

Portfolio Report august 2008



Total Portfolio 080831: **183 147 kr**

Cash: **8 953 kr**

Invested: **174 194 kr**

Position		Anskaffningsvärde		Marknad		Vinst/förlust (SEK)			Fördelning		
Namn	Pos. Antal	Pris/st	Valutakurs	Värde (SEK)	Pris/st	Värde (SEK)	Värdepapper	Valuta		Total	
SE											
Concordia Maritime B	L	1	0,00	—	0,00	19,50 ©	19,50	—	—	0,01%	
Hennes & Mauritz B	L	72	345,00	—	24 840,00	320,00 ©	23 040,00	-1 800,00	0,00	-1 800,00	12,58%
Intrum Justitia	L	160	98,00	—	15 680,00	101,00 ©	16 160,00	480,00	0,00	480,00	8,82%
Kungsleden	L	400	71,125	—	28 450,00	49,90 ©	19 960,00	-8 490,00	0,00	-8 490,00	10,90%
NCC B	L	100	91,50	—	9 150,00	84,75 ©	8 475,00	-675,00	0,00	-675,00	4,63%
Nordea Bank	L	395	106,20	—	41 949,00	85,90 ©	33 930,50	-8 018,50	0,00	-8 018,50	18,52%
PA Resources	L	160	62,75	—	10 040,00	50,00 ©	8 000,00	-2 040,00	0,00	-2 040,00	4,37%
SKF B	L	4	0,00	—	0,00	98,00 ©	392,00	—	—	—	0,21%
SSAB B	L	100	137,50	—	13 750,00	140,50 ©	14 050,00	300,00	0,00	300,00	7,67%
Skanska B	L	200	132,9125	—	26 582,50	81,50 ©	16 300,00	-10 282,50	0,00	-10 282,50	8,90%
Swedbank A	L	100	213,50	—	21 350,00	113,75 ©	11 375,00	-9 975,00	0,00	-9 975,00	6,21%
Swedish Match	L	5	0,00	—	0,00	127,50 ©	637,50	—	—	—	0,35%
Värde					191 791,50		152 339,50	-40 501,00	0,00	-40 501,00	83,17%
DKK/SEK: 1,2651											
Vestas Wind Systems	L	25	511,00	1,2570	16 058,18	692,00 ©	21 886,23	5 687,93	140,13	5 828,06	11,95%
Värde					16 058,18		21 886,23	5 687,93	140,13	5 828,06	11,95%
Total					207 849,68		174 225,73	-34 813,07	140,13	-34 672,94	95,12%

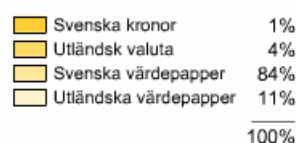
Portfolio status as of 080831 21:37

Comment:

The Nordic stock markets continued consolidating during august and most stocks closed flat for the month. Macro data indicates weakness throughout the eurozone and a likely recession among a lot of the European countries. At the same time there are some signs of recovery in the US which is a very important factor for the financial world markets. The signs of relative weakness in Europe triggered a comeback for the depressed dollar versus most world currencies, which in turn has led to a big sell-off in commodities, particularly oil prices. As a result portfolio asset PA Resources has been the biggest monthly portfolio loser. This was however outweighed by Vestas Wind Systems which continued to climb despite the declining oil prices. During the forthcoming months the addition of portfolio funds from HHGS will be used to increase existing portfolio asset, as well as diversify the portfolio with further assets.



Fördelning kapital



Fördelning värdepapper



Portföljutveckling

