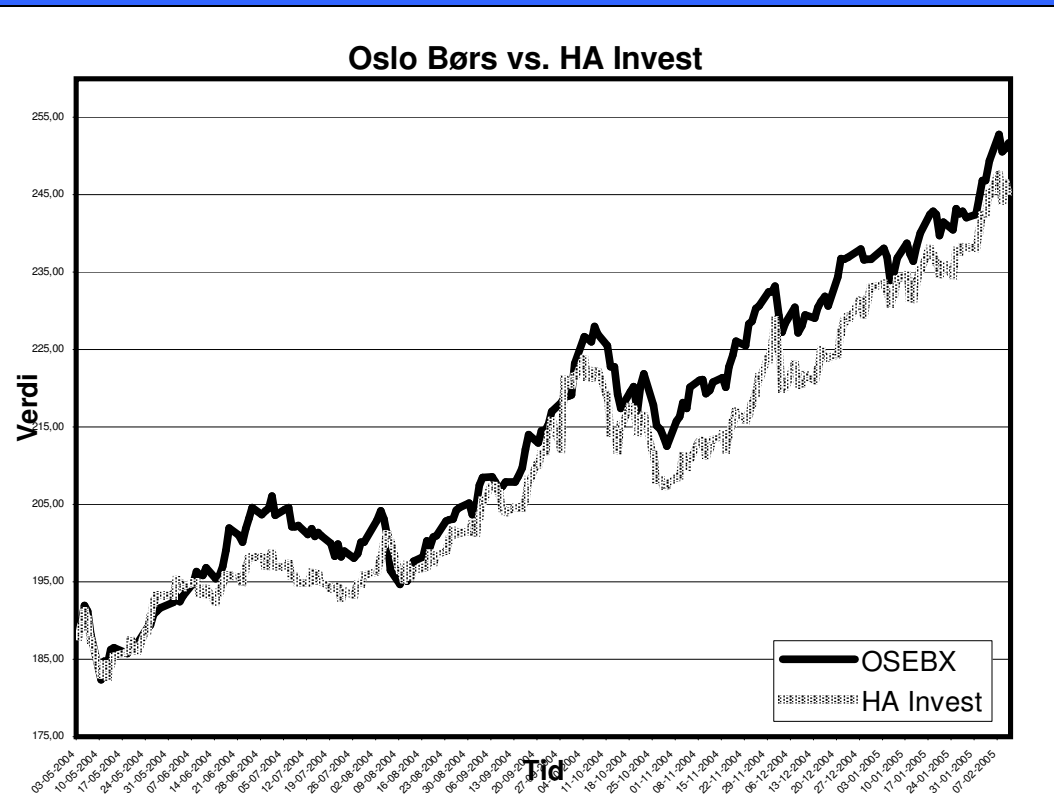
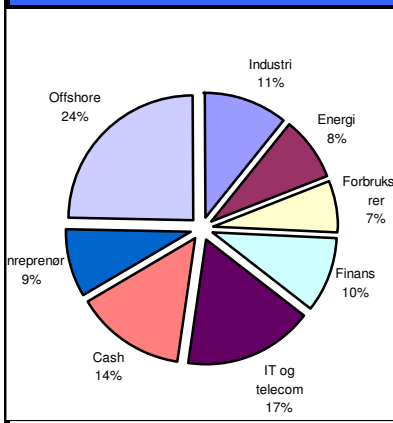




| Ticker                | Kjøpsdato | Volum | Kjøpskurs | Kurs Sist | Endring | Kurs      | Avkast i Kr | Avkast % | Verdi     |
|-----------------------|-----------|-------|-----------|-----------|---------|-----------|-------------|----------|-----------|
| <b>Industri</b>       |           |       |           |           |         |           |             |          |           |
| <b>Tomra</b>          | 04.10.04  | 2.000 | kr 26,00  | kr 34,20  | -2,6%   | kr 33,30  | 14.600      | 28,1%    | kr 66.600 |
| <b>Energi</b>         |           |       |           |           |         |           |             |          |           |
| <b>STATOIL</b>        | 25.10.04  | 500   | kr 97,00  | kr 100,50 | 3,2%    | kr 103,75 | 3.375       | 7,0%     | kr 51.875 |
| <b>Offshore</b>       |           |       |           |           |         |           |             |          |           |
| <b>Smedvig</b>        | 30.03.04  | 600   | kr 64,25  | kr 108,00 | -3,7%   | kr 104,00 | 23.850      | 61,9%    | kr 62.400 |
| <b>Stolt Offshore</b> | 26.11.04  | 1.200 | kr 38,65  | kr 46,00  | -2,8%   | kr 44,70  | 7.260       | 15,7%    | kr 53.640 |
| <b>SEVAN</b>          | 04.02.05  | 2.000 | kr 15,40  | kr 15,40  | 22,7%   | kr 18,90  | 7.000       | 22,7%    | kr 37.800 |
| <b>Forbruksvarer</b>  |           |       |           |           |         |           |             |          |           |
| <b>ORKLA</b>          | 03.05.02  | 200   | kr 96,00  | kr 212,50 | 1,2%    | kr 215,00 | 23.800      | 124,0%   | kr 43.000 |
| <b>Finans</b>         |           |       |           |           |         |           |             |          |           |
| <b>DnB NOR</b>        | 25.06.04  | 1.000 | kr 46,00  | kr 59,00  | 1,3%    | kr 59,75  | 13.750      | 29,9%    | kr 59.750 |
| <b>IT og telecom</b>  |           |       |           |           |         |           |             |          |           |
| <b>fast</b>           | 07.06.04  | 4.000 | kr 12,00  | kr 14,90  | -0,7%   | kr 14,80  | 11.200      | 23,3%    | kr 59.200 |
| <b>TANDBERG</b>       | 04.02.05  | 600   | kr 67,00  | kr 67,00  | 9,7%    | kr 73,50  | 3.900       | 9,7%     | kr 44.100 |
| <b>Entreprenør</b>    |           |       |           |           |         |           |             |          |           |
| <b>VEIDEKKE</b>       | 12.11.04  | 500   | kr 85,00  | kr 113,00 | -0,9%   | kr 112,00 | 13.500      | 31,8%    | kr 56.000 |

|                | Idag   | Sist   | Utvikling | YTD   | Porteføljens verdi | kr 534.365,00        |
|----------------|--------|--------|-----------|-------|--------------------|----------------------|
| OSEBX          | 251,73 | 246,87 | 1,97%     | 6,35% | Kasse              | kr -                 |
| HA Invest      | 106,79 | 105,59 | 1,13%     | 5,41% | Bank               | kr 21.742,00         |
| Antall Andeler | 5.825  |        |           |       | Megler             | kr 65.930,12         |
|                |        |        |           |       | <b>Totalt</b>      | <b>kr 622.037,12</b> |



| Transaksjon sist          |       |
|---------------------------|-------|
| <b>Solgt Telenor</b>      | 58,75 |
| <b>Kjøpt Sevan Marine</b> | 15,40 |
| <b>Tandberg</b>           | 67,00 |