



Track Record

Blue Strait Capital ApS.

As example of a concentrated portfolio

Returns in DKK before management fee.

År	BSC	MSCI
jun - 2007	2,34%	-7,59%
2008	6,09%	-37,75%
2009	39,94%	25,90%
2010	12,62%	19,71%
2011	-7,64%	-2,64%
2012	15,98%	14,49%
2013	33,23%	21,19%
2014	17,27%	19,27%
2015	28,09%	10,66%
2016	11,44%	10,32%
2017	1,78%	7,66%
2018	-17,27%	-3,89%
2019	33,51%	30,19%
Pro anno afkast	12,90%	6,84%
Akk. afkast	359,52%	129,72%