

Portfolio Report december 2008

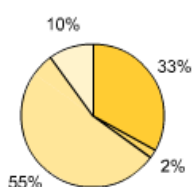


Total Portfolio 081230: **469 084,34** kr

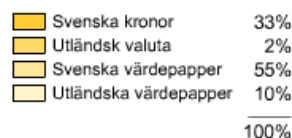
Cash: 1 62 954,34 kr

Invested: **306 130** kr

Position		Anskaffningsvärde		Marknad		Vinst/förlust		Daglig förändring		
Namn	Pos. Antal	Pris/st	Värde (SEK)	Pris/st	Värde (SEK)	Total (SEK)	Total (%)			
SE										
	L	220	334,70	73 634,00	305,50 ©	67 210,00	-6 424,00	-8,72%	-3,50	(-1,13%)
	L	510	86,161765	43 942,50	78,50 ©	40 035,00	-3 907,50	-8,89%	+2,75	(+3,63%)
	L	760	60,147368	45 712,00	54,00 ©	41 040,00	-4 672,00	-10,22%	+1,25	(+2,37%)
	L	320	46,20	14 784,00	52,50 ©	16 800,00	2 016,00	13,64%	0,00	(0,00%)
	L	520	74,307693	38 640,00	49,90 ©	25 948,00	-12 692,00	-32,85%	+2,90	(+6,17%)
	L	725	83,805517	60 759,00	54,70 ©	39 657,50	-21 101,50	-34,73%	-0,80	(-1,44%)
	L	160	62,75	10 040,00	11,50 ©	1 840,00	-8 200,00	-81,67%	-0,25	(-2,13%)
	L	160	100,00	16 000,00	0,01 ©	1,60	-15 998,40	-99,99%	0,00	(0,00%)
	L	420	108,166667	45 430,00	63,50 ©	26 670,00	-18 760,00	-41,29%	+1,25	(+2,01%)
Värde				348 941,50		259 202,10	-89 739,40	-25,72%		
DKK/SEK: 1,4675										
	L	90	279,00	37 752,89	271,00 ©	35 792,33	-1 960,56	-5,19%	-3,50	(-1,28%)
	L	25	511,00	16 058,18	303,50 ©	11 134,66	-4 923,52	-30,66%	+3,00	(+1,00%)
Värde				53 811,07		46 926,99	-6 884,08	-12,79%		
Total				402 752,57		306 129,09	-96 623,48	-23,99%		



Fördelning kapital



Fördelning värdepapper



Portfolio status as of 081230 21:04

Comment:

Stock markets advanced during December but OMXS30 still lost 38,8 percent in 2008, the worst year ever for most markets. The portfolio lost 26,7 percent in 2008 which should be considered relatively well in the light of this historic stock market crash. In December the portfolio gained 6,8 percent compared to OMXS30 +3,2 percent and Barclay Hedge Fund Index +1,9 percent. Portfolio asset Kungsleden has lost a lot of its share value during the last years decline but recently started a remarkable recovery and increased almost 70 percent in December. According to our plan we expanded the portfolio with another company in the health care sector. We initiated a position in Danish Novo Nordisk, a world-leading company within diabetes treatment. In the same sector our position in Meda has developed really well so far and we will soon increase the position. The portfolio still consists of 35 percent cash and therefore we have space for additional assets as well as increasing in existing holdings.

Portföljutveckling

