

13.10.2023

126,28

Nimi	Ticker	Lähtöpäivä	Lähtöarvo	Pvm	Kurssi	Kehitys
Repsol S.A	REP SQ Equity	30.8.2019	13,22	13.10.2023	14,85	12,33%
Shell PLC	SHELL NA Equity	30.8.2019	25,23	13.10.2023	31,80	26,05%
Lundin Petroleum AB	ORRON SS Equity	30.8.2019	5,84	13.10.2023	7,59	30,03%
ENI S.P.A	ENI IM Equity	30.8.2019	13,68	13.10.2023	15,39	12,50%
BP PLC	BP/ LN Equity	30.8.2019	500,20	13.10.2023	545,10	8,98%

Indikatiiviset kuponginmaksut

Ulosmaksettujen kuponkien summa	0,00%
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Index value: The index value is defined as the underlying assets performance, not including participation factor. For investments whose return depends on several different assets, the index performance is calculated as if the basket performance had been calculated on the end day of the product. This may mean that the basket weighting is static or dependent on the underlying performance. For non-currency-hedged products, the exchange rate is not included in the calculation of the index value. For autocallables, the index performance is calculated on the underlying asset that is relevant to the products return. The index performance always starts at 0, unless otherwise stated. Note that historical performance is no guarantee of, or indication of future performance or market value for the remainder of the tenor. SIP Nordic OY disclaims all responsibility of any printing errors and/or calculation errors in the material and the material may change without notice. Note that administrative fees and transaction fees affect the actual return on investments with index exposure. Source: Bloomberg