

DANSKE BANK

		yksiköt/ nimellisosuus
<u>3019456021 Säilytystili</u>		
XS0200688256	Nordea Bank AB FRN Perp/Call	70 000,00
XS0337453202	Skandinaviska Enskilda FRN Perp/Call	100 000,00
XS0238196942	4,194 Svenska Handelsbanken FRN Perp/Call	50 000,00
FI4000013354	5,125 Outokumpu Oyj 24/6-2010/2015	50 000,00
XS0754290459	5,5 Stora Enso Oyj 7/3-2012/2019	100 000,00
XS0304987042	5,767 Munich RE FRN Perp/Call	50 000,00
XS0285176458	6,125 Stena AB 1/2-2007/2017	50 000,00
XS0347918640	9 Nykredit Realkredit FRN Perp/Call	30 000,00
XS0454821462	9,25 Skandinaviska Enskilda FRN Perp/Call	30 000,00
<u>3014304800 Säilytystili</u>		
IE00B4L5Y983	iShares MSCI World Acc USD	3 912,00
US4642866572	iShares MSCI BRIC Index Fund	1 159,00
US4642876555	iShares Russell 2000 Index Fund	552,00
US4642872000	iSharesCore S&P 500 Index Fund	440,00
GB00B15KXV33	ETFS WTI Crude Oil (ETC)	254,00
GB00B15KY104	ETFS Natural Gas (ETC)	51 462,00
FI0009902530	Nordea Bank (FDR)	5 719,00
FI0009003305	Sampo A	760,00
FI0008805627	Seligson OMX Helsinki 25 ETF	3 733,00
US9220428745	Vanguard European ETF, Index Fund	300,00
<u>3018329530 Rahastosalkku</u>		
FI0008809876	Arvo Finland Value K	64 218,2144
FI0008804158	Eurooppa Osinko K	127,32641