

Portefølje

SKAGEN Global per 28-09-2007

Verdipapir	Antall	Kjøpsverdi NOK	Markeds- kurs	Valuta	Markeds- verdi (NOK)	Pr f
Energi						
PRIDE INTERNATIONAL	5 260 706	942 574 130,00	36.55	USD	1 041 958 841,00	
PETROBRAS PREF. ADR	2 020 200	264 178 664,00	64.70	USD	708 300 908,00	
POLSKI KONCERN NAFTOWY ORLEN	2 281 722	239 737 229,00	55.50	PLN	258 910 984,00	
NABORS INDUSTRIES	1 241 300	228 355 705,00	30.77	USD	206 977 627,00	
BP ADR	351 000	155 763 001,00	69.35	USD	131 908 485,00	
TRANSOCEAN	212 410	43 457 696,00	113.05	USD	130 126 179,00	
FOREST OIL CORP	474 100	60 318 581,00	43.04	USD	110 576 126,00	
BP	757 104	53 466 352,00	5.67	GBP	47 477 045,00	
MARINER ENERGY INC	383 689	35 054 078,00	20.71	USD	43 060 453,00	
FMC TECHNOLOGIES	115 400	11 213 590,00	57.66	USD	36 057 831,00	
sum Energi		2 034 119 026,00			2 715 354 478,00	
Råvarer						
BOLIDEN	4 068 065	269 115 938,00	137.25	SEK	467 890 530,00	
VALE RIO DEL DOCE ADR PREF	2 147 000	131 089 013,00	28.45	USD	331 004 171,00	
SVENSKA CELLULOSA B	3 231 750	255 668 335,00	120.25	SEK	325 661 832,00	
VOTORANTIM CELLULOSE ADR	1 870 810	180 552 859,00	28.62	USD	290 147 253,00	
KEMIRA GROWHOW	3 019 480	169 483 913,00	12.12	EUR	282 155 912,00	
CEMEX ADR	1 366 089	294 444 794,00	29.92	USD	221 492 862,00	
GRUPO MEXICO SAB de CV	3 912 920	39 666 257,00	78.54	MXN	152 738 406,00	
KWS SAAT	143 361	91 850 204,00	135.00	EUR	149 217 297,00	
LOUISIANA-PACIFIC	1 609 300	271 374 075,00	16.97	USD	147 991 920,00	
ERAMET	71 912	27 886 949,00	255.40	EUR	141 604 364,00	
ALCAN	226 996	61 412 812,00	99.23	CAD	122 872 855,00	
TERNIUM	562 850	90 292 726,00	31.40	USD	95 772 642,00	
CLEVELAND-CLIFFS INC	171 200	38 665 620,00	87.97	USD	81 612 654,00	
APEX SILVER MINES	559 470	63 656 691,00	19.45	USD	58 967 886,00	
HARMONY GOLD MINING ADR	629 000	66 451 245,00	11.91	USD	40 595 842,00	
CEMEX SAB	343 835	7 080 843,00	32.81	MXN	5 606 769,00	
ASIA PULP&PAPER	86 600	4 565 292,00	0.01	USD	4 693,00	
sum Råvarer		2 063 257 564,00			2 915 337 890,00	
Kapitalvarer, service og transport						
SIEMENS AG	1 806 178	1 113 574 200,00	96.25	EUR	1 340 342 117,00	
LG CORP	3 204 242	644 212 962,00	63000.00	KRW	1 200 100 777,00	
SAMSUNG HEAVY INDUSTRIES	1 950 290	146 247 965,00	48650.00	KRW	564 071 163,00	
BUNGE LIMITED	927 781	319 059 259,00	107.45	USD	540 220 481,00	
TYCO INTERNATIONAL	1 556 355	479 064 566,00	44.34	USD	373 958 583,00	
KOMATSU LIMITED	2 047 000	86 909 144,00	3860.00	JPY	372 947 024,00	
KONE CORPORATION B	845 300	156 024 608,00	51.15	EUR	333 358 002,00	
AIR FRANCE KLM	1 527 621	164 708 017,00	25.77	EUR	303 517 975,00	
BAYWA-BAYERISCHE WARENVERMIT	873 042	269 570 732,00	40.40	EUR	271 938 614,00	
COVIDIEN	1 196 755	304 012 689,00	41.50	USD	269 136 549,00	
STOLT-NIELSEN	1 501 300	304 354 221,00	160.00	NOK	240 208 000,00	
TYCO ELECTRONICS	1 244 755	278 949 348,00	35.43	USD	238 987 044,00	
KOREA LINE	171 500	29 353 832,00	229000.00	KRW	233 480 957,00	
CMB	516 821	29 139 526,00	52.00	EUR	207 203 875,00	
ENKA INSAAT VE SANAYI	2 161 257	63 496 618,00	15.30	TRY	148 141 200,00	
BUCHER INDUSTRIES AG	128 845	30 312 841,00	216.20	CHF	129 281 037,00	

FURUKAWA ELECTRIC	1 484 000	69 753 989,00	562.00	JPY	39 365 178,00
TAIHEI DENGYO KAISHA	636 000	33 966 791,00	844.00	JPY	25 336 205,00
AIR FRANCE WARRANT	185 825	0,00	4.55	EUR	6 518 834,00
sum Kapitalvarer, service og transport		4 522 711 309,00			6 838 113 616,00

Inntektsavhengige forbruksvarer

MCGRAW-HILL COMPANIES INC	861 198	267 917 415,00	50.91	USD	237 588 415,00
DSG INTERNATIONAL	13 866 509	274 930 878,00	1.35	GBP	206 853 648,00
INDEPENDENT NEWS & MEDIA	9 907 955	164 421 274,00	2.67	EUR	203 962 189,00
SHANGRI-LA ASIA	6 820 230	59 548 087,00	26.20	HKD	124 904 328,00
LG ELECTRONICS PREF.	414 830	110 712 857,00	45300.00	KRW	111 717 245,00
VOLKSWAGEN	70 000	27 610 907,00	158.60	EUR	85 596 420,00
MAHINDRA & MAHINDRA LTD GDR	585 000	20 732 338,00	18.95	USD	60 073 679,00
REGIS CORP	319 989	78 168 362,00	31.91	USD	55 332 591,00
LI & FUNG	2 359 500	27 264 077,00	33.00	HKD	54 426 586,00
VOLKSWAGEN PREF.	55 000	12 792 959,00	96.37	EUR	40 865 698,00
TUI AG	230 478	28 916 718,00	19.02	EUR	33 798 262,00
SSANGYONG MOTOR CO.P-NOTE	605 000	14 820 823,00	5920.00	KRW	21 292 612,00
SSANGYONG MOTOR CO.	523 900	21 485 846,00	5920.00	KRW	18 438 346,00
DANUBIUS HOTELS	52 543	6 231 277,00	9690.00	HUF	15 681 563,00
sum Inntektsavhengige forbruksvarer		1 115 553 820,00			1 270 531 584,00

Defensive konsumvarer

NESTLE SA	253 850	595 822 728,00	523.00	CHF	616 155 636,00
NUTRECO HOLDING	716 923	167 229 469,00	49.57	EUR	273 997 002,00
YAZICILAR HOLDING AS	3 575 131	82 798 994,00	8.85	TRY	141 746 794,00
GRUMA SAB DE CV	7 583 120	149 095 622,00	35.49	MXN	133 755 090,00
J SAINSBURY	2 066 904	71 670 350,00	5.77	GBP	131 896 895,00
KIKKOMAN CORP	1 523 700	79 805 905,00	1734.00	JPY	124 706 922,00
UNITED INTL ENTERPRISES	176 074	20 082 647,00	560.00	DKK	101 953 889,00
ROYAL UNIBREW A/S	92 000	31 588 687,00	680.00	DKK	64 687 040,00
RAISIO PLC	2 247 300	42 527 608,00	1.94	EUR	33 613 765,00
LANNEN TEHTAAT	210 350	23 235 921,00	18.10	EUR	29 354 553,00
sum Defensive konsumvarer		1 263 857 932,00			1 651 867 584,00

Medisin

GIDEON RICHTER	235 598	261 800 086,00	37605.00	HUF	272 877 614,00
PFIZER	1 968 600	315 883 436,00	24.43	USD	260 615 414,00
EISAI CO LTD	521 500	115 117 267,00	5430.00	JPY	133 658 364,00
RICHTER GEDOEN NYRT	89 800	46 341 537,00	214.00	USD	104 138 007,00
LG LIFE SCIENCES	239 900	46 210 634,00	59500.00	KRW	84 859 227,00
YUHAN CORPORATION	49 211	22 742 027,00	194500.00	KRW	56 902 802,00
NEUROSEARCH	112 500	21 889 274,00	388.00	DKK	45 134 100,00
BIOVITRUM	157 850	15 431 792,00	84.50	SEK	11 177 516,00
sum Medisin		845 416 052,00			969 363 045,00

Bank og finans

HSBC HOLDINGS PLC	7 424 363	828 696 184,00	9.04	GBP	742 044 665,00
BANK AUSTRIA CREDITANSTALT	648 018	263 719 513,00	145.00	EUR	724 451 723,00
CHEUNG KONG HOLDINGS LTD	7 287 500	553 201 040,00	128.20	HKD	653 045 992,00
BANCO DO BRASIL	5 012 700	202 724 498,00	30.89	BRL	457 559 005,00
ASYA KATILIM BANKASI AS	8 087 125	190 352 353,00	9.90	TRY	358 680 168,00
KINNEVIK INVESTMENT B	2 400 800	94 839 735,00	135.50	SEK	272 608 439,00
HANNOVER RUECKVERSICHERUNG	992 880	204 100 294,00	35.47	EUR	271 526 567,00
SABANCI HOLDING (HACI OMER)	6 800 350	120 984 007,00	7.75	TRY	236 108 152,00

ALBARAKA TURK KATILIM BANKASI AS	8 889 644	207 627 388,00	5.35	TRY	213 066 987,00
IRSA SA	2 279 910	190 409 987,00	15.87	USD	196 071 188,00
ABERDEEN ASSET MANAGEMENT	9 328 000	74 531 423,00	1.83	GBP	188 626 152,00
KOREAN REINSURANCE	2 193 791	34 233 167,00	12950.00	KRW	168 895 033,00
OSAKA SECURITIES EXCHANGE	6 588	73 559 260,00	508000.00	JPY	157 964 429,00
JAPAN SECURITIES FINANCE	2 625 300	189 744 321,00	1106.00	JPY	137 049 061,00
TAG TEGERNSEE IMMOB	1 223 200	95 660 160,00	8.19	EUR	77 238 842,00
YAPI KREDI BANK	2 536 427	42 546 508,00	3.25	USD	44 670 911,00
AAREAL BANK	119 600	15 603 228,00	34.50	EUR	31 813 002,00
ABERDEEN ASSET MANAGEMENT PREF.	557	6 648 625,00	1930.00	GBP	11 878 860,00
sum Bank og finans		3 389 181 691,00			4 943 299 178,00

Informasjonsteknologi

SAMSUNG ELECTRONICS PREF.	279 332	758 446 196,00	426000.00	KRW	707 427 843,00
KYOCERA	1 106 400	649 933 022,00	10770.00	JPY	562 431 802,00
SAMSUNG ELECTRONICS GDR	197 866	165 152 430,00	313.75	USD	336 413 999,00
HEWLETT-PACKARD	1 187 800	206 868 765,00	49.79	USD	320 482 705,00
SAMSUNG ELECTRONICS PREF. GDR	132 795	132 646 178,00	232.50	USD	167 310 744,00
TRAVELSKY TECHNOLOGY	5 062 000	15 888 335,00	8.33	HKD	29 474 356,00
KYOCERA ADR	42 950	37 558 020,00	93.19	USD	21 689 604,00
SAMSUNG SDI	58 131	24 789 781,00	61400.00	KRW	21 219 152,00
RTX TELECOM	232 500	30 613 752,00	52.50	DKK	12 621 262,00
PROACT IT GROUP	240 220	9 299 795,00	38.30	SEK	7 709 957,00
sum Informasjonsteknologi		2 031 196 272,00			2 186 781 425,00

Telekom

TELEKOMUNIK INDONESIA ADR	1 680 953	117 151 261,00	48.82	USD	444 705 496,00
BHARTI AIRTEL LTD	3 167 262	69 968 151,00	24.50	USD	420 503 123,00
TOTAL ACCESS TELECOMMUNICATION	49 674 500	153 544 211,00	1.34	USD	360 709 395,00
SINGAPORE TELECOMMUNICATION LIMITED	22 711 000	243 383 850,00	4.02	SGD	333 421 099,00
INDOSAT TBK,ADR	1 328 500	191 050 231,00	42.47	USD	305 747 540,00
MAGYAR TELEKOM	9 440 677	284 028 027,00	980.00	HUF	284 957 395,00
PAKISTAN TELECOM	29 500	9 323 239,00	86.50	USD	13 827 933,00
sum Telekom		1 068 448 969,00			2 163 871 980,00

Nyttetjenester

ELETROBRAS PREFERED	10 880 752	591 304 417,00	25.85	BRL	831 145 283,00
sum verdipapirportefølje		18 925 047 051,00			26 485 666 064,00
Disponibel likviditet					647 856 753,00
sum andelskapital					27 133 522 817,00

Basiskurs	807.1911
Innløsningskurs	807.1911

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