

## 18 Movements in level 3 financial instruments measured at fair value

EURm	At Jan. 2014	Total gains/ losses in income statement	Total gains/ losses recorded in other comprehensive income	Purchases	Sales	Transfers between levels 1 and 2	At 31 Dec. 2014	Gains/ losses included in p/l for financial assets 31 Dec. 2014
<b>FINANCIAL ASSETS 2014</b>								
<b>Financial assets related to unit-linked insurance</b>								
Equity securities	14	2	-	3	-3	-	16	1
Debt securities	19	-1	-	18	-1	-10	24	0
Mutual funds	64	0	-	30	-20	-18	57	1
	<b>97</b>	<b>1</b>	<b>-</b>	<b>51</b>	<b>-24</b>	<b>-28</b>	<b>96</b>	<b>2</b>
<b>Financial assets available-for-sale</b>								
Equity securities	243	11	1	30	-23	-33	228	-1
Debt securities	39	2	2	10	-6	30	78	2
Mutual funds	720	29	46	215	-262	-	748	62
	<b>1,002</b>	<b>42</b>	<b>49</b>	<b>255</b>	<b>-291</b>	<b>-3</b>	<b>1,054</b>	<b>64</b>
<b>Total financial assets measured at fair value</b>	<b>1,099</b>	<b>43</b>	<b>49</b>	<b>306</b>	<b>-316</b>	<b>-31</b>	<b>1,150</b>	<b>66</b>

EURm	Realised gains	2014 Fair value gains and losses	Total
Total gains or losses included in profit or loss for the financial year	43	56	99
Total gains or losses included in profit and loss for assets held at the end of the financial year	10	56	66

EURm	At Jan. 2013	Total gains/ losses in income statement	Total gains/ losses recorded in other comprehensive income	Purchases	Sales	Transfers between levels 1 and 2	At 31 Dec. 2013	Gains/ losses included in p/l for financial assets 31 Dec. 2013
<b>FINANCIAL ASSETS 2013</b>								
<b>Financial assets related to unit-linked insurance</b>								
Equity securities	14	-1	-	5	-4	-	14	-1

2014								measured at fair value
Debt securities	17	1	-	2	-1	-	19	1
Mutual funds	50	4	-	24	-13	-	64	3
	<b>81</b>	<b>4</b>	<b>-</b>	<b>31</b>	<b>-19</b>	<b>-</b>	<b>97</b>	<b>4</b>
<b>Financial assets available-for-sale</b>								
Equity securities	69	-1	3	176	-4	-	243	-3
Debt securities	73	29	-21	6	-47	-	39	-1
Mutual funds	894	-24	46	139	-335	-	720	19
	<b>1,036</b>	<b>4</b>	<b>27</b>	<b>320</b>	<b>-385</b>	<b>-</b>	<b>1,002</b>	<b>14</b>
<b>Total financial assets measured at fair value</b>	<b>1,117</b>	<b>8</b>	<b>27</b>	<b>351</b>	<b>-404</b>	<b>-</b>	<b>1,099</b>	<b>18</b>

EURm	2013		Total
	Realised gains	Fair value gains and losses	
Total gains or losses included in profit or loss for the financial year	8	32	40
Total gains or losses included in profit and loss for assets held at the end of the financial year	-14	32	18