

Tapiola Pitkäkorko -rahaston sijoitukset liikkeellelaskijoittain 30.4.2012

Liikkeeseenlaskija	% rahaston arvosta
Abbey National Treasury Services Plc	1,47
Aktia Real Estate Mortgage Bank	0,97
Ayt Cedula Cajas	1,13
Banca Monte dei Paschi di Siena SpA	2,75
Banca Popolare di Milano Scarl	1,80
Barclays Bank Plc	5,11
CIF Euromortgage	0,97
Cie Financement Foncier	2,31
Commonwealth Bank of Australia	1,89
Credit Suisse Group Finance [Guernsey] Inc	1,86
Credit Suisse, Zurich	1,91
Danske Bank A/S	3,89
Denmark	3,81
DnB NOR Boligkreditt	5,20
France	1,81
HBOS PLC (former Bank of Scotland)	4,99
ING Bank N.V.	1,95
Instituto de Credito Oficial	1,37
Italy	2,78
Lloyds TSB Bank Plc	1,45
National Australia Bank	1,89
Nationwide Building Society	1,94
Netherlands	5,25
Nordea Pankki Oyj	4,20
OP Mortgage Bank	3,02
Poland	1,48
Sampo Housing Loan Bank Plc	3,90
Slovenia	5,99
Societe Generale	1,96
Sparebank 1 Boligkreditt AS	1,94
Svenska Handelsbanken Helsinki	2,61
Swedbank Hypotek Ab	4,30
Tapiola Pankki	1,81
Terra Boligkreditt AS	2,77
The Royal Bank of Scotland PLC	1,89
UBS Ag, London	2,78
UniCredit Bank Austria AG	2,84