

Sampo Group's Annual Report 2013

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18 Movements in level 3 financial instruments measured at fair value 18 Movements in level 3 financial instruments measured at fair value

18 Movements in level 3 financial instruments measured at fair value

EURm	At Jan. 2013	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. 2013	Gains/losses included in p/l for financial assets 31 Dec. 2013
FINANCIAL ASSETS 2013								
Financial assets related to unit-linked insurance								
Equity securities	14	-1	-	5	-4	-	14	-1
Debt securities	17	1	-	2	-1	-	19	1
Mutual funds	50	4	-	24	-13	-	64	3
	81	4	-	31	-19	-	97	4
Financial assets available-for-sale								
Equity securities	69	-1	3	176	-4	-	243	-3
Debt securities	73	29	-21	6	-47	-	39	-1
Mutual funds	894	-24	46	139	-335	-	720	19
	1,036	4	27	320	-385	-	1,002	14
Total financial assets measured at fair value	1,117	8	27	351	-404	-	1,099	18

2013

EURm	Realised gains	Fair value gains and losses	Total
Total gains or losses included in profit or loss for the financial year		8	32
Total gains or losses included in profit and	-14	32	18

loss for assets held at
the end of the financial
year

EURm	At Jan. 2012	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. 2012	Gains/losses included in p/l for financial assets 31 Dec. 2012
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2012								
Financial assets designated at fair value through profit or loss								
Debt securities	0	-	-	-	-	-	0	-
	0	0	-	-	0	0	0	0
Financial assets related to unit-linked insurance								
Equity securities	0	-0	-	19	-6	-	13	-0
Debt securities	0	1	-	17	-0	-	17	1
Mutual funds	62	2	-	31	-45	-0	50	2
	63	2	0	66	-50	-0	81	3
Financial assets available-for-sale								
Equity securities	72	0	1	2	-6	-	69	-1
Debt securities	99	17	-16	4	-31	-	73	15
Mutual funds	904	4	13	168	-196	-	894	12
	1,074	21	-2	174	-232	-	1,035	25
Total financial assets measured at fair value	1,137	23	-2	240	-282	-0	1,117	28

2012

EURm	Realised gains	Fair value gains and losses	Total
Total gains or losses included in profit or loss for the financial year	23	5	29
Total gains or losses included in profit and loss for assets held at the end of the financial	23	5	28

year