

Portefølje

SKAGEN Global per 29-06-2007

Verdipapir	Antall	Kjøpsverdi NOK	Markeds- kurs	Valuta	Markeds- verdi (NOK)	Pr f
Energi						
PRIDE INTERNATIONAL	5 015 106	892 074 318,00	37.46	USD	1 110 475 162,00	
PETROBRAS PREF. ADR	946 300	219 530 825,00	106.68	USD	596 723 040,00	
NABORS INDUSTRIES	1 241 300	228 355 705,00	33.38	USD	244 919 885,00	
POLSKI KONCERN NAFTOWY ORLEN	2 019 222	208 586 834,00	55.00	PLN	235 441 285,00	
BP ADR	351 000	155 763 001,00	72.14	USD	149 673 259,00	
TRANSOCEAN	212 410	43 457 696,00	105.98	USD	133 063 773,00	
FOREST OIL CORP	474 100	60 318 581,00	42.26	USD	118 429 640,00	
MARINER ENERGY INC	383 689	35 054 078,00	24.25	USD	54 998 653,00	
BP	752 535	53 180 885,00	6.03	GBP	53 886 209,00	
FMC TECHNOLOGIES	57 700	11 213 590,00	79.22	USD	27 019 146,00	
sum Energi		1 907 535 512,00			2 724 630 051,00	
Råvarer						
BOLIDEN	3 415 865	185 553 623,00	142.75	SEK	420 323 896,00	
SVENSKA CELLULOSA B	3 231 750	255 668 335,00	115.00	SEK	320 363 377,00	
KEMIRA GROWHOW	3 019 480	169 483 913,00	11.91	EUR	286 976 814,00	
CEMEX ADR	1 242 089	269 933 157,00	36.90	USD	270 919 360,00	
VOTORANTIM CELLULOSE ADR	1 863 110	179 543 364,00	22.77	USD	250 762 440,00	
VALE RIO DEL DOCE ADR PREF	1 073 500	131 089 013,00	37.70	USD	239 223 785,00	
LOUISIANA-PACIFIC	1 609 300	271 374 075,00	18.92	USD	179 977 868,00	
KWS SAAT	143 361	91 850 204,00	128.44	EUR	146 938 029,00	
GRUPO MEXICO SAB de CV	3 912 920	39 666 257,00	65.96	MXN	141 952 912,00	
ERAMET	71 912	27 886 949,00	197.20	EUR	113 164 750,00	
ALCAN	226 524	61 147 199,00	86.90	CAD	109 310 447,00	
TERNIUM	484 350	77 061 130,00	30.29	USD	86 720 053,00	
CLEVELAND-CLIFFS INC	171 200	38 665 620,00	77.67	USD	78 599 182,00	
APEX SILVER MINES	559 470	63 656 691,00	20.18	USD	66 735 808,00	
HARMONY GOLD MINING ADR	629 000	66 451 245,00	14.27	USD	53 056 131,00	
CEMEX SAB	343 835	7 080 843,00	39.79	MXN	7 524 657,00	
ASIA PULP&PAPER	86 600	4 565 292,00	0.01	USD	5 119,00	
sum Råvarer		1 940 676 910,00			2 772 554 630,00	
Kapitalvarer, service og transport						
SIEMENS AG	1 473 350	848 637 598,00	106.05	EUR	1 246 865 165,00	
LG CORP	3 204 242	644 212 962,00	47750.00	KRW	982 276 406,00	
TYCO INTERNATIONAL	4 379 022	848 446 449,00	33.79	USD	874 633 844,00	
SAMSUNG HEAVY INDUSTRIES	2 050 290	153 746 746,00	45200.00	KRW	594 961 353,00	
BUNGE LIMITED	1 070 481	368 133 078,00	84.50	USD	534 683 315,00	
AIR FRANCE KLM	1 527 621	164 708 017,00	34.59	EUR	421 666 475,00	
KOMATSU LIMITED	2 047 000	86 909 144,00	3600.00	JPY	353 353 140,00	
KONE CORPORATION B	845 300	156 024 608,00	46.76	EUR	315 419 299,00	
STOLT NILSEN ADR	1 501 300	304 354 221,00	33.37	USD	296 131 530,00	
CMB	516 821	29 139 526,00	52.10	EUR	214 872 465,00	
ENKA INSAAT VE SANAYI	2 161 257	63 496 618,00	15.00	TRY	146 695 319,00	
BAYWA-BAYERISCHE WARENVERMIT	443 700	128 019 956,00	41.40	EUR	146 586 056,00	
KOREA LINE	171 500	29 353 832,00	113500.00	KRW	124 966 905,00	
BUCHER INDUSTRIES AG	128 845	30 312 841,00	196.30	CHF	121 964 376,00	
FURUKAWA ELECTRIC	1 484 000	69 753 989,00	681.00	JPY	48 458 462,00	
TAIHEI DENGYO KAISHA	636 000	33 966 791,00	935.00	JPY	28 513 947,00	

AIR FRANCE WARRANT	185 825	0,00	10.29	EUR	15 258 871,00
sum Kapitalvarer, service og transport		3 959 216 375,00			6 467 306 929,00

Inntektsavhengige forbruksvarer

MCGRAW-HILL COMPANIES INC	861 198	267 917 415,00	68.08	USD	346 564 057,00
INDEPENDENT NEWS & MEDIA	9 907 955	164 421 274,00	3.75	EUR	296 495 553,00
DSG INTERNATIONAL	8 875 874	181 529 768,00	1.59	GBP	167 271 393,00
SHANGRI-LA ASIA	6 138 207	50 433 194,00	18.90	HKD	87 937 181,00
REGIS CORP	319 989	78 168 362,00	38.25	USD	72 348 153,00
VOLKSWAGEN	70 000	27 610 907,00	117.67	EUR	65 730 462,00
MAHINDRA & MAHINDRA LTD GDR	585 000	20 732 338,00	18.00	USD	62 242 830,00
LI & FUNG	2 359 500	27 264 077,00	28.15	HKD	50 346 303,00
TUI AG	230 478	28 916 718,00	20.38	EUR	37 483 190,00
VOLKSWAGEN PREF.	55 000	12 792 959,00	76.53	EUR	33 589 017,00
SSANGYONG MOTOR CO.P-NOTE	605 000	14 820 823,00	7150.00	KRW	27 771 315,00
SSANGYONG MOTOR CO.	523 900	21 485 846,00	7150.00	KRW	24 048 582,00
DANUBIUS HOTELS	52 543	6 231 277,00	9760.00	HUF	16 666 640,00
LG ELECTRONICS PREF.	35 020	8 851 463,00	42500.00	KRW	9 555 207,00
sum Inntektsavhengige forbruksvarer		911 176 421,00			1 298 049 883,00

Defensive konsumvarer

NESTLE SA	223 850	526 812 787,00	466.00	CHF	503 023 349,00
NUTRECO HOLDING	712 268	165 245 090,00	54.18	EUR	307 953 628,00
J SAINSBURY	3 746 904	129 924 719,00	5.84	GBP	260 070 265,00
YAZICILAR HOLDING AS	3 575 131	82 798 994,00	10.30	TRY	166 627 918,00
GRUMA SAB DE CV	7 583 120	149 095 622,00	35.75	MXN	149 103 097,00
KIKKOMAN CORP	1 523 700	79 805 905,00	1832.00	JPY	133 848 512,00
UNITED INTL ENTERPRISES	176 074	20 082 647,00	620.00	DKK	117 080 406,00
ROYAL UNIBREW A/S	92 000	31 588 687,00	769.00	DKK	75 877 230,00
TOLL BROTHERS	295 370	52 693 042,00	24.98	USD	43 613 383,00
RAISIO PLC	2 247 300	42 527 608,00	2.05	EUR	36 763 581,00
LANNEN TEHTAAT	210 350	23 235 921,00	21.20	EUR	35 586 172,00
sum Defensive konsumvarer		1 303 811 022,00			1 829 547 541,00

Medisin

PFIZER	1 968 600	315 883 436,00	25.57	USD	297 542 610,00
GIDEON RICHTER	194 598	215 672 481,00	36700.00	HUF	232 106 764,00
EISAI CO LTD	521 500	115 117 267,00	5380.00	JPY	134 531 876,00
RICHTER GEDOEN NYRT	89 800	46 341 537,00	204.00	USD	108 284 791,00
LG LIFE SCIENCES	239 900	46 210 634,00	44600.00	KRW	68 691 047,00
YUHAN CORPORATION	49 211	22 742 027,00	173000.00	KRW	54 656 689,00
NEUROSEARCH	112 500	21 889 274,00	281.00	DKK	33 904 406,00
BIOVITRUM	157 850	15 431 792,00	102.00	SEK	13 878 803,00
sum Medisin		799 288 448,00			943 596 988,00

Bank og finans

HSBC HOLDINGS PLC	7 424 363	828 696 184,00	9.15	GBP	806 703 442,00
BANK AUSTRIA CREDITANSTALT	648 018	263 719 513,00	143.00	EUR	739 479 261,00
CHEUNG KONG HOLDINGS LTD	6 957 500	526 499 863,00	102.40	HKD	540 035 584,00
BANCO DO BRASIL	5 012 700	202 724 498,00	27.92	BRL	429 660 573,00
ASYA KATILIM BANKASI AS	8 087 125	190 352 353,00	8.05	TRY	294 583 637,00
HANNOVER RUECKVERSICHERUNG	992 880	204 100 294,00	35.90	EUR	284 442 248,00
KINNEVIK INVESTMENT B	2 350 800	89 255 949,00	135.00	SEK	273 562 596,00
IRSA SA	2 157 210	176 390 221,00	18.50	USD	235 898 464,00
ABERDEEN ASSET MANAGEMENT	9 328 000	74 531 423,00	1.96	GBP	217 109 200,00

JAPAN SECURITIES FINANCE	2 625 300	189 744 321,00	1660.00	JPY	208 966 004,00
KOREAN REINSURANCE	2 193 791	34 233 167,00	14450.00	KRW	203 515 797,00
SABANCI HOLDING (HACI OMER)	6 800 350	120 984 007,00	6.55	TRY	201 553 874,00
OSAKA SECURITIES EXCHANGE	6 588	73 559 260,00	570000.00	JPY	180 059 922,00
TAG TEGERNSEE IMMOB	1 102 100	87 343 849,00	9.15	EUR	80 472 036,00
AAREAL BANK	119 600	15 603 228,00	38.60	EUR	36 840 149,00
YAPI KREDI BANK	2 536 416	42 546 508,00	2.25	USD	33 733 705,00
ABERDEEN ASSET MANAGEMENT PREF.	557	6 648 625,00	2096.00	GBP	13 863 730,00
ALBARAKA TURK KATILIM BANKASI AS	610 644	11 319 317,00	4.96	TRY	13 705 294,00
sum Bank og finans		3 138 252 580,00			4 794 185 515,00

Informasjonsteknologi

SAMSUNG ELECTRONICS PREF.	265 064	716 834 965,00	432500.00	KRW	735 989 956,00
KYOCERA	1 027 900	608 282 612,00	13140.00	JPY	647 641 758,00
SAMSUNG ELECTRONICS GDR	197 866	165 152 430,00	309.50	USD	361 986 844,00
HEWLETT-PACKARD	1 187 800	206 868 765,00	44.62	USD	313 280 848,00
SAMSUNG ELECTRONICS PREF. GDR	132 795	132 646 178,00	238.00	USD	186 818 396,00
KYOCERA ADR	42 950	37 558 020,00	105.41	USD	26 761 222,00
TRAVELSKY TECHNOLOGY	5 062 000	15 888 335,00	6.69	HKD	25 669 503,00
SAMSUNG SDI	58 131	24 789 781,00	60000.00	KRW	22 392 061,00
RTX TELECOM	232 500	30 613 752,00	50.50	DKK	12 592 491,00
PROACT IT GROUP	240 220	9 299 795,00	34.40	SEK	7 123 196,00
sum Informasjonsteknologi		1 947 934 631,00			2 340 256 275,00

Telekom

TELEKOMUNIK INDONESIA ADR	1 680 953	117 151 261,00	43.10	USD	428 246 478,00
BHARTI AIRTEL LTD	3 167 262	69 968 151,00	20.90	USD	391 283 231,00
TOTAL ACCESS TELECOMMUNICATION	49 674 500	153 544 211,00	1.29	USD	378 777 501,00
MAGYAR TELEKOM	9 440 677	284 028 027,00	995.00	HUF	305 287 892,00
SINGAPORE TELECOMMUNICATION LIMITED	22 711 000	243 383 850,00	3.40	SGD	298 831 338,00
INDOSAT TBK,ADR	1 189 500	160 581 050,00	36.25	USD	254 878 626,00
PAKISTAN TELECOM	29 500	9 323 239,00	94.26	USD	16 436 540,00
sum Telekom		1 037 979 788,00			2 073 741 606,00

Nyttetjenester

ELETROBRAS PREFERED	5 157 859	549 520 858,00	57.00	BRL	902 573 746,00
sum verdipapirportefølje		17 495 392 545,00			26 146 443 164,00
Disponibel likviditet					700 733 901,00
sum andelskapital					26 847 177 065,00

Basiskurs	835.9513
Innløsningskurs	835.9513

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