

Tik vadiniam Danske Bank Investicijų konsultantų naudojimui

		Info		Mokesčiai			MNEMO	ISIN	Bloomberg	Šalis	Morningstar	NON-UCITS	Fondų fondas	Veisas	Maturum Life	
		Valiuta	Min./Period. min.	Įsigijimo	Išpirkimo	Einamieji										
Sprendimo fondų fondai																
Pasaulis	DI Compass Liquidity	EUR	30	0.00	0.50	0.61	KORKO_0	F0008803267	SAMKKOT	FIN	5		*	*	*	
	DI Compass 25	EUR	30	0.50	0.50	0.94	KOMPASS_25	F0008803309	SAMK25K	FIN	5		*	*	*	
	DI Compass 50	EUR	30	1.00	1.00	1.33	KOMPASS_50	F0008805338	SAMK50K	FIN	4		*	*	*	
	DI Compass 75	EUR	30	1.00	1.00	1.61	KOMPASS_75	F0008805353	SAMK75K	FIN	4		*	*	*	
	DI Compass Equity	EUR	30	1.00	1.00	2.14	OSAKE	F0008803283	SAMKOSK	FIN	3		*	*	*	
	DI 2020	EUR	30	1.00	1.00	2.03	SAMPO2020K	F0008800818	SA2020A	FIN	2		*	*	*	
	DI 2030	EUR	30	1.00	1.00	2.16	SAMPO2030K	F0008800826	SA2030A	FIN	3		*	*	*	
	DI 2040	EUR	30	1.00	1.00	2.22	SAMPO2040K	F0008808027	SA2040A	FIN	2		*	*	*	
Pigųjų rinkos fondai																
Europa	DI Money Market	EUR	500	0.00	0.00	0.33	MANDELIINTK	F0008806237	FNOEUKB	FIN	-					
	DI Liquidity	EUR	500	0.00	0.00	0.60	SAMPOKORRK	F0008803069	SAMELOB	FIN	5					
	DI Institutional Liquidity	EUR	100K	0.00	0.00	0.33	SAMPOYKORK	F0008803184	SAMYKOK	FIN	5					
	DI Institutional Liquidity Plus	EUR	100K	0.00	0.00	0.43	SAMPOYKOPK	F0008810361	SAMILPG	FIN	5					
Obligacijų fondai																
	DI Bond	EUR	500	0.50	0.50	0.70	SAMPOOBLIK	F0008803085	SAMEUBA	FIN	3					
	DI European Bond	EUR	0	0.00	0.00	1.10	DANFEURBA	LU0088125439	FNEMUBA	LUX	4					
	DI Euro High Yield	EUR	500	1.00	1.00	0.95	MANDEHIGYK	F0008810163	MANEHYG	FIN	3					*
	DI Euro Corporate Bond	EUR	500	0.50	0.50	0.85	MECB	F0008803168	MANEUYK	FIN	3					
	DI Government Bond	EUR	500	0.50	0.50	0.60	SGB	F0008804075	SAMVOBK	FIN	3					*
	DI Euro Government Bond Index	EUR	250K	0.25	0.25	0.15	MANDEUGOBONIK	F0008810452	MANEBGI	FIN	4					
	DI Institutional Bond	EUR	100K	0.00	0.25	0.53	SAMPOYOBLK	F0008803200	SAMVOBK	FIN	3					
		DI Global Corporate Bonds	EUR	0	0.00	0.00	1.07	DANFGLHINA	LU0123484106	FNDGHIA	LUX	4				
Pasaulis	DI Emerging Markets Debt	EUR	500	0.50	0.50	1.13	MANDEMDEBK	F0008803325	MANKOKK	FIN	4	*	*			*
	DI High Yield	EUR	500	1.00	1.00	1.06	MANDHIGYK	F0008808951	MANHIYI	FIN	-	*	*			
	DI Sustainability Bond	EUR	500	0.50	0.50	0.75	SAMPOKARKK	F0008806559	SAMKESK	FIN	3					*
Šiaurės Europa	DI Danish Bond	DKK	0	0.00	0.00	1.07	DANFDANBA	LU0012089180	DKFDBAI	LUX	2					
	DI Danish Mortgage Bond	DKK	0	0.00	0.00	1.07	DANFDANMBA	LU0080347536	FNDANMA	LUX	2					
	DI Swedish Bond	SEK	0	0.00	0.00	1.07	DANFSWEDBA	LU0070798268	DFKSWBA	LUX	1					
Subalansuoti fondai																
Europa	DI European Balanced	EUR	500	1.00	1.00	1.70	SAMPOEYHDK	F0008803002	SAMEYHK	FIN	4					
Pasaulis	DI Navigator	EUR	500K	1.00	1.00	2.05	MANDGLOPERK	F0008810403	DANGPFA	FIN	-		*			
	DI Golden Piggy Bank	EUR	30	0.00	1.50	1.61	SAMPOKULTK	F0008804273	SAMKULK	FIN	3		*			
Išsivysčiusių rinkų akcijų fondai																
Azija	DI Japanese Equity	EUR	500	1.00	1.00	1.50	SAMPOJAOSK	F0008802905	SAMAASK	FIN	2					*
	DI Japan	JPY	0	3.00	1.00	1.95	DANFJAPNA	LU0193802039	FINORJA	LUX	2					
Europa	DI European Equity	EUR	500	1.00	1.00	1.35	SAMPOEUOSK	F0008802988	SAMEUOK	FIN	4					*
	DI Europe Focus	EUR	0	3.00	1.00	1.87	DANFEUROPE	LU0088125512	FNEUROF	LUX	4					
	DI Europe Enhanced Index	EUR	250K	0.45	0.25	0.39	DIEUENHINF	F0008806203	MANEEKI	FIN	4	*	*			
Š. Amerika	DI North America Equity	EUR	500	1.00	1.00	1.50	SAMPOPAOSK	F0008803127	SAMPAOK	FIN	2					*
	DI North America Enhanced Index	EUR	250K	0.10	0.10	0.39	DANFNAEIF	F0008806187	MANNEIK	FIN	4	*	*			
Šiaurės Europa	DI Nordic Opportunities *	EUR	500	1.00	1.00	1.20	SAMPOPARK	F0008810312	SAMPOPA	FIN	2					
	DI Nordic	EUR	0	3.00	1.00	1.80	DANFNORDA	LU0012195888	DKFNEMI	LUX	1					
	DI Denmark Focus	DKK	0	3.00	1.00	1.77	DANFDNMRKA	LU0012195615	DKFDENI	LUX	2					
	DI Finnish Equity	EUR	500	1.00	1.00	1.90	SAMPOSOSAK	F0008803101	SASFINN	FIN	3					*
	DI Finnish Institutional Equity	EUR	150K	0.50	0.50	0.95	SAMPOSYOSK	F0008803226	SAMOSYK	FIN	4					
	DI Sweden	SEK	0	3.00	1.00	1.77	DANFSWEDA	LU0074604223	FNSWEDN	LUX	2					
Besivystančių rinkų akcijos																
Azija	DI Emerging Asia	EUR	500	1.00	1.00	1.90	MANDEASIAK	F0008803978	MANEASK	FIN	1					*
	DI China**	EUR	500	1.00	2.00	2.80	MCHINA	F0008808514	MANDCHK	FIN	3					*
	DI China**	USD	0	3.00	1.00	2.15	DANFGRCHIN	LU0178668348	FNGRCHA	LUX	3					
	DI India**	EUR	500	1.00	2.00	2.80	MINDIAK	F0008810999	MAINDIG	FIN	2					*
	DI India**	USD	0	3.00	1.00	2.10	DANFINDIA	LU0193801577	FINORIA	LUX	5					
Rytų Europa	DI Eastern Europe Convergence**	EUR	500	1.00	2.00	2.80	MANDARITAK	F0008811252		FIN	3					*
	DI Eastern Europe Convergence**	EUR	0	3.00	1.00	1.95	DANFEAUCU	LU0156840208	FNEECAU	LUX	3					
	DI Arvo Russia Value	EUR	500	1.00	2.00	2.80	ARVOVENAJAK	F0008810510	MANARVE	FIN	3					*
	DI Russia**	USD	0	3.00	1.00	2.50	DANFRUSSIAA	LU0495011024	DANRUSI	LUX	4					
	DI Russia**	EUR	100	1.00	2.00	2.80	MRUSSIA	F0008807102	MANRUSS	FIN	4		*	*		
	DI Russia Small Cap	EUR	500	1.00	2.00	3.00	MANDRUSSCK	F00088002340	MANRSCK	FIN	3					
	DI Baltic Equity	EUR	100	1.00	2.00	2.40	BALTIC	F0008800867	MANBALK	FIN	4			*	*	
	DI Black Sea	EUR	500	1.00	2.00	2.80	MUMERK	F0008808928	MANMUSG	FIN	4					*
	DI New Europe	EUR	30	1.00	1.00	2.100	SNEF	EE3600005898		EST	4			*		
	DI Trans-Balkan**	EUR	0	3.00	1.00	3.30	DANFTRBLK	LU0249704346	DANTRAN	LUX	3					
	DI Trans-Balkan**	EUR	500	3.00	1.00	3.25	DITRBALKF	F0008808043		FIN	3	*				
Pasaulis	DI Emerging Markets Equity	EUR	500	1.00	1.00	2.11	SAMPOKEOSK	F0008809421	SKEOSMK	FIN	2		*	*		*
	DI Global Emerging Markets	USD	0	3.00	1.00	2.05	DANFGEMMRK	LU0085580271	FNFARES	LUX	5			*		
	DI Global Emerging Markets Small Cap	USD	0	3.00	1.00	2.10	DANFGEMMRSC	LU0292126785	DANGEMA	LUX	5			*		
Lot. Amerika	DI Latin America	EUR	100	1.00	2.00	2.80	LATIN AMER	F0008807763	MANLAMK	FIN	3			*	*	
Teminiai akcijų fondai																
Europa	DI Europe High Dividend **	EUR	500	1.00	1.00	1.49	ARVOEUJAK	F0008804158	SAMEUJVK	FIN	2					
	DI Europe High Dividend **	EUR	0	3.00	1.00	1.87	DANFHGDVA	LU0123484957	FNDGLCL	LUX	3					
	DI Europe Small Cap**	EUR	500	1.00	1.00	1.50	MANDEUSMCK	F0008802962	MANDEUK	FIN	2					
Pasaulis	DI Europe Small Cap**	EUR	0	3.00	1.00	1.90	DANFEUSMCP	LU0123485178	FNDESMC	LUX	3					
	DI Global Tech	EUR	500	1.00	1.00	1.70	MANDGLOTEK	F0008803143	MANGTEK	FIN	5					
	DI Global StockPicking	EUR	0	3.00	1.00	1.87	DANFSTPCA	LU0117088970	FNGSTKP	LUX	3					
	DI MediLife	EUR	500	1.00	1.00	1.95	MANDMEDILK	F0008802947	MANMEDK	FIN	3					
	DI Sustainability Equity	EUR	500	1.00	1.00	1.60	SAMPOKARVK	F0008802921	SAMKARK	FIN	5			*	*	
Š. Amerika	DI US Small Cap Value	EUR	500	1.00	1.00	1.90	MANDUSSMAK	F0008806385	MANUSSK	FIN	2					
	Arvo Finland Value *	EUR	500	1.00	1.00	1.20	ARVOFINVAK	F0008809876	AVFVALK	FIN	4					
	DI Finland High Dividend	EUR	500	1.00	1.00	1.52	MANDFINK	F0008806898	DANCAFA	FIN	3					
	DI Finnish Small Cap	EUR	500	1.00	1.00	1.30	MANDSKASVK	F0008803044	MANSKAK	FIN	3					
	DI Nordic Small Cap	EUR	500	1.00	1.00	1.49	ARVONOVALK	F0008810304	SAMARNV	FIN	3					
Alternatyvūs investavimo fondai																
Europa	DI Real Estate	EUR	500	1.00	1.00	1.90	MANDKIINTK	F0008808696	MANKING	FIN	1					*
Pasaulis	DI Commodity	EUR	500	1.00	1.00	1.96	MANDRAAKAK	F0008808555	MANRKAK	FIN	-	*			*	*
	DI Contrarian	EUR	500	0.00	1.00	2.15	MANDKONTRK	F0008804067		FIN	1			*	*	
	DI Gold	EUR	500	1.00	1.00	2.21	MANDKULTAK	F0008808001	MANGLDK	FIN	-	*			*	*
	DI Neutral	EUR	500	1.00	1.00	1.15	NEUTRAL	F0008804109	MANNEUK	FIN	3					
	Eliskir Fund of Hedge Funds	EUR	500	1.00	1.00	1.53	ELIKSIRK	F0008806393		FIN	3	*	*			

* - fondas taip pat taiko 20% sėkmės mokestį; ** - yra du fondai (FIN ir LUX), kurių pavadinimai sutampa

Morningstar - 2014 m. sausio mėnesio reitingai