

PLACERINGSFOREN. INVESTIN

Beholdningsoversigt pr. 31.12.2012

Saxo Invest Stabilt Forbrug

Papirnavn	Kurs 31.12.2012	Markedsværdi (1000 DKK) 31.12.2012	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011
Aktier				
CHF 618,244387 pr 31-12-2012 (612,271415 pr 31-12-2011)				
Nestle sa	59,60	13.017	54,00	22.478
DKK 100 pr 31-12-2012 (100 pr 31-12-2011)				
United International Enterprise	972,00	27.192	710,00	19.759
Ostasiatisk Kompagni	95,00	14.470	118,50	10.865
EUR 746,090969 pr 31-12-2012 (743,233419 pr 31-12-2011)				
Christian Dior	128,25	34.325	91,61	18.486
Danone	-	-	48,57	26.903
L'Oreal	-	-	80,70	12.302
Pernod-Ricard	87,44	13.663	71,66	11.504
Unilever Nv-Cva	-	-	26,57	11.878
GBP 919,879714 pr 31-12-2012 (889,775588 pr 31-12-2011)				
British American Tobacco	3.121,00	60.724	3.055,50	38.891
Diageo Plc.	1.787,00	19.349	1.406,50	14.550
HKD 73,012637 pr 31-12-2012 (73,717586 pr 31-12-2011)				
Anta Sports Products Ltd	-	-	9,23	13.697
Bonjour Holdings Ltd	0,97	26.693	1,19	30.404
Giordano Intl.Limited	-	-	5,63	10.982
Nagacorp Ltd	-	-	1,96	17.292
Prada S.P.A.	-	-	35,15	9.846
Sa sa international hldgs	-	-	4,30	12.001
Samsonite International Sa	15,98	30.083	-	-
SJM Holdings Ltd	18,00	32.608	12,68	25.976
JPY 6,54496 pr 31-12-2012 (7,441318 pr 31-12-2011)				
MEGANE TOP CO LTD	1.021,00	20.456	886,00	14.702
Asics Corp	-	-	868,00	10.735
Kirin Holding Co Ltd.	1.012,00	28.249	-	-
MYR 180,61041 pr 31-12-2011				
Genting Berhad	-	-	11,00	11.771
SEK 86,990139 pr 31-12-2012 (83,517133 pr 31-12-2011)				
Hennes & Mauritz Ab - B Shs	224,50	20.679	221,30	19.046
USD 565,91 pr 31-12-2012 (572,535 pr 31-12-2011)				
Autozone Inc.	354,43	31.290	324,97	26.606
BED Bath Beyond Inc.	55,91	28.639	-	-
Coach Inc.	55,51	19.632	-	-
CVS/Caremark Corp	48,35	13.473	-	-
Mcdonald'S Corp.	88,21	37.924	-	-
Mead Johnson Nutrition Company	65,89	15.432	-	-
Petsmart Inc.	-	-	51,29	9.162
Philip morris internat-w/i	83,64	28.351	78,48	41.747
Wal.Mart Stores Inc.	68,23	30.702	59,76	9.349
Walgreen Co	37,01	32.520	-	-
Yum! Brands Inc.	66,40	62.326	59,01	13.869
Aktier i alt		641.797		464.802
Beholdning i alt		641.797		464.802

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Saxo Invest Globale Aktier

Papirnavn	Kurs 31.12.2012	Markedsværdi (1000 DKK) 31.12.2012	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011
Aktier				
BRL 276,39072 pr 31-12-2012				
Banco Estado Rio Grande Sul	15,51	1.413	-	-
CHF 618,244387 pr 31-12-2012 (612,271415 pr 31-12-2011)				
ABB Ltd.	18,75	1.442	17,68	1.018
Nestle sa	59,60	1.734	54,00	661
DKK 100 pr 31-12-2012 (100 pr 31-12-2011)				
Carlsberg B	-	-	405,00	504
NKT Holding	203,50	2.194	-	-
Topdanmark	-	-	895,00	604
United International Enterprise	972,00	2.381	710,00	679
EUR 746,090969 pr 31-12-2012 (743,233419 pr 31-12-2011)				
Allianz Se	-	-	73,91	1.044
BASF SE	71,15	1.285	53,89	769
Christian Dior	128,25	1.763	91,61	1.243
Danone	-	-	48,57	704
SAP AG	60,69	3.399	-	-
Unilever Nv-Cva	28,84	1.342	26,57	434
Vinci	35,96	3.620	33,76	1.104
GBP 919,879714 pr 31-12-2012 (889,775588 pr 31-12-2011)				
BHP Billiton Plc.	2.129,50	1.749	1.877,50	601
BP Plc.	424,80	929	460,50	749
British American Tobacco	-	-	3.055,50	432
Diageo Plc.	1.787,00	1.333	1.406,50	682
Hsbc Holdings Plc.	646,90	910	491,05	1.353
RIO Tinto Plc.	-	-	3.125,00	561
Royal Dutch Shell Plc.	-	-	2.371,00	24
Royal Dutch Shell Plc-B	2.175,00	846	2.454,00	728
Tesco SP Ord.	336,00	963	-	-
Xstrata Plc	-	-	978,00	568
HKD 73,012637 pr 31-12-2012 (73,717586 pr 31-12-2011)				
Bonjour Holdings Ltd	0,97	983	1,19	828
Nagacorp Ltd	4,70	738	1,96	656
Sa sa international hldgs	-	-	4,30	555
Samsonite International Sa	15,98	1.380	-	-
SJM Holdings Ltd	18,00	1.682	12,68	1.112
ILS 151,673769 pr 31-12-2012				
Teva Pharmaceutical Ind Ltd	13.890,00	927	-	-
JPY 6,54496 pr 31-12-2012 (7,441318 pr 31-12-2011)				
MEGANE TOP CO LTD	1.021,00	795	886,00	527
Fuji Seal International Inc.	1.738,00	1.115	1.390,00	755
Kirin Holding Co Ltd.	1.012,00	795	-	-
Secom Co	4.335,00	936	3.550,00	660
KRW 0,528604 pr 31-12-2012				
DGB Financial Group Inc	14.550,00	2.213	-	-
Samsung Electronics	1.522.000,00	1.022	-	-
MXN 41,026201 pr 31-12-2011				
America Movil SA De CV-Ser L	-	-	15,82	1.223
RUB 18,525272 pr 31-12-2012				
Sberbank of Russia - Preferred	67,27	1.601	-	-
SEK 86,990139 pr 31-12-2012 (83,517133 pr 31-12-2011)				
Atlas Copco Ab-A Shs	-	-	148,00	874
Hennes & Mauritz Ab - B Shs	224,50	918	221,30	665
SGD 463,291036 pr 31-12-2012 (441,549377 pr 31-12-2011)				
DBS Group Holding	14,84	657	11,52	1.218
Singapore Airport Terminal S	2,89	1.553	2,15	418
Sound Global Ltd	0,58	763	-	-
USD 565,91 pr 31-12-2012 (572,535 pr 31-12-2011)				
ASIAINFO HOLDINGS INC	-	-	7,75	1.997
Autozone Inc.	354,43	2.084	324,97	605
BED Bath Beyond Inc.	55,91	951	-	-
Berkshire Hathaway Inc-Cl B	89,70	3.425	76,30	655
Celgene Corp.	-	-	67,60	846
Check Point Software Technolog	47,64	1.414	-	-
Chevron Corp.	-	-	106,40	1.523
Cisco Systems Inc.	19,65	1.582	18,08	688
Citigroup Inc	39,56	1.063	-	-
CME GROUP INC	50,67	888	-	-
Conocophillips	57,99	1.478	72,87	1.387
CORRECTIONS CORP OF AMERICA	-	-	20,37	983
CVS/Caremark Corp	48,35	690	40,78	572
Goldman Sachs Group Inc.	127,56	5.204	90,43	2.485
Google Inc.	707,38	2.914	-	-
Ingersoll-Rand Plc	-	-	30,47	654
Johnson & Johnson	70,10	3.974	65,58	1.737

Saxo Invest Globale Aktier

Papirnavn	Kurs 31.12.2012	Markedsværdi (1000 DKK) 31.12.2012	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011
Aktier				
USD 565,91 pr 31-12-2012 (572,535 pr 31-12-2011)				
JP Morgan Chase & Co	43,97	2.442	33,25	1.947
Kazmunaigas Exploration	18,00	1.532	14,95	949
Mastercard Inc	491,28	1.790	-	-
Mcdonald'S Corp.	88,21	1.365	-	-
Mead Johnson Nutrition Company	65,89	835	-	-
Merck&Co.inc	40,94	2.457	37,70	1.856
Microsoft Corp.	26,71	3.381	25,96	2.192
Moody's Corp.	50,32	4.354	33,68	2.381
Occidental Petroleum Corp.	76,61	1.859	-	-
Petsmart Inc.	-	-	51,29	417
Philip morris internat-w/i	-	-	78,48	899
PVH Corp	-	-	70,49	646
Republic Services Inc.	29,33	1.580	27,55	666
SK Telecom Adr	-	-	13,61	1.808
Stanley Black & Decker Inc	73,97	717	-	-
Teva Pharmaceutical Adr	-	-	40,36	739
Torchmark Corp.	51,67	1.363	-	-
Wal.Mart Stores Inc.	-	-	59,76	814
Walgreen Co	37,01	1.064	-	-
Wells Fargo & Co	34,18	688	27,56	1.152
Yum! Brands Inc.	66,40	2.519	59,01	564
Zimmer Holdings Inc.	66,66	1.632	53,42	976
Aktier i alt		100.631		56.094
Beholdning i alt		100.631		56.094

PLACERINGSFOREN. INVESTIN

Beholdningsoversigt pr. 31.12.2012

Saxo Invest European HY

Papirmavn	Kurs 31.12.2012	Markedsværdi (1000 DKK) 31.12.2012	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011
Obligationer				
EUR 746,090969 pr 31-12-2012 (743,233419 pr 31-12-2011)				
0,000% German TB 13/02/13	100,01	1.492	-	-
0,000% Hsh Nordbk Perpetual	-	-	24,00	182
11,750% Wind Acq 15/07/17	-	-	82,25	306
4,300% Dexia Credit 18.11.15	-	-	10,50	117
4,310% Abn Amro Perpetual	83,75	406	-	-
4,750% Barclays 01/01/50	-	-	48,00	250
5,321 UT2 Funding 30/06/16	-	-	55,00	278
5,500% Royal Bank Perpetual	76,50	285	40,50	205
6,125% Bombardier Inc15/05/21	-	-	93,75	871
6,125% Ziggo Finance 15/11/17	-	-	100,75	936
6,750% Wendel 20/04/2018	-	-	94,00	699
7,375% Ardagh Pack. 15/10/17	-	-	97,25	723
7,375% Refresco Gr 15/05/18	-	-	96,50	717
7,500% Kabel BW Ers 15/03/19	-	-	103,75	1.157
7,750% Eco-bat fin 15/02/17	106,25	793	-	-
8,000% Ziggo Bond 15/05/18	110,21	822	-	-
8,250% Rexel SA 15/12/16	-	-	106,29	395
8,375% UPC Holding 15/08/20	-	-	94,25	700
8,500% LABCO SAS 15/01/18	103,05	769	-	-
8,500% Sunrise Commu 31/12/18	-	-	101,50	943
8,875% Nara Cable 01/12/18	-	-	90,00	836
9,625% Oxea Fin. 15/07/17	111,14	533	100,50	710
9,625% UPC Germany 01/12/19	-	-	103,25	460
9,750% EC Finance 01/08/17	-	-	79,50	295
9,750% Nordenia GMBH 15/07/17	-	-	99,00	368
Float% HSH Nordbank 14/02/17	73,00	272	-	-
10,125% Eco.Bat Fin. 31.01.13	-	-	100,67	513
10,500% Seat pagine 31/01/17	-	-	57,00	424
10,500% Seat Pagine 31/01/17	-	-	57,00	530
11,000% ISS Financing 15/06/14	-	-	105,47	784
12,750% Frostbite 1AB 04/05/19	-	-	65,00	657
6,467% RBS Capital T. perp.	70,50	447	51,00	322
9,500% Virgin Media 15/08/16	-	-	108,75	404
Float% Bite Finance 15/03/14	92,00	343	-	-
Float% Travelport LLC 01/09/14	71,50	400	54,00	502
Var% Deutsche postbk 29/6/49	86,46	323	-	-
Var% Grohe Holding 15/09/17	101,46	378	90,50	1.009
VAR% ING 01/01/2050	-	-	71,00	902
Var% ING NV 21/06/21	-	-	86,13	448
Var% JPMORGAN 01/01/2050	98,46	367	72,00	535
Var% Rbs capital 12/1/16	68,50	102	-	-
VAR% SG CAPITAL TR 29/11/49	96,25	215	-	-
Var% Societe Gen. 01/01/50	100,37	374	-	-
Var% UBS Capital 01/01/50	109,25	408	-	-
Obligationer i alt		8.732		18.176
Beholdning i alt		8.732		18.176