

Portefølje

SKAGEN Kon-Tiki per 31-01-2007

Verdipapir	Antall	Kjøpsverdi NOK	Markeds- kurs	Valuta	Markeds- verdi (NOK)	Pr f
Energi						
PRIDE INTERNATIONAL	5 782 000	1 057 924 361,00	28.81	USD	1 041 121 375,00	
NATIONAL OILWELL VARCO	1 331 000	536 525 853,00	60.64	USD	504 449 000,00	
CHINA OILFIELD SERVICES	100 000 000	255 174 126,00	5.33	HKD	427 466 000,00	
SEADRILL	4 000 000	227 863 345,00	102.75	NOK	411 000 000,00	
PETROBRAS PREF. ADR	428 500	145 206 371,00	88.70	USD	237 549 687,00	
POLSKI KONCERN NAFTOWY ORLEN	1 000 000	107 245 750,00	46.96	PLN	97 676 800,00	
TREFOIL	842 600	39 536 750,00	38.00	NOK	32 018 800,00	
DEEP SEA SUPPLY PLC	500 000	6 906 595,00	18.50	NOK	9 250 000,00	
sum Energi		2 376 383 152,00			2 760 531 662,00	
Råvarer						
VALE RIO DEL DOCE ADR PREF	3 802 000	420 710 193,00	28.73	USD	682 696 625,00	
GRUPO MEXICO SAB de CV	6 000 000	68 064 461,00	45.21	MXN	153 940 050,00	
VOTORANTIM CELLULOSE ADR	650 100	49 958 026,00	18.05	USD	73 339 406,00	
HARMONY GOLD MINING ADR	750 000	54 182 186,00	13.39	USD	62 765 625,00	
CEMEX SAB	1 749 500	35 830 779,00	39.00	MXN	38 720 809,00	
NORTHLAND RESOURCES INC.	900 000	6 705 000,00	13.85	NOK	12 465 000,00	
RIDGE MINING PLC	1 000 000	7 887 670,00	0.61	GBP	7 496 900,00	
NORTHLAND RESOURCES INC. RESTRICTED	300 000	2 175 000,00	13.50	NOK	4 050 000,00	
SUKHA BALKA GDR	81 450	1 097 597,00	2.10	USD	1 069 031,00	
sum Råvarer		646 610 912,00			1 036 543 446,00	
Kapitalvarer, service og transport						
SAMSUNG HEAVY INDUSTRIES	2 900 000	206 229 386,00	20750.00	KRW	400 163 750,00	
ENKA INSAAT VE SANAYI	2 202 142	95 832 837,00	14.90	TRY	145 110 698,00	
KOREA LINE	200 000	35 816 496,00	47000.00	KRW	62 510 000,00	
GOLDEN OCEAN GROUP	5 799 000	22 169 379,00	10.50	NOK	60 889 500,00	
SKYEUROPE	1 417 500	51 436 366,00	3.85	EUR	44 409 389,00	
THAI AIRWAYS INTERNATIONAL	5 479 700	42 408 095,00	44.00	THB	43 399 224,00	
TOYO KANETSU CORP	2 000 000	20 955 232,00	317.00	JPY	32 968 000,00	
SHIP FINANCE INTL	158 300	15 531 282,00	23.73	USD	23 477 869,00	
LG CORP PREF.	200 000	22 657 550,00	15500.00	KRW	20 615 000,00	
SEALIFT	1 000 000	12 900 000,00	16.75	NOK	16 750 000,00	
GREEN REEFERS	2 616 237	12 981 528,00	5.13	NOK	13 421 296,00	
REYSAS LOGISTICS	430 000	8 443 084,00	4.26	TRY	8 101 135,00	
MARIUPOL HEAVY MACHINERY GDR	117 960	6 787 262,00	10.19	USD	7 510 661,00	
IDT INTERNATIONAL	18 009 259	17 633 117,00	0.50	HKD	7 221 713,00	
KOKUSAI KOGYO	250 000	6 694 780,00	440.00	JPY	5 720 000,00	
CONTINENTAL ENGINEERING CORP	1 000 000	4 736 647,00	24.70	TWD	4 693 000,00	
SUMY NVO FRUNZE GDR	5 096	2 607 866,00	83.80	USD	2 669 030,00	
KURIBAYASHI STEAMSHIP CO.	100 000	1 229 337,00	476.00	JPY	2 475 200,00	
SAVA	954	1 605 123,00	240.04	EUR	1 863 473,00	
sum Kapitalvarer, service og transport		588 655 366,00			903 968 937,00	
Inntektsavhengige forbruksvarer						
MAHINDRA & MAHINDRA LTD GDR	2 963 310	68 765 021,00	20.50	USD	379 674 094,00	
LG ELECTRONICS PREF.	1 800 000	530 119 435,00	30900.00	KRW	369 873 000,00	

SHANGRI-LA ASIA	8 100 731	53 425 333,00	20.95	HKD	136 107 672,00
CHINA TRAVEL INTL INV	45 000 000	80 039 751,00	3.41	HKD	123 066 900,00
GRUPO ELEKTRA SA	1 317 400	87 933 670,00	160.00	MXN	119 619 920,00
SSANGYONG MOTOR CO.	2 700 000	122 743 645,00	4670.00	KRW	83 849 850,00
SHOPRITE HOLDINGS	1 900 000	34 804 729,00	26.60	ZAR	43 717 100,00
DANUBIUS HOTELS	133 267	17 465 437,00	7700.00	HUF	32 580 450,00
INDEPENDENT NEWS & MEDIA	1 047 694	19 622 078,00	3.03	EUR	25 832 598,00
HANDSOME	150 000	15 904 285,00	15300.00	KRW	15 261 750,00
CONVENIENCE RETAIL ASIA	3 000 000	4 955 899,00	3.20	HKD	7 699 200,00
sum Inntektsavhengige forbruksvarer		1 035 779 282,00			1 337 282 534,00

Defensive konsumvarer

YAZICILAR HOLDING AS	2 001 476	186 062 544,00	35.25	TRY	312 016 348,00
MARINE HARVEST ASA	27 999 457	146 617 725,00	6.68	NOK	187 036 373,00
PODRAVKA	303 915	81 383 706,00	495.00	HRK	166 233 907,00
PIVOVARNA LASKO	455 588	115 356 116,00	42.00	EUR	155 708 589,00
CRESUD ADR	800 718	77 648 198,00	18.55	USD	92 833 243,00
GRUMA SA DE CV B	2 247 000	48 350 494,00	33.30	MXN	42 463 244,00
ROYAL UNIBREW A/S	47 800	16 380 705,00	791.00	DKK	41 269 397,00
UNITED INTL ENTERPRISES	60 000	8 509 583,00	490.00	DKK	32 090 100,00
PATERSON ZOCHONIS	1 200 000	16 600 527,00	1.79	GBP	26 398 920,00
sum Defensive konsumvarer		696 909 596,00			1 056 050 121,00

Medisin

GIDEON RICHTER	305 000	340 356 900,00	39385.00	HUF	381 394 494,00
HANMI PHARMACEUTICAL CO LTD	456 487	155 409 660,00	121500.00	KRW	368 830 084,00
ECZACIBASI SAGLIK URUNLERI SANAYI	5 117 292	96 779 001,00	5.10	TRY	115 419 242,00
RICHTER GEDOEN NYRT	38 790	26 496 379,00	199.00	USD	48 245 062,00
ECZACIBASI YATIRIM HOLDING	2 084 209	27 787 622,00	4.38	TRY	40 372 275,00
YUYU INCORPORATED	150 000	19 029 119,00	19200.00	KRW	19 152 000,00
YUNG SHIN PHARMACEUTICAL IND.	2 000 000	12 463 142,00	28.85	TWD	10 963 000,00
SELCUK ECZA DEPOSU TICARET	200 000	5 111 278,00	5.75	TRY	5 085 875,00
sum Medisin		683 433 100,00			989 462 031,00

Bank og finans

BANCO DO BRASIL	2 983 500	357 450 249,00	69.50	BRL	610 655 321,00
HSBC HOLDINGS PLC	4 500 165	503 992 682,00	9.25	GBP	511 590 008,00
BANK AUSTRIA CREDITANSTALT	310 758	178 733 607,00	132.50	EUR	335 065 102,00
SABANCI HOLDING (HACI OMER)	9 000 000	150 974 969,00	5.85	TRY	232 844 625,00
ABERDEEN ASSET MANAGEMENT	6 193 790	48 428 798,00	1.88	GBP	143 108 757,00
KOREAN REINSURANCE	1 326 000	18 632 127,00	12300.00	KRW	108 460 170,00
POLARIS SECURITIES CO LTD (P-NOTE)	31 527 969	86 379 759,00	15.45	TWD	92 550 353,00
GRUPO FINANCIERO GALICIA ADR	1 523 000	80 972 156,00	8.95	USD	85 192 812,00
KGI SECURITIES CO LTD (P-NOTE)	35 000 000	77 386 055,00	11.10	TWD	73 815 000,00
ASYA KATILIM BANKASI AS	2 000 008	35 180 906,00	6.50	TRY	57 492 730,00
BANCO NOSSA CAIXA S.A.	364 300	52 248 500,00	48.24	BRL	51 754 935,00
KIWOOM.COM	310 000	30 816 793,00	24200.00	KRW	49 888 300,00
YAPI KREDI BANK	3 277 303	28 674 947,00	1.95	USD	39 942 130,00
BANK OF EAST ASIA	1 048 496	20 337 282,00	44.85	HKD	37 714 087,00
ABERDEEN ASSET MANAGEMENT PREF.	939	11 208 364,00	2000.00	GBP	23 080 620,00
STATE BANK OF INDIA (P-NOTE)	50 000	8 510 315,00	64.90	USD	20 281 250,00
NOVAE GROUP	4 700 000	18 865 008,00	0.34	GBP	19 928 235,00
GRAPHISOFT PARK	434 904	7 610 029,00	1130.00	HUF	15 603 268,00
TRIMEGAH SECURITIES	107 500 000	11 302 105,00	158.00	IDR	11 667 489,00
FIM GROUP OYJ	115 000	4 970 893,00	6.10	EUR	5 708 456,00
NOVAE GROUP 7pct CNV BDS 15.12.08	324 400	3 764 023,00	99.50	GBP	4 002 602,00
sum Bank og finans		1 736 439 567,00			2 530 346 251,00

Informasjonsteknologi

SAMSUNG ELECTRONICS PREF.	159 700	464 705 374,00	442000.00	KRW	469 406 210,00
SAMSUNG ELECTRONICS PREF. GDR	265 000	203 194 392,00	230.50	USD	381 765 625,00
ERICSSON NIKOLA TESLA	24 603	28 293 831,00	2800.00	HRK	76 121 682,00
GRAPHISOFT SE	421 029	14 315 509,00	2231.00	HUF	29 823 273,00
TOP ENGINEERING	700 000	43 525 660,00	4205.00	KRW	19 574 275,00
TRAVELSKY TECHNOLOGY	1 000 000	6 159 388,00	13.10	HKD	10 506 200,00
sum Informasjonsteknologi		760 194 153,00			987 197 265,00

Telekom

BHARTI AIRTEL PART.CERT. SSB	4 500 000	88 778 502,00	17.00	USD	478 125 000,00
INDOSAT TBK.ADR	1 922 300	314 396 308,00	33.20	USD	398 877 250,00
TOTAL ACCESS TELECOMMUNICATION	4 001 200	40 799 803,00	4.16	USD	104 031 200,00
FIRST PACIFIC CO	11 050 000	35 391 180,00	4.85	HKD	42 981 185,00
TELEFONOS DE VENEZUELA	433 900	53 629 202,00	13.41	USD	36 366 244,00
PAKISTAN TELECOM	10 000	2 718 037,00	90.00	USD	5 625 000,00
NORTEL NETWORKS NETAS TELEKOM	21 353	2 698 538,00	30.00	TRY	2 833 009,00
sum Telekom		538 411 571,00			1 068 838 888,00

Nyttetjenester

ELETROBRAS PREFERED	7 750 000	845 002 656,00	48.00	BRL	1 095 540 000,00
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Renteinstrumenter

ISLANDSK STAT	600 000 000	49 802 043,00	95.10	ISK	54 992 034,00
ARGENTINSK STAT	43 855 798	3 240 930,00	12.05	ARS	10 643 232,00
sum Renteinstrumenter		53 042 973,00			65 635 266,00

sum verdipapirportefølje		9 960 862 330,00			13 831 396 402,00
Disponibel likviditet					10 129 104,00
sum andelskapital					13 841 525 506,00

Basiskurs	364.7082
Innløsningskurs	364.7082

Porteføljeoversikten oppdateres den 10. i hver måned, men er effektiv per siste handelsdag forrige måned.