

**DANSKE BANK A/S FILIĀLES LATVIJĀ PAKALPOJUMU CENRĀŽA JURIDISKĀM PERSONĀM  
PIELIKUMS Nr.1**

**Darījumi ar Danske Invest fondu ieguldījumu apliecībām**

<i>Danske Invest fondu ieguldījumu apliecību pirkšana, maiņa</i>	Cena
<b>Danske Invest Fund Management Ltd funds (reģistrēti Somijā) <sup>1</sup></b>	
Danske Invest 2020 Fund G <sup>1</sup>	1%
Danske Invest 2030 Fund G <sup>1</sup>	1%
Danske Invest 2040 Fund G <sup>1</sup>	1%
Danske Invest Baltic Equity Fund G <sup>2</sup>	1%
Danske Invest China Fund G <sup>3</sup>	1%
Danske Invest Compass 25 Fund G <sup>1</sup>	0,5%
Danske Invest Compass 50 Fund G <sup>1</sup>	1%
Danske Invest Compass 75 Fund G <sup>1</sup>	1%
Danske Invest Compass Equity Fund G <sup>1</sup>	1%
Danske Invest Compass Liquidity Fund G <sup>1</sup>	0%
Danske Invest Eastern Europe Convergence Fund G <sup>3</sup>	1%
Danske Invest European Equity Fund G <sup>3</sup>	1%
Danske Invest India Fund G <sup>3</sup>	1%
Danske Invest Latin America Fund G <sup>2</sup>	1%
Danske Invest North America Equity Fund G <sup>3</sup>	1%
Danske Invest Russia Fund G <sup>2</sup>	1%
Danske Invest US Small Cap Value Fund G <sup>3</sup>	1%
<b>Danske Invest Management Company S.A. funds (reģistrēti Luksemburgā) <sup>4</sup></b>	
Danske Invest SICAV Global Emerging Markets Class A	1,5%
Danske Invest SICAV Global Emerging Markets Small Cap Class A	1,5%
Danske Invest SICAV Global StockPicking Class A	1,5%

<sup>1</sup> Minimālais ieguldījuma apjoms ieguldījumam vienā fondā 30,00 EUR.

<sup>2</sup> Minimālais ieguldījuma apjoms ieguldījumam vienā fondā 100,00 EUR.

<sup>3</sup> Minimālais ieguldījuma apjoms ieguldījumam vienā fondā 500,00 EUR.

<sup>4</sup> Nav noteiktas minimālās ieguldījumu summas.

<i>Danske Invest fondu ieguldījumu apliecību pārdošana</i>	<b>Cena</b>
<b>Danske Invest Fund Management Ltd funds (reģistrēti Somijā)</b>	
Danske Invest 2020 Fund G	1%
Danske Invest 2030 Fund G	1%
Danske Invest 2040 Fund G	1%
Danske Invest Baltic Equity Fund G	2%
Danske Invest China Fund G	2%
Danske Invest Compass 25 Fund G	0,5%
Danske Invest Compass 50 Fund G	1%
Danske Invest Compass 75 Fund G	1%
Danske Invest Compass Equity Fund G	1%
Danske Invest Compass Liquidity Fund G	0,5%
Danske Invest Eastern Europe Convergence Fund G	2%
Danske Invest European Equity Fund G	1%
Danske Invest India Fund G	2%
Danske Invest Latin America Fund G	2%
Danske Invest North America Equity Fund G	1%
Danske Invest Russia Fund G	2%
Danske Invest US Small Cap Value Fund G	1%
<b>Danske Invest Management Company S.A. funds (reģistrēti Luksemburgā)</b>	
Danske Invest SICAV China Class A	1%
Danske Invest SICAV Danish Bond Class A	0%
Danske Invest SICAV Danish Mortgage Bond Class A	0%
Danske Invest SICAV Europe Focus Class A	1%
Danske Invest SICAV Europe Small Cap Class A	1%
Danske Invest SICAV Global Emerging Markets	1%
Danske Invest SICAV Global Emerging Markets Small Cap	1%
Danske Invest SICAV Global StockPicking	1%
Danske Invest SICAV India Class A	1%
Danske Invest SICAV Nordic Class A	1%