

2016

measured at fair value

18 Movements in level 3 financial instruments measured at fair value

EURm	At 1 Jan.	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.	Gains/ losses included in p/l for financial assets 31 Dec. 2016
FINANCIAL ASSETS AT 31 DEC. 2016								
Financial assets related to unit-linked insurance								
Equity securities	17	-6	-	12	-9	-	14	-4
Debt securities	27	0	-	0	0	-	27	0
Mutual funds	46	-3	-	129	-19	-	154	-2
	89	-9	-	142	-29	-	194	-5
Financial assets available-for-sale								
Equity securities	46	2	-1	6	-4	0	48	-2
Debt securities	90	1	0	213	-246	0	58	0
Mutual funds	801	0	-20	174	-198	0	757	-21
	936	4	-22	393	-448	0	863	-22
Total financial assets measured at fair value	1,026	-5	-22	535	-477	0	1,057	-27

EURm	Realised gains	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

EURm	At 1 Jan.	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.	Gains/ losses included in p/l for financial assets 31 Dec. 2015
FINANCIAL ASSETS AT 31 DEC. 2015								
Financial assets related to unit-linked insurance								
Equity securities	16	2	-	3	-4	-	17	1
Debt securities	24	0	-	0	0	3	27	0
Mutual funds	57	2	-	11	-23	-	46	2
	96	3	-	14	-27	3	89	3
Financial assets available-for-sale								
Equity securities	228	14	-2	0	-194	-	46	2
Debt securities	78	9	0	90	-86	-	90	0

	2016					measured at fair value		
Mutual funds	748	25	13	174	-159	-	801	7
	1,054	48	10	264	-440	-	936	9
Total financial assets measured at fair value	1,150	51	10	278	-467	3	1,026	12

EURm	2015		Total
	Realised gains	Fair value gains and losses	
Total gains or losses included in profit or loss for the financial year	51	6	57
Total gains or losses included in profit and loss for assets held at the end of the financial year	6	6	12