

Board summary

This month, the FIGAB showed good performance. Notable gains were observed in Games Workshop (21.02%), Uniper (14.76%), and Volvo (9.53%). However, some positions experienced moderate to large losses, with Flat Capital (-15.58%), Airbus (-4.53%), and ASML (-2.49%) contributing to the downside. Overall, the portfolio ended the month with a return of 3.75% outperforming the OMXS30 by 3 percentage points.

Stock	Returns
Volvo	9.527%
Airbus	-4.529%
ASML	-2.493%
Flat Capital	-15.579%
Synsam	3.785%
Uniper	14.759%
Aedifica	5.221%
Games Workshop	21.023%
Partners Group	-1.874%
Gold	5.179%

Performance

