

Capital Private Portfolio, sijoituskohteet 20.9.2022

Osakkeet	Isin-koodi
AcuityAds Holdings Inc	CA00510L1067
Cabral Gold Inc	CA1271061022
Cameco Corporation	CA13321L1085
First Majestic Silver Corporation	CA32076V1031
Fortuna Silver Mines Inc	CA3499151080
Kinross Gold Corp	CA4969024047
Northland Power Inc	CA6665111002
Pembina Pipeline Corp	CA7063271034
Shopify Inc Registered Shs -A-	CA82509L1076
Spectra7	CA84761T8692
Tilray Brands Inc	US88688T1007
Novartis Inc	CH0012005267
Roche Holding AG	CH0012032048
Zur Rose Group Ltd	CH0042615283
A.P. Moeller - Maersk A/S - B	DK0010244508
BankNordik P/F	FO0000000088
Bavarian Nordic AS Registered Shs	DK0015998017
Carlsberg A/S B	DK0010181759
Chr. Hansen Holding A/S	DK0060227585
Danske Bank A/S	DK0010274414
Demant A/S	DK0060738599
DSV A/S	DK0060079531
Genmab A/S Registered Shs	DK0010272202
GN Store Nord Ltd	DK0010272632
H. Lundbeck A/S A Shares	DK0061804697
H. Lundbeck A/S -B-	DK0061804770
ISS Shs	DK0060542181
Jyske Bank A/S	DK0010307958
NKT A/S Registered Shs	DK0010287663
Novo-Nordisk	DK0060534915
Orsted	DK0060094928
Pandora A/S	DK0060252690
Topdanmark A/S	DK0060477503
Tryg A/S	DK0060636678
Vestas Wind Systems A/S	DK0061539921
Adidas AG	DE000A1EWWW0
Admicom Oyj	FI4000251830
Afarak Group Plc	FI0009800098
Aktia Bank Oyj -A-	FI4000058870
Ålandsbanken Abp -B-	FI0009001127
Allianz SE	DE0008404005
Alma Media Oyj	FI0009013114
Andritz AG	AT0000730007
Anheuser-Busch InBev SA/NV	BE0974293251
Anora Group Oyj	FI4000292438
Apetit Oyj	FI0009003503
ASML Holding NV	NL0010273215

Aspo Oyj	FI0009008072
Aspocomp Group Oyj	FI0009008080
Atria Oyj -A-	FI0009006548
BASF SE Akt.	DE000BASF111
Bayer AG	DE000BAY0017
Bayerische Motoren Werke AG - BMW	DE0005190003
Bioretec Ltd	FI4000480454
Bittium Corporation	FI0009007264
BNP Paribas SA Act porteur -A-	FR0000131104
Capgemini SE	FR0000125338
CapMan Oyj -B-	FI0009009377
Cargotec Oyj	FI0009013429
Carrefour SA	FR0000120172
Caverion Oyj	FI4000062781
Christian Dior SE	FR0000130403
Citycon Oyj	FI4000369947
Componenta Oyj	FI4000476783
CompuGroup Medical SE & Co. KGaA	DE000A288904
Continental AG	DE0005439004
Covestro AG	DE0006062144
Daimler Truck Holding AG	DE000DTR0CK8
Detection Technology Plc	FI4000115464
Deutsche Post AG	DE0005552004
Deutsche Telekom AG	DE0005557508
Digia Oyj	FI0009007983
Dovre Group Oyj	FI0009008098
E.ON Ag	DE000ENAG999
EEzy Oyj	FI4000322326
Elecster Oyj -A-	FI0009900658
Elisa Oyj	FI0009007884
Endesa SA	ES0130670112
ENEL SpA	IT0003128367
Enersense International Plc	FI4000301585
Eni S.p.A.	IT0003132476
Evli Plc B	FI4000513437
Exel Composites Oyj	FI0009007306
Faron Pharmaceuticals Oy	FI4000153309
Faurecia SE	FR0000121147
Finnair Oyj	FI0009003230
Fiskars Oyj	FI0009000400
Fondia Rg	FI4000232913
Fortum Oyj	FI0009007132
Fresenius	DE0005785604
Friedrich Vorwerk Group SE	DE000A255F11
F-Secure	FI4000519236
GDF Suez Act.	FR0010208488
Glaston Oyj	FI4000369657
Harvia Oyj	FI4000306873
Hermes International SA	FR0000052292
Honkarakenne Oyj	FI0009900104

Huhtamaki Oyj	FI0009000459
Iberdrola SA	ES0144580Y14
Ilkka-Yhtymä Oyj -2-	FI0009800205
Incap Oyj	FI0009006407
Infineon Technologies AG	DE0006231004
Innofactor Oyj	FI0009007637
Investors House Oyj	FI0009900559
JD.com	KYG8208B1014
Jeronimo Martins, SGPS, S.A.	PTJMT0AE0001
Kamux Corporation	FI4000206750
KBC Group SA/NV	BE0003565737
Kemira Oyj	FI0009004824
Kempower Oyj	FI4000513593
Kering SA	FR0000121485
Kesko Corp Registered Shs -A-	FI0009007900
Kesko Oyj -B-	FI0009000202
Kojamo Oyj	FI4000312251
Kone Oyj -B-	FI0009013403
Konecranes Oyj	FI0009005870
Koninklijke Ahold Delhaize N.V. Bearer and Registered Shs	NL0011794037
Koninklijke DSM NV	NL0000009827
Kreate Group Plc	FI4000476866
Lamor Corporation Plc	FI4000512488
LapWall Oyj	FI4000511597
Lassila & Tikanoja Oyj	FI0009010854
LeadDesk Oy	FI4000364120
Lehto Group Oyj	FI4000081138
Lifeline SPAC I Plc	FI4000512496
Linde PLC	IE00BZ12WP82
Loudspring Oyj	FI4000092523
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Marimekko Oyj	FI0009007660
Martela Oyj	FI0009900385
Mercedes-Benz Group AG	DE0007100000
Metsä Board Oyj -B-	FI0009000665
Metso Outotec Oyj	FI0009014575
Modulight Oyj	FI4000511506
Musti Group Oyj	FI4000410758
Neste Oyj	FI0009013296
Nexstim PLC	FI4000506811
Nightingale Health Oyj	FI4000490875
Nixu Oyj	FI0009008387
NoHo Partners Oyj	FI4000064332
Nokia Oyj	FI0009000681
Nokian Renkaat Oyj	FI0009005318
Nurminen Logistics Oyj	FI0009900187
Olvi Oyj -A-	FI0009900401
Oma Säästöpankki Oyj	FI4000306733
Optomed Oy	FI4000410881
Oriola-KD Oyj -B-	FI0009014351

Orion Oyj B	FI0009014377
Orthex Oyj	FI4000480504
Outokumpu Oyj	FI0009002422
Ovaro Kiinteistosijoitus Oyj	FI4000349113
Panostaja Oyj	FI0009800379
Pihlajalinna Oyj	FI4000092556
Ponsse Oyj	FI0009005078
Porsche Automobil Hldg	DE000PAH0038
Puulo Plc	FI4000507124
Qt Group Oyj	FI4000198031
Raiffeisen Bank International AG	AT0000606306
Raisio V	FI0009002943
Rapala WMC Corporation	FI0009007355
Raute Oyj -A-	FI0009004741
Relais Group Oyj	FI4000391487
Remedy Entertainment PLC	FI4000251897
Revenio Group Oyj	FI0009010912
Robit PLC	FI4000150016
Rovio Entertainment Oyj	FI4000266804
RWE AG	DE0007037129
S & T AG	AT0000A0E9W5
Sampo Oyj -A-	FI0009003305
Sanoma Oyj	FI0009007694
SAP SE Inhaber-Akt	DE0007164600
Sartorius AG	DE0007165631
Scanfil PLC	FI4000029905
Semperit AG Holding	AT0000785555
Shell PLC	GB00BP6MXD84
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Sievi Capital Oyj	FI0009008924
Sitowise Group Oyj	FI4000480215
Solteq Oyj	FI0009007991
Sotkamo Silver AB	SE0001057910
Spinnova Oyj	FI4000507595
SRV Group Plc	FI4000523675
SSAB Corporation A	SE0000171100
SSAB Corporation B	SE0000120669
SSH Communications Security Oyj	FI0009008270
Stellantis N.V.	NL00150001Q9
STEMMER IMAGING AG	DE000A2G9MZ9
Stockmann Oyj -B-	FI0009000251
Stora Enso Oyj -R-	FI0009005961
Suominen Oyj	FI0009010862
Taaleri Oyj	FI4000062195
Talenom Oyj	FI4000153580
Tallink Grupp AS	FI4000349378
Tecnotree Oyj	FI0009010227
Telecom Italia SPA	IT0003497168
Teleste Oyj	FI0009007728

Telia Company AB	SE0000667925
Tencent Holdings Ltd	KYG875721634
Terveystalo Oyj	FI4000252127
Tieto Oyj	FI0009000277
Titanium Oyj	FI4000270350
Tokmanni Group Oyj	FI4000197934
Total SA	FR0000120271
TUI AG	DE000TUAG000
Tulikivi Oy	FI0009900583
Unilever PLC	GB00B10RZP78
UPM-Kymmene Oyj	FI0009005987
Uponor Oyj -A-	FI0009002158
Vaisala Oyj -A-	FI0009900682
Valmet Corporation	FI4000074984
Veolia Environnement SA	FR0000124141
Verallia SASU	FR0013447729
Verkkokauppa.com Oyj	FI4000049812
Viking Line Abp	FI0009005250
Vinci SA	FR0000125486
Vincit Plc	FI4000185533
Viral Acquisition Company Oyj	FI4000507488
Vitesco Technologies Group	DE000VTSC017
Volkswagen AG - Preference Share	DE0007664039
Vonovia SE	DE000A1ML7J1
Wärtsilä Corporation Oyj	FI0009003727
WithSecure Oyj	FI4000519228
Wulff Group Plc	FI0009008452
YIT Oyj	FI0009800643
Yleiselektroniikka	FI0009900724
Anglo American PLC Registered Shs	GB00B1XZS820
BP plc	GB0007980591
British American Tobacco p.l.c.	GB0002875804
Carnival Plc	GB0031215220
Centrica PLC Registered Shs	GB00B033F229
GSK PLC	GB00BN7SWP63
Haleon PLC	GB00BMX86B70
Ilika PLC	GB00B608Z994
M&G PLC	GB00BKFB1C65
Prudential PLC	GB0007099541
Reckitt Benckiser Group PLC	GB00B24CGK77
Rio Tinto PLC	GB0007188757
SSP Group PLC	GB00BGBN7C04
St James's Place PLC	GB0007669376
Thungela Resources Limited	ZAE000296554
Vodafone Group PLC	GB00BH4HKS39
Aker ASA	NO0010234552
Aker BP ASA	NO0010345853
Aker Carbon Capture AS	NO0010890304
Aker Horizons AS	NO0010921232
Aker Solutions Holdings	NO0010716582

Atlantic Sapphire ASA	NO0010768500
AutoStore Holdings Ltd	BMG0670A1099
Bakkafrost P/F	FO0000000179
BW Energy Rq-Unty	BMG0702P1086
BW Offshore Ltd	BMG1738J1247
Elkem Asa	NO0010816093
Europris ASA	NO0010735343
Golden Ocean Group Ltd	BMG396372051
Grieg Seafood ASA Registered Shs	NO0010365521
Jinhui Shipping and Transportation Ltd	BMG5137R1088
NEL Asa	NO0010081235
Norsk Hydro Asa	NO0005052605
Norske Skogindustrier ASA	NO0004135633
Northern Drilling	BMG6624L1090
Norwegian Air Shuttle ASA	NO0010196140
Ocean Sun AS	NO0010713936
Odfjell Drill	BMG671801022
Odfjell Technology Ltd	BMG6716L1081
Orkla ASA	NO0003733800
Petroleum Geo-Services ASA	NO0010199151
Prosafe	NO0010861990
Quantafuel ASA	NO0010785967
Sats ASA	NO0010863285
Scatec Solar ASA	NO0010715139
Storebrand ASA	NO0003053605
Subsea 7 SA	LU0075646355
Telenor ASA	NO0010063308
TGS-Nopec Geophysical Company ASA	NO0003078800
Vow ASA	NO0010708068
Vow Green Metals AS	NO0011037483
XXL ASA	NO0010716863
Yara International ASA	NO0010208051
Zaptec AS	NO0010713936
ABB Ltd	CH0012221716
Abera Bioscience AB	SE0015245097
Acconeer AB	SE0010546242
Advanced SolTech Sweden AB	SE0016101521
AFRY AB	SE0005999836
Alfa Laval AB	SE0000695876
Alleima AB	SE0017615644
Assa Abloy AB -B-	SE0007100581
AstraZeneca PLC	GB0009895292
Atlas Copco AB ser. A	SE0017486889
Atlas Copco AB ser. B	SE0017486897
Attendo AB	SE0007666110
Autoliv Inc. SDB	SE0000382335
Betsson AB	SE0018535684
Bico AB	SE0013647385
Bio-Works Technologies AB	SE0007387089
Bjorn Borg AB	SE0017766520

Boliden AB	SE0017768716
Boozt AB	SE0009888738
Bravida Holding AB	SE0007491303
Calliditas Therapeutics AB	SE0010441584
Careium AB	SE0017131824
Castellum AB	SE0000379190
Cibus Nordic Real Estate AB	SE0010832204
Clas Ohlson AB	SE0000584948
Cloetta AB	SE0002626861
Doro AB	SE0000215493
Electrolux Professional AB	SE0013747870
Elekta AB	SE0000163628
Eltel AB	SE0006509949
Embracer Group AB	SE0016828511
EQT AB	SE0012853455
Essity AB	SE0009922164
Evolution Gaming Group AB	SE0012673267
Fingerprint Cards AB -B-	SE0008374250
Gapwaves AB -B-	SE0009155518
Genovis AB	SE0002485979
Hamlet Pharma AB Shs-B	SE0015661152
Hennes & Mauritz AB, H & M	SE0000106270
Hexagon AB	SE0015961909
Hufvudstaden AB	SE0000170375
Husqvarna Ab	SE0001662230
Impact Coatings AB	SE0001279142
Industrivaerden AB	SE0000107203
Initiator Pharma A/S	DK0060775872
Intrum Justitia AB	SE0000936478
Investor AB Registered Shs B	SE0015811963
J.M. AB	SE0000806994
Kambi Group plc	MT0000780107
Kindred Group	SE0007871645
Kinnevik AB -B-	SE0015810247
Latour AB Investment	SE0010100958
Lindab International AB	SE0001852419
Loomis AB	SE0014504817
Lucara Diamond Corp	CA54928Q1081
Lundin Energy AB	SE0000825820
Maha Energy AB	SE0008374383
Media and Games Invest SE	MT0000580101
Millicom International Cellular SA	SE0001174970
Modern Times Group MTG AB -B-	SE0018012494
NCC B	SE0000117970
Nelly Group AB	SE0015245535
NIBE Industrier AB	SE0015988019
Nordic Entertainment Group AB	SE0012116390
Nordic Paper Holding AB	SE0014808838
OrganoClick AB	SE0006510335
PowerCell Sweden AB	SE0006425815

QleanAir Holding AB	SE0013382066
Ratos AB	SE0000111940
Re:NewCell AB	SE0014960431
RVRC Holding AB	SE0015962485
Saab AB	SE0000112385
SaltX Technology Holding AB	SE0005308541
Sandvik AB	SE0000667891
Saniona AB	SE0005794617
Sdiptech AB	SE0006758348
Securitas AB ser. B	SE0000163594
Sinch AB	SE0016101844
Sivers Semiconductors AB	SE0003917798
Skandinaviska Enskilda Banken ser. A	SE0000148884
Skanska AB ser. B	SE0000113250
SKF Ab B-Shs	SE0000108227
Smart Eye AB	SE0009268279
SolTech Energy Sweden AB	SE0005392537
Spiffbet AB	SE0006913497
Stillfront Group AB	SE0015346135
Storytel AB	SE0007439443
Svenska Cellulosa AB SCA ser. B	SE0000112724
Svenska Handelsbanken Ab A-shs	SE0007100599
Swedbank AB	SE0000242455
Swedish Match AB	SE0015812219
Swedish Orphan Biovitrum AB	SE0000872095
Tele2 Ab B	SE0005190238
Telefon AB L.M.Ericsson	SE0000108656
Tobii AB	SE0002591420
Tobii Dynavox AB	SE0017105620
Trelleborg AB	SE0000114837
Unlimited Travel Group UTG AB	SE0001834821
VEF AB	SE0016128151
Vestum AB	SE0017134125
VNV Global AB	SE0014428835
Volvo AB -B-	SE0000115446
Volvo Car AB	SE0016844831
We aRe Spin Dye (WRSD) AB	SE0015194832
WntResearch AB	SE0003553130
Xbrane Biopharma AB	SE0007789409
Zordix AB	SE0011725506
111 Incorporation	US68247Q1022
AbbVie Inc	US00287Y1091
Activision Blizzard Inc	US00507V1098
Agco Corp	US0010841023
Air Products & Chemicals Inc	US0091581068
Airbnb Inc	US0090661010
Alibaba Group Holding Ltd	US01609W1027
Allstate Corp	US0200021014
Alphabet Inc -A-	US02079K3059
Alphabet Inc -C-	US02079K1079

Alteryx Inc	US02156B1035
Amazon.com Inc	US0231351067
Amdocs Ltd	GB0022569080
American Tower Corp	US03027X1000
Anthem Inc	US0367521038
Apple Inc	US0378331005
Applied Materials Inc.	US0382221051
Ares Capital Corp	US04010L1035
Asana Inc	US04342Y1047
AT&T Inc	US00206R1023
Atomera Inc	US04965B1008
Aurinia Pharmaceuticals Inc	CA05156V1022
Autodesk Inc Rq	US0527691069
Baidu Inc Shs -A-	US0567521085
Bank of America Corporation	US0605051046
Berkeley Lights Inc	US0843101017
Berkshire Hathaway Inc -B-	US0846707026
Biolife Solutions Inc	US09062W2044
BioNTech SE	US09075V1026
BlackRock Inc	US09247X1019
Block Inc	US8522341036
Boston Scientific Corp	US1011371077
Bristol-Myers Squibb Co	US1101221083
Burlington Stores Inc	US1220171060
CannTrust Holdings Inc	CA1378002077
Carnival Corp	PA1436583006
Cheniere Energy Inc	US16411R2085
Cisco Systems Inc	US17275R1023
Citigroup Inc	US1729674242
ClearPoint Neuro Inc	US18507C1036
Cloudflare Inc	US18915M1071
Coca-Cola Co	US1912161007
Cohu Inc	US1925761066
Coinbase Global Inc	US19260Q1076
ContextLogic Inc	US21077C1071
Covetrus Inc	US22304C1009
CRISPR Therapeutics Ltd	CH0334081137
CrowdStrike Holdings Inc	US22788C1053
Crown Castle International Corp	US22822V1017
CureVac N.V.	NL0015436031
CVS Health Corp	US1266501006
Danaher Corp	US2358511028
Datadog Inc	US23804L1035
Delta Air Lines Inc (DE)	US2473617023
Digital Turbine Inc	US25400W1027
DocuSign Inc	US2561631068
Dollar General Corporation	US2566771059
Dominion Energy Inc	US25746U1097
Dow Inc	US2605571031
DraftKings Inc	US26142V1052

Dropbox Inc	US26210C1045
Editas Medicine Inc	US28106W1036
EHang Holdings Ltd	US26853E1029
Elanco Animal Health Inc	US28414H1032
Eli Lilly and Company	US5324571083
Emcor Group Inc	US29084Q1004
Enphase Energy Inc	US29355A1079
Enterprise Products Partners LP	US2937921078
EOG Resources Inc	US26875P1012
Expedia Group Inc	US30212P3038
Exxon Mobil Corp	US30231G1022
Fate Therapeutics Inc	US31189P1021
Fedex Corp Registered Shs	US31428X1063
Fidelity National information services	US31620M1062
First Republic Bank Registered Shs	US33616C1009
Fiserv Inc	US3377381088
Fisker Inc	US33813J1060
Fluence Energy Inc	US34379V1035
FuboTV Inc	US35953D1046
GAN Limited	BMG3728V1090
General Electric Company	US3696043013
Gilead Sciences Inc	US3755581036
Goldman Sachs Group	US38141G1040
Gravity Co Ltd	US38911N2062
GrowGeneration Corp	US39986L1098
Halliburton Company	US4062161017
HCA Healthcare Inc	US40412C1018
Hello Group Inc	US4234031049
Henry Schein Inc	US8064071025
HP Inc	US40434L1052
HUYA Inc -A-	US44852D1081
Hyzon Motors Inc	US44951Y1029
Icon PLC	IE0005711209
Imax Corp	CA45245E1097
Ingersoll Rand Inc	US45687V1061
Intel Corporation	US4581401001
International Business Machines Corp	US4592001014
Intuit Inc	US4612021034
Jackson Financial Incorporation	US46817M1071
Jazz Pharmaceuticals PLC	IE00B4Q5ZN47
JinkoSolar Holding Co Ltd	US47759T1007
Johnson & Johnson	US4781601046
JPMorgan Chase & Co Registered Shs	US46625H1005
Jumia Technologies AG	US48138M1053
Keurig Dr Pepper Inc	US49271V1008
Kimberly Clark Corporation	US4943681035
KKR & Co Inc	US48251W1045
Kratos Defense & Security Solutions Inc	US50077B2079
Kroger Co	US5010441013
Kyndryl Holdings Incorporation	US50155Q1004

L3Harris Technologies Inc	US5024311095
Lemonade Inc	US52567D1072
Lennar Corp	US5260571048
Lilium N.V.	NL0015000F41
Lindblad Expeditions Holdings Inc	US5352191093
Luckin Coffee Inc	US54951L1098
Lufax Holding Limited	US54975P1021
Macy's Inc	US55616P1049
Markforged Holding Corporation	US57064N1028
Marvell Technology Inc	US5738741041
Masco Corp	US5745991068
Mastercard Inc -A-	US57636Q1040
Matterport Inc	US5770961002
McDonald's Corporation	US5801351017
MercadoLibre Inc	US58733R1023
Meta Platforms Inc -A-	US30303M1027
Micron Technology Inc	US5951121038
Microsoft Corporation	US5949181045
Moderna Inc	US60770K1079
monday.com Ltd.	IL0011762130
Mondelez International Inc	US6092071058
Nano-X Imaging Ltd	IL0011681371
Netflix Inc	US64110L1061
NextEra Energy Inc	US65339F1012
Nike, Inc.	US6541061031
Nio Inc	US62914V1061
Norwegian Cruise Line Holdings Ltd	BMG667211046
Novavax Inc	US6700024010
NVIDIA Corp	US67066G1040
Oatly Group AB	US67421J1088
Omega Healthcare Investors Inc	US6819361006
Organon & Company	US68622V1061
Orion Office REIT Inc	US68629Y1038
Otis Worldwide Corporation	US68902V1070
Owens Corning Inc	US6907421019
Palantir Technologies Inc	US69608A1088
Paramount Global	US92556H2067
PayPal Holdings Inc Shs	US70450Y1038
PepsiCo Inc	US7134481081
Perion Network Ltd	IL0010958192
Pfizer Inc Registered Shs	US7170811035
Pool Corp	US73278L1052
Prologis Inc	US74340W1036
Qualcomm Inc Registered Shs	US7475251036
Rain Therapeutics Inc	US75082Q1058
Realty Income Corp	US7561091049
Redhill Biopharma Ltd	US7574681034
Regeneron Pharmaceuticals Inc	US75886F1075
Roblox Corporation	US7710491033
Royal Caribbean Cruises Ltd	LR0008862868

Royal Gold Inc	US7802871084
Salesforce.com	US79466L3024
Schlumberger Limited	AN8068571086
Scorpio Tankers Inc	MHY7542C1306
Seagate Technology Holdings PLC	IE00BKVD2N49
SEMrush Holdings Inc	US81686C1045
ServiceNow Inc	US81762P1021
Ship Finance International LTD	BMG7738W1064
Skyworks Solutions Inc	US83088M1027
Snap Inc	US83304A1060
Snowflake Inc	US8334451098
SONY CORP	US8356993076
Southwest Airlines Co	US8447411088
Starbucks Corp	US8552441094
Stryker Corp.	US8636671013
Sutor Technology Group Ltd	US8693622024
T. Rowe Price Group Inc	US74144T1088
Taiwan Semiconductor Manufacturing Company Ltd. ADR	US8740391003
Takeda Pharmaceutical Co Ltd ADR	US8740602052
Target Corp	US87612E1064
Technip Energies N.V.	US87854Y1091
TechnipFMC PLC	GB00BDSFG982
Teladoc Health Inc	US87918A1051
Tesla Inc	US88160R1014
Texas Instruments Inc	US8825081040
The Boeing Company	US0970231058
The Carlyle Group Inc	US14316J1088
The Kraft Heinz Company	US5007541064
Thermo Fisher Scientific Inc	US8835561023
T-Mobile US Inc	US8725901040
Tremor International Limited	US89484T1043
Twilio Inc	US90138F1021
Twitter Inc	US90184L1026
Uber Technologies Inc	US90353T1007
UiPath Inc	US90364P1057
United Rentals Inc	US9113631090
Unity Software Inc	US91332U1016
US Bancorp Registered Shs	US9029733048
Vanguard Energy Index Fund	US92204A3068
Velo3D Inc	US92259N1046
Verizon Communications Inc	US92343V1044
Virgin Galactic Holdings Inc	US92766K1060
Visa Inc -A-	US92826C8394
W.P. Carey Inc	US92936U1097
Wal-Mart Stores Inc Registered Shs	US9311421039
Walt Disney Company	US2546871060
Warner Bros. Discovery Inc	US9344231041
Wells Fargo & Company	US9497461015
Westinghouse Air Brake Technologies Corp	US9297401088
Weyerhaeuser Co	US9621661043

Whirlpool Corporation	US9633201069
Y-mAbs Therapeutics Inc	US9842411095
Zoom Video Communications Inc	US98980L1017
Zscaler Inc	US98980G1022
Indeksiosuusrahasot	
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 -DB X-TRACKERS MSCI EUROPE INDEX ETF	LU0274209237
DB X-Trackers SICAV MSCI AC Asia Ex Japan Index UCITS ETF	LU0322252171
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
Global X ETFs ICAV - Global X Solar UCITS ETF	IE000XD7KCJ7
Invesco Markets III PLC - Invesco EQQQ NASDAQ-100 UCITS ETF	IE0032077012
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 EURO STOXX 50 UCITS ETF	IE00B53L3W79
iShares Core S&P 500 UCITS ETF	IE00B5BMR087
iShares Diversified Commodity Swap UCITS ETF (DE)	DE000A0H0728
iShares Dow Jones Industrial Average UCITS ETF	IE00B53L4350
iShares EURO STOXX 50 UCITS ETF	IE0008471009
iShares II PLC - iShares Core MSCI Europe UCITS ETF	IE00B1YZSC51
iShares II PLC - iShares Global Clean Energy UCITS ETF	IE00B1XNHC34
iShares II PLC - iShares Global Infrastructure UCITS ETF	IE00B1FZS467
iShares II PLC - iShares Global Water UCITS ETF	IE00B1TXK627
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 MSCI World Small Cap UCITS ETF	IE00BF4RFH31
iShares IV PLC - iShares Digital Security UCITS ETF	IE00BG0J4C88
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 Quality Factor UCIT	IE00BP3QZ601
iShares IV PLC - iShares Electric Vehicles and Driving Techn	IE00BGL86Z12
iShares IV PLC - iShares Healthcare Innovation UCITS ETF	IE00BYZK4776
iShares IV PLC - iShares MSCI China A UCITS ETF	IE00BQT3WG13
iShares IV PLC - iShares MSCI China UCITS ETF	IE00BJ5JPG56
iShares IV PLC - iShares MSCI Europe ESG Enhanced UCITS ETF	IE00BHZPJ783
iShares IV PLC - iShares MSCI Europe ESG Screened UCITS ETF	IE00BFNM3D14
iShares IV PLC - iShares MSCI Japan ESG Screened UCITS ETF	IE00BFNM3L97
iShares IV PLC - iShares MSCI USA ESG Enhanced UCITS ETF	IE00BHZPJ908
iShares IV PLC - iShares USD Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44
iShares IV PLC - MSCI EM ESG Enhanced UCITS ETF	IE00BHZPJ239
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 EMU Small Cap UCITS ETF	IE00B3VWMM18

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 EURO STOXX Small UCITS ETF	IE00B02KXM00
iShares PLC iShares MSCI AC Far East ex-Japan UCITS ETF	IE00B0M63730
iShares PLC - iShares MSCI Europe ex-UK UCITS ETF	IE00B14X4N27
iShares PLC - iShares S&P 500 UCITS ETF	IE0031442068
iShares S&P 500 Health Care Sector UCITS ETF	IE00B43HR379
iShares STOXX Europe 600 Banks UCITS ETF (DE)	DE000A0F5UJ7
iShares STOXX Europe 600 ETF	DE0002635307
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	DE000A0Q4R36
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 Core MSCI Pacific ex Japan UCITS E	IE00B52MJY50
iShares VII PLC - iShares MSCI UK UCITS ETF	IE00B539F030
iShares VII PLC - iShares MSCI USA Small Cap UCITS ETF	IE00B3VWM098
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	IE00B53SZB19
Legal & General UCITS ETF PLC - L&G Battery Value-Chain UCIT	IE00BF0M2Z96
Legal & General UCITS ETF Plc L&G Hydrogen Economy UCITS ETF	IE00BMYDM794
Lyxor MSCI Brazil UCITS ETF	LU1900066207
Lyxor Nasdaq-100 UCITS ETF	LU1829221024
Seligson & Co OMX Helsinki 25 Exchange Traded Fund	FI0008805627
SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948
SSGA SPDR ETF Europe I PLC - SPDR S&P US Dividend Aristocra	IE00B6YX5D40
SSGA SPDR ETFs Europe I PLC - SPDR S&P 500 UCITS ETF	IE00B6YX5C33
Vanguard Funds PLC - Vanguard FTSE 250 UCITS ETF	IE00BKCX55Q28
Xtrackers (IE) PLC - Xtrackers MSCI World Value UCITS ETF	IE00BL25JM42
Xtrackers Russell 2000 UCITS ETF	IE00BJZ2DD79
Xtrackers SICAV - Xtrackers MSCI Brazil UCITS ETF	LU0292109344
Xact Omxs30 Unit Linked to the OMXS30 ETF	SE0000693293
Invesco Dynamic Biotechnology & Genome ETF	US46137V7872
Invesco QQQ Trust Series I	US46090E1038
iShares 0-5 Year TIPS Bond ETF	US46429B7477
iShares Core High Dividend ETF	US46429B6636
iShares Core S&P 500 ETF	US4642872000
iShares MSCI Hong Kong ETF	US4642868719
iShares Select Dividend ETF	US4642871689
Vanguard Health Care Index Fund	US92204A5048
Vanguard High Dividend Yield Index Fund ETF	US9219464065
Joukkovelkkirjat	
Caverion, 2.75 % Bonds 2022-25.02.27	FI4000518212
Eckeröe --- (7 % Min) Notes 2021-28.10.26 Secured Floating R	NO0011130148
Finnair OYJ 10.25% - 15.25% 2020	FI4000441860
Fintoil Hamina --- 7.5 % Notes 2021-01.07.25 Guaranteed Secu	FI4000508007

HKScan Corporation	FI4000490990
HKScan FTFN	FI4000348818
Kojamo 0.875 % Euro Medium Term Notes 2021-28.05.29	XS2345877497
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 A/S 22/PERP 7,24% EUR C SUB	DK0030510995
Norske Skogindustrier ASA 2.000% 30.12.2026	XS1394812595
Norske Skogindustrier ASA 2.000% 30.12.2115	XS1394812918
OPR-Vakuus --- Without Fixed Maturity Fixed/Floating Rate	FI4000292180
Samhallsbyggnadsbolaget i Norden AB 2,625%	XS2272358024
Sampo Fixed/Floating Rate 03.09.2020	XS2226645278
Sampo Fixed/Floating Rate 23.5.2049	XS1995716211
SPA Holdings 3 3,625% 4.2.2028	XS2319950130
SRV Group 4,875%	FI4000315395
SRV YHTIOT OYJ 6,875 % 2025-03-23	FI4000198122
Telefon Ericsson - 1 % Euro Medium Term Notes 2021-26.05.29	XS2345996743
Telefon Ericsson 1.125 % Euro Medium Term Notes 2022-8.2.27	XS2441574089
Aker - Bonds 2019-22.11.24 Floating Rate	NO0010868979
BW Offshore Ltd Floating Rate 04.12.2023	NO0010869019
Norwegian Air Shut 0 % 2021-26.5.2026	NO0010996390
Euronav Lux --- 6.25 % Bonds 2021-14.09.26	NO0011091290
Stora Enso OYJ 1144A 7,25% 15.04.2036	US86210MAC01
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
C151 Luottotodistus Eurooppa High Yield 12-24 Kuponki 1/2025	FI4000384771
C172 Luottotodistus Eurooppa High Yield 9-24 7/2025	FI4000384862
C186 Osaketodistus Sampo 2023	FI4000384912
C216 Osaketodistus Upm 2025	FI4000385083
C234 Luottotodistus Eurooppa High Yield 9-24 Kertyvä 1/2026	FI4000385174
C236 Luottotodistus USA High Yield 15-35 Kertyvä 1/2026	FI4000385190
C240 Osaketodistus Pohjoism. Vakaat Yht. Kertyvä Kupo. 2023	FI4000385216
C268 Osaketodistus Pohjoismaiset Vakaat Yhtiöt Kertyvä Kupon	FI4000385331
C288 Osaketodistus Tuulivoima Kertyvä Kuponki	FI4000385414
C318 Osaketodistus Telia Teho	FI4000385562
C326 Osaketodistus Tuulivoima Kertyvä Kuponki III	FI4000385596
C332 Osaketodistus Telia Teho II	FI4000385620
C338 Osaketodistus Metsä Kertyvä Kuponki IV	FI4000385653
C363 Osaketodistus Novo Nordisk-Ericsson Kertyvä Kuponki	FI4000385802
C372 Osaketodistus Neste Kertyvä Kuponki	FI4000385836
C378 Osaketodistus Tele2-Sandvik Kertyvä Kuponki II	FI4000385885
C386 Osaketodistus Metsä Kertyvä Kuponki V	FI4000385901
C392 Osaketodistus Tuulivoima Kertyvä Kuponki V	FI4000385919
C406 Luottotodistus Maailma 2026	FI4000385950
C407 Osaketodistus Hennes Mauritz-Volvo Kertyvä Kuponki	FI4000385968
C410 Osaketodistus TietoEVERY-Metso Outotec Kertyvä Kuponki	FI4000385976
C454 Osaketodistus Telia Teho III	FI4000386057

C457 Osaketodistus Nokia Kertyvä Kuponki II	FI4000386073
C468 Osaketodistus Stora Enso-Neste Kertyvä Kuponki	FI4000386115
C477 Osaketodistus Tuulivoima Kertyvä Kuponki VI	FI4000386156
C482 Osaketodistus Kestävämpi Tulevaisuus Kertyvä Kuponki	FI4000386172
C486 Osaketodistus Pohjoismaiset Lääkeyhtiöt Kertyvä Kuponki	FI4000386214
C508 Osaketodistus Stora-Neste Kertyvä Kuponki	FI4000386255
C524 Osaketodistus Kone - Metsä Board Kertyvä Kuponki	FI4000386339
C549 Osaketodistus TietoEVRY-Nokia Kertyvä Kuponki	FI4000386438
C556 Osaketodistus Huhtamäki-Vestas Kertyvä Kuponki	FI4000386453
C557 Osaketodistus Ericsson-H&M Kertyvä Kuponki	FI4000386461
C558 Osaketodistus Stora Enso-Neste Kertyvä Kuponki	FI4000386479
C587 Osaketodistus Nokia-Nokian Renkaat Kertyvä Kuponki	FI4000386503
C588 Osaketodistus Wärtsilä-Fortum Kertyvä Kuponki	FI4000386511
C595 Osaketodistus Luksusbrändit Kertyvä Kuponki	FI4000386529
C616 Osaketodistus Eurooppalaiset Pankit Kertyvä Kuponki	FI4000386560
C619 Luottotodistus USA High Yield 10-20 TRP EUR	FI4000386586
C632 Luottotodistus Eurooppa High Yield 12-24 Kertyvä EUR	FI4000386636
C642 Osaketodistus TietoEVRY	FI4000386677
C643 Osaketodistus Neste-UPM Kertyvä Kuponki	FI4000386685
C644 Osaketodistus Nokia-Wärtsilä Kertyvä Kuponki	FI4000386693
C654 Luottotodistus Eurooppa High Yield 10-20 Kertyvä	FI4000386750
C659 Osakeobligaatio Eurooppa	FI4000386776
C661 Luottotodistus USA High Yield 10-20 Kertyvä	FI4000386784
C664 Luottotodistus Maailma High Yield 0-50 Kertyvä Kuponki	FI4000386818
C665 Luottotodistus USA High Yield 10-20 Kuponki	FI4000386859
C686 Osaketodistus Kesko-Kone Kertyvä Kuponki	FI4000386909
C687 Luottotodistus USA IG 2-5 Kertyvä	FI4000386917
C693 Luottotodistus Maailma High Yield 5-15 Kuponki	FI4000386941
C710 Osaketodistus Suomyhtiöt Kertyvä Kuponki	FI4000386974
C711 Osaketodistus Tieto-UPM Kertyvä Kuponki	FI4000386982
C713 Osaketodistus Neste-Stora Enso Kertyvä Kuponki IV	FI4000387006
C717 Osaketodistus Kesko-Kone Kertyvä Kuponki II	FI4000387022
C720 Luottotodistus Maailma High Yield 15-25 Kertyvä	FI4000387030
C726 Luottotodistus Maailma High Yield 15-35 Kuponki	FI4000387071
C767 Osaketodistus Nokian Renkaat Kertyvä Kuponki	FI4000387188
C768 Luottotodistus Eurooppa High Yield 20-35 Kertyvä	FI4000387196
C771 Osaketodistus Suomyhtiöt Kertyvä Kuponki II	FI4000387204
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 B820 Luottotodistus Eurooppa HY Ekstra 20.7.2023	FI4000237524
Nordea B822 Luottotodistus Eurooppa HY Ekstra 20.7.2023	FI4000237540
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 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 C074 Osaketodistus Pohjoismaat Long-Short 21.11.2022	FI4000384458
Nordea C108 Osaketodistus Nokian Renkaat Teho 03.02.2023	FI4000384540
Nordea C148 Luottotodistus USA High Yield 15-25 1/2025	FI4000384748
Nordea C173 Luottotodistus Eurooppa High Yield 9-24 Kertyvä	FI4000384870
Nordea C189 Osaketodistus Eurooppalainen Energia 19.05.2023	FI4000384938
Nordea C247 Luottotodistus Global High Yield 5-15% Kertyvä	FI4000385265
Nordea C249 Luottotodistus Global High Yield 5-15% Coupon	FI4000385273
Nordea C513 Luottotodistus Maailma High Yield 10-20 Kuponki	FI4000386289
Nordea C520 Luottotodistus Eurooppa High Yield 5-15 Kertyvä	FI4000386313
Nordea C662 Luottotodistus USA High Yield 10-20 Kuponki	FI4000386792
Nordea C663 Luottotodistus USA High Yield 15-25 Kertyvä	FI4000386800
Nordea C672 Luottotodistus Eurooppa IG 1-4 Kertyvä	FI4000386875
Nordea C691 Luottotodistus USA HY 10-20 Kertyvä	FI4000386933
Nordea C766 Korkotodistus Intrum 7/2027	FI4000387170
Nordea B764 Korkotodistus Intrum Justitia 20.7.2023	FI4000237292
Nordea B980 Luottotodistus USA High Yield 15-25 22.07.2024	FI4000339791
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
Nordea C793 Korkotodistus Volvo Car 7/2027	FI4000387295
C303 Luottotodistus Eurooppa High Yield 5-15 Kertyvä NOK	FI4000385547
C375 Osaketodistus Scatec Teho 2024	FI4000385851
Nordea B850 Luottotodistus Eurooppa HY 22.1.2024	FI4000339171
Nordea B902 Korkotodistus Telefonica 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 B905 Korkotodistus Intrum SEK 22.7.2024	FI4000339460
C210 Luottotodistus Eurooppa High Yield 20-32 USD 7/2025	FI4000385059
C333 Luottotodistus Transocean Recovery	FI4000385638
C381 Luottotodistus Maailma 5-20 Kertyvä USD 2026	FI4000385893
C431 Osaketodistus Alibaba-Coca-Cola Kertyvä Kuponki USD	FI4000386032
C465 Osaketodistus US Steel Kertyvä Kuponki	FI4000386081
C563 Luottotodistus USA High Yield 5-15 Kertyvä USD	FI4000386487

Nordea C219 Yhdistelmätodistus Carnival Zero Coupon 21/7/25	FI4000385091
Nordea B791 Korkotodistus Nokia USD 20.7.2023	FI4000237433
Nordea B792 Korkotodistus Macy's USD 20.7.2023	FI4000237441
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 C147 Luottotodistus USA High Yield Kertyvä 15-25%	FI4000384672
Nordea C232 Osakeobligaatio USA 2025 USD	FI4000385158
Nordea C250 Yhdistelmätodistus Royal Caribbean 2026	FI4000385281
Nordea C516 Luottotodistus USA High Yield 10-20 Kertyvä USD	FI4000386297
Nordea C610 Luottotodistus USA HY 5-20 Kuponki USD	FI4000386552
Sijoitusrahastot	
BGF SICAV - World Energy Fund	LU0171301533
BlackRock Global Funds SICAV - Sustainable Energy Fund	LU0124384867
Franklin India Fund Class A (acc)	LU0231203729
JPMorgan Europe Select Equity Fund	LU0079556006
Nordea 1 - Global Disruption Fund	LU1940855080
Nordea 1 - Ilmasto ja Ympäristö	LU0348926287
Nordea 1 - Ilmasto ja Ympäristö BI	LU0348927095
Nordea 1 European Small and Mid Cap Equity	LU0417818407
Nordea 1 Kehittyvät Tähdet BI	LU0602539271
Nordea 1 Kehittyvät Tähdet Kasvu	LU0602539867
Nordea 1 SICAV - Alpha 10 MA Fund BI	LU0445386955
Nordea 1 SICAV - Alpha 10 MA Fund BP	LU0445386369
Nordea 1 SICAV - Alpha 15 MA Fund	LU0607983896
Nordea 1 SICAV - Alpha 15 MA Fund BI	LU0607983383
Nordea 1 SICAV - European Corporate Stars Bond Fund	LU1927797156
Nordea 1 SICAV - Global Climate and Social Impact Fund BQ	LU2462244554
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 BI	LU0985319473
Nordea 1 SICAV - Global Stars Equity Fund BP	LU0985320059
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 - Nordic Ideas Equity Fund	LU0915370448
Nordea 1 SICAV - Nordic Stars Equity Fund BI	LU1079987134
Nordea 1 SICAV - North American All Cap Fund BP	LU0772958012
Nordea 1 SICAV - Vakaat Osakkeet K	LU0278529986
Nordea 1 Sicav Global Portfolio Fund BI	LU0476540926
Nordea 1 SICAV North American All Cap Fund BI	LU0772957550
Nordea 1 Sicav US Corporate Bond Fund BP	LU0458979076
Nordea 1 Sicav US Corporate Bond Fund HB	LU0458980595

Nordea 2 SICAV - Emerging Markets Enhanced Equity Fund	LU1648400189
Nordea 2 SICAV - Emerging Markets Enhanced Equity Fund BF	LU2194944083
Nordea 2 SICAV - Global Enhanced Small Cap Fund	LU1571402053
Nordea 2 SICAV - Japanese Enhanced Equity Fund	LU1648401401
Nordea Aasialaiset Tähdet	FI0008803523
Nordea Corporate Bond A kasvu	FI0008812458
Nordea Corporate Bond I Kasvu	FI0008801303
Nordea Euro Obligaatio A Kasvu	FI0008801451
Nordea Euro Yrityslaina Plus Kasvu	FI0008808845
Nordea Eurooppalaiset Tähdet A	FI0008802194
Nordea Eurooppalaiset Tähdet BP	LU1706106447
Nordea European Enhanced Fund	LU1648400692
Nordea European Smaller Companies Kasvu	FI4000068366
Nordea European Stars	FI4000415039
Nordea Focus Korke A	FI4000022207
Nordea Global Enhanced Fund	FI4000261300
Nordea Global Enhanced Fund I	FI4000330931
Nordea Innovation Stars Fund	FI4000439609
Nordea Inst Varainhoito Tasapainoinen	FI4000171178
Nordea Instituutio Vastuullinen Global Tasapaino	FI4000219563
Nordea Intia Kasvu	FI0008810627
Nordea Japani Kasvu	FI0008800412
Nordea Kehittyvät Korkomarkkinat Kasvu	FI0008807532
Nordea Kiina Kasvu	FI0008809322
Nordea Maailma Kasvu	FI0008800420
Nordea Maailma Osinko A	FI4000052170
Nordea Maailma Osinko B	FI4000052204
Nordea Maailma Osinko B Tuotto	FI4000052196
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 Pohjois-Amerikka Kasvu	FI0008805585
Nordea Pohjoismaat B kasvu	FI4000306865
Nordea Premium Asset Management Balanced Fund	FI0008806427
Nordea Premium Varainhoito Kasvu	FI0008802251
Nordea Premium Varainhoito Kasvu I	FI4000171194
Nordea Premium Varainhoito Maltti	FI0008806435
Nordea Premium Varainhoito Tasapaino	FI0008806419
Nordea Premium Vastuullinen Global Kasvu	FI4000219464
Nordea Premium Vastuullinen Global Maltti	FI4000219571
Nordea Pro Stable Return Kasvu	FI0008800990
Nordea Suomi Passiivinen B	FI4000010533
Nordea Suomi Passiivinen kasvu	FI0008002381
Nordea Sustainable Equities Global Fund	FI4000349386
Nordea USA lyhyt Yrityslaina Plus BP	LU0602537226
Nordea USA lyhyt Yrityslaina Plus HB	LU0602537499
Nordea Vaihtoehtoiset sijoitukset B	FI4000512827

Nordea Vastuulliset Korot Maailma	FI4000375019
Nordea Venäjä Kasvu	FI0008809306
Nordea Yhteisö Varainhoito Tasapaino	FI4000090220
Nordea Yrityslaina Plus Kasvu	FI0008806450
Nordea1 US Corporate Stars Bond Fund HB	LU1933825330
Robeco Global Consumer Trends D	LU0187079347
RobecoSAM Sustainable Water Equities	LU2146190835
SISF - China Opportunities A Acc	LU0244354667
T.Rowe Price Funds SICAV - Japanese Equity Fund	LU0230817339
Wellington Mgmt Funds - EM Research Equity Fund	LU1672149751
Schroder SISF SICAV - Global Energy Transition A	LU1983299162
Wellington Global Impact Fund	IE00BD6FTP73
Sertifikaatit	
Nordea Bank BEAR OMXH X1 ETN	FI4000316690