

	Rizikingi aktyvai		Mažiau rizikingi aktyvai					
	Rizikingų turto klasių dalis		Mažiau rizikingų turto klasių dalis					
	Pasaulio rinkų akcijos	Besivystančių valstybių akcijos	Pinigai	Euro zonos vyriausybės obligacijos	Investicinio reitingo eurais denominuotos įmonių obligacijos	Besivystančios Europos obligacijos	Besivystančios Europos įmonių obligacijos	Besivystančių valstybių obligacijos
Turto klasė rodantis indeksas	MSCI World IMI Net Total Return USD Index ¹	MSCI Emerging Markets ex China Net Total Return USD Index ²	European Central Bank ESTR OIS Index ³	Bloomberg Barclays Series-E Euro Govt Bond Index ⁴	Bloomberg Barclays EuroAgg Corporate TR Index ⁴	Bloomberg Pan Euro EM: Europe Total Return Index Unhedged EUR ⁵	Bloomberg Pan-European High Yield (Euro) TR ⁶	Bloomberg EM USD Aggregate: Sovereign Total Return Index Hedged EUR ⁷
Lyginamojo indekso santrumpa	M1WOIM Index ¹	M1CXBRV Index ²	OISESTR Index ³	BERPG2 Index BERPG1 Index ⁴	LEC3TREU Index LEC1TREU Index ⁴	I04339EU Index ⁵	I02501EU Index ⁶	H12875EU Index ⁷
Metai	Strateginis pensijų turto paskirstymas nurodant pasirinktų turto klasių neutralią dalį, proc.⁸							
2026.01.02	17.7320%	2.5033%	3.0000%	18.9216%	18.9216%	18.9216%	10.0000%	10.0000%
2026.01.05	17.7141%	2.5008%	3.0000%	18.9284%	18.9284%	18.9284%	10.0000%	10.0000%
2026.01.06	17.6962%	2.4983%	3.0000%	18.9352%	18.9352%	18.9352%	10.0000%	10.0000%
2026.01.07	17.6784%	2.4958%	3.0000%	18.9420%	18.9420%	18.9420%	10.0000%	10.0000%
2026.01.08	17.6605%	2.4932%	3.0000%	18.9488%	18.9488%	18.9488%	10.0000%	10.0000%
2026.01.09	17.6426%	2.4907%	3.0000%	18.9556%	18.9556%	18.9556%	10.0000%	10.0000%
2026.01.12	17.6248%	2.4882%	3.0000%	18.9623%	18.9623%	18.9623%	10.0000%	10.0000%
2026.01.13	17.6069%	2.4857%	3.0000%	18.9691%	18.9691%	18.9691%	10.0000%	10.0000%
2026.01.14	17.5890%	2.4832%	3.0000%	18.9759%	18.9759%	18.9759%	10.0000%	10.0000%
2026.01.15	17.5712%	2.4806%	3.0000%	18.9827%	18.9827%	18.9827%	10.0000%	10.0000%
2026.01.16	17.5533%	2.4781%	3.0000%	18.9895%	18.9895%	18.9895%	10.0000%	10.0000%
2026.01.19	17.5354%	2.4756%	3.0000%	18.9963%	18.9963%	18.9963%	10.0000%	10.0000%
2026.01.20	17.5176%	2.4731%	3.0000%	19.0031%	19.0031%	19.0031%	10.0000%	10.0000%
2026.01.21	17.4997%	2.4705%	3.0000%	19.0099%	19.0099%	19.0099%	10.0000%	10.0000%
2026.01.22	17.4818%	2.4680%	3.0000%	19.0167%	19.0167%	19.0167%	10.0000%	10.0000%
2026.01.23	17.4640%	2.4655%	3.0000%	19.0235%	19.0235%	19.0235%	10.0000%	10.0000%
2026.01.26	17.4461%	2.4630%	3.0000%	19.0303%	19.0303%	19.0303%	10.0000%	10.0000%
2026.01.27	17.4282%	2.4605%	3.0000%	19.0371%	19.0371%	19.0371%	10.0000%	10.0000%
2026.01.28	17.4104%	2.4579%	3.0000%	19.0439%	19.0439%	19.0439%	10.0000%	10.0000%
2026.01.29	17.3925%	2.4554%	3.0000%	19.0507%	19.0507%	19.0507%	10.0000%	10.0000%
2026.01.30	17.3746%	2.4529%	3.0000%	19.0575%	19.0575%	19.0575%	10.0000%	10.0000%
2026.02.02	17.3568%	2.4504%	3.0000%	19.0643%	19.0643%	19.0643%	10.0000%	10.0000%
2026.02.03	17.3389%	2.4478%	3.0000%	19.0711%	19.0711%	19.0711%	10.0000%	10.0000%
2026.02.04	17.3210%	2.4453%	3.0000%	19.0779%	19.0779%	19.0779%	10.0000%	10.0000%
2026.02.05	17.3032%	2.4428%	3.0000%	19.0847%	19.0847%	19.0847%	10.0000%	10.0000%
2026.02.06	17.2853%	2.4403%	3.0000%	19.0915%	19.0915%	19.0915%	10.0000%	10.0000%
2026.02.09	17.2674%	2.4378%	3.0000%	19.0983%	19.0983%	19.0983%	10.0000%	10.0000%
2026.02.10	17.2496%	2.4352%	3.0000%	19.1051%	19.1051%	19.1051%	10.0000%	10.0000%

2026.02.11	17.2317%	2.4327%	3.0000%	19.1119%	19.1119%	19.1119%	10.0000%	10.0000%
2026.02.12	17.2138%	2.4302%	3.0000%	19.1187%	19.1187%	19.1187%	10.0000%	10.0000%
2026.02.13	17.1960%	2.4277%	3.0000%	19.1255%	19.1255%	19.1255%	10.0000%	10.0000%
2026.02.17	17.1781%	2.4251%	3.0000%	19.1323%	19.1323%	19.1323%	10.0000%	10.0000%
2026.02.18	17.1602%	2.4226%	3.0000%	19.1391%	19.1391%	19.1391%	10.0000%	10.0000%
2026.02.19	17.1424%	2.4201%	3.0000%	19.1458%	19.1458%	19.1458%	10.0000%	10.0000%
2026.02.20	17.1245%	2.4176%	3.0000%	19.1526%	19.1526%	19.1526%	10.0000%	10.0000%
2026.02.23	17.1066%	2.4151%	3.0000%	19.1594%	19.1594%	19.1594%	10.0000%	10.0000%
2026.02.24	17.0888%	2.4125%	3.0000%	19.1662%	19.1662%	19.1662%	10.0000%	10.0000%
2026.02.25	17.0709%	2.4100%	3.0000%	19.1730%	19.1730%	19.1730%	10.0000%	10.0000%
2026.02.26	17.0530%	2.4075%	3.0000%	19.1798%	19.1798%	19.1798%	10.0000%	10.0000%
2026.02.27	17.0352%	2.4050%	3.0000%	19.1866%	19.1866%	19.1866%	10.0000%	10.0000%
2026.03.02	17.0173%	2.4024%	3.0000%	19.1934%	19.1934%	19.1934%	10.0000%	10.0000%
2026.03.03	16.9994%	2.3999%	3.0000%	19.2002%	19.2002%	19.2002%	10.0000%	10.0000%
2026.03.04	16.9816%	2.3974%	3.0000%	19.2070%	19.2070%	19.2070%	10.0000%	10.0000%
2026.03.05	16.9637%	2.3949%	3.0000%	19.2138%	19.2138%	19.2138%	10.0000%	10.0000%
2026.03.06	16.9458%	2.3924%	3.0000%	19.2206%	19.2206%	19.2206%	10.0000%	10.0000%
2026.03.09	16.9280%	2.3898%	3.0000%	19.2274%	19.2274%	19.2274%	10.0000%	10.0000%
2026.03.10	16.9101%	2.3873%	3.0000%	19.2342%	19.2342%	19.2342%	10.0000%	10.0000%
2026.03.12	16.8922%	2.3848%	3.0000%	19.2410%	19.2410%	19.2410%	10.0000%	10.0000%
2026.03.13	16.8744%	2.3823%	3.0000%	19.2478%	19.2478%	19.2478%	10.0000%	10.0000%
2026.03.16	16.8565%	2.3797%	3.0000%	19.2546%	19.2546%	19.2546%	10.0000%	10.0000%
2026.03.17	16.8386%	2.3772%	3.0000%	19.2614%	19.2614%	19.2614%	10.0000%	10.0000%
2026.03.18	16.8208%	2.3747%	3.0000%	19.2682%	19.2682%	19.2682%	10.0000%	10.0000%
2026.03.19	16.8029%	2.3722%	3.0000%	19.2750%	19.2750%	19.2750%	10.0000%	10.0000%
2026.03.20	16.7850%	2.3697%	3.0000%	19.2818%	19.2818%	19.2818%	10.0000%	10.0000%
2026.03.23	16.7672%	2.3671%	3.0000%	19.2886%	19.2886%	19.2886%	10.0000%	10.0000%
2026.03.24	16.7493%	2.3646%	3.0000%	19.2954%	19.2954%	19.2954%	10.0000%	10.0000%
2026.03.25	16.7314%	2.3621%	3.0000%	19.3022%	19.3022%	19.3022%	10.0000%	10.0000%
2026.03.26	16.7136%	2.3596%	3.0000%	19.3090%	19.3090%	19.3090%	10.0000%	10.0000%
2026.03.27	16.6957%	2.3570%	3.0000%	19.3158%	19.3158%	19.3158%	10.0000%	10.0000%
2026.03.30	16.6778%	2.3545%	3.0000%	19.3226%	19.3226%	19.3226%	10.0000%	10.0000%
2026.03.31	16.6600%	2.3520%	3.0000%	19.3293%	19.3293%	19.3293%	10.0000%	10.0000%
2026.04.01	16.6421%	2.3495%	3.0000%	19.3361%	19.3361%	19.3361%	10.0000%	10.0000%
2026.04.02	16.6242%	2.3470%	3.0000%	19.3429%	19.3429%	19.3429%	10.0000%	10.0000%
2026.04.03	16.6064%	2.3444%	3.0000%	19.3497%	19.3497%	19.3497%	10.0000%	10.0000%
2026.04.07	16.5885%	2.3419%	3.0000%	19.3565%	19.3565%	19.3565%	10.0000%	10.0000%
2026.04.08	16.5706%	2.3394%	3.0000%	19.3633%	19.3633%	19.3633%	10.0000%	10.0000%
2026.04.09	16.5528%	2.3369%	3.0000%	19.3701%	19.3701%	19.3701%	10.0000%	10.0000%
2026.04.10	16.5349%	2.3343%	3.0000%	19.3769%	19.3769%	19.3769%	10.0000%	10.0000%
2026.04.13	16.5170%	2.3318%	3.0000%	19.3837%	19.3837%	19.3837%	10.0000%	10.0000%
2026.04.14	16.4992%	2.3293%	3.0000%	19.3905%	19.3905%	19.3905%	10.0000%	10.0000%
2026.04.15	16.4813%	2.3268%	3.0000%	19.3973%	19.3973%	19.3973%	10.0000%	10.0000%
2026.04.16	16.4634%	2.3242%	3.0000%	19.4041%	19.4041%	19.4041%	10.0000%	10.0000%
2026.04.17	16.4456%	2.3217%	3.0000%	19.4109%	19.4109%	19.4109%	10.0000%	10.0000%
2026.04.20	16.4277%	2.3192%	3.0000%	19.4177%	19.4177%	19.4177%	10.0000%	10.0000%

2026.04.21	16.4098%	2.3167%	3.0000%	19.4245%	19.4245%	19.4245%	10.0000%	10.0000%
2026.04.22	16.3920%	2.3142%	3.0000%	19.4313%	19.4313%	19.4313%	10.0000%	10.0000%
2026.04.23	16.3741%	2.3116%	3.0000%	19.4381%	19.4381%	19.4381%	10.0000%	10.0000%
2026.04.24	16.3562%	2.3091%	3.0000%	19.4449%	19.4449%	19.4449%	10.0000%	10.0000%
2026.04.27	16.3384%	2.3066%	3.0000%	19.4517%	19.4517%	19.4517%	10.0000%	10.0000%
2026.04.28	16.3205%	2.3041%	3.0000%	19.4585%	19.4585%	19.4585%	10.0000%	10.0000%
2026.04.29	16.3026%	2.3015%	3.0000%	19.4653%	19.4653%	19.4653%	10.0000%	10.0000%
2026.04.30	16.2848%	2.2990%	3.0000%	19.4721%	19.4721%	19.4721%	10.0000%	10.0000%
2026.05.04	16.2669%	2.2965%	3.0000%	19.4789%	19.4789%	19.4789%	10.0000%	10.0000%
2026.05.05	16.2490%	2.2940%	3.0000%	19.4857%	19.4857%	19.4857%	10.0000%	10.0000%
2026.05.06	16.2312%	2.2915%	3.0000%	19.4925%	19.4925%	19.4925%	10.0000%	10.0000%
2026.05.07	16.2133%	2.2889%	3.0000%	19.4993%	19.4993%	19.4993%	10.0000%	10.0000%
2026.05.08	16.1954%	2.2864%	3.0000%	19.5061%	19.5061%	19.5061%	10.0000%	10.0000%
2026.05.11	16.1776%	2.2839%	3.0000%	19.5129%	19.5129%	19.5129%	10.0000%	10.0000%
2026.05.12	16.1597%	2.2814%	3.0000%	19.5196%	19.5196%	19.5196%	10.0000%	10.0000%
2026.05.13	16.1418%	2.2788%	3.0000%	19.5264%	19.5264%	19.5264%	10.0000%	10.0000%
2026.05.14	16.1240%	2.2763%	3.0000%	19.5332%	19.5332%	19.5332%	10.0000%	10.0000%
2026.05.15	16.1061%	2.2738%	3.0000%	19.5400%	19.5400%	19.5400%	10.0000%	10.0000%
2026.05.18	16.0882%	2.2713%	3.0000%	19.5468%	19.5468%	19.5468%	10.0000%	10.0000%
2026.05.19	16.0704%	2.2688%	3.0000%	19.5536%	19.5536%	19.5536%	10.0000%	10.0000%
2026.05.20	16.0525%	2.2662%	3.0000%	19.5604%	19.5604%	19.5604%	10.0000%	10.0000%
2026.05.21	16.0346%	2.2637%	3.0000%	19.5672%	19.5672%	19.5672%	10.0000%	10.0000%
2026.05.22	16.0168%	2.2612%	3.0000%	19.5740%	19.5740%	19.5740%	10.0000%	10.0000%
2026.05.25	15.9989%	2.2587%	3.0000%	19.5808%	19.5808%	19.5808%	10.0000%	10.0000%
2026.05.26	15.9810%	2.2561%	3.0000%	19.5876%	19.5876%	19.5876%	10.0000%	10.0000%
2026.05.27	15.9632%	2.2536%	3.0000%	19.5944%	19.5944%	19.5944%	10.0000%	10.0000%
2026.05.28	15.9453%	2.2511%	3.0000%	19.6012%	19.6012%	19.6012%	10.0000%	10.0000%
2026.05.29	15.9274%	2.2486%	3.0000%	19.6080%	19.6080%	19.6080%	10.0000%	10.0000%
2026.06.01	15.9096%	2.2461%	3.0000%	19.6148%	19.6148%	19.6148%	10.0000%	10.0000%
2026.06.02	15.8917%	2.2435%	3.0000%	19.6216%	19.6216%	19.6216%	10.0000%	10.0000%
2026.06.03	15.8738%	2.2410%	3.0000%	19.6284%	19.6284%	19.6284%	10.0000%	10.0000%
2026.06.04	15.8560%	2.2385%	3.0000%	19.6352%	19.6352%	19.6352%	10.0000%	10.0000%
2026.06.05	15.8381%	2.2360%	3.0000%	19.6420%	19.6420%	19.6420%	10.0000%	10.0000%
2026.06.08	15.8202%	2.2334%	3.0000%	19.6488%	19.6488%	19.6488%	10.0000%	10.0000%
2026.06.09	15.8024%	2.2309%	3.0000%	19.6556%	19.6556%	19.6556%	10.0000%	10.0000%
2026.06.10	15.7845%	2.2284%	3.0000%	19.6624%	19.6624%	19.6624%	10.0000%	10.0000%
2026.06.11	15.7666%	2.2259%	3.0000%	19.6692%	19.6692%	19.6692%	10.0000%	10.0000%
2026.06.12	15.7488%	2.2234%	3.0000%	19.6760%	19.6760%	19.6760%	10.0000%	10.0000%
2026.06.15	15.7309%	2.2208%	3.0000%	19.6828%	19.6828%	19.6828%	10.0000%	10.0000%
2026.06.16	15.7130%	2.2183%	3.0000%	19.6896%	19.6896%	19.6896%	10.0000%	10.0000%
2026.06.17	15.6952%	2.2158%	3.0000%	19.6964%	19.6964%	19.6964%	10.0000%	10.0000%
2026.06.18	15.6773%	2.2133%	3.0000%	19.7031%	19.7031%	19.7031%	10.0000%	10.0000%
2026.06.19	15.6594%	2.2107%	3.0000%	19.7099%	19.7099%	19.7099%	10.0000%	10.0000%
2026.06.22	15.6416%	2.2082%	3.0000%	19.7167%	19.7167%	19.7167%	10.0000%	10.0000%
2026.06.23	15.6237%	2.2057%	3.0000%	19.7235%	19.7235%	19.7235%	10.0000%	10.0000%
2026.06.25	15.6058%	2.2032%	3.0000%	19.7303%	19.7303%	19.7303%	10.0000%	10.0000%

2026.06.26	15.5880%	2.2007%	3.0000%	19.7371%	19.7371%	19.7371%	10.0000%	10.0000%
2026.06.29	15.5701%	2.1981%	3.0000%	19.7439%	19.7439%	19.7439%	10.0000%	10.0000%
2026.06.30	15.5522%	2.1956%	3.0000%	19.7507%	19.7507%	19.7507%	10.0000%	10.0000%
2026.07.01	15.5344%	2.1931%	3.0000%	19.7575%	19.7575%	19.7575%	10.0000%	10.0000%
2026.07.02	15.5165%	2.1906%	3.0000%	19.7643%	19.7643%	19.7643%	10.0000%	10.0000%
2026.07.03	15.4986%	2.1880%	3.0000%	19.7711%	19.7711%	19.7711%	10.0000%	10.0000%
2026.07.07	15.4808%	2.1855%	3.0000%	19.7779%	19.7779%	19.7779%	10.0000%	10.0000%
2026.07.08	15.4629%	2.1830%	3.0000%	19.7847%	19.7847%	19.7847%	10.0000%	10.0000%
2026.07.09	15.4450%	2.1805%	3.0000%	19.7915%	19.7915%	19.7915%	10.0000%	10.0000%
2026.07.10	15.4272%	2.1780%	3.0000%	19.7983%	19.7983%	19.7983%	10.0000%	10.0000%
2026.07.13	15.4093%	2.1754%	3.0000%	19.8051%	19.8051%	19.8051%	10.0000%	10.0000%
2026.07.14	15.3914%	2.1729%	3.0000%	19.8119%	19.8119%	19.8119%	10.0000%	10.0000%
2026.07.15	15.3736%	2.1704%	3.0000%	19.8187%	19.8187%	19.8187%	10.0000%	10.0000%
2026.07.16	15.3557%	2.1679%	3.0000%	19.8255%	19.8255%	19.8255%	10.0000%	10.0000%
2026.07.17	15.3378%	2.1653%	3.0000%	19.8323%	19.8323%	19.8323%	10.0000%	10.0000%
2026.07.20	15.3200%	2.1628%	3.0000%	19.8391%	19.8391%	19.8391%	10.0000%	10.0000%
2026.07.21	15.3021%	2.1603%	3.0000%	19.8459%	19.8459%	19.8459%	10.0000%	10.0000%
2026.07.22	15.2842%	2.1578%	3.0000%	19.8527%	19.8527%	19.8527%	10.0000%	10.0000%
2026.07.23	15.2664%	2.1553%	3.0000%	19.8595%	19.8595%	19.8595%	10.0000%	10.0000%
2026.07.24	15.2485%	2.1527%	3.0000%	19.8663%	19.8663%	19.8663%	10.0000%	10.0000%
2026.07.27	15.2306%	2.1502%	3.0000%	19.8731%	19.8731%	19.8731%	10.0000%	10.0000%
2026.07.28	15.2128%	2.1477%	3.0000%	19.8799%	19.8799%	19.8799%	10.0000%	10.0000%
2026.07.29	15.1949%	2.1452%	3.0000%	19.8866%	19.8866%	19.8866%	10.0000%	10.0000%
2026.07.30	15.1770%	2.1426%	3.0000%	19.8934%	19.8934%	19.8934%	10.0000%	10.0000%
2026.07.31	15.1592%	2.1401%	3.0000%	19.9002%	19.9002%	19.9002%	10.0000%	10.0000%
2026.08.03	15.1413%	2.1376%	3.0000%	19.9070%	19.9070%	19.9070%	10.0000%	10.0000%
2026.08.04	15.1234%	2.1351%	3.0000%	19.9138%	19.9138%	19.9138%	10.0000%	10.0000%
2026.08.05	15.1056%	2.1326%	3.0000%	19.9206%	19.9206%	19.9206%	10.0000%	10.0000%
2026.08.06	15.0877%	2.1300%	3.0000%	19.9274%	19.9274%	19.9274%	10.0000%	10.0000%
2026.08.07	15.0698%	2.1275%	3.0000%	19.9342%	19.9342%	19.9342%	10.0000%	10.0000%
2026.08.10	15.0520%	2.1250%	3.0000%	19.9410%	19.9410%	19.9410%	10.0000%	10.0000%
2026.08.11	15.0341%	2.1225%	3.0000%	19.9478%	19.9478%	19.9478%	10.0000%	10.0000%
2026.08.12	15.0162%	2.1199%	3.0000%	19.9546%	19.9546%	19.9546%	10.0000%	10.0000%
2026.08.13	14.9984%	2.1174%	3.0000%	19.9614%	19.9614%	19.9614%	10.0000%	10.0000%
2026.08.14	14.9805%	2.1149%	3.0000%	19.9682%	19.9682%	19.9682%	10.0000%	10.0000%
2026.08.17	14.9626%	2.1124%	3.0000%	19.9750%	19.9750%	19.9750%	10.0000%	10.0000%
2026.08.18	14.9448%	2.1099%	3.0000%	19.9818%	19.9818%	19.9818%	10.0000%	10.0000%
2026.08.19	14.9269%	2.1073%	3.0000%	19.9886%	19.9886%	19.9886%	10.0000%	10.0000%
2026.08.20	14.9090%	2.1048%	3.0000%	19.9954%	19.9954%	19.9954%	10.0000%	10.0000%
2026.08.21	14.8912%	2.1023%	3.0000%	20.0022%	20.0022%	20.0022%	10.0000%	10.0000%
2026.08.24	14.8733%	2.0998%	3.0000%	20.0090%	20.0090%	20.0090%	10.0000%	10.0000%
2026.08.25	14.8554%	2.0972%	3.0000%	20.0158%	20.0158%	20.0158%	10.0000%	10.0000%
2026.08.26	14.8376%	2.0947%	3.0000%	20.0226%	20.0226%	20.0226%	10.0000%	10.0000%
2026.08.27	14.8197%	2.0922%	3.0000%	20.0294%	20.0294%	20.0294%	10.0000%	10.0000%
2026.08.28	14.8018%	2.0897%	3.0000%	20.0362%	20.0362%	20.0362%	10.0000%	10.0000%
2026.08.31	14.7840%	2.0872%	3.0000%	20.0430%	20.0430%	20.0430%	10.0000%	10.0000%

2026.09.01	14.7661%	2.0846%	3.0000%	20.0498%	20.0498%	20.0498%	10.0000%	10.0000%
2026.09.02	14.7482%	2.0821%	3.0000%	20.0566%	20.0566%	20.0566%	10.0000%	10.0000%
2026.09.03	14.7304%	2.0796%	3.0000%	20.0634%	20.0634%	20.0634%	10.0000%	10.0000%
2026.09.04	14.7125%	2.0771%	3.0000%	20.0702%	20.0702%	20.0702%	10.0000%	10.0000%
2026.09.07	14.6946%	2.0745%	3.0000%	20.0769%	20.0769%	20.0769%	10.0000%	10.0000%
2026.09.08	14.6768%	2.0720%	3.0000%	20.0837%	20.0837%	20.0837%	10.0000%	10.0000%
2026.09.09	14.6589%	2.0695%	3.0000%	20.0905%	20.0905%	20.0905%	10.0000%	10.0000%
2026.09.10	14.6410%	2.0670%	3.0000%	20.0973%	20.0973%	20.0973%	10.0000%	10.0000%
2026.09.11	14.6232%	2.0644%	3.0000%	20.1041%	20.1041%	20.1041%	10.0000%	10.0000%
2026.09.14	14.6053%	2.0619%	3.0000%	20.1109%	20.1109%	20.1109%	10.0000%	10.0000%
2026.09.15	14.5874%	2.0594%	3.0000%	20.1177%	20.1177%	20.1177%	10.0000%	10.0000%
2026.09.16	14.5696%	2.0569%	3.0000%	20.1245%	20.1245%	20.1245%	10.0000%	10.0000%
2026.09.17	14.5517%	2.0544%	3.0000%	20.1313%	20.1313%	20.1313%	10.0000%	10.0000%
2026.09.18	14.5338%	2.0518%	3.0000%	20.1381%	20.1381%	20.1381%	10.0000%	10.0000%
2026.09.21	14.5160%	2.0493%	3.0000%	20.1449%	20.1449%	20.1449%	10.0000%	10.0000%
2026.09.22	14.4981%	2.0468%	3.0000%	20.1517%	20.1517%	20.1517%	10.0000%	10.0000%
2026.09.23	14.4802%	2.0443%	3.0000%	20.1585%	20.1585%	20.1585%	10.0000%	10.0000%
2026.09.24	14.4624%	2.0417%	3.0000%	20.1653%	20.1653%	20.1653%	10.0000%	10.0000%
2026.09.25	14.4445%	2.0392%	3.0000%	20.1721%	20.1721%	20.1721%	10.0000%	10.0000%
2026.09.28	14.4266%	2.0367%	3.0000%	20.1789%	20.1789%	20.1789%	10.0000%	10.0000%
2026.09.29	14.4088%	2.0342%	3.0000%	20.1857%	20.1857%	20.1857%	10.0000%	10.0000%
2026.09.30	14.3909%	2.0317%	3.0000%	20.1925%	20.1925%	20.1925%	10.0000%	10.0000%
2026.10.01	14.3730%	2.0291%	3.0000%	20.1993%	20.1993%	20.1993%	10.0000%	10.0000%
2026.10.02	14.3552%	2.0266%	3.0000%	20.2061%	20.2061%	20.2061%	10.0000%	10.0000%
2026.10.05	14.3373%	2.0241%	3.0000%	20.2129%	20.2129%	20.2129%	10.0000%	10.0000%
2026.10.06	14.3194%	2.0216%	3.0000%	20.2197%	20.2197%	20.2197%	10.0000%	10.0000%
2026.10.07	14.3016%	2.0190%	3.0000%	20.2265%	20.2265%	20.2265%	10.0000%	10.0000%
2026.10.08	14.2837%	2.0165%	3.0000%	20.2333%	20.2333%	20.2333%	10.0000%	10.0000%
2026.10.09	14.2658%	2.0140%	3.0000%	20.2401%	20.2401%	20.2401%	10.0000%	10.0000%
2026.10.12	14.2480%	2.0115%	3.0000%	20.2469%	20.2469%	20.2469%	10.0000%	10.0000%
2026.10.13	14.2301%	2.0090%	3.0000%	20.2537%	20.2537%	20.2537%	10.0000%	10.0000%
2026.10.14	14.2122%	2.0064%	3.0000%	20.2604%	20.2604%	20.2604%	10.0000%	10.0000%
2026.10.15	14.1944%	2.0039%	3.0000%	20.2672%	20.2672%	20.2672%	10.0000%	10.0000%
2026.10.16	14.1765%	2.0014%	3.0000%	20.2740%	20.2740%	20.2740%	10.0000%	10.0000%
2026.10.19	14.1586%	1.9989%	3.0000%	20.2808%	20.2808%	20.2808%	10.0000%	10.0000%
2026.10.20	14.1408%	1.9963%	3.0000%	20.2876%	20.2876%	20.2876%	10.0000%	10.0000%
2026.10.21	14.1229%	1.9938%	3.0000%	20.2944%	20.2944%	20.2944%	10.0000%	10.0000%
2026.10.22	14.1050%	1.9913%	3.0000%	20.3012%	20.3012%	20.3012%	10.0000%	10.0000%
2026.10.23	14.0872%	1.9888%	3.0000%	20.3080%	20.3080%	20.3080%	10.0000%	10.0000%
2026.10.26	14.0693%	1.9863%	3.0000%	20.3148%	20.3148%	20.3148%	10.0000%	10.0000%
2026.10.27	14.0514%	1.9837%	3.0000%	20.3216%	20.3216%	20.3216%	10.0000%	10.0000%
2026.10.28	14.0336%	1.9812%	3.0000%	20.3284%	20.3284%	20.3284%	10.0000%	10.0000%
2026.10.29	14.0157%	1.9787%	3.0000%	20.3352%	20.3352%	20.3352%	10.0000%	10.0000%
2026.10.30	13.9978%	1.9762%	3.0000%	20.3420%	20.3420%	20.3420%	10.0000%	10.0000%
2026.11.03	13.9800%	1.9736%	3.0000%	20.3488%	20.3488%	20.3488%	10.0000%	10.0000%
2026.11.04	13.9621%	1.9711%	3.0000%	20.3556%	20.3556%	20.3556%	10.0000%	10.0000%

2026.11.05	13.9442%	1.9686%	3.0000%	20.3624%	20.3624%	20.3624%	10.0000%	10.0000%
2026.11.06	13.9264%	1.9661%	3.0000%	20.3692%	20.3692%	20.3692%	10.0000%	10.0000%
2026.11.09	13.9085%	1.9636%	3.0000%	20.3760%	20.3760%	20.3760%	10.0000%	10.0000%
2026.11.10	13.8906%	1.9610%	3.0000%	20.3828%	20.3828%	20.3828%	10.0000%	10.0000%
2026.11.11	13.8728%	1.9585%	3.0000%	20.3896%	20.3896%	20.3896%	10.0000%	10.0000%
2026.11.12	13.8549%	1.9560%	3.0000%	20.3964%	20.3964%	20.3964%	10.0000%	10.0000%
2026.11.13	13.8370%	1.9535%	3.0000%	20.4032%	20.4032%	20.4032%	10.0000%	10.0000%
2026.11.16	13.8192%	1.9509%	3.0000%	20.4100%	20.4100%	20.4100%	10.0000%	10.0000%
2026.11.17	13.8013%	1.9484%	3.0000%	20.4168%	20.4168%	20.4168%	10.0000%	10.0000%
2026.11.18	13.7834%	1.9459%	3.0000%	20.4236%	20.4236%	20.4236%	10.0000%	10.0000%
2026.11.19	13.7656%	1.9434%	3.0000%	20.4304%	20.4304%	20.4304%	10.0000%	10.0000%
2026.11.20	13.7477%	1.9409%	3.0000%	20.4372%	20.4372%	20.4372%	10.0000%	10.0000%
2026.11.23	13.7298%	1.9383%	3.0000%	20.4439%	20.4439%	20.4439%	10.0000%	10.0000%
2026.11.24	13.7120%	1.9358%	3.0000%	20.4507%	20.4507%	20.4507%	10.0000%	10.0000%
2026.11.25	13.6941%	1.9333%	3.0000%	20.4575%	20.4575%	20.4575%	10.0000%	10.0000%
2026.11.26	13.6762%	1.9308%	3.0000%	20.4643%	20.4643%	20.4643%	10.0000%	10.0000%
2026.11.27	13.6584%	1.9282%	3.0000%	20.4711%	20.4711%	20.4711%	10.0000%	10.0000%
2026.11.30	13.6405%	1.9257%	3.0000%	20.4779%	20.4779%	20.4779%	10.0000%	10.0000%
2026.12.01	13.6226%	1.9232%	3.0000%	20.4847%	20.4847%	20.4847%	10.0000%	10.0000%
2026.12.02	13.6048%	1.9207%	3.0000%	20.4915%	20.4915%	20.4915%	10.0000%	10.0000%
2026.12.03	13.5869%	1.9182%	3.0000%	20.4983%	20.4983%	20.4983%	10.0000%	10.0000%
2026.12.04	13.5690%	1.9156%	3.0000%	20.5051%	20.5051%	20.5051%	10.0000%	10.0000%
2026.12.07	13.5512%	1.9131%	3.0000%	20.5119%	20.5119%	20.5119%	10.0000%	10.0000%
2026.12.08	13.5333%	1.9106%	3.0000%	20.5187%	20.5187%	20.5187%	10.0000%	10.0000%
2026.12.09	13.5154%	1.9081%	3.0000%	20.5255%	20.5255%	20.5255%	10.0000%	10.0000%
2026.12.10	13.4976%	1.9055%	3.0000%	20.5323%	20.5323%	20.5323%	10.0000%	10.0000%
2026.12.11	13.4797%	1.9030%	3.0000%	20.5391%	20.5391%	20.5391%	10.0000%	10.0000%
2026.12.14	13.4618%	1.9005%	3.0000%	20.5459%	20.5459%	20.5459%	10.0000%	10.0000%
2026.12.15	13.4440%	1.8980%	3.0000%	20.5527%	20.5527%	20.5527%	10.0000%	10.0000%
2026.12.16	13.4261%	1.8955%	3.0000%	20.5595%	20.5595%	20.5595%	10.0000%	10.0000%
2026.12.17	13.4082%	1.8929%	3.0000%	20.5663%	20.5663%	20.5663%	10.0000%	10.0000%
2026.12.18	13.3904%	1.8904%	3.0000%	20.5731%	20.5731%	20.5731%	10.0000%	10.0000%
2026.12.21	13.3725%	1.8879%	3.0000%	20.5799%	20.5799%	20.5799%	10.0000%	10.0000%
2026.12.22	13.3546%	1.8854%	3.0000%	20.5867%	20.5867%	20.5867%	10.0000%	10.0000%
2026.12.23	13.3368%	1.8828%	3.0000%	20.5935%	20.5935%	20.5935%	10.0000%	10.0000%
2026.12.28	13.3189%	1.8803%	3.0000%	20.6003%	20.6003%	20.6003%	10.0000%	10.0000%
2026.12.29	13.3010%	1.8778%	3.0000%	20.6071%	20.6071%	20.6071%	10.0000%	10.0000%
2026.12.30	13.2832%	1.8753%	3.0000%	20.6139%	20.6139%	20.6139%	10.0000%	10.0000%
2026.12.31	13.2653%	1.8728%	3.0000%	20.6207%	20.6207%	20.6207%	10.0000%	10.0000%
2027.01.04	13.2474%	1.8702%	3.0000%	20.6275%	20.6275%	20.6275%	10.0000%	10.0000%

¹ Perskaičiuotas į EUR. M1WOIM indeksas taikomas nuo 2023-11-30. Nuo 2019-01-02 iki 2023-11-30 vietoje šio buvo taikomas lyginamasis indeksas MSCI ACWI IMI Net Total Return USD Index (MIMUAWON Index).

² Perskaičiuotas į EUR. M1CXBRV indeksas taikomas nuo 2023-11-30. Nuo 2019-01-02 iki 2023-11-30 vietoje šio buvo taikomas lyginamasis indeksas MSCI Emerging Markets Net Total Return USD Index (M1EF Index).

³ OIESTR indeksas taikomas nuo 2021-03-01. Nuo 2019-01-02 iki 2021-03-01 vietoje šio buvo taikomas lyginamasis indeksas EONIA Total Return Index (DBDCONIA Index).

⁴ Nuo 2019 m. pradžios iki 2023 m. pabaigos naudojami „BERPG2 Index“ ir „LEC3TREU Index“, nuo 2024 m. naudojami „BERPG1 Index“ ir „LEC1TREU Index“.

⁵ I04339EU indeksas taikomas nuo 2023-11-30. Nuo 2019-01-02 iki 2023-11-30 vietoje šio buvo taikomas lyginamasis indeksas JP Morgan Euro Emerging Markets Bond Index (EMBI) Global Diversified Europe (JPEFEUR Index).

- ⁶ I02501EU indeksas taikomas nuo 2022-03-22. Nuo 2019-01-02 iki 2022-03-22 vietoje šio buvo taikomas lyginamasis indeksas J.P. Morgan Corporate Emerging Markets Bond Index (CEMBI) Broad Europe Index (JCBBEURO Index), apdraudžiant Bloomberg USDEUR 6 Month Hedging Cost Index (FXHCUE6M Index).
- ⁷ H12875EU indeksas taikomas nuo 2023-11-30. Nuo 2019-01-02 iki 2023-11-30 vietoje šio buvo taikomas lyginamasis indeksas J.P. Morgan Emerging Markets Bond Index (EMBI) Global Hedged Euro (JPEIGHEU Index).
- ⁸ Procentinė dalis nurodyta atitinkamų metų pradžiai.