



Government Bond Fund

Bond fund

30.09.2006

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:
154 022,48 LVL

Net value of Fund's share at 30.09.2006:
1.266 LVL

Max value for last 12 months:
1.301 LVL

Min value for last 12 months:
1.266 LVL

Contacts:

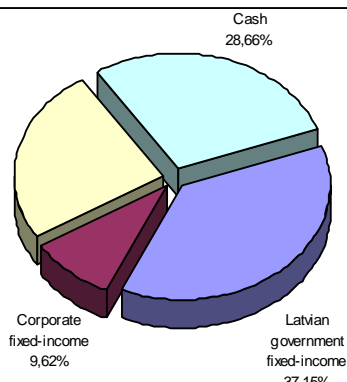
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Fax: +371 7814763
E-mail:
baltikums@asset.baltikums.com
Internet address:
<http://asset.baltikums.lv>

Fund investment policy

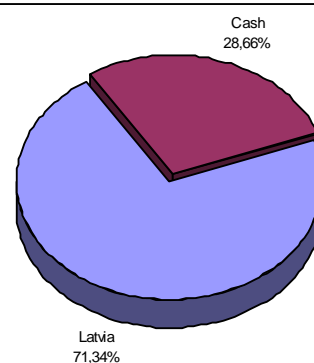
The Fund mainly invests assets in government debt securities of the Baltic States and member countries of Organization for Economic Co-operation and Development and banks' deposits. The Fund provides stable capital growth and low degree of risk, by investing in government fixed-income with high credit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

Fund structure and performance

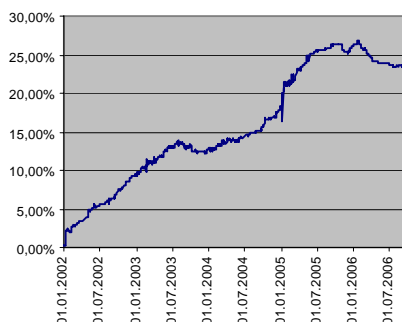
Investment structure



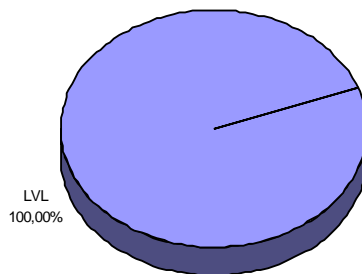
Geographical structure



Fund growth performance



Currency structure



Fund yield

1 month	-0,29%
3 months	-0,29%
6 months	-1,04%
1 year	-2,30%
2005	6,59%
2004	4,87%
2003	3,27%
2002	5,51%
YTD	-2,21%
Since registration date	26,59%

Top investments

Deposit AKB „Baltikums”	16,28%
LR bonds, 04.02.2010, 3,375%	12,62%
LR bills, 01.06.2007	8,80%
LR bonds, 02.12.2015, 3,500%	5,42%
LR bonds, 02.04.2014, 3,875%	4,83%
Parex bonds, 04.03.2008, 4,250%	4,49%
LHQB mortgage, 15.08.2011, 7,500%	3,89%
LR bonds, 14.02.2013, 5,125%	3,83%
LR bonds, 08.05.2006, 5,625%	1,60%

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.