



# Baltic Index fund

Equity fund

30.09.2006

## Asset Management

**Company:**  
IPAS "Baltikums Asset Management"

**Custodian bank:**  
AS "SEB Latvijas Unibanka"

**Fund type:**  
Open-end investment fund

**Fund registration date:**  
30th July of 2000

**Management fee:**  
MAX 3.50%

**Subscription/redemption fees:**  
Subscription – 3%  
Redemption – 0%

**Fund manager:**  
Marina Baranovska

**Base currency:**  
LVL

**Code in Riga Stock Exchange list:**  
BAMBINFR

**ISIN code:**  
LV0000400034

**Net asset value:**  
429 764,45 LVL

**Fund share value 30.09.2006:**  
2.242 LVL

**Max. value for last 12 months:**  
2.620 LVL

**Min. value for last 12 months:**  
1.990 LVL

## Contacts:

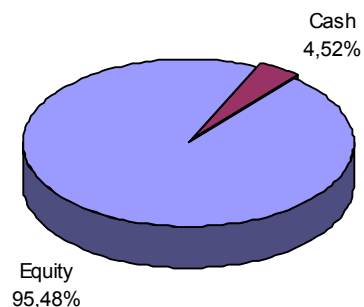
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Internet address:  
<http://asset.baltikums.lv>

## Fund investment policy

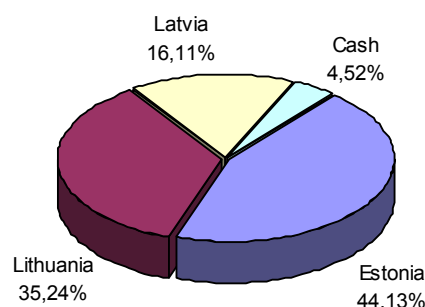
Fund invests assets in the best and solid companies share of the Baltic States, which are included in BALTIX index list and are traded in the official list of the Baltic States' equity. Investment fund has a high degree of risk. Investment objective is to achieve capital growth according to the fund's policy and diversification of investment risks.

## Fund structure and performance

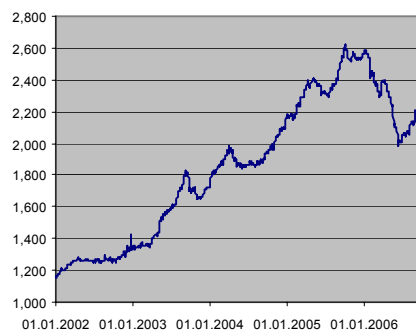
### Investment structure



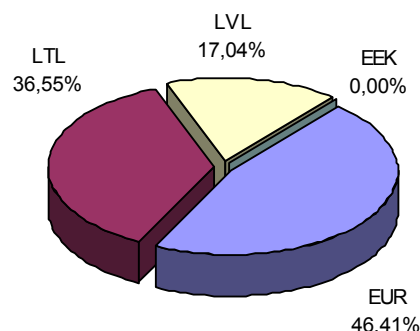
### Geographical structure



### Fund growth performance



### Currency structure



### Fund yield

1 month	3,84%
3 months	10,61%
6 months	-6,54%
1 year	-13,74%
2005	18,16%
2004	25,72%
2003	28,04%
2002	16,71%
2001	9,29%
YTD	-12,69%
Since registration date	124,20%

### Top investments

TEO LT	9,42%
Eesti Telekom	9,33%
Merko Ehitus	6,80%
Latvijas Kuģniecība	6,27%
Ventspils Nafta	4,81%
Ūkio Bankas	4,45%
Apranga	4,42%
Baltika	4,41%
Sanitas	4,33%
Tallina Vesi	4,28%
Tallink	3,85%

The information about funds provided on this page does not constitute an offer. The price of shares and income from them can go down as well as up and you may not get back the full amount that you invested. Past performance is no guarantee of future performance. Fund is managed according its investment policy.