

Årsrapport beholdning

MAJ INVEST AFDELING MILJØ & KLIMA

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	31-12-2010					31-12-2011				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra danske udstedere										
Greentech Energy Systems	DKK	217.045	100,000	16,100	3.494.425	163.010	100,000	18,000	2.934.180	
Rockwool International B	DKK				0	5.910	100,000	460,800	2.723.328	
Vestas Wind Systems	DKK	19.487	100,000	176,100	3.431.661	15.972	100,000	62,000	990.264	
I alt i DKK					6.926.085				6.647.772	
I alt for noterede aktier fra danske udstedere					6.926.085				6.647.772	
Noterede aktier fra udenlandske udstedere										
Cemig (Pref. shares)	BRL	62.913	334,633	26,710	5.623.185	38.993	306,948	33,270	3.982.029	
Copel PNB	BRL				0	24.735	306,948	38,900	2.953.429	
Sabesp ON	BRL	42.378	334,633	42,590	6.039.712	21.032	306,948	52,030	3.358.918	
I alt i BRL					11.662.897				10.294.376	
ABB Ltd.	CHF	53.872	595,955	20,830	6.687.536	44.186	612,271	17,680	4.783.116	
I alt i CHF					6.687.536				4.783.116	
Mayr-Melnhof Karton	EUR	4.791	745,245	87,060	3.108.452	3.241	743,235	65,510	1.578.021	
Centrotherm Photovoltaics	EUR	17.839	745,245	26,940	3.581.520				0	
SMA Solar Technology	EUR	6.358	745,245	69,500	3.293.098				0	
Abengoa	EUR	31.952	745,245	18,375	4.375.470				0	
Iberdrola	EUR	109.549	745,245	5,768	4.709.046				0	
Electricite de France	EUR	16.000	745,245	30,695	3.660.049	17.755	743,235	18,800	2.480.874	
Saint Gobain	EUR	17.420	745,245	38,500	4.998.137	14.296	743,235	29,665	3.151.992	
Schneider	EUR				0	8.384	743,235	40,680	2.534.886	
Seche Environnement	EUR	7.673	745,245	58,950	3.370.919	6.295	743,235	28,650	1.340.437	
Kingspan Group	EUR	19.105	745,245	7,490	1.066.420				0	
Enel Green Power	EUR	209.875	745,245	1,581	2.472.816	172.315	743,235	1,614	2.067.059	
Grontmij	EUR	37.731	745,245	17,300	4.864.562				0	
EDP Renovaveis	EUR	133.242	745,245	4,337	4.306.554	95.867	743,235	4,728	3.368.781	
Energias de Portugal	EUR				0	146.419	743,235	2,391	2.601.975	
I alt i EUR					43.807.043				19.124.024	
RPS Group	GBP	251.445	869,731	2,304	5.038.605	155.117	889,775	1,800	2.484.346	
Spirax-Sarco	GBP	24.190	869,731	19,340	4.068.901	17.281	889,775	18,730	2.879.963	
I alt i GBP					9.107.506				5.364.309	
China Rare Earth	HKD	420.000	71,458	3,630	1.089.443	927.473	73,718	1,540	1.052.914	
Chaoda Modern Agriculture	HKD	1.267.189	71,458	5,830	5.279.082	1.059.189	73,718	0,308	240.489	
China High Speed Trasm.	HKD	408.499	71,458	12,040	3.514.519				0	
China Metal Recycling	HKD	1.389.985	71,458	8,120	8.065.189	778.570	73,718	8,400	4.821.121	
China Power New Energy D.	HKD	7.480.636	71,458	0,670	3.581.474	6.147.419	73,718	0,365	1.654.081	

Dongfang Electric Corp	HKD	295.019	71,458	38,500	8.116.320	101.537	73,718	23,000	1.721.564
Lee & Man Paper	HKD	1.588.859	71,458	5,890	6.687.273				0
Ialt i HKD					36.333.299				9.490.170
Horiba	JPY	15.678	6,849	2.303,000	2.472.930	15.614	7,441	2.320,000	2.695.579
NGK Insulators	JPY				0	29.000	7,441	914,000	1.972.396
Ialt i JPY					2.472.930				4.667.975
Renewable Energy	NOK	68.789	95,568	17,790	1.169.522				0
Tomra Systems	NOK	194.079	95,568	38,800	7.196.539	77.600	95,935	40,100	2.985.265
Yara Int.	NOK	13.642	95,568	337,500	4.400.127	4.660	95,935	240,000	1.072.937
Ialt i NOK					12.766.188				4.058.202
Everlight Electronics	TWD	100.128	19,052	84,400	1.610.047				0
Ialt i TWD					1.610.047				0
Yingji Green Energy Hold.	USD	53.447	555,490	9,880	2.933.300				0
American Superconductor	USD	7.532	555,490	28,590	1.196.192				0
Archer Daniels Midland	USD				0	22.686	572,535	28,600	3.714.719
BorgWarner	USD	8.001	555,490	72,360	3.216.022	6.567	572,535	63,740	2.396.520
Ecolab	USD				0	9.843	572,535	57,810	3.257.861
Enernoc	USD	23.787	555,490	23,910	3.159.334	19.501	572,535	10,870	1.213.636
First Solar Inc.	USD	5.510	555,490	130,140	3.983.260				0
Itron	USD	5.181	555,490	55,450	1.595.848	4.255	572,535	35,770	871.406
Johnson Controls	USD	27.708	555,490	38,200	5.879.559	22.741	572,535	31,260	4.070.058
Kaydon Corp	USD	12.449	555,490	40,720	2.815.908	10.232	572,535	30,500	1.786.744
LKQ Corp	USD	29.160	555,490	22,720	3.680.206	30.932	572,535	30,080	5.327.064
Molycorp	USD				0	9.376	572,535	23,980	1.287.268
Nalco	USD	26.020	555,490	31,940	4.616.560				0
Newpark Resources	USD				0	43.122	572,535	9,500	2.345.441
Owens Corning	USD	43.006	555,490	31,150	7.441.549	35.312	572,535	28,720	5.806.425
Pall	USD	24.194	555,490	49,580	6.663.317	15.096	572,535	57,150	4.939.468
Pentair Inc	USD	27.718	555,490	36,510	5.621.471	25.008	572,535	33,290	4.766.447
PerkinElmer	USD				0	27.355	572,535	20,000	3.132.339
Polypore International Inc.	USD				0	11.386	572,535	43,990	2.867.657
Regal Beloit	USD	11.472	555,490	66,760	4.254.335	12.481	572,535	50,970	3.642.219
Roper Industries	USD	14.785	555,490	76,430	6.277.134	12.150	572,535	86,870	6.042.938
Union Pacific	USD				0	6.841	572,535	105,940	4.149.365
Wabtec	USD	21.335	555,490	52,890	6.268.194	14.631	572,535	69,950	5.859.543
Watts Water Technologies	USD	20.016	555,490	36,590	4.068.328	16.461	572,535	34,210	3.224.121
Xylem Inc	USD				0	28.320	572,535	25,690	4.165.426
Ialt i USD					73.670.517				74.866.664
Ialt for noterede aktier fra udenlandske udstedere					198.117.963				132.648.835
Ialt i afdelingen					205.044.048				139.296.607