

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

EURm	1.1.	Total gains/losses in income statement	Total gains/losses recorded in other comprehensive income	Purchases <sup>*)</sup>	Sales	31.12.	Gains/losses included in p/l for financial assets at 31.12.2017
<b>FINANCIAL ASSETS AT 31 DECEMBER 2017</b>							
<b>Financial assets held for trading</b>							
Debt securities	-	-4	-	89	-9	77	-4
<b>Financial assets related to unit-linked insurance</b>							
Equity securities	14	-8	-	7	-6	6	-8
Debt securities	27	0	-	21	-9	38	0
Mutual funds	154	10	-	242	-47	359	11
	<b>194</b>	<b>2</b>	<b>-</b>	<b>269</b>	<b>-62</b>	<b>403</b>	<b>3</b>
<b>Financial assets available-for-sale</b>							
Equity securities	48	10	-1	6	-21	43	-2
Debt securities	58	0	0	334	-358	34	0
Mutual funds	757	-49	11	180	-226	674	-36
	<b>864</b>	<b>-38</b>	<b>10</b>	<b>520</b>	<b>-604</b>	<b>751</b>	<b>-38</b>
<b>Total financial assets measured at fair value</b>	<b>1,058</b>	<b>-40</b>	<b>10</b>	<b>878</b>	<b>-675</b>	<b>1,231</b>	<b>-39</b>

<sup>\*)</sup> Purchases of debt securities include additions from business acquisitions EURm 57 in assets held for trading and EURm 21 in financial assets related to unit-linked insurance.

EURm	Realised gains/losses	2017 Fair value gains and losses	Total
Total gains or losses included in profit or loss for the financial year	-37	8	<b>-29</b>
Total gains or losses included in profit and loss for assets held at the end of the financial year	-46	8	<b>-39</b>

EURm	1.1.	Total gains/losses in income statement	Total gains/losses recorded in other comprehensive income	Purchases	Sales	31.12.	Gains/losses included in p/l for financial assets at 31.12.2016
<b>FINANCIAL ASSETS AT 31 DECEMBER 2016</b>							
<b>Financial assets related to unit-linked insurance</b>							
Equity securities	17	-6	-	12	-9	14	-4
Debt securities	27	0	-	0	0	27	0
Mutual funds	46	-3	-	129	-19	154	-2
	<b>89</b>	<b>-9</b>	<b>-</b>	<b>142</b>	<b>-29</b>	<b>194</b>	<b>-5</b>
<b>Financial assets available-for-sale</b>							

Equity securities	46	2	-1	6	-4	48	-2
Debt securities	90	1	0	213	-246	58	0
Mutual funds	801	0	-20	174	-198	757	-21
	<b>936</b>	<b>4</b>	<b>-22</b>	<b>393</b>	<b>-448</b>	<b>863</b>	<b>-22</b>
<b>Total financial assets measured at fair value</b>	<b>1,026</b>	<b>-5</b>	<b>-22</b>	<b>535</b>	<b>-477</b>	<b>1,057</b>	<b>-27</b>

EURm				Realised gains/ losses	2016 Fair value gains and losses	Total
	Total gains or losses included in profit or loss for the financial year			-5	-22	-26
	Total gains or losses included in profit and loss for assets held at the end of the financial year			-6	-22	-27