



## Track Record

### Blue Strait Capital ApS.

Som eksempel på koncentreret portefølje

Afkast i DKK før 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%
2020	26,68%	5,92%
<b>Pro anno afkast</b>	<b>13,86%</b>	<b>6,77%</b>
<b>Akk. afkast</b>	<b>482,12%</b>	<b>143,31%</b>