

PLACERINGSFOREN. INVESTIN

Beholdningsoversigt pr. 30-06-2012

Saxo Invest Globale Aktier

Papirnavn	Kurs 30-06-2012	Markedsværdi (1000 DKK) 30-06-2012	Kurs 31-12-2011	Markedsværdi (1000 DKK) 31-12-2011
Aktier				
BRL 290,232604 pr 30-06-2012				
Banco Estado Rio Grande Sul	14,20	589	-	-
CHF 618,932911 pr 30-06-2012 (612,271415 pr 31-12-2011)				
ABB Ltd.	15,45	899	17,68	1.018
Nestle sa	56,55	1.280	54,00	661
DKK 100 pr 30-06-2012 (100 pr 31-12-2011)				
Carlsberg B	-	-	405,00	504
NKT Holding	190,00	1.311	-	-
Topdanmark	-	-	895,00	604
United International Enterprise	819,00	1.960	710,00	679
EUR 100 pr 30-06-2012 (100 pr 31-12-2011)				
Allianz Se	-	-	73,91	1.044
BASF SE	54,70	984	53,89	769
Christian Dior	108,25	1.469	91,61	1.243
Danone	49,02	1.029	48,57	704
Davide Campari-Milano Spa	5,49	744	-	-
SAP AG	46,55	2.459	-	-
Unilever Nv-Cva	26,39	694	26,57	434
Vinci	36,79	1.958	33,76	1.104
GBP 918,832442 pr 30-06-2012 (889,775588 pr 31-12-2011)				
BHP Billiton Plc.	1.806,00	597	1.877,50	601
BP Plc.	421,95	708	460,50	749
British American Tobacco	-	-	3.055,50	432
Diageo Plc.	1.642,00	822	1.406,50	682
Hsbc Holdings Plc.	561,10	880	491,05	1.353
RIO Tinto Plc.	-	-	3.125,00	561
Royal Dutch Shell Plc.	2.147,50	22	2.371,00	24
Royal Dutch Shell Plc-B	2.225,00	682	2.454,00	728
Tesco 5P Ord.	310,05	1.575	-	-
Xstrata Plc	-	-	978,00	568
HKD 75,522925 pr 30-06-2012 (73,717586 pr 31-12-2011)				
Bonjour Holdings Ltd	1,12	1.179	1,19	828
Nagacorp Ltd	3,44	1.629	1,96	656
Sa sa international hldgs	4,85	641	4,30	555
Samsonite International Sa	12,96	885	-	-
SJM Holdings Ltd	14,28	1.391	12,68	1.112
JPY 7,342023 pr 30-06-2012 (7,441318 pr 31-12-2011)				
MEGANE TOP CO LTD	871,00	512	886,00	527
Fuji Seal International Inc.	1.515,00	934	1.390,00	755
Secom Co	3.645,00	669	3.550,00	660
KRW 0,511477 pr 30-06-2012				
DGB Financial Group Inc	13.850,00	974	-	-
MXN 43,633574 pr 30-06-2012 (41,026201 pr 31-12-2011)				
America Movil SA De CV-Ser L	17,39	1.628	15,82	1.223
RUB 18,060351 pr 30-06-2012				
Sberbank of Russia - Preferred	62,63	735	-	-
SEK 84,871929 pr 30-06-2012 (83,517133 pr 31-12-2011)				
Atlas Copco Ab-A Shs	-	-	148,00	874
Hennes & Mauritz Ab - B Shs	247,40	756	221,30	665
SGD 462,440796 pr 30-06-2012 (441,549377 pr 31-12-2011)				
DBS Group Holding	13,87	1.222	11,52	1.218
Singapore Airport Terminal S	2,68	1.215	2,15	418
Sound Global Ltd	0,57	580	-	-
USD 585,82 pr 30-06-2012 (572,535 pr 31-12-2011)				
ASIAINFO HOLDINGS INC	-	-	7,75	1.997
Autozone Inc.	367,17	699	324,97	605
Berkshire Hathaway Inc-CI B	83,33	2.292	76,30	655
Celgene Corp.	-	-	67,60	846
Chevron Corp.	-	-	106,40	1.523
Cisco Systems Inc.	17,17	669	18,08	688
CME GROUP INC	268,11	894	-	-
Conocophillips	55,88	1.285	72,87	1.387
CORRECTIONS CORP OF AMERICA	-	-	20,37	983
CVS/Caremark Corp	46,73	671	40,78	572
Goldman Sachs Group Inc.	95,86	3.493	90,43	2.485
Google Inc.	580,07	2.168	-	-
Ingersoll-Rand Plc	42,18	1.149	30,47	654
Johnson & Johnson	67,56	2.842	65,58	1.737
JP Morgan Chase & Co	35,73	1.471	33,25	1.947
Kazmunaigas Exploration	16,90	1.296	14,95	949
Mastercard Inc	430,11	1.323	-	-
Mcdonald'S Corp.	88,53	539	-	-
Merck&Co.inc	41,75	2.311	37,70	1.856
Microsoft Corp.	30,59	2.372	25,96	2.192

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Aktier				
USD 585,82 pr 30-06-2012 (572,535 pr 31-12-2011)				
Moody's Corp.	36,55	2.858	33,68	2.381
Occidental Petroleum Corp.	85,77	910	-	-
Petsmart Inc.	-	-	51,29	417
Philip morris internat-w/i	-	-	78,48	899
PVH Corp	-	-	70,49	646
Republic Services Inc.	26,46	1.201	27,55	666
SK Telecom Adr	-	-	13,61	1.808
Teva Pharmaceutical Adr	-	-	40,36	739
Wal.Mart Stores Inc.	-	-	59,76	814
Wells Fargo & Co	33,44	521	27,56	1.152
Yum! Brands Inc.	64,42	689	59,01	564
Zimmer Holdings Inc.	64,36	1.312	53,42	976
Aktier i alt		68.576		56.094
Beholdning i alt		68.576		56.094

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Beholdningsoversigt pr. 30-06-2012

Saxo Invest Stabilt Forbrug

Papirnavn	Kurs 30-06-2012	Markedsværdi (1000 DKK) 30-06-2012	Kurs 31-12-2011	Markedsværdi (1000 DKK) 31-12-2011
Aktier				
CHF 618,932911 pr 30-06-2012 (612,271415 pr 31-12-2011)				
Nestle sa	56,55	23.348	54,00	22.478
THE Swatch Group Ag-B	373,50	12.911	-	-
DKK 100 pr 30-06-2012 (100 pr 31-12-2011)				
United International Enterprise	819,00	13.029	710,00	19.759
Ostasiatisk Kompagni	143,00	22.024	118,50	10.865
EUR 743,43583 pr 30-06-2012 (743,233419 pr 31-12-2011)				
Christian Dior	108,25	23.740	91,61	18.486
Danone	49,02	46.462	48,57	26.903
L'Oréal	-	-	80,70	12.302
Pernod-Ricard	84,26	12.122	71,66	11.504
Unilever Nv-Cva	-	-	26,57	11.878
GBP 918,832442 pr 30-06-2012 (889,775588 pr 31-12-2011)				
British American Tobacco	3.241,50	31.662	3.055,50	38.891
Diageo Plc.	1.642,00	24.710	1.406,50	14.550
Tesco 5P Ord.	310,05	18.631	-	-
HKD 75,5229 pr 30-06-2012 (73,7176 pr 31-12-2011)				
Anta Sports Products Ltd	-	-	9,23	13.697
Bonjour Holdings Ltd	1,12	35.887	1,19	30.404
Giordano Intl.Limited	5,47	9.790	5,63	10.982
Nagacorp Ltd	3,44	13.983	1,96	17.292
Prada S.P.A.	-	-	35,15	9.846
Sa sa international hldgs	4,85	26.028	4,30	12.001
Samsonite International Sa	12,96	26.775	-	-
SJM Holdings Ltd	14,28	33.817	12,68	25.976
JPY 7,342023 pr 30-06-2012 (7,441318 pr 31-12-2011)				
MEGANE TOP CO LTD	871,00	19.209	886,00	14.702
Asics Corp	-	-	868,00	10.735
MYR 184,4812 pr 30-06-2012 (180,6104 pr 31-12-2011)				
Genting Berhad	-	-	11,00	11.771
SEK 84,871929 pr 30-06-2012 (83,517133 pr 31-12-2011)				
Hennes & Mauritz Ab - B Shs	247,40	24.456	221,30	19.046
USD 585,82 pr 30-06-2012 (572,535 pr 31-12-2011)				
Autozone Inc.	367,17	22.740	324,97	26.606
Johnson & Johnson	67,56	25.407	-	-
Mcdonald'S Corp.	88,53	20.097	-	-
Mcgraw.Hill Cos Inc.	45,00	13.339	-	-
Petsmart Inc.	-	-	51,29	9.162
Philip morris internat-w/i	87,26	11.534	78,48	41.747
Wal.Mart Stores Inc.	-	-	59,76	9.349
Yum! Brands Inc.	64,42	23.500	59,01	13.869
Aktier i alt		535.198		464.802
Beholdning i alt		535.198		464.802

PLACERINGSFOREN. INVESTIN

Beholdningsoversigt pr. 30-06-2012

Saxo Invest European HY

Papirnavn	Kurs 30-06-2012	Markedsværdi (1000 DKK) 30-06-2012	Kurs 31-12-2011	Markedsværdi (1000 DKK) 31-12-2011
Obligationer				
EUR 743,43583 pr 30-06-2012 (743,233419 pr 31-12-2011)				
0,000% Hsh Nordbk Perpetual	32,50	246	24,00	182
11,750% Wind Acq 15/07/17	-	-	82,25	306
4,300% Dexia Credit 18.11.15	19,50	217	10,50	117
4,310% Abn Amro Perpetual	66,88	646	-	-
4,524% Breeze Financ 19/04/27	76,00	452	-	-
4,625% Bankoffireland 08/04/13	96,38	358	-	-
4,668% Prosecure 30/06/16	83,50	310	-	-
4,750% Barclays 01/01/50	53,30	555	48,00	250
5,000% OTE PLC 05/08/13	81,00	361	-	-
5,321 UT2 Funding 30/06/16	-	-	55,00	278
5,500% Royal Bank Perpetual	52,00	263	40,50	205
6,125% Bombardier Inc15/05/21	100,44	933	93,75	871
6,125% Ziggo Finance 15/11/17	-	-	100,75	936
6,375% Commerzbank 22/03/19	86,50	932	-	-
6,750% Gategroup Fin 01/03/19	99,71	741	-	-
6,750% Wendel 20/04/2018	103,92	773	94,00	699
7,375% Ardagh Pack. 15/10/17	105,42	784	97,25	723
7,375% CONVATEC HEAL 15/12/17	103,13	767	-	-
7,375% LBG Capital 12/03/20	84,00	1.561	-	-
7,375% Refresco Gr 15/05/18	-	-	96,50	717
7,500% Kabel BW Ers 15/03/19	-	-	103,75	1.157
7,500% Ontex IV 15/04/18	97,88	728	-	-
7,750% Reyn Escrow 15/10/16	104,91	780	-	-
8,000% Xefin Lux 01/06/18	96,93	721	-	-
8,000% Ziggo Bond 15/05/18	108,92	1.012	-	-
8,250% Rexel SA 15/12/16	108,96	810	106,29	395
8,375% UPC Holding 15/08/20	-	-	94,25	700
8,500% Sunrise Commu 31/12/18	106,32	988	101,50	943
8,750% Verisure Hold 01/09/18	95,50	710	-	-
8,875% Nara Cable 01/12/18	-	-	90,00	836
9,625% Oxea Fin. 15/07/17	107,26	1.079	100,50	710
9,625% UPC Germany 01/12/19	108,85	486	103,25	460
9,750% EC Finance 01/08/17	97,46	1.087	79,50	295
9,750% Nordenia GMBH 15/07/17	107,00	1.591	99,00	368
Float% HSH Nordbank 14/02/17	66,00	245	-	-
%Float Matterhorn 15/05/19	102,75	764	-	-
10,125% Eco.Bat Fin. 31.01.13	-	-	100,67	513
10,500% Seat pagine 31/01/17	64,25	478	57,00	424
10,500% Seat Pagine 31/01/17	64,25	597	57,00	530
11,000% ISS Financing 15/06/14	106,88	795	105,47	784
11,000% Spie Bondco 3 15/08/19	97,75	727	-	-
12,750% Frostbite 1AB 04/05/19	65,50	704	65,00	657
6,467% RBS Capital T. perp.	51,50	325	51,00	322
9,375% Societe Gen. Perpetual	92,75	345	-	-
9,500% Virgin Media 15/08/16	111,34	414	108,75	404
Float Ineos Finance 15/02/19	98,00	729	-	-
Float% Bite Finance 15/03/14	88,00	327	-	-
Float% Travelport LLC 01/09/14	63,50	354	54,00	502
Var% Deutsche postbk 29/6/49	70,88	527	-	-
Var% Grohe Holding 15/09/17	94,19	350	90,50	1.009
VAR% ING 01/01/2050	-	-	71,00	902
Var% ING NV 21/06/21	94,00	489	86,13	448
Var% JPMORGAN 01/01/2050	75,21	559	72,00	535
Var% Kion Finance 15/04/18	87,00	647	-	-
Var% Rbs capital 12/1/16	51,00	379	-	-
VAR% SG CAPITAL TR 29/11/49	78,00	145	-	-
Obligationer i alt		29.792		18.176
Beholdning i alt		29.792		18.176