

Portfolio Report July 2009

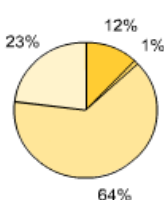


Total Portfolio 090731: 553 435,78 kr

Cash: 76 172,23 kr

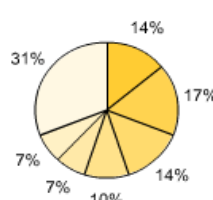
Invested: 477 263,55 kr

Position		Anskaffningsvärde		Marknad		Vinst/förlust		Daglig förändring	
Namn	Pos. Antal	Pris/st	Värde (SEK)	Pris/st	Värde (SEK)	Total (SEK)	Total (%)		
DKK/SEK: 1,372100									
	L	90	279,00	37 752,89	307,50 ©	37 972,87	219,98	0,58%	-4,50 (-1,44%)
	L	110	386,590909	58 179,72	368,00 ©	55 542,61	-2 637,11	-4,53%	+3,00 (+0,82%)
Värde			95 932,61		93 515,48		-2 417,13	-2,52%	
EUR/SEK: 10,2350									
	L	220	334,70	73 634,00	429,00 ©	94 380,00	20 746,00	28,17%	-2,00 (-0,46%)
	L	510	86,161765	43 942,50	74,50 ©	37 995,00	-5 947,50	-13,53%	-0,25 (-0,33%)
	L	760	60,147368	45 712,00	38,80 ©	29 488,00	-16 224,00	-35,49%	+0,60 (+1,57%)
	L	680	51,123529	34 764,00	56,00 ©	38 080,00	3 316,00	9,54%	-0,25 (-0,44%)
	L	520	74,307693	38 640,00	74,00 ©	38 480,00	-160,00	-0,41%	+0,50 (+0,68%)
	L	1 123	61,458148	69 017,50	70,00 ©	78 610,00	9 592,50	13,90%	0,00 (0,00%)
	L	420	108,166667	45 430,00	86,25 ©	36 225,00	-9 205,00	-20,26%	-1,25 (-1,43%)
Värde			351 140,00		353 258,00		2 118,00	0,60%	
EUR/SEK: 10,2350									
	L	150	19,90	30 830,63	19,86 ©	30 490,07	-340,57	-1,10%	+0,01 (+0,05%)
Värde			30 830,63		30 490,07		-340,57	-1,10%	
Total			477 903,24		477 263,55		-639,70	-0,13%	



Fördelning kapital

Svenska kronor	12%
Utländsk valuta	1%
Svenska värdepapper	64%
Utländska värdepapper	23%
Totalt	100%



Fördelning värdepapper

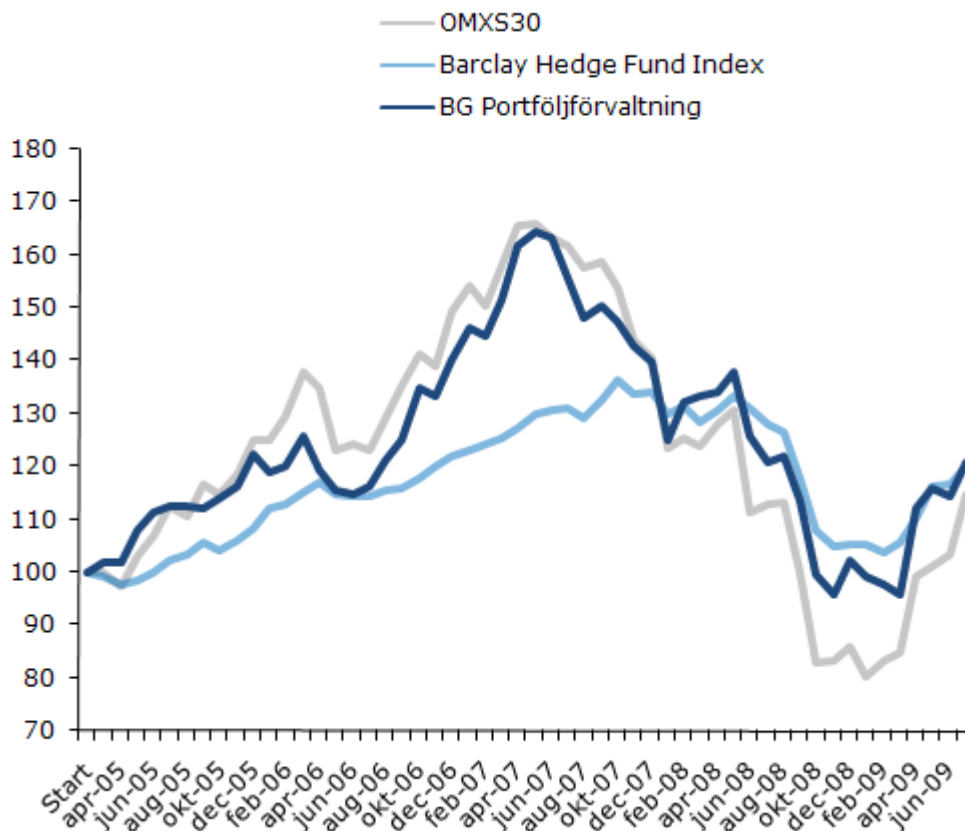
Kontanter	14%
Hennes & Mauritz B	17%
Nordea Bank	14%
Vestas Wind Systems	10%
Intrum Justitia	7%
Meda A	7%
Övrigt	31%
Totalt	100%

Realtid
 15 min. fördröjning
 20 min. fördröjning
 Stängningskurs
 Kurs ej tillgänglig

Portfolio status as of 090731 19:21

Comment:

The global stock markets soared in July and it was actually one of the best summer months for the Swedish stock market ever. There are more and more signs that the worst of the economic downturn indeed has passed and that the recovery is well under way. As a result there are a lot of potential for the stock market the coming years. The portfolio gained 5,5 percent in July, which of course is an encouraging development. At the same time Barclay Hedge Fund Index increased 2,9 percent while OMXS30 climbed 10,8 percent. During the month we increased our position in *Vestas Wind* and also initiated the first half of a new position in the commodities sector. We bought an exchange-traded fund which tracks a wide range of raw materials such as oil, metals and agricultural products. With this position the portfolio gets more diversified across asset classes and it has potential to be a very good investment ahead. Cash position is now reduced to about 14 percent of total portfolio funds and the portfolio therefore is in a good position for a period of economic recovery, which is getting more and more likely.



OMX Stockholm 30 (OMXS30)

(Jämförelseindex till och med våren 2008)

OMX Stockholm 30 är Stockholmsbörsens ledande aktieindex. Indexet består av de 30 mest aktivt handlade aktierna på den nordiska börsen i Stockholm. Det begränsade antalet bolag garanterar utmärkt likviditet i de underliggande aktierna, vilket ger ett index som är mycket lämpligt som grund för derivatprodukter. Dessutom används OMXS30 också till strukturerade produkter, t.ex. warranter, indexobligationer, börshandlade fonder såsom XACT OMX och andra icke-standardiserade derivat. Sammansättningen på OMXS30-index revideras två gånger per år. OMXS30-indexet är ett marknadsviktat prisindex. Basdatum för OMX Stockholm 30-index är den 30 september 1986, med basvärdet 125.

Barclay Hedge Fund Index

(Nytt jämförelseindex från och med våren 2008)

The Barclay Hedge Fund Index is a measure of the average return of all hedge funds (excepting Funds of Funds) in the Barclay database. The index is simply the arithmetic average of the net returns of all the funds that have reported that month. The Barclay Hedge Fund Index is recalculated and updated real-time as soon as the monthly returns for the underlying funds are recorded. The number of funds that are currently included in the calculations for the most recent months can be found in the footnotes. Please note that the calculation for the number of funds is time-stamped and that the number of funds will continue to increase until all funds categorized within the sector have reported monthly returns.