

Børskurser

Nordea Invest	Fondskode	31/12/14	31/12/15	31/12/16	29/12/17	28/12/18
Aktier *	DK0010250158	162.6	168.44	155.316	143.629	116.096
Aktier II	DK0015357065	402.84	457.97	498.96	502.52	411.00
Basis 1	DK0016195860	159.41	152.50	151.85	149.61	142.01
Basis 2	DK0016195944	159.68	155.42	157.00	155.48	143.09
Basis 3	DK0016196082	148.37	150.044	152.737	153.908	139.37
Basis 4	DK0060075893	124.24	127.43	127.86	128.53	112.16
Danmark	DK0010265859	363.13	409.05	298.28	241.30	164.40
Danske aktier fokus	DK0060012466	178.92	228.19	180.82	188.18	142.26
Emerging Markets Enhanced	DK0060950111	-	-	-	-	89.48
Emerging Markets**	DK0010308170	149.70	142.52	147.66	165.19	137.43
Emerging Stars	DK0060586394	-	79.95	88.15	114.33	93.75
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Europa Small Cap	DK0015960983	205.9	238.62	202.64	236.93	183.47
Europa***	DK0010265693	87.86	99.25	100.16	108.92	79.46
Europe Enhanced	DK0060949964	-	-	-	-	88.76
European High Yield Bonds	DK0016306798	116.03	112.46	115.60	112.54	102.60
Fjernøsten	DK0010197839	100.958	98.937	87.62	110.81	87.68
Fonde	DK0060145183	111.29	102.40	103.30	105.80	105.25
Global Enhanced	DK0060949881	-	-	-	-	94.91
Global Small Cap	DK0016050974	33.98	38.28	40.49	37.26	30.84
Global Stars ****	DK0010301324	150.65	115.566	113.317	113.49	99.54
Globale Aktier Indeks	DK0060451623	144.00	151.09	141.21	145.10	131.77
Globale obligationer	DK0010170398	110.53	112.92	108.22	102.10	105.38
Globale UdbytteAktier	DK0010265503	70.30	75.80	80.21	83.10	76.55
Højrentelande	DK0016254899	119.31	112.92	123.94	131.06	113.35
Indien	DK0060144962	150.69	139.31	138.25	161.57	129.13
Japan	DK0010112432	82.88	99.48	102.65	112.82	88.61
Japan Enhanced	DK0060950038	-	-	-	-	91.89
Kina	DK0060134302	103.78	105.92	83.54	97.96	67.07
Klima og Miljø	DK0060192185	129.40	135.24	132.84	133.71	98.18
Korte Obligationer	DK0060268506	103.68	101.20	101.92	101.78	100.40
Korte obligationer Lagerbeskattet	DK0060014678	96.15	93.98	95.69	95.93	95.40
Lange obligationer	DK0060187342	105.01	100.80	103.21	102.40	101.00
Mellemlange obligationer	DK0015168686	173.32	167.24	168.64	168.62	166.16
Nordic Small Cap	DK0015974695	243.72	283.43	272.69	281.61	223.34
Nordic Stars *****	DK0060095735	106.61	125.40	94.40	103.73	88.84
North America Enhanced	DK0060831451	-	-	-	109.32	103.763
Østeuropa	DK0015919591	288.88	283.26	372.17	399.85	368.75
Stabil Balanceret	DK0060014595	123.50	124.40	125.88	126.25	115.31
Stabile Aktier	DK0060048304	143.41	150.32	141.80	133.84	108.41
Stabile Aktier Akkumulerende	DK0060096030	158.78	164.85	173.62	190.81	177.10
USA	DK0010265776	128.38	131.43	121.72	119.94	92.43
Verdens Obligationsmarkeder	DK0060353886	112.59	105.86	110.02	109.44	99.38
Virksomhedsobligationer	DK0016015399	110.20	98.73	96.81	93.65	90.00
Virksomhedsobligationer Højrente	DK0016067432	109.35	100.42	113.50	113.13	

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Verden fusionerede ind i Aktier i 2016

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Latinamerika fusionerede ind i Emerging Markets i 2016

Europæiske aktier fokus fusionerede ind i Europa i 2016

Global Value skiftede navn til Global Stars i 2016

Norden skiftede navn til Nordic Stars i 2015