



Track Record

År	Ole Nielsen	MSCI
1987	-4,27%	-7,80%
1988	38,53%	60,47%
1989	42,72%	24,67%
1990	9,08%	-5,60%
1991	4,23%	-0,31%
1992	11,14%	-1,78%
1993	31,28%	36,80%
1994	0,74%	-10,07%
1995	-1,82%	-1,88%
1996	13,74%	29,79%
1997	29,10%	42,16%
1998	6,72%	16,33%
1999	32,99%	44,74%
2000	10,52%	-5,88%
2001	11,85%	-12,79%
2002	-11,22%	-11,96%
2003	41,63%	11,01%
2004	23,28%	6,35%
2005	28,08%	26,51%
2006	1,94%	7,34%
2007	5,17%	-1,63%
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%
2021	21,51%	30,96%
2022	-9,36%	-12,79%
2023	-1,53%	12,73%
Pro anno afkast	13,91%	9,57%
Akk. afkast	10404,16%	2527,01%

Kronologisk sammensat track record i DKK på offentlige investeringsforeninger samt koncentrerede mandater for omk., som Ole Nielsen har været portefølje manager for. Ikke GIPS certificeret.