

Portefølje

SKAGEN Kon-Tiki per 29-06-2007

Verdipapir	Antall	Kjøpsverdi NOK	Markeds- kurs	Valuta	Markeds- verdi (NOK)	Pr f
Energi						
PRIDE INTERNATIONAL	5 652 600	1 038 368 362,00	37.46	USD	1 251 632 947,00	
SEADRILL	4 300 000	265 943 053,00	127.25	NOK	547 175 000,00	
CHINA OILFIELD SERVICES	80 000 000	204 139 301,00	7.89	HKD	478 449 600,00	
PETROBRAS PREF. ADR	540 000	206 588 377,00	106.68	USD	340 516 159,00	
POLSKI KONCERN NAFTOWY ORLEN	2 288 421	244 331 055,00	55.00	PLN	266 829 889,00	
TULLOW OIL PLC	1 696 117	81 393 266,00	4.88	GBP	98 289 980,00	
TREFOIL	842 600	39 536 750,00	37.00	NOK	31 176 200,00	
sum Energi		2 080 300 165,00			3 014 069 775,00	
Råvarer						
VALE RIO DEL DOCE ADR PREF	3 500 000	387 292 392,00	37.70	USD	779 956 450,00	
CEMEX SAB	16 900 000	362 658 434,00	39.95	MXN	371 335 250,00	
VOTORANTIM CELLULOSE ADR	537 300	41 289 720,00	22.77	USD	72 317 071,00	
NORTHERN PERU COPPER CORP	803 400	48 151 100,00	11.21	CAD	50 010 951,00	
NORTHLAND RESOURCES INC. RESTRICTED	1 770 000	46 905 000,00	26.40	NOK	46 728 000,00	
NORTHLAND RESOURCES INC.	1 200 000	8 880 000,00	26.40	NOK	31 680 000,00	
RIDGE MINING PLC	1 000 000	7 887 670,00	1.50	GBP	17 812 500,00	
HARMONY GOLD MINING ADR	78 900	5 699 966,00	14.27	USD	6 655 213,00	
SUKHA BALKA GDR	81 450	1 097 597,00	2.80	USD	1 348 063,00	
sum Råvarer		909 861 880,00			1 377 843 498,00	
Kapitalvarer, service og transport						
SAMSUNG HEAVY INDUSTRIES	1 000 000	71 113 582,00	45200.00	KRW	290 184 000,00	
ENKA INSAAT VE SANAYI	3 303 213	95 832 837,00	15.00	TRY	224 205 582,00	
KOREA LINE	200 000	35 816 496,00	113500.00	KRW	145 734 000,00	
GOLDEN OCEAN GROUP	5 799 000	22 169 379,00	19.25	NOK	111 630 750,00	
LG CORP PREF.	462 940	52 647 461,00	28500.00	KRW	84 704 132,00	
THAI AIRWAYS INTERNATIONAL	5 479 700	42 408 095,00	43.25	THB	44 199 945,00	
CONTINENTAL ENGINEERING CORP	8 952 000	43 969 876,00	27.10	TWD	44 031 755,00	
SEALIFT	1 540 000	29 100 000,00	27.00	NOK	41 580 000,00	
SKYEUROPE	1 200 000	43 544 014,00	3.62	EUR	34 665 120,00	
ALARKO HOLDING	2 278 547	33 881 624,00	3.32	TRY	34 230 612,00	
TOYO KANETSU CORP	2 000 000	20 955 232,00	307.00	JPY	29 441 300,00	
MARIUPOL HEAVY MACHINERY GDR	237 960	14 446 154,00	16.30	USD	22 927 279,00	
GREEN REEFERS	2 646 237	13 143 162,00	5.17	NOK	13 681 045,00	
KOKUSAI KOGYO	250 000	6 694 780,00	586.00	JPY	7 024 675,00	
IDT INTERNATIONAL	18 009 259	17 633 117,00	0.43	HKD	5 938 193,00	
SUMY NVO FRUNZE GDR	6 196	3 393 623,00	139.40	USD	5 105 463,00	
SAVA	954	1 605 123,00	488.54	EUR	3 719 216,00	
KURIBAYASHI STEAMSHIP CO.	100 000	1 229 337,00	545.00	JPY	2 613 275,00	
sum Kapitalvarer, service og transport		549 583 889,00			1 145 616 342,00	
Inntektsavhengige forbruksvarer						
LG ELECTRONICS PREF.	2 081 900	598 939 428,00	42500.00	KRW	568 046 415,00	
MAHINDRA & MAHINDRA LTD GDR	2 995 310	72 044 026,00	18.00	USD	318 694 993,00	
CHINA TRAVEL INTL INV	45 000 000	80 039 751,00	4.10	HKD	139 851 000,00	
GRUPO ELEKTRA SA	1 317 400	87 933 670,00	188.00	MXN	136 219 160,00	

SSANGYONG MOTOR CO.	2 700 000	122 743 645,00	7150.00	KRW	123 938 100,00
SHANGRI-LA ASIA	8 100 731	53 425 333,00	18.90	HKD	116 052 692,00
SHOPRITE HOLDINGS	1 900 000	34 804 729,00	32.65	ZAR	52 109 400,00
CHINA TING GROUP HLDGS	17 792 000	37 213 002,00	2.70	HKD	36 413 107,00
DANUBIUS HOTELS	70 500	9 239 447,00	9750.00	HUF	22 339 687,00
HANDSOME	150 000	15 904 285,00	15600.00	KRW	15 022 800,00
CONVENIENCE RETAIL ASIA	3 000 000	4 955 899,00	3.60	HKD	8 186 400,00
sum Inntektsavhengige forbruksvarer		1 117 243 214,00			1 536 873 756,00

Defensive konsumvarer

YAZICILAR HOLDING AS	8 005 904	186 062 543,00	10.30	TRY	373 135 171,00
PIVOVARNA LASKO	455 588	115 356 116,00	86.95	EUR	316 114 745,00
PODRAVKA	303 915	81 383 706,00	572.00	HRK	190 527 960,00
GRUMA SAB DE CV	5 850 000	117 872 044,00	35.75	MXN	115 025 625,00
MARINE HARVEST	17 000 500	89 764 643,00	6.42	NOK	109 143 210,00
CRESUD ADR	731 130	70 920 267,00	21.39	USD	92 441 365,00
UNITED INTL ENTERPRISES	60 000	8 509 583,00	620.00	DKK	39 897 000,00
ROYAL UNIBREW A/S	47 800	16 380 705,00	769.00	DKK	39 423 169,00
PZ CUSSONS PLC	1 200 000	16 600 527,00	1.63	GBP	23 227 500,00
sum Defensive konsumvarer		702 850 134,00			1 298 935 746,00

Medisin

HANMI PHARMACEUTICAL CO LTD	400 000	136 178 528,00	142000.00	KRW	364 656 000,00
GIDEON RICHTER	305 000	340 356 900,00	36700.00	HUF	363 788 750,00
ECZACIBASI SAGLIK URUNLERI SANAYI	5 117 292	96 779 001,00	6.05	TRY	140 092 265,00
RICHTER GEDOEN NYRT	38 790	26 496 379,00	204.00	USD	46 774 689,00
ECZACIBASI YATIRIM HOLDING	2 084 209	27 787 622,00	4.86	TRY	45 834 882,00
YUYU INCORPORATED	302 070	37 810 734,00	22150.00	KRW	42 955 260,00
CHINA SHINEWAY PHARMACEUTICAL	6 813 000	28 332 537,00	6.17	HKD	31 863 447,00
YUNG SHIN PHARMACEUTICAL IND.	2 000 000	12 463 142,00	37.00	TWD	13 431 000,00
sum Medisin		706 204 844,00			1 049 396 293,00

Bank og finans

BANCO NOSSA CAIXA S.A.	5 300 000	633 302 666,00	30.80	BRL	501 146 800,00
BANCO DO BRASIL	4 863 300	194 222 423,00	27.89	BRL	416 406 932,00
SABANCI HOLDING (HACI OMER)	9 000 000	150 974 969,00	6.55	TRY	266 748 750,00
BANK AUSTRIA CREDITANSTALT	205 881	118 413 215,00	143.00	EUR	234 939 044,00
KIWOOM SECURITIES	353 461	47 070 661,00	70500.00	KRW	159 979 983,00
ABERDEEN ASSET MANAGEMENT	6 000 000	46 913 568,00	1.96	GBP	139 650 000,00
KOREAN REINSURANCE	1 326 000	18 632 127,00	14450.00	KRW	123 011 694,00
POLARIS SECURITIES CO LTD (P-NOTE)	31 527 969	86 379 759,00	17.05	TWD	97 565 665,00
KGI SECURITIES CO LTD (P-NOTE)	35 000 000	77 386 055,00	14.30	TWD	90 840 750,00
ASYA KATILIM BANKASI AS	2 000 008	35 180 906,00	8.05	TRY	72 852 791,00
YAPI KREDI BANK	3 284 205	28 674 947,00	2.25	USD	43 679 105,00
TRIMEGAH SECURITIES	200 000 000	21 045 249,00	285.00	IDR	37 296 183,00
BANK OF EAST ASIA	1 073 130	21 163 848,00	44.00	HKD	35 791 032,00
GRUPO FINANCIERO GALICIA ADR	594 916	31 904 564,00	9.59	USD	33 723 700,00
STATE BANK OF INDIA (P-NOTE)	50 000	8 510 315,00	88.20	USD	26 067 510,00
ABERDEEN ASSET MANAGEMENT PREF.	939	11 208 364,00	2096.00	GBP	23 371 710,00
NOVAE GROUP	4 700 000	18 865 008,00	0.39	GBP	21 766 875,00
GRAPHISOFT PARK	434 904	7 610 029,00	1414.00	HUF	19 986 013,00
ALBARAKA TURK KATILIM BANKASI AS	369 036	6 840 705,00	4.96	TRY	8 282 644,00
NOVAE GROUP 7pct CNV BDS 15.12.08	324 400	3 764 023,00	104.00	GBP	4 016 827,00
sum Bank og finans		1 568 063 399,00			2 357 124 008,00

Informasjonsteknologi

SAMSUNG ELECTRONICS PREF.	181 010	525 708 987,00	432500.00	KRW	502 601 416,00
SAMSUNG ELECTRONICS PREF. GDR	287 877	235 100 336,00	238.00	USD	404 990 545,00
ERICSSON NIKOLA TESLA	24 603	28 293 831,00	3678.00	HRK	99 176 858,00
TOP ENGINEERING	700 000	43 525 660,00	5810.00	KRW	26 110 140,00
TRAVELSKY TECHNOLOGY	2 000 000	6 159 388,00	6.69	HKD	10 142 040,00
sum Informasjonsteknologi		838 788 202,00			1 043 021 000,00

Telekom

BHARTI AIRTEL LTD	4 500 000	88 778 502,00	20.90	USD	555 929 550,00
INDOSAT TBK.ADR	1 995 900	329 956 687,00	36.25	USD	427 668 978,00
SISTEMA JSFC S GDR	904 137	155 654 839,00	28.40	USD	151 779 648,00
TOTAL ACCESS TELECOMMUNICATION	15 006 000	30 602 911,00	1.29	USD	114 423 601,00
PAKISTAN TELECOM	10 000	2 718 037,00	94.30	USD	5 574 073,00
sum Telekom		607 710 976,00			1 255 375 850,00

Nyttetjenester

ELETROBRAS PREFERED	7 500 000	817 744 506,00	57.00	BRL	1 312 425 000,00
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Renteinstrumenter

ISLANDSK STAT	600 000 000	49 802 043,00	92.17	ISK	52 885 722,00
ARGENTINSK STAT	43 855 798	3 240 930,00	12.43	ARS	10 439 193,00
sum Renteinstrumenter		53 042 973,00			63 324 915,00

sum verdipapirportefølje		9 951 394 182,00			15 454 006 183,00
Disponibel likviditet					60 982 310,00
sum andelskapital					15 514 988 493,00

Basiskurs	434.6028
Innløsningskurs	434.6028

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