

Kurser på udvalgte udenlandske investeringsfonde

| Fondskode | Investeringsafdeling | Kurs 31.12.2017 | Valutakurs 31.12.2017 | Kurs 31.12.2016 | Valutakurs 31.12.2016 | Kurs 31.12.2015 | Valutakurs 31.12.2015 | Valuta |
|--------------|---|--------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------|
| IE00B19Z6F94 | LM Royce Smlr Coms A Acc \$ | 169,33 | 620,78 | 153,67 | 705,14 | 124,34 | 683,00 | USD |
| IE00B3VY5J52 | GLG EME Diversified Alternative | | | | | 82,50 | 746,25 | EUR |
| IE00B5B16Q46 | WELLINGTON MGMNT - EMG LOCAL DEBT P | 9,64 | 744,49 | 8,60 | 743,43 | 8,11 | 746,25 | EUR |
| LU0055631609 | BGF World Gold A2 USD | 30,15 | 620,78 | 28,20 | 705,14 | 19,86 | 683,00 | USD |
| LU0064319337 | Nordea 1 European Value Fund | 62,95 | 744,49 | 57,07 | 743,43 | 54,94 | 746,25 | EUR |
| LU0064319766 | Nordea 1 Danish Bond Fund | | | 378,46 | 100,00 | 369,57 | 100,00 | DKK |
| LU0064320186 | Nordea 1 Swedish Bond Fund | 293,86 | 75,62 | 294,05 | 77,84 | 283,20 | 81,22 | SEK |
| LU0064675639 | Nordea 1 Nordic Equity Fund | 82,35 | 744,49 | 74,47 | 743,43 | 76,06 | 746,25 | EUR |
| LU0064675985 | Nordea 1 Asian Focus Equity Fund | 23,53 | 620,78 | | | 18,37 | 683,00 | USD |
| LU0070214290 | JPM US Select Equity A (acc)-USD | 347,30 | 620,78 | 291,17 | 705,14 | 269,25 | 683,00 | USD |
| LU0076314649 | Nordea 1 North American Value Fund | 56,52 | 620,78 | 46,91 | 705,14 | 44,28 | 683,00 | USD |
| LU0076315455 | Nordea 1 European Covered Bond Fund | | | | | 11,87 | 746,25 | EUR |
| LU0076315968 | Nordea 1 Danish Mortgage Bond Fund | 235,09 | 100,00 | 228,37 | 100,00 | 217,97 | 100,00 | DKK |
| LU0079556006 | JPMorgan European Equity fund | 1.426,95 | 744,49 | 129,48 | 743,43 | 1.268,94 | 746,25 | EUR |
| LU0087209911 | Nordea 1 Norwegian Bond Fund | 214,23 | 75,66 | | | 207,07 | 77,61 | NOK |
| LU0112467450 | Nordea 1 Global Stable Equity Fund | 20,48 | 744,49 | 20,29 | 743,43 | 18,54 | 746,25 | EUR |
| LU0119205192 | ING European Real Estate | 1.187,80 | 744,49 | 1.045,61 | 743,43 | 1.068,14 | 746,25 | EUR |
| LU0122376428 | BGF World Energy A2 USD | 18,67 | 620,78 | 18,79 | 705,14 | 15,05 | 683,00 | USD |
| LU0138501191 | Sparinvest Sicav Global Value EUR | 275,56 | 744,49 | 258,35 | 743,43 | 225,98 | 746,25 | EUR |
| LU0141799501 | Nordea 1 European High Yield Bond F | 33,24 | 744,49 | | | 29,03 | 746,25 | EUR |
| LU0160643358 | Nordea 1 Global Value Fund | | | | | 17,20 | 746,25 | EUR |
| LU0169518387 | JF Asia Alpha Plus A USD Acc | | | 21,29 | 705,14 | 20,56 | 683,00 | USD |
| LU0173783928 | Nordea 1 European Corporate Bond Fu | 48,13 | 744,49 | 47,03 | 743,43 | 45,26 | 746,25 | EUR |
| LU0200081304 | Gartmore SICAV Latin America D1 | 14,34 | 620,78 | 11,12 | 705,14 | 8,90 | 683,00 | USD |
| LU0210528922 | JPMorgan US Smaller Companies | 23,43 | 620,78 | | | | | USD |
| LU0230817339 | T. Rowe Price Japanese Equity Fund | 12,29 | 744,49 | | | | | EUR |
| LU0231203729 | Franklin India A Acc \$ | 41,80 | 620,78 | 30,39 | 705,14 | 29,83 | 683,00 | USD |
| LU0234588027 | GOLDMAN SACHS - US BLEND EQUITY POR | 22,03 | 620,78 | 18,80 | 705,14 | 18,42 | 683,00 | USD |
| LU0234695293 | GS Japan Portfolio Base Acc | 14.350,72 | 5,51 | 11.654,34 | 6,02 | 12.222,22 | 5,67 | JPY |
| LU0244354667 | Schroder ISF China Opportunities A | 390,70 | 620,78 | 268,68 | 705,14 | 262,19 | 683,00 | USD |
| LU0266114312 | Morgan Stanley Investment Funds Global Property | 30,97 | 620,78 | 27,37 | 705,14 | 27,69 | 683,00 | USD |
| LU0266341212 | T. Rowe Price Funds SICAV - Asian | 15,80 | 620,78 | 112,60 | 705,14 | | | USD |
| LU0272828905 | EAST CAPITAL RUSLAND | 71,58 | 744,49 | 74,17 | 743,43 | 44,52 | 746,25 | EUR |
| LU0277137690 | Standard Life SICAV Gbl REIT Focus A | 10,22 | 744,49 | 10,59 | 743,43 | 10,79 | 746,25 | EUR |
| LU0286629125 | Partners Group Global Value Fund | 201,65 | 744,49 | 192,32 | 743,43 | 182,63 | 746,25 | EUR |
| LU0298502328 | HSBC GLOBAL INVESTMENTS FUND | | | | | 103,62 | 746,25 | EUR |

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|--------------|---|--------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------|
| LU0309468808 | Nordea 1 Latin American Equity Fund | 11,29 | 744,49 | 10,20 | 743,43 | 7,78 | 746,25 | EUR |
| LU0326853404 | Nordea 1 European Opportunity Fund | | | | | 10,74 | 746,25 | EUR |
| LU0378614993 | Nordea 1 US High Yield Bond Fund | 12,51 | 744,49 | 11,92 | 743,43 | 10,50 | 746,25 | EUR |
| LU0390856663 | Nordea 1 SICAV - African Equities Fund | 12,81 | 744,49 | 11,97 | 743,43 | 11,79 | 746,25 | EUR |
| LU0390857471 | Nordea 1 Emerging Consumer Fund | 23,47 | 744,49 | 19,74 | 743,43 | 18,56 | 746,25 | EUR |
| LU0406668003 | JP Morgan Systematic Alpha | 11,50 | 744,49 | 11,95 | 743,43 | | | EUR |
| LU0445386369 | Nordea 1 MULTI ASSET FUND BP-EUR | 12,06 | 744,49 | 11,33 | 743,43 | 10,45 | 746,25 | EUR |
| LU0458979746 | US Corporate Bond Fund | 14,45 | 620,78 | 13,63 | 705,14 | 12,95 | 683,00 | USD |
| LU0458980595 | Nordea 1 US - CORP.Bond | 10,36 | 744,49 | 9,96 | 743,43 | 9,65 | 746,25 | EUR |
| LU0539968411 | NORDEA 1 HEDGE SELECT | | | | | 92,23 | 746,25 | EUR |
| LU0602539602 | Nordea 1 Emerging Stars Equity Fund | 141,36 | 620,78 | | | 91,61 | 683,00 | USD |
| LU0602539867 | Nordea 1 Emerging Stars BP-EUR | 117,80 | 744,49 | 91,93 | 743,43 | 84,15 | 746,25 | EUR |
| LU0602543380 | Nordea 1 European High Yield Bond F | | 100,00 | 579,31 | 100,00 | 522,37 | 100,00 | DKK |
| LU0612441583 | Goldman Sachs Japan Portfolio | 10,36 | 744,49 | 17,53 | 743,43 | 18,75 | 746,25 | EUR |
| LU0637292565 | Nordea 1 Brazilian Equity Fund | | | | | 22,77 | 746,25 | EUR |
| LU0637302547 | NORDEA 1 EMERGING CORPORATE BOND FU | 115,78 | 744,49 | 121,54 | 743,43 | 106,25 | 746,25 | EUR |
| LU0637304675 | Nordea 1 Emerging Corporate bond Fund HB-EUR | 105,49 | 744,49 | 99,16 | 743,43 | 91,24 | 746,25 | EUR |
| LU0637345785 | NORDEA 1 EMERGING MARKETS STABILE A | 61,91 | 744,49 | 57,81 | 743,43 | 50,94 | 746,25 | EUR |
| LU0638090042 | Schroders ISF Global Property Securities | 166,01 | 744,49 | 167,02 | 743,43 | 163,58 | 746,25 | EUR |
| LU0705259173 | Nordea 1 Global Real Estate Fund | | | 144,20 | 743,43 | 137,60 | 746,25 | EUR |
| LU0705259686 | NORDEA 1 GLOBAL REAL ESTATE | 1.050,98 | 100,00 | 1.029,00 | 100,00 | 994,32 | 100,00 | DKK |
| LU0705260189 | Nordea 1 Global Real Estate Fund | 169,33 | 620,78 | 145,93 | 705,14 | 144,94 | 683,00 | USD |
| LU0733673288 | NORDEA 1 EUROPEAN CROSS CREDIT | 129,21 | 744,49 | 124,64 | 743,43 | 118,32 | 746,25 | EUR |
| LU0772921440 | Nordea 1 Emerging Market BleND Bond | 683,48 | 100,00 | 635,67 | 100,00 | 571,40 | 100,00 | DKK |
| LU0772926670 | Nordea 1 Emerging Market Bond Fund | 141,77 | 620,78 | 126,43 | 705,14 | 114,19 | 683,00 | USD |
| LU0772931597 | Nordea 1 Emerging Market Local Debt | 582,00 | 100,00 | 576,66 | 100,00 | 517,51 | 100,00 | DKK |
| LU0772938410 | Nordea 1 Emerging Markets Focus Equ | | | | | 100,31 | 746,25 | EUR |
| LU0772943410 | Nordea 1 Euro Bank Debt Fund | | | 1.137,59 | 100,00 | 1.091,02 | 100,00 | DKK |
| LU0772944145 | Nordea 1 Euro Bank Debt Fund | 166,82 | 744,49 | 149,13 | 743,43 | 143,46 | 746,25 | EUR |
| LU0772958012 | NORDEA 1 US ALL CAP | 159,82 | 744,49 | 156,84 | 743,43 | 141,03 | 746,25 | EUR |
| LU0772958525 | Nordea 1 North American All Cap Fun | 191,79 | 620,78 | 165,33 | 705,14 | 152,31 | 683,00 | USD |
| LU0826404526 | Nordea 1 North American Small Cap Fund | 147,29 | 744,49 | 154,84 | 743,43 | 122,31 | 746,25 | EUR |
| LU0826408600 | Nordea 1 Stable Equity Long/Short F | 808,11 | 100,00 | 840,80 | 100,00 | 884,32 | 100,00 | DKK |
| LU0915363070 | Nordea 1 Global Fixed Income Alpha | 108,82 | 744,49 | 107,03 | 743,43 | 105,53 | 746,25 | EUR |
| LU0915365109 | Nordea 1-Flexible Fixed Income Fund BP DKK | 792,09 | 100,00 | | | | | DKK |
| LU0975279117 | Nordea 1 Emerging Markets Small Cap Fund BP-EUR | 106,09 | 744,49 | 87,42 | 743,43 | 83,30 | 746,25 | EUR |

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|--------------|--|--------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------|
| LU0975280982 | Nordea 1 Nordic Corporate Bond Fund BP-EUR | | | | | 100,54 | 746,25 | EUR |
| LU1002957501 | Nordea 1-Global Long Short Equity Fund | 84,71 | 744,49 | 94,88 | 743,43 | | | EUR |
| LU1009774602 | Nordea 1 US High Yield Bond Fund | | | | | 113,51 | 683,00 | USD |
| LU1009774941 | Nordea 1 US High Yield Bond Fund | | | | | 116,65 | 683,00 | USD |
| LU0323591593 | Schroders QEP Global Quality | 165,94 | 620,78 | | | | | USD |
| LU0607983896 | Nordea 1 Alpha 15 Fund BP EUR | 71,25 | 744,49 | | | | | EUR |
| LU1329466715 | Wellington US Research Equity Fund - EUR | 10,90 | 744,49 | 10,39 | 743,43 | | | EUR |

Bemærk, at investor tidligere skulle følge den enkelte investeringsafdelings regnskabsår som skatteperiode.

Fra og med år 2014 svarer skatteperioden til investors regnskabsår (oftest kalenderåret).

*) Ved skattedato forstås datoen for investeringsafdelingens regnskabsafslutning. Det er den kurs, investor skal bruges ved beregning af gevinster eller tab.

Disclaimer/forbehold

Denne oversigt indeholder kurser på udvalgte udenlandske investeringsafdelinger, som Nordea formidler eller har formidlet.

Det er ikke en komplet liste over alle de lagerbeskattede værdipapirer, der kan indgå i dit depot i Nordea, og som du kan være skattepligtig af.

Vi tager forbehold for eventuelle fejl i oversigten, herunder eventuelle system- og indtastningsfejl.

Læs herom i folderen "Hjælp til årsopgørelsen 2017" på nordea.dk/lagerbeskatning.

Materialet er opdateret 1. marts 2018