



# Government Bond Fund

Bond fund

31.08.2006

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

**Custodian bank:**  
AKB "Baltikums"

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

**Fund's registration date:**  
27th July of 2001

**Management fee:**  
MAX 2.00%

**Fees for Fund's shares issue/redemption:**  
Subscription – 1%  
Redemption – 0%

**Fund's manager:**  
Marina Baranovska

**Base currency:**  
LVL

**Code in Riga Stock Exchange's list:**  
BAMGOBFR

**ISIN code:**  
LV0000400059

**Net Asset Value:**  
155 880,34 LVL

**Net value of Fund's share at 31.08.2006:**  
1.267 LVL

**Max value for last 12 months:**  
1.301 LVL

**Min value for last 12 months:**  
1.266 LVL

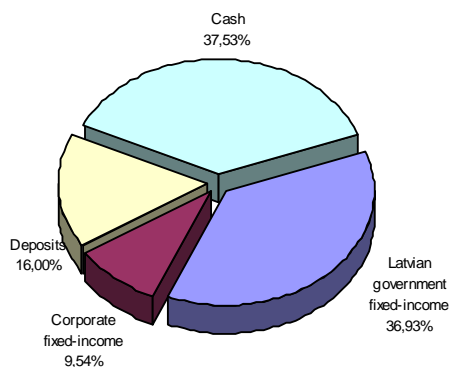
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## Fund investment policy

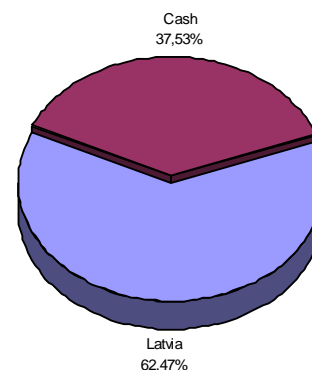
The Fund mainly invests assets in government debt securities of the Baltic States and member countries of Organization for Economic Co-operation and Development and banks' deposits. The Fund provides stable capital growth and low degree of risk, by investing in government fixed-income with high credit rating.

## Fund structure and performance

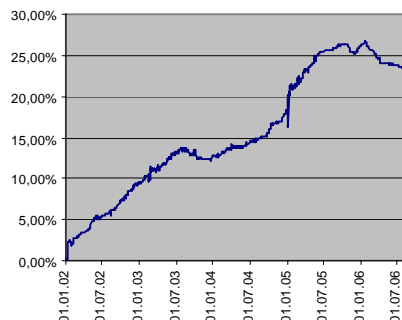
### Investment structure



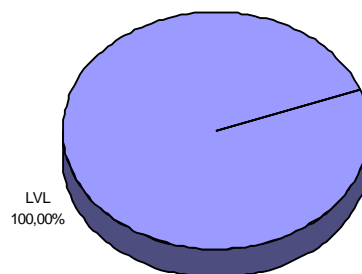
### Geographical structure



### Fund growth performance



### Currency structure



### Fund yield

1 month	0,30%
3 months	-0,17%
6 months	-1,47%
1 year	-1,62%
2005	6,59%
2004	4,87%
2003	3,27%
2002	5,51%
YTD	-1,93%
Since registration date	26,95%

### Top investments

Deposit AKB „Baltikums”	16,00%
LR bonds, 04.02.2010, 3,375%	12,45%
LR bills, 01.06.2007	8,65%
LR bonds, 02.12.2015, 3,500%	5,50%
LR bonds, 02.04.2014, 3,875%	4,86%
Parex bonds, 04.03.2008, 4,250%	4,51%
LHQB mortgage, 15.08.2011, 7,500%	3,76%
LR bonds, 14.02.2013, 5,125%	3,90%
LR bonds, 08.05.2006, 5,625%	1,57%

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.