



Upload June 09th 2009 List of Changes

Functionality: Insurance Coverage

Where: Portfolio Report

What: If a client has registered a “New + Position” that has a value in the Insurance Cover field, this coverage will be shown in the portfolio report in a new column. This column will only be shown if the client has such a registration.

The column could be e.g. shown as follow (drilldown on Asset Class -> Instrument):

	COST VALUE	MARKET VALUE	%	COVERAGE
SUM	38 075 370	32 800 703	- 14	1 267 890
STOCKS	11 406 012	8 690 327	- 23.81	
--AMATHUS PUBLIC LIMITED ,ANC	10 231	18 429	80.14	
--MICROSOFT CORP ,MSF	186 178	156 292	- 16.05	
--ALPHA BANK A E ,ACE	843 824	245 042	- 70.96	
--PEPSI BOTTLING GROUP INC ,PBG	1 572 783	1 124 339	- 28.51	
--MICROSOFT CORP ,MSF	8 792 995	7 146 225	- 18.73	
CASH	1 500 000	-1 500 000	- 200.00	
--Bank Account for Loan	1 500 000	-1 500 000	- 200.00	
MUTUAL FUNDS	1 079 226	1 217 086	12.77	
--Danske Fund Global EUR Acc	155 297	183 460	18.14	
--FF - Global Health Care A GBP	23 336	321 097	1 275.99	
--Holberg Likviditet Inc	103 795	103 775	- .02	
--Skagen Global Acc	796 799	608 753	- 23.60	
PROPERTY	24 090 132	24 393 290	1.26	
--houseinekale	22 847 040	23 036 700	.83	
--PROPERTYINGREECE	1 233 092	1 336 590	8.39	
--Dvrløkkeveien 13	10 000	20 000	100.00	
INSURANCE	0	0	.00	1 267 890
--PPP Life Insurance	0	0	.00	767 890
--Legal&General Life Insurance	0	0	.00	500 000

