


Portfolio Report february 2008



Total Portfolio 080229: **198 225,10 kr**

Cash: **24 667,60 kr**

Invested: **173 557,50 kr**

Position				Anskaffningsvärde		Marknad		Vinstförlust	
Namn	Pos.	Antal	Pris/st	Värde (SEK)	Pris/st	Värde (SEK)	Total (SEK)	Total (%)	
									
  Concordia Maritime B	L	1	0,00	0,00	23,50	23,50	—	—	
  Hennes & Mauritz B	L	72	345,00	24 840,00	349,00	25 128,00	288,00	1,16%	
  Intrum Justitia	L	160	98,00	15 680,00	99,75	15 960,00	280,00	1,79%	
  Kungsleden	L	400	71,125	28 450,00	73,75	29 500,00	1 050,00	3,69%	
  Nordea Bank	L	395	106,20	41 949,00	93,60	36 972,00	-4 977,00	-11,86%	
  PA Resources	L	160	62,75	10 040,00	50,25	8 040,00	-2 000,00	-19,92%	
  SKF B	L	4	0,00	0,00	114,75	459,00	—	—	
  SSAB B	L	100	137,50	13 750,00	159,00	15 900,00	2 150,00	15,64%	
  Skanska B	L	200	132,9125	26 582,50	120,00	24 000,00	-2 582,50	-9,72%	
  Swedbank A	L	100	213,50	21 350,00	168,50	16 850,00	-4 500,00	-21,08%	
  Swedish Match	L	5	0,00	0,00	145,00	725,00	—	—	
Värde				182 641,50		173 557,50	-10 291,50	-5,63%	
Total				182 641,50		173 557,50	-10 291,50	-5,63%	

Comment:

Fear of a US recession eased off during February, when global financial markets rose from the panic sell-off low in January. As a result, the portfolio assets increased in value and gained momentum throughout the month. Our *Kungsleden* investment has begun to show a profit due to the renewed market strength, similar tendencies of strength can be observed in other investments such as *H&M* and *Skanska*. Our analysis of the cleantech sector is steadily under way; six of the most interesting companies have been subject to a brief analysis and from these, the company most suitable for investment will be chosen after a closer analysis. Among others, candidates include *Vestas Wind Systems* and *Renewable Energy Corporation*. Furthermore, due to job-related departures, mid-term recruitment is under way in the portfolio group and will be finished shortly.

