

Capital Private Portfolio, sijoituskohteet 9.6.2020

Osakkeet	Isin-koodi
Air Canada	CA0089118776
Brookfield Renewable Partners LP	BMG162581083
Energy Fuels Inc	CA2926717083
Imperial Oil Ltd	CA4530384086
Spectra7	CA84761T1093
UR-Energy Inc	CA91688R1082
Novartis Inc	CH0012005267
Roche Holding AG	CH0012032048
Roche Holding Ltd	CH0012032113
Swiss Life Holding Ltd	CH0014852781
UBS Group Inc	CH0244767585
Bavarian Nordic AS Registered Shs	DK0015998017
Carlsberg A/S B	DK0010181759
Danske Bank A/S	DK0010274414
Demant A/S	DK0060738599
DSV A/S	DK0060079531
FLSmidth & Co A/S	DK0010234467
ISS Shs	DK0060542181
Jyske Bank A/S	DK0010307958
Novo-Nordisk	DK0060534915
Pandora A/S	DK0060252690
Rockwool International A/S	DK0010219153
Sydbank A/S	DK0010311471
Topdanmark A/S	DK0060477503
Tryg A/S	DK0060636678
Vestas Wind Systems A/S	DK0010268606
ABN AMRO Group	NL0011540547
Adapteo Oyj	FI4000383898
Adidas AG	DE000A1EWWW0
Ahlstrom-Munksjo Oyj	FI4000048418
Aktia Bank Oyj -A-	FI4000058870
Ålandsbanken Abp -B-	FI0009001127
Allianz SE	DE0008404005
Alma Media Oyj	FI0009013114
Altia Oyj	FI4000292438
Andritz AG	AT0000730007
Anheuser-Busch InBev SA/NV	BE0974293251
Aperam S.A.	LU0569974404
Apetit Oyj	FI0009003503
Aroundtown SA	LU1673108939
Aspo Oyj	FI0009008072
Aspocomp Group Oyj	FI0009008080
Atria Oyj -A-	FI0009006548
Axa	FR0000120628
Basware Corporation	FI0009008403
Bayer AG	DE000BAY0017
Bayerische Motoren Werke AG - BMW	DE0005190003
Beiersdorf AG	DE0005200000

Bittium Corporation	FI0009007264
Capgemini SE	FR0000125338
CapMan Oyj -B-	FI0009009377
Cargotec Oyj	FI0009013429
Caverion Oyj	FI4000062781
Christian Dior SE	FR0000130403
Citycon Oyj	FI4000369947
Cleantech Invest Oyj	FI4000092523
Componenta Oyj	FI0009010110
Consti Group Plc	FI4000178256
Continental AG	DE0005439004
Daimler AG	DE0007100000
Detection Technology Plc	FI4000115464
Deutsche Bank AG	DE0005140008
Deutsche Post AG	DE0005552004
Digia Oyj	FI0009007983
Dovre Group Oyj	FI0009008098
E.ON Ag	DE000ENAG999
Elecster Oyj -A-	FI0009900658
Elisa Oyj	FI0009007884
ENEL SpA	IT0003128367
Eni S.p.A.	IT0003132476
Evli Bank Oyj -B-	FI4000170915
Exel Composites Oyj	FI0009007306
Fellow Finance Oyj	FI4000348974
Finnair Oyj	FI0009003230
Fortum Oyj	FI0009007132
Fresenius	DE0005785604
F-Secure Oyj	FI0009801310
Glaston Oyj	FI4000369657
Harvia Oyj	FI4000306873
Heineken NV	NL0000009165
Herantis Pharma	FI4000087861
Hermes International SA	FR0000052292
HKScan -A-	FI0009006308
Honkarakenne Oyj	FI0009900104
Huhtamaki Oyj	FI0009000459
Ilkka-Yhtymä Oyj -2-	FI0009800205
Incap Oyj	FI0009006407
ING Group NV Registered Shs	NL0011821202
Innofactor Oyj	FI0009007637
Investors House Oyj	FI0009900559
Kamux Corporation	FI4000206750
KBC Group SA/NV	BE0003565737
Kemira Oyj	FI0009004824
Kering SA	FR0000121485
Kesko Oyj -B-	FI0009000202
Kojamo Oyj	FI4000312251
Kone Oyj -B-	FI0009013403
Konecranes Oyj	FI0009005870
Lassila & Tikanoja Oyj	FI0009010854

LeadDesk Oy	FI4000364120
Lehto Group Oyj	FI4000081138
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014
Marimekko Oyj	FI0009007660
Martela Oyj	FI0009900385
Metsa Board Oyj -B-	FI0009000665
Metso Oyj	FI0009007835
Musti Group Oyj	FI4000410758
Neste Oyj	FI0009013296
Nixu Oyj	FI0009008387
NoHo Partners Oyj	FI4000064332
Nokia Oyj	FI0009000681
Nokian Renkaat Oyj	FI0009005318
Nurminen Logistics Oyj	FI0009900187
Olvi Oyj -A-	FI0009900401
Oriola-KD Oyj -B-	FI0009014351
Orion Oyj B	FI0009014377
Outokumpu Oyj	FI0009002422
Outotec Oyj	FI0009014575
Ovaro Kiinteistosijoitus Oyj	FI4000349113
Panostaja Oyj	FI0009800379
Pihlajalinna Oyj	FI4000092556
Ponsse Oyj	FI0009005078
PSA Peugeot Citroen	FR0000121501
Qt Group Oyj	FI4000198031
Raiffeisen Bank International AG	AT0000606306
Raisio V	FI0009002943
Rapala WMC Corporation	FI0009007355
Relais Group Oyj	FI4000391487
Remedy Entertainment PLC	FI4000251897
Revenio Group Oyj	FI0009010912
Robit PLC	FI4000150016
Rovio Entertainment Oyj	FI4000266804
Royal Dutch Shell PLC -A Shs	GB00B03MLX29
Sampo Oyj -A-	FI0009003305
Sanoma Oyj	FI0009007694
Savosolar Plc	FI4000425848
Scanfil PLC	FI4000029905
Siemens AG	DE0007236101
Sievi Capital Oyj	FI0009008924
Siili Solutions Rg	FI4000043435
Sixt SE	DE0007231326
Sotkamo Silver AB	SE0001057910
SRV Group Oyj	FI0009015309
SSAB Corporation A	SE0000171100
SSAB Corporation B	SE0000120669
SSH Communications Security Oyj	FI0009008270
Stockmann Oyj -B-	FI0009000251
Stora Enso Oyj -R-	FI0009005961
Suominen Oyj	FI0009010862
Taaleri Oyj	FI4000062195

Talanx AG	DE000TLX1005
Talenom Oyj	FI4000153580
Telecom Italia SPA	IT0003497168
Telefonica SA	ES0178430E18
Teleste Oyj	FI0009007728
Telia Company AB	SE0000667925
Tencent Holdings Ltd	KYG875721634
Terveystalo Oyj	FI4000252127
Tieto Oyj	FI0009000277
Tikkurila Oyj	FI4000008719
Titanium Oyj	FI4000270350
Tokmanni Group Oyj	FI4000197934
Total SA	FR0000120271
Tulikivi Oy	FI0009900583
Unilever NV	NL0000388619
UPM-Kymmene Oyj	FI0009005987
Uponor Oyj -A-	FI0009002158
Vaisala Oyj -A-	FI0009900682
Valmet Corporation	FI4000074984
Veolia Environnement SA	FR0000124141
Verkkokauppa.com Oyj	FI4000049812
Viafin Service Oyj	FI4000349212
Viking Line Abp	FI0009005250
Vincit Plc	FI4000185533
VMP Oyj	FI4000322326
Volkswagen AG - Ordinary Share	DE0007664005
Wärtsilä Corporation Oyj	FI0009003727
Wulff Group Plc	FI0009008452
YIT Oyj	FI0009800643
BP plc	GB0007980591
GlaxoSmithKline PLC	GB0009252882
M&G PLC	GB00BKFB1C65
Melrose Industries PLC	GB00BZ1G4322
Micro Focus International PLC	GB00BJ1F4N75
Mondi PLC	GB00B1CRLC47
Prudential PLC	GB0007099541
RELX PLC	GB00B2B0DG97
Rio Tinto PLC	GB0007188757
Smiths Group PLC	GB00B1WY2338
Vodafone Group PLC	GB00BH4HKS39
William Hill PLC	GB0031698896
Aker ASA	NO0010234552
Aker BP ASA	NO0010345853
Aker Solutions Holdings	NO0010716582
Bakkafrost P/F	FO0000000179
BW Energy Rg-Unty	BMG0702P1086
BW Offshore Ltd	BMG1738J1247
Elkem Asa	NO0010816093
Equinor ASA	NO0010096985
Europris ASA	NO0010735343
FLEX LNG Ltd	BMG359472021

Gaming Innovation Group Inc	US36467X2062
Golden Ocean Group Ltd	BMG396372051
Jinhui Shipping and Transportation Ltd	BMG5137R1088
Kongsberg Gruppen ASA	NO0003043309
NEL Asa	NO0010081235
Norsk Hydro Asa	NO0005052605
Norske Skogindustrier ASA	NO0004135633
Northern Drilling	BMG6624L1090
Norwegian Air Shuttle ASA	NO0010196140
Norwegian Air Shuttle ASA -A-	NO0010882772
Norwegian Air Shuttle ASA -B-	NO0010882780
Norwegian Air Shuttle ASA -C-	NO0010882798
Norwegian Finans Holding ASA	NO0010387004
Ocean Yield ASA	NO0010657448
Odfjell Drill	BMG671801022
Orkla ASA	NO0003733800
Petroleum Geo-Services ASA	NO0010199151
Prosafe	NO0010861990
Seadrill Limited	BMG7998G1069
Storebrand ASA	NO0003053605
Subsea 7 SA	LU0075646355
Telenor ASA	NO0010063308
TGS-NOPEC Geophysical Company ASA	NO0003078800
Wilh. Wilhelmsen ASA	NO0010571680
XXL ASA	NO0010716863
Yara International ASA	NO0010208051
ABB Ltd	CH0012221716
Acconeer AB	SE0010546242
Aspire Global Plc	MT0001530105
Attendo AB	SE0007666110
Autoliv Inc. SDB	SE0000382335
Betsson AB	SE0012454379
Bio-Works Technologies AB	SE0007387089
Bjorn Borg AB	SE0012455350
Boliden AB	SE0012455673
Bravida Holding AB	SE0007491303
Castellum AB	SE0000379190
Catena Media Plc	MT0001000109
Cibus Nordic Real Estate AB	SE0010832204
Concordia Maritime AB	SE0000102824
Doro AB	SE0000215493
Electrolux Professional AB	SE0013747870
Electrolux, AB ser. B	SE0000103814
Elekta AB	SE0000163628
Eltel AB	SE0006509949
Embracer Group AB	SE0013121589
Essity AB	SE0009922164
ExpreS2ion Biotech Holding AB	SE0008348262
Fingerprint Cards AB -B-	SE0008374250
Gapwaves AB -B-	SE0009155518
Gunnebo Ab	SE0000195570

Hamlet Pharma AB	SE0007192026
Hennes & Mauritz AB, H & M	SE0000106270
Husqvarna Ab	SE0001662230
Industrivaerden AB	SE0000107203
Initiator Pharma A/S	DK0060775872
Intrum Justitia AB	SE0000936478
Investment AB Kinnevik -B-	SE0013256682
Investor AB ser. B	SE0000107419
J.M. AB	SE0000806994
Kindred Group	SE0007871645
LeoVegas AB	SE0008091904
Loomis AB	SE0002683557
Lucara Diamond Corp	CA54928Q1081
Lundin Energy AB	SE0000825820
Lundin Mining Corp	CA5503721063
Millicom International Cellular SA	SE0001174970
Modern Times Group MTG AB -B-	SE0000412371
myFC Holding AB	SE0005505898
NCC B	SE0000117970
NetEnt AB -B-	SE0014186656
Nobina AB	SE0007185418
Nordic Entertainment Group AB	SE0012116390
Odd Molly International AB	SE0002017657
OrganoClick AB	SE0006510335
PowerCell Sweden AB	SE0006425815
Ratos AB	SE0000111940
Robert Friman International AB	SE0008320345
Saab AB	SE0000112385
SaltX Technology Holding AB	SE0005308541
Sandvik AB	SE0000667891
Scandic Hotels Group AB	SE0007640156
Scout Gaming Group AB	SE0010521153
Securitas AB ser. B	SE0000163594
Skandinaviska Enskilda Banken ser. A	SE0000148884
SKF Ab B-Shs	SE0000108227
Storytel AB	SE0007439443
Svenska Cellulosa AB SCA ser. B	SE0000112724
Swedish Match AB	SE0000310336
Swedish Orphan Biovitrum AB	SE0000872095
Tele2 Ab B	SE0005190238
Telefon AB L.M.Ericsson	SE0000108656
Thule Group AB	SE0006422390
Tobii AB	SE0002591420
Trelleborg AB	SE0000114837
Unlimited Travel Group UTG AB	SE0001834821
Veoneer Inc.	SE0011115963
Volvo AB -B-	SE0000115446
Vostok Emerging Finance Ltd	SE0007192018
Vostok New Ventures Ltd Shs	SE0012231074
WntResearch AB	SE0003553130
AbbVie Inc	US00287Y1091

Activision Blizzard Inc	US00507V1098
Akamai Technologies Inc	US00971T1016
Alibaba Group Holding Ltd	US01609W1027
Allstate Corp	US0200021014
Alphabet Inc -A-	US02079K3059
Alphabet Inc -C-	US02079K1079
Amazon.com Inc	US0231351067
Apache Corporation	US0374111054
Apple Inc	US0378331005
Applied Materials Inc.	US0382221051
AT&T Inc	US00206R1023
Autodesk Inc Rg	US0527691069
Avalara Inc	US05338G1067
Bank of America Corporation	US0605051046
Berkshire Hathaway Inc -B-	US0846707026
Beyond Meat Inc	US08862E1091
Brinker International Inc	US1096411004
Bristol-Myers Squibb Co	US1101221083
C.H.Robinson Worldwide Inc	US12541W2098
CannTrust Holdings Inc	CA1378002077
Carnival Corp	PA1436583006
Centennial Resource Developement Inc	US15136A1025
Century Casinos Inc	US1564921005
Chevron Corporation Registered Shs	US1667641005
Cisco Systems Inc	US17275R1023
Citigroup Inc	US1729674242
Clear Channel Outdoor Holdings Inc	US18453H1068
Cloudflare Inc	US18915M1071
Coca-Cola Co	US1912161007
Comcast Corporation	US20030N1019
ConocoPhillips	US20825C1045
Corteva Inc - Registered Shs	US22052L1044
Creative Realities Inc	US22530J2006
Crown Castle International Corp	US22822V1017
Ctrip.com Intl	US89677Q1076
CVS Health Corp	US1266501006
Danaher Corp	US2358511028
Delta Air Lines Inc (DE)	US2473617023
Dollar General Corporation	US2566771059
Dow Inc	US2605571031
DowDuPont Inc	US26614N1028
Dropbox Inc	US26210C1045
Eldorado Resorts Inc	US28470R1023
Emcor Group Inc	US29084Q1004
EOG Resources Inc	US26875P1012
Exxon Mobil Corp	US30231G1022
Facebook Inc -A-	US30303M1027
FlexShopper Inc	US33939J3032
Ford Motor Co	US3453708600
Gamestop Ltd	US36467W1099
General Electric Company	US3696041033

Gilead Sciences Inc	US3755581036
GW Pharmaceuticals PLC	US36197T1034
HCA Healthcare Inc	US40412C1018
HP Inc	US40434L1052
Icon PLC	IE0005711209
Ingersoll Rand Inc	US45687V1061
Intel Corporation	US4581401001
International Business Machines Corp	US4592001014
Interpublic Group of Companies Inc	US4606901001
Invesco Mortgage Capital Inc	US46131B1008
JD.com Inc	US47215P1066
Johnson & Johnson	US4781601046
JPMorgan Chase & Co Registered Shs	US46625H1005
Kellogg Company	US4878361082
Keurig Dr Pepper Inc	US49271V1008
Kimberly Clark Corporation	US4943681035
Kroger Co	US5010441013
Las Vegas Sands Corp Registered Shs	US5178341070
Lear	US5218652049
Lennar Corp	US5260571048
LPL Financial Holdings Inc	US50212V1008
Luckin Coffee Inc	US54951L1098
Macy's Inc	US55616P1049
Masco Corp	US5745991068
Mastercard Inc -A-	US57636Q1040
Matador Resources Co	US5764852050
MGM Resorts International	US5529531015
Microsoft Corporation	US5949181045
Mondelez International Inc	US6092071058
Norwegian Cruise Line Holdings Ltd	BMG667211046
NVIDIA Corp	US67066G1040
Omnicom Group Inc	US6819191064
Otis Worldwide Corporation	US68902V1070
Owens Corning Inc	US6907421019
Park Hotels & Resorts Inc	US7005171050
Prologis Inc	US74340W1036
Regeneron Pharmaceuticals Inc	US75886F1075
Restaurant Brands International Inc	CA76131D1033
Royal Caribbean Cruises Ltd	LR0008862868
Royal Gold Inc	US7802871084
Shake Shack Inc	
Ship Finance International LTD	BMG7738W1064
SM Energy Co	US78454L1008
Southwest Airlines Co	US8447411088
Spirit Airlines Inc	US8485771021
Spotify Technology S.A.	LU1778762911
Starbucks Corp	US8552441094
Stryker Corp.	US8636671013
Sutor Technology Group Ltd	US8693622024
Takeda Pharmaceutical Co Ltd ADR	US8740602052
Target Corp	US87612E1064

Tata Motors Ltd	US8765685024
TechnipFMC PLC	GB00BDSFG982
Teva Pharmaceutical Industries Ltd.	US8816242098
Texas Instruments Inc	US8825081040
The Boeing Company	US0970231058
The Kraft Heinz Company	US5007541064
T-Mobile US Inc	US8725901040
Tupperware Brands Corporation	US8998961044
Twitter Inc	US90184L1026
United Rentals Inc	US9113631090
Vanguard Energy Index Fund	US92204A3068
Verizon Communications Inc	US92343V1044
Virgin Galactic Holdings Inc	US92766K1060
Visa Inc -A-	US92826C8394
VOC Energy Trust	US91829B1035
Walt Disney Company	US2546871060
Westinghouse Air Brake Technologies Corp	US9297401088
Weyerhaeuser Co	US9621661043
Zscaler Inc	US98980G1022
Indeksiosuusrahastot	
Amundi Index Solutions SICAV - Amundi EURO STOXX 50	LU1681047236
Amundi Index Solutions SICAV - Amundi Msci Em Asia	LU1681044480
Con DB X-Trackers MSCI WORLD HEALTH CARE INDEX UCITS ETF	IE00BM67HK77
DB X-trackers SICAV MSCI Europe Value Factor UCITS ETF (DR)	LU0486851024
DB X-Trackers SICAV Nikkei 225 UCITS ETF	LU0839027447
DB X-Trackers SICAV S&P 500 UCITS ETF	LU0490618542
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	IE00B8CJW150
iSh MSCI USA --- Accum Shs Unhedged USD	IE00BFNM3G45
iShares Ageing Population --- Acc USD	IE00BYZK4669
iShares Aut&Rob --- Accum Shs USD	IE00BYZK4552
iShares Core DAX (R) UCITS ETF (DE)	DE0005933931
iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79
iShares Core S&P 500 UCITS ETF	IE00B5BMR087
iShares Dow Jones Industrial Average UCITS ETF	IE00B53L4350
iShares Edge MSCI USA Momentum Factor UCITS ETF	IE00BD1F4N50
iShares Euro Dividend UCITS ETF	IE00B0M62S72
iShares EURO STOXX 50 UCITS ETF	IE0008471009
iShares II PLC - iShares Dow Jones Global Sustainability Scr	IE00B57X3V84
iShares II PLC - iShares Global Clean Energy UCITS ETF	IE00B1XNHC34
iShares II PLC - iShares Global Infrastructure UCITS ETF	IE00B1FZS467
iShares III PLC - iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21
iShares III PLC - iShares Core MSCI World UCITS ETF	IE00B4L5Y983
iShares III PLC iShares Core EUR Corp Bond UCITS ETF	IE00B3F81R35
iShares III PLC iShares Core EUR Govt Bond UCITS ETF	IE00B4WXJJ64
iShares IV - iShares MSCI World ESG Screened UCITS ETF	IE00BFNM3J75
iShares IV PLC - iShares Digitalisation UCITS ETF	IE00BYZK4883
iShares IV PLC - iShares Edge MSCI USA Quality Factor UCITS	IE00BD1F4L37
iShares IV PLC - iShares Edge MSCI World Value Factor UCITS	IE00BP3QZB59
iShares IV PLC - iShares MSCI China A UCITS ETF	IE00BQT3WG13

iShares JPM EM Bond UCITS ETF	IE00B2NPKV68
iShares JPM USD EM Bond EUR Hedged UCITS ETF	IE00B9M6RS56
iShares MSCI EM IMI ESG UCITS ETF	IE00BFNM3P36
iShares MSCI Emerging Markets UCITS ETF	IE00B0M63177
iShares MSCI EMU UCITS ETF	IE00B53QG562
iShares MSCI Europe UCITS ETF	IE00B4K48X80
iShares PLC - iShares Core FTSE 100 UCITS ETF	IE0005042456
iShares PLC - iShares Core MSCI EM IMI UCITS ETF	IE00BKM4GZ66
iShares PLC - iShares Euro High Yield Corp Bond UCITS ETF	IE00B66F4759
iShares PLC iShares MSCI AC Far East ex-Japan UCITS ETF	IE00B0M63730
iShares PLC - iShares MSCI Europe ex-UK UCITS ETF	IE00B14X4N27
iShares S&P 500 Health Care Sector UCITS ETF	IE00B43HR379
iShares STOXX Europe 600 ETF	DE0002635307
iShares STOXX Europe 600 Oil & Gas UCITS ETF	DE000A0H08M3
iShares V PLC - iShares S&P 500 Information Technology Secto	IE00B3WJJK14
iShares V PLC - iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB01
iShares VI PLC - iShares Edge MSCI Europe Minimum Volatility	IE00B86MWN23
iShares VI PLC - iShares Edge MSCI World Minimum Volatility	IE00B8FHGS14
iShares VII PLC - iShares EUR Govt Bond 7-10yr	IE00B3VTN290
iShares VII PLC - iShares MSCI Russia ADR/GDR UCITS ETF	IE00B5V87390
iShares VII PLC - iShares MSCI USA Small Cap UCITS ETF	IE00B3VWM098
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	IE00B53SZB19
Multi Units France Sicav - Lyxor World Water UCITS ETF	FR0010527275
Seligson & Co OMX Helsinki 25 Exchange Traded Fund	FI0008805627
SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948
WisdomTree Commodity 2006-open end on Crude Oil	DE000A0KRJX4
Xtrackers Russell 2000 UCITS ETF	IE00BJZ2DD79
Xtrackers SICAV - Xtrackers MSCI Brazil UCITS ETF	LU0292109344
Xact Omxs30 Unit Linked to the OMXS30 ETF	SE0000693293
Invesco Aerospace & Defense ETF	US46137V1008
Invesco Dynamic Biotechnology & Genome ETF	US46137V7872
Invesco QQQ Trust Series I	US46090E1038
iShares MSCI Hong Kong ETF	US4642868719
iShares Russel 2000 Index Fund	US4642876555
iShares Select Dividend ETF	US4642871689
iShares U.S. Aerospace & Defence ETF	US4642887602
Vanguard Health Care Index Fund	US92204A5048
Vanguard High Dividend Yield Index Fund ETF	US9219464065
Vanguard Russell 2000 ETF	US92206C6646
JVK:t	
Ahlstrom-Munks 3.875% Fixed	FI4000411319
AX V INV1 Holding ApS 5,00% 2022-06-29	DK0030400890
B2 Holding ASA 4,25% Variable 14.11.2022	NO0010809932
B2 Holding ASA 7,5% Variable 8.12.2020	NO0010753072
Caverion, 3.25 % Bonds 2019-28.03.2023	FI4000375381
Citycon - Bonds Without Fixed Maturity Fixed/Variable	XS2079413527
Danske Bank- Euro Medium Term Notes 2015-openend Series 556	XS1190987427
Deutsche Bank --- Obl. 2014-o.f. Verfall var. Nachrangig Reg	DE000DB7XHP3
Dometic Group --- 3 % Bonds 2018-13.09.23	XS1878856803
European Energy AS 5,35 % 23.09.2023 FR	DK0030448238

Finnair OYJ 7.875%	FI4000176300
HKScan FTFN	FI4000348818
Intrum AB 2,75% Notes 15.07.2022	XS1634531344
Korkotodistus Aktia 18.09.2029	XS2053056615
Mandatum Life Floating Rate 4.10.2024	XS2053053273
Marine Harvest ASA --- Notes 2018-12.06.2023 Floating Rate	NO0010824006
NKT --- Notes 2018-Without Fixed Maturity Reg S Fixed/Floati	DK0030427661
Norske Skogindustrier ASA 2.000% 30.12.2026	XS1394812595
Norske Skogindustrier ASA 2.000% 30.12.2115	XS1394812918
Norwegian Air Shut 7.25 % 11.12.2019	NO0010753437
OPR-Vakuus --- Without Fixed Maturity Fixed/Floating Rate	FI4000292180
Sampo Fixed/Floating Rate 23.5.2049	XS1995716211
SRV Group 4,875% 27.03.2022	FI4000315395
Stockmann --- (no min.) 2015-Without Fixed Maturity Floating	FI4000188776
Stockmann 4.75 % 11.01.2022	FI4000292719
Talvivaara Mining Company PLC 9.750% 4.4.2017	FI4000041702
Telefonica Europe --Notes 2018-Without Fixed Maturity	XS1795406575
Vapo --- Notes 2016-Without Fixed Maturity Fixed/Floating Ra	FI4000224142
VW - Notes 2014-Without Fixed Maturity Variable Rate	XS1048428442
European Investment Bank 4,75% 19.01.2021	XS1342860167
Aker - Bonds 2019-22.11.24 Floating Rate	NO0010868979
BW Offshore Ltd Floating Rate 04.12.2023	NO0010869019
Avis Budget Car --- 5.5 % Notes 1.4.2023	US053773AV98
Royal Caribbean 10.875 % Notes 01/06/2023 Gtd Secd 1s	USV7780TAB99
Stora Enso OYJ 1144A 7,25% 15.04.2036	US86210MAC01
Stora Enso OYJ 7,25% 15.04.2036	USX8662DAW75
UPM-Kymmene Corp 7,450% 23.11.2027	US915436AC33
UPM-Kymmene Corp 7,450% 26.11.2027	USX9518SAB44
Indeksilainat	
C047 Luottotodistus Eurooppa High Yield 9-24 20.01.2025	FI4000384300
C101 Osaketodistus Eurooppa 600 27.01.2023	FI4000384524
C151 Luottotodistus Eurooppa High Yield 12-24 Kuponki 1/2025	FI4000384771
C186 Osaketodistus Sampo 2023	FI4000384912
C187 Osaketodistus Fortum 2025	FI4000384920
Nordea A530 Yhdistelmätodistus Kiina Pankit 15.7.2021	FI4000069943
Nordea A908 Luottotod. Eur High Yield Kiint&vaiht 15072022	FI4000091418
Nordea A974 Yhdistelmätodistus Eurooppa Sharpe 15.7.2022	FI4000149141
Nordea B586 Osaketodistus Suomalaiset Yhtiöt Kert 1.8.2022	FI4000236641
Nordea B588 Osakeobligaatio Eurooppalaiset Yhtiöt	FI4000236666
Nordea B710 Osaketodistus Suomalaiset Yhtiöt Kupon 25.4.2023	FI4000237003
Nordea B730 Luottotodistus Pohjois-Amerikka HY VIP 20.1.2023	FI4000237086
Nordea B762 Korkotodistus Selecta 20.7.2023	FI4000237276
Nordea B769 Luottotodistus USA HY Ekstra Kertyvä 20.7.2023	FI4000237342
Nordea B789 Korkotodistus Altice 20.7.2023	FI4000237417
Nordea B790 Korkotodistus Hapag-Lloyd 20.7.2023	FI4000237425
Nordea B795 Luottotodistus USA HY Ekstra 20.7.2023	FI4000237474
Nordea B815 Osaketodistus Megatrendit Kuponki	FI4000237482
Nordea B820 Luottotodistus Eurooppa HY Ekstra 20.7.2023	FI4000237524
Nordea B822 Luottotodistus Eurooppa HY Ekstra 20.7.2023	FI4000237540
Nordea B831 Osaketodistus Nokia Kertyvä Kuponki	FI4000237573

Nordea B843 Luottotodistus USA HY EKSTRA	FI4000339106
Nordea B846 Luottotodistus Eurooppa High Yield 20.1.2024	FI4000339130
Nordea B847 Luottotodistus Eurooppa High Yield 20.1.2024	FI4000339148
Nordea B851 Luottotodistus Eurooppa HY 22.1.2024	FI4000339189
Nordea B875 Osaketodistus Euro Stoxx 50 Osinko	FI4000339254
Nordea B896 Luottotodistus Eurooppa HY 9-24 kert. 22.1.2024	FI4000339379
Nordea B898 Luottotodistus USA High Yield 15-35 Kertyvä	FI4000339395
Nordea B899 Luottotodistus Eurooppa IG 3-13	FI4000339403
Nordea B909 Korkotodistus Hapag-Lloyd 22.7.2024	FI4000339502
Nordea B910 Korkotodistus AK Steel 22.7.2024	FI4000339510
Nordea B911 Korkotodistus Bombardier 22.7.2024	FI4000339528
Nordea B912 Korkotodistus Altice France 22.7.2024	FI4000339536
Nordea B945 Korkotodistus Stena 20.7.2024	FI4000339627
Nordea B948 Luottotodistus Eurooppa High Yield 9-24 Kertyvä	FI4000339643
Nordea B949 Luottotodistus Eurooppa High Yield 9-24 Kertyvä	FI4000339650
Nordea B957 Luottotodistus USA High Yield 15-35 Kertyvä	FI4000339692
Nordea B958 Luottotodistus USA High Yield 15-35 Kertyvä	FI4000339700
Nordea B968 Korkotodistus Jaguar Land Rover 22.7.2024	FI4000339742
Nordea B969 Korkotodistus Thomas Cook 20.7.2021	FI4000339759
Nordea C035 Korkotodistus Teva Pharmaceutical 20.1.2025	FI4000339965
Nordea C048 Luottotodistus Eurooppa HY 9-24 Kertyvä 1/2025	FI4000384318
Nordea C061 Korkotodistus Tesla 20.1.2025	FI4000384367
Nordea C070 Osaketodistus Metsä III 22.11.2022	FI4000384425
Nordea C074 Osaketodistus Pohjoismaat Long-Short 21.11.2022	FI4000384458
Nordea C077 Osaketodistus Wärtsilä-Nokian Renkaat 8.12.2022	FI4000384466
Nordea C108 Osaketodistus Nokian Renkaat Teho 03.02.2023	FI4000384540
Nordea C121 CLN Global HY Kertyvä 10-15% 01/2025	FI4000384607
Nordea C148 Luottotodistus USA High Yield 15-25 1/2025	FI4000384748
Nordea C153 Osaketodistus Eurooppalainen Energia 17.03.2023	FI4000384789
Nordea C173 Luottotodistus Eurooppa High Yield 9-24 Kertyvä	FI4000384870
Nordea C189 Osaketodistus Eurooppalainen Energia 19.05.2023	FI4000384938
Nordea C200 Luottotodistus Maailma High Yield 15-25% Kertyvä	FI4000385018
Osaketodistus C089 Verkkoyhtiöt Kertyvä Kuponki	FI4000384516
Osaketodistus Metsä II 19.9.2022 Kertyvä Kuponki	FI4000339908
Osaketodistus Metsä Kertyvä Kuponki B929 4.4.2022	FI4000339585
Osaketodistus Nokian Renkaat Kertyvä Kuponki B874 13.12.2021	FI4000339247
Osaketodistus Orion-Sampo Kertyvä Kuponki B735 23.5.2023	FI4000237094
Osaketodistus Outokumpu Teho B941 15.3.2021	FI4000339619
Osaketodistus Telia Kertyvä Kuponki B939 18.3.2022	FI4000339601
Osaketodistus Verkkoyhtiöt B987 27.5.2022	FI4000339809
Nordea B230 Korkotodistus Eurooppa High Yield 20.1.2021	FI4000176813
Nordea B231 Korkotodistus Pohjois-Amerikka HY 20.1.2021	FI4000176821
Nordea B764 Korkotodistus Intrum Justitia 20.7.2023	FI4000237292
Nordea B953 Luottotodistus USA High Yield 22.7.2024	FI4000339676
Nordea B980 Luottotodistus USA High Yield 15-25 22.07.2024	FI4000339791
Nordea B989 Luottotodistus Teollisuus 22.7.2024	FI4000339825
Nordea C031 Korkotodistus American Axle 1/2025	FI4000339924
Nordea C033 Korkotodistus Staples 1/2025	FI4000339940
Nordea C034 Korkotodistus US Steel 20.1.2025	FI4000339957
Nordea C037 Korkotodistus Realogy Group 20.1.2025	FI4000339981
Nordea C038 Korkotodistus Tenet Healthcare 1/2025	FI4000339999

Nordea C039 Korkotodistus Loxam 1/2025	FI4000340005
Nordea C040 Korkotodistus Intrum 1/2025	FI4000340013
Nordea C041 Korkotodistus Goodyear 1/2025	FI4000340021
Nordea C042 Korkotodistus Altice France 1/2025	FI4000340039
Nordea C043 Korkotodistus Macy's 1/2025	FI4000340047
Nordea C050 Luottotodistus USA High Yield 15-35 Kertyvä 1/20	FI4000384334
Luottotodistus USA High Yield Kertyvä 10-20% Market Recovery	FI4000339874
Nordea B850 Luottotodistus Eurooppa HY 22.1.2024	FI4000339171
Nordea B902 KorkotodistusTelefonica 22.7.2024	FI4000339437
Nordea B903 Korkotodistus Stora Enso NOK 22.7.2024	FI4000339445
Nordea B794 Korkotodistus Jaguar Landrover SEK 20.7.2023	FI4000237466
Nordea B904 Korkotodistus Selecta 22.7.2024	FI4000339452
Nordea B905 Korkotodistus Intrum SEK 22.7.2024	FI4000339460
Nordea B791 Korkotodistus Nokia USD 20.7.2023	FI4000237433
Nordea B792 Korkotodistus Macy's USD 20.7.2023	FI4000237441
Nordea B844 Luottotodistus USA HY EKSTRA usd	FI4000339114
Nordea B907 Korkotodistus American Airlines USD 22.7.2024	FI4000339486
Nordea B908 Korkotodistus AT&T USD 22.7.2024	FI4000339494
Nordea B971 Korkotodistus Teva USD 22.7.2024	FI4000339775
Nordea B972 Korkotodistus Goodyear Tiers 20.7.2024	FI4000339783
Nordea C062 Luottotodistus USA HY Kertyvä 20.1.2025	FI4000384375
Nordea C143 Luottotodistus Eurooppa High Yield Kertyvä 5-20%	FI4000384755
Nordea C147 Luottotodistus USA High Yield Kertyvä 15-25%	FI4000384672
Sijoitusrahasto	
Franklin India Fund Class A (acc)	LU0231203729
JPMorgan - Europe Select Equity I - EUR	LU0247995813
JPMorgan Europe Select Equity Fund	LU0079556006
Nordea 1 - Global Disruption Fund	LU1940855080
Nordea 1 - Ilmasto ja Ympäristö	LU0348926287
Nordea 1 European Covered Bond Fund	LU0076315455
Nordea 1 European Small and Mid Cap Equity	LU0417818407
Nordea 1 Flexible Fixed Income Fund BP	LU0915365364
Nordea 1 Kehittyvät Tähdet BI	LU0602539271
Nordea 1 Kehittyvät Tähdet Kasvu	LU0602539867
Nordea 1 Nordic Ideas Equity BP	LU0915372659
Nordea 1 SICAV - Alpha 15 MA Fund	LU0607983896
Nordea 1 SICAV - Emerging markets Small Cap	LU0975278903
Nordea 1 SICAV - Emerging Markets Small Cap Fund BP	LU0975279117
Nordea 1 SICAV - European Corporate Stars Bond Fund	LU1927797156
Nordea 1 SICAV - European Cross Credit BI	LU0733672124
Nordea 1 SICAV - European Cross Credit BP	LU0733673288
Nordea 1 SICAV - Global Listed Infrastructure Fund	LU1947902018
Nordea 1 SICAV - Global Opportunity Fund	LU0975280552
Nordea 1 SICAV - Global Portfolio Fund	LU0476541221
Nordea 1 SICAV - Global Real Estate BP	LU0705259769
Nordea 1 SICAV - Global Real Estate Fund	LU0705259173
Nordea 1 SICAV - Global Small Cap Fund	LU1029333462
Nordea 1 SICAV - Global Small Cap Fund BI	LU1029328892
Nordea 1 SICAV - Global Stars Equity Fund	LU0985319473
Nordea 1 SICAV - International High Yield Bond Fund BP	LU0826393067

Nordea 1 SICAV - International High Yield Bond Fund HB	LU0826394461
Nordea 1 SICAV - Latin American Equity Fund	LU0309468808
Nordea 1 SICAV - North American All Cap Fund BP	LU0772958012
Nordea 1 SICAV - Vakaat Osakkeet K	LU0278529986
Nordea 1 SICAV North American All Cap Fund BI	LU0772957550
Nordea 1 Sicav US Corporate Bond Fund HB	LU0458980595
Nordea 1 Sicav US Corporate Bond Fund HBI	LU0475887740
Nordea 2 SICAV - Emerging Markets Enhanced Equity Fund	LU1648400189
Nordea 2 SICAV - Global Enhanced Small Cap Fund	LU1571402053
Nordea 2 SICAV - US Corporate ESG Bond Fund	LU1933825330
Nordea Corporate Bond A kasvu	FI0008812458
Nordea Corporate Bond I Kasvu	FI0008801303
Nordea Euro Obligaatio A Kasvu	FI0008801451
Nordea Euro Obligaatio I Kasvu	FI0008813159
Nordea Euro Yrityslaina Plus Kasvu	FI0008808845
Nordea Eurooppa Passiivinen I	FI0008002373
Nordea European Enhanced Fund	LU1648400692
Nordea European Smaller Companies Kasvu	FI4000068366
Nordea Global Enhanced Fund	FI4000261300
Nordea Inst Varainhoito Tasapainoinen	FI4000171178
Nordea Intia Kasvu	FI0008810627
Nordea Kaukoitã Kasvu	FI0008803523
Nordea Kehittyvät Korkomarkkinat Kasvu	FI0008807532
Nordea Kiina Kasvu	FI0008809322
Nordea Maailma Osinko B	FI4000052204
Nordea Maailma Osinko I	FI4000052238
Nordea Maailma Passiivinen B	FI4000046669
Nordea Maailma Passiivinen I	FI4000046644
Nordea Nordic Small Cap Kasvu	FI0008800438
Nordea North American Enhanced Fund	FI4000261268
Nordea North American Enhanced Fund I	FI4000330899
Nordea North American Enhanced tuotto	FI4000261276
Nordea Pohjoismaat B kasvu	FI4000306865
Nordea Premium Global Maltti	FI4000219571
Nordea Premium Varainhoito Global Kasvu	FI4000219464
Nordea Premium Varainhoito Kasvu I	FI4000171194
Nordea Premium Varainhoito Maltti	FI0008806435
Nordea Premium Varainhoito Maltti Yhteisö kasvu	FI4000090204
Nordea Premium Varainhoito Tasapaino	FI0008806419
Nordea Premium Varainhoito Varovainen	FI4000087796
Nordea Premium Vastuullinen Global Tasapaino	FI4000219522
Nordea Pro Stable Return Kasvu	FI0008800990
Nordea Suomi Passiivinen B	FI4000010533
Nordea Suomi Passiivinen kasvu	FI0008002381
Nordea Sustainable Equities Global Fund	FI4000349386
Nordea Vakaa Tuotto I	FI4000047295
Nordea Valtiolaina AAA A kasvu	FI4000019286
Nordea Vastuulliset Korot	FI4000375019
Nordea Venäjä Kasvu	FI0008809306
Nordea Yhteisö Varainhoito Tasapaino	FI4000090220
Nordea Yrityslaina Plus Kasvu	FI0008806450

SISF - China Opportunities A Acc	LU0244354667
T.Rowe Price Funds SICAV - Japanese Equity Fund	LU0230817339
Wellington Mgmt Funds - EM Research Equity Fund	LU1672149751
Sertifikaatit	
Nordea Bank BEAR OMXH X1 ETN	FI4000316690
Nordea Bank BULL OLJY X1	FI4000253927