

Portefølje

| Selskap | Kjøps dato | Volum | Kjøps kurs | Kurs sist torsdag | Kurs | Endring fra sist | Avkastn. i kroner | Avkastn. i prosent | Verdi |
|------------------------|------------|-------|------------|-------------------|--------|------------------|-------------------|--------------------|---------|
| Aker Kværner ASA | 05.12.05 | 140 | 426,71 | 717,00 | 697,00 | -2,79% | 37 840 | 63,34% | 97 580 |
| Aker Yards ASA | 17.06.05 | 150 | 258,00 | 497,00 | 491,00 | -1,21% | 34 950 | 90,31% | 73 650 |
| DnB NOR | 25.06.04 | 1 000 | 43,00 | 93,30 | 93,00 | -0,32% | 50 000 | 116,28% | 93 000 |
| Fast Search & Transfer | 03.11.06 | 3 000 | 16,45 | 17,80 | 17,90 | 0,56% | 4 350 | 8,81% | 53 700 |
| Kitron | 10.27.06 | 11T | 4,31 | 5,32 | 5,04 | -5,26% | 8 030 | 16,94% | 55 440 |
| Norwegian | 20.01.06 | 800 | 80,78 | 92,50 | 93,00 | 0,54% | 9 778 | 15,13% | 74 400 |
| Norsk Hydro | 16.12.05 | 300 | 139,00 | 197,50 | 198,50 | 0,51% | 17 850 | 42,81% | 59 550 |
| Norwegian Property | 17.11.06 | 900 | 56,50 | 71,50 | 72,00 | 0,70% | 13 950 | 27,43% | 64 800 |
| Orkla | 03.05.02 | 300 | 145,00 | 411,00 | 427,00 | 3,89% | 84 600 | 194,48% | 128 100 |
| Seadrill | 15.09.06 | 800 | 87,50 | 103,25 | 99,20 | -3,92% | 9 360 | 13,37% | 79 360 |
| Statoil ASA | 25.10.04 | 500 | 97,00 | 159,75 | 161,25 | 0,94% | 32 125 | 66,24% | 80 625 |
| Telenor | 02.06.06 | 1 200 | 79,00 | 131,00 | 119,50 | -8,78% | 48 600 | 51,27% | 143 400 |
| Yara | 09.02.07 | 400 | 162,25 | 0,00 | 176,50 | -% | 5 700 | 8,78% | 70 600 |

Sammendrag

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| Porteføljens verdi | 1 074 205 NOK |
| Kasse | 1 275 NOK |
| Bank | 9 004 NOK |
| Megler | 19 212 NOK |
| Totalt | 1 103 696 NOK |
| Andelskurs | 188,12 NOK |