

Lyginamasis indeksas nuo 2014-12-02 iki 2015-12-01

Svoris	Indeksas
2.00%	iBOXX Eurozone TR EUR
4.00%	iBOXX Liquid Corporates EUR
1.25%	Euribor 6 m
0.75%	JPM Euro EMBI Global diversified Eastern Europe debt index
30.80%	MSCI Daily Net TR USA index USD (EUR)
28.60%	MSCI Daily Net TR Europe index Euro
4.40%	OMX Baltic 10
6.60%	MSCI Daily Net TR Japan index USD (EUR)
17.60%	MSCI Emerging Markets Daily Net TR EUR
4.00%	MSCI World, EUR

Lyginamasis indeksas nuo 2013-12-02 iki 2014-12-01

2.40%	iBOXX Eurozone TR EUR
1.60%	iBOXX Liquid Corporates EUR
0.40%	6M Vilibor - 50 bps
2.40%	JP Morgan Lithuania Eurobond diversified index (LTL)
0.40%	JPM Euro EMBI Global diversified Eastern Europe debt index
0.40%	JP Morgan GBI-EM Global Div Composite bond index local (EUR)
0.40%	JPMorgan EMBIG Diversified (EUR)
22.00%	MSCI Daily Net TR USA index USD (EUR)
24.20%	MSCI Daily Net TR Europe index Euro
4.40%	OMX Baltic 10
6.60%	MSCI Daily Net TR Japan index USD (EUR)
8.80%	MSCI Emerging Europe ex Russia 10-40 Index EUR
4.40%	MSCI Renaissance Russia Top Liquid Stocks Capped Weight index USD (EUR)
8.80%	MSCI Daily Net TR EM Latin America Index USD (EUR)
8.80%	MSCI AC Daily TR Net Asia Ex Japan USD (EUR)
4.00%	MSCI World, EUR

Lyginamasis indeksas nuo 2013-02-01 iki 2013-12-02

2.80%	iBOXX Eurozone TR EUR
3.60%	iBOXX Liquid Corporates EUR
0.40%	6M Vilibor - 50 bps
2.00%	JP Morgan Lithuania Eurobond diversified index (LTL)
0.40%	JPM Euro EMBI Global diversified Eastern Europe debt index
0.40%	JP Morgan GBI-EM Global Div Composite bond index local (EUR)
0.40%	JPMorgan EMBIG Diversified (EUR)
22.00%	MSCI Daily Net TR USA index USD (EUR)
24.20%	MSCI Daily Net TR Europe index Euro

4.40%	OMX Baltic 10
6.60%	MSCI Daily Net TR Japan index USD (EUR)
8.80%	MSCI Emerging Europe ex Russia 10-40 Index EUR
4.40%	MSCI Renaissance Russia Top Liquid Stocks Capped Weight index USD (EUR)
8.80%	MSCI Daily Net TR EM Latin America Index USD (EUR)
8.80%	MSCI AC Daily TR Net Asia Ex Japan USD (EUR)
2.00%	MSCI World, EUR

Lyginamasis indeksas nuo 2011-12-31 iki 2013-02-01

Svoris	Indeksas
1.75%	JP Morgan EMU IG Bond Index
1.00%	JP Morgan Credit Index, Investment Grade
0.25%	6M Vilibor - 50 bps
1.00%	JP Morgan Lithuania Eurobond diversified index (LTL)
0.50%	JP Morgan GBI-EM Global Div Composite bond index local (EUR)
0.50%	JPMorgan Emerging Markets Bond Index EMBI Global Core
19.80%	MSCI Daily Net TR USA index USD (EUR)
22.00%	MSCI Daily Net TR Europe index Euro
4.40%	OMX Stockholm Benchmark Index SEK (EUR)
6.60%	MSCI Daily Net TR Japan index USD (EUR)
13.20%	CECE Net Total Return Index EUR
4.40%	MSCI Renaissance Russia Top Liquid Stocks Capped Weight index USD (EUR)
8.80%	MSCI Daily Net TR EM Latin America Index USD (EUR)
8.80%	MSCI AC Daily TR Net Asia Ex Japan USD (EUR)
3.00%	Rogers International Commodity TR Index USD (EUR)
2.00%	6m Euribor
2.00%	MSCI World, EUR

Lyginamasis indeksas nuo 2011-01-01 iki 2011-12-31

Svoris	Indeksas
2.25%	JP Morgan EMU GBI
1%	JP Morgan Credit Index, Investment Grade
0.25%	6M Vilibor - 50 bps
1%	Vidinis „Swedbank“ obligacijų indeksas
0.5%	JPMorgan Emerging Markets Bond Index EMBI Global Core
19.8%	MSCI Daily Net TR USA index USD (EUR)
22%	MSCI Daily Net TR Europe index Euro
4.4%	OMX Stockholm 30 index SEK (EUR)
6.6%	MSCI Daily Net TR Japan index USD (EUR)
13.2%	CECE Composite Index EUR
4.4%	MSCI Renaissance Russia Top Liquid Stocks Capped Weight index USD (EUR)
8.8%	MSCI Daily Net TR EM Latin America Index USD (EUR)
8.8%	MSCI AC Daily TR Net Asia Ex Japan USD (EUR)
3%	Rogers International Commodity TR Index USD (EUR)
2%	6 m. Euribor

2%	MSCI World, EUR
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