141 981 044,30	0,23%	142 682 895,92	0,23%	142 202 597,20	0,23%
SEB Gyllenberg Fund Management Company Ltd	3 549 360 069,31	5,70%	3 728 884 294,74	5,97%	3 986 978 499,70	6,34%	3 856 549 956,50	6,12%
Seligson & Co Rahastoyhtiö Oyj	995 773 788,57	1,60%	985 154 442,41	1,58%	978 270 116,60	1,56%	955 924 778,71	1,52%
SP-Fund Management Company Ltd	593 746 362,83	0,95%	589 922 145,07	0,94%	590 426 516,63	0,94%	612 644 971,79	0,97%
Taaleritehdas Fund Management Ltd	247 187 804,82	0,40%	243 382 383,31	0,39%	262 690 767,54	0,42%	267 345 487,57	0,42%
Tapiola Asset Management Ltd	1 786 378 175,56	2,87%	1 802 633 467,80	2,89%	1 799 721 233,62	2,86%	1 830 721 014,93	2,90%
Titanium Fund Management Company Ltd	1 630 844,59	0,00%	1 782 414,41	0,00%	1 803 880,61	0,00%	1 967 412,87	0,00%
UB Fund Management Company Ltd	203 409 188,63	0,33%	202 624 016,93	0,32%	203 040 865,71	0,32%	197 031 623,54	0,31%
Total	62 261 791 758,03	100,00%	62 436 367 024,88	100,00%	62 867 078 793,51	100,00%	63 062 552 830,30	100,00%

Fund management company	31.5.2011		30.6.2011		31.7.2011		31.8.2011	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
ICECAPITAL Fund Management Company Ltd	661 128 433,00	1,05%	674 312 047,00	1,11%	657 723 915,00	1,08%	624 423 890,00	1,10%
JOM Fund Management Ltd	10 616 008,93	0,02%	10 556 970,98	0,02%	14 096 264,81	0,02%	14 893 229,37	0,03%
Nordea Investment Fund Company Finland Ltd	15 926 643 854,88	25,36%	15 418 722 813,95	25,31%	15 372 663 974,33	25,27%	14 486 820 936,87	25,58%
OP Fund Management Company Ltd	13 748 089 288,70	21,89%	13 297 568 328,28	21,83%	13 387 500 974,26	22,01%	12 306 772 537,66	21,73%
PYN Fund Management Ltd	143 026 124,76	0,23%	135 347 483,42	0,22%	146 549 873,68	0,24%	130 109 005,60	0,23%
SEB Gyllenberg Fund Management Company Ltd	3 870 008 072,71	6,16%	3 985 045 188,03	6,54%	4 003 353 096,44	6,58%	4 106 253 431,71	7,25%
Seligson & Co Rahastoyhtiö Oyj	922 561 799,27	1,47%	905 105 005,25	1,49%	963 478 041,46	1,58%	960 654 006,82	1,70%
SP-Fund Management Company Ltd	619 888 927,83	0,99%	600 225 585,29	0,99%	594 496 311,15	0,98%	552 215 861,61	0,97%
Taaleritehdas Fund Management Ltd	251 127 636,60	0,40%	240 912 938,89	0,40%	229 571 529,81	0,38%	210 908 372,74	0,37%
Tapiola Asset Management Ltd	1 816 193 831,85	2,89%	1 753 407 343,20	2,88%	1 747 398 658,46	2,87%	1 649 810 587,81	2,91%
Titanium Fund Management Company Ltd	2 072 310,50	0,00%	2 070 485,75	0,00%	2 043 285,62	0,00%	2 038 041,95	0,00%
UB Fund Management Company Ltd	184 307 225,30	0,29%	173 558 144,70	0,28%	170 884 480,77	0,28%	154 899 781,07	0,27%
Total	62 810 184 704,80	100,00%	60 908 326 953,12	100,00%	60 831 399 792,27	100,00%	56 639 075 222,07	100,00%

Fund management company	30.9.2011		31.10.2011		30.11.2011		31.12.2011	
	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %	Value, EUR	Share, %
ICECAPITAL Fund Management Company Ltd	583 602 293,00	1,07%	592 755 355,00	1,05%	568 210 363,00	1,03%	573 962 680,00	1,03%
JOM Fund Management Ltd	13 609 685,43	0,02%	15 574 368,69	0,03%	14 786 797,08	0,03%	16 281 590,37	0,03%
Nordea Investment Fund Company Finland Ltd	14 060 455 319,35	25,84%	14 827 288 380,96	26,16%	14 475 267 883,58	26,13%	14 569 803 148,49	26,15%
OP Fund Management Company Ltd	11 564 110 900,72	21,25%	12 013 701 480,02	21,20%	11 530 799 671,22	20,81%	11 466 675 477,73	20,58%
PYN Fund Management Ltd	107 647 947,26	0,20%	107 637 633,88	0,19%	110 267 675,99	0,20%	108 539 209,21	0,19%
SEB Gyllenberg Fund Management Company Ltd	4 217 151 269,44	7,75%	4 193 202 101,07	7,40%	4 215 301 977,14	7,61%	4 234 851 688,76	7,60%
Seligson & Co Rahastoyhtiö Oyj	932 838 736,37	1,71%	967 419 813,56	1,71%	981 636 497,69	1,77%	974 854 554,53	1,75%
SP-Fund Management Company Ltd	543 424 859,73	1,00%	588 408 034,33	1,04%	576 338 192,37	1,04%	591 277 228,76	1,06%
Taaleritehdas Fund Management Ltd	215 194 101,42	0,40%	221 918 309,61	0,39%	204 436 146,06	0,37%	200 799 327,10	0,36%
Tapiola Asset Management Ltd	1 607 274 461,59	2,95%	1 652 326 864,29	2,92%	1 640 412 521,18	2,96%	1 665 830 524,55	2,99%
Titanium Fund Management Company Ltd	1 997 994,79	0,00%	2 030 805,68	0,00%	2 010 589,65	0,00%	2 013 366,04	0,00%
UB Fund Management Company Ltd	145 685 666,29	0,27%	152 623 219,91	0,27%	141 024 198,62	0,25%	134 688 578,21	0,24%
Total	54 419 131 865,67	100,00%	56 670 828 844,41	100,00%	55 399 316 616,30	100,00%	55 716 001 410,96	100,00%