

AIF Hansa Eiro Naudas Tirgus Fonds (Money Market Fund)



Investment Principles

The aim is to provide investors with low-risk investments objects that have higher liquidity and profitability than short-term deposits with banks. Fund's assets are invested in short-term debt securities with high liquidity and low-risk of issuers of EU and OECD countries.

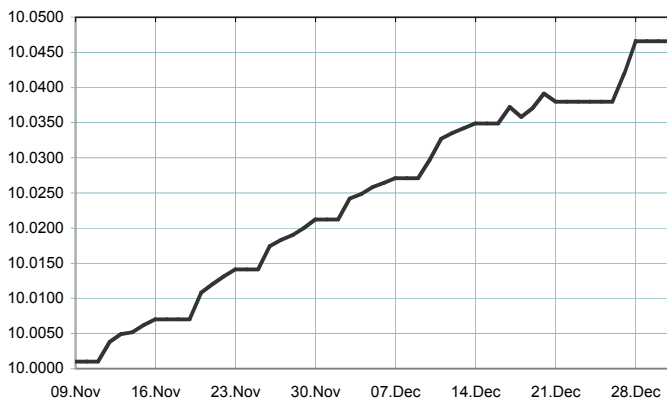
General information

Fund Management Company AS IPS Hansa Fondi
 Fund Manager Kristiāns Miķelsons
 Inception 2007
 Transactions with the Fund's investment certificates: Branch offices of AS Hansabanka; 7444147
 www.telehansanet.lv
 www.hanzanet.lv

Net Asset Value (NAV) EUR 10.0466
 Net Assets EUR 6 360 375.0200
 Management Fee for I units 0.4%
 Management Fee for A units 0.6%

Weighted average modified duration, days 0.2

NAV



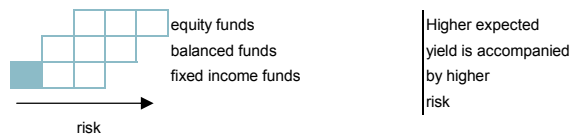
	YTD	1 month	3 months	6 months	1 year	3 years	Inception*
Performance		0.28%					0.47%
Annualized**							3.45%

	2008					
lensesīgums						

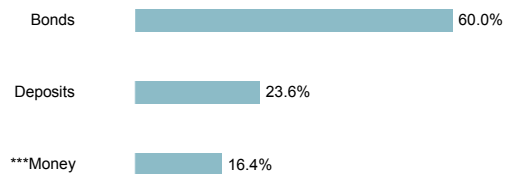
* - since launch

** - annualized performance, calculated using ACT/365 method

Risk level

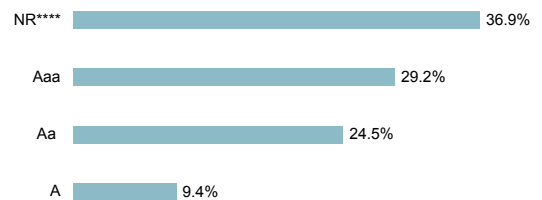


Distribution of investments



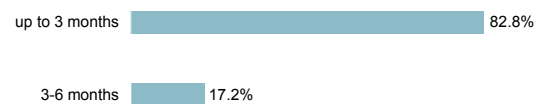
*** - including redemption liabilities

Portfolio by ratings



**** - investments without rating of international rating agencies

Portfolio by modified duration



Larger investments

	Weight
Bonds of Spain 31.01.2008	8.3%
Bonds of Germany 15.02.2008	8.2%
Bonds of France 12.03.2008	8.0%
Term deposit in LHZB bank 27.12.2007	6.3%
Term deposit in Hansabanka 02.01.2008	6.3%
Term deposit in Hansabanka 04.01.2008	6.3%
Bonds of General Electric 04.05.2011	4.7%
Term deposit in Hansabanka 02.01.2008	4.7%
Bonds of Danske Bank 16.03.2010	4.7%
Bonds of Deutsche Bank 18.10.2010	4.0%