

## Årsrapport beholdning

# Maj Invest Global Sundhed

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

Værdipapir	31-12-2011					31-12-2012				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
<b>Noterede aktier fra danske udstedere</b>										
Greentech Energy Systems	DKK	163.010	100,000	18,000	2.934.180					0
Rockwool International B	DKK	5.910	100,000	460,800	2.723.328	5.910	100,000	634,000		3.746.940
Vestas Wind Systems	DKK	15.972	100,000	62,000	990.264					0
<b>I alt i DKK</b>					<b>6.647.772</b>					<b>3.746.940</b>
<b>I alt for noterede aktier fra danske udstedere</b>					<b>6.647.772</b>					<b>3.746.940</b>
<b>Noterede aktier fra udenlandske udstedere</b>										
Cemig (Pref. shares)	BRL	38.993	306,948	33,270	3.982.029					0
Copel PNB	BRL	24.735	306,948	38,900	2.953.429					0
Sabesp ON	BRL	21.032	306,948	52,030	3.358.918					0
<b>I alt i BRL</b>					<b>10.294.376</b>					<b>0</b>
ABB (Regd)	CHF	44.186	612,271	17,680	4.783.116	44.186	618,244	18,750		5.122.077
<b>I alt i CHF</b>					<b>4.783.116</b>					<b>5.122.077</b>
Cie de Saint-Gobain SA	EUR	14.296	743,235	29,665	3.151.992	23.552	746,095	32,220		5.661.708
EDP Renovaveis	EUR	95.867	743,235	4,728	3.368.781					0
Electricite de France	EUR	17.755	743,235	18,800	2.480.874					0
Enel Green Power	EUR	172.315	743,235	1,614	2.067.059					0
Energias de Portugal	EUR	146.419	743,235	2,391	2.601.975					0
Mayr-Melnhof Karton	EUR	3.241	743,235	65,510	1.578.021	3.241	746,095	80,880		1.955.754
Schneider Electric	EUR	8.384	743,235	40,680	2.534.886	8.384	746,095	54,830		3.429.759
Seche Environnement	EUR	6.295	743,235	28,650	1.340.437					0
<b>I alt i EUR</b>					<b>19.124.024</b>					<b>11.047.222</b>
Invensys Plc Ord	GBP				0	125.267	919,885	325,000		3.745.015
RPS Group	GBP	155.117	889,775	1,800	2.484.346					0
Spirax-Sarco Engineering Plc	GBP	17.281	889,775	18,730	2.879.963	18.846	919,885	2.268,000		3.931.839
<b>I alt i GBP</b>					<b>5.364.309</b>					<b>7.676.855</b>
Chaoda Modern Agriculture	HKD	1.059.189	73,718	0,308	240.489					0
China Metal Recycling Holdings Ltd	HKD	778.570	73,718	8,400	4.821.121	863.170	73,013	8,020		5.054.390
China Power New Energy D.	HKD	6.147.419	73,718	0,365	1.654.081					0
China Rare Earth	HKD	927.473	73,718	1,540	1.052.914					0
China Resources Gas Group Ltd	HKD				0	364.200	73,013	16,000		4.254.592
Dongfang Electric Corp	HKD	101.537	73,718	23,000	1.721.564					0
ENN Energy Holdings Ltd	HKD				0	167.400	73,013	33,750		4.125.031
<b>I alt i HKD</b>					<b>9.490.170</b>					<b>13.434.014</b>
Daiseki Co Ltd	JPY				0	31.200	6,545	1.192,000		2.434.097
Horiba Ltd.	JPY	15.614	7,441	2.320,000	2.695.579	20.214	6,545	2.489,000		3.292.943

NGK Insulators	JPY	29.000	7,441	914,000	1.972.396	45.020	6,545	1.016,000	2.993.686
<b>I alt i JPY</b>					<b>4.667.975</b>				<b>8.720.725</b>
Tomra Systems ASA	NOK	77.600	95,935	40,100	2.985.265	77.600	101,686	50,250	3.965.158
Yara Int.	NOK	4.660	95,935	240,000	1.072.937				0
<b>I alt i NOK</b>					<b>4.058.202</b>				<b>3.965.158</b>
Archer Daniels Midland	USD	22.686	572,535	28,600	3.714.719				0
BorgWarner Inc.	USD	6.567	572,535	63,740	2.396.520	10.812	565,910	71,620	4.382.155
Danaher Corp. (US)	USD				0	13.180	565,910	55,900	4.169.410
Ecolab Inc.	USD	9.843	572,535	57,810	3.257.861	10.893	565,910	71,900	4.432.245
EnerNoc Inc	USD	19.501	572,535	10,870	1.213.636	19.501	565,910	11,750	1.296.708
Itron Inc.	USD	4.255	572,535	35,770	871.406	4.255	565,910	44,550	1.072.740
Johnson Controls Inc.	USD	22.741	572,535	31,260	4.070.058	29.017	565,910	30,700	5.041.250
Kaydon Corp	USD	10.232	572,535	30,500	1.786.744				0
LKQ Corp.	USD	30.932	572,535	30,080	5.327.064	61.864	565,910	21,100	7.386.995
Molycorp Inc.	USD	9.376	572,535	23,980	1.287.268	9.376	565,910	9,440	500.884
Newpark Resources	USD	43.122	572,535	9,500	2.345.441				0
Owens Corning Inc	USD	35.312	572,535	28,720	5.806.425	35.312	565,910	36,990	7.391.865
Pall Corp.	USD	15.096	572,535	57,150	4.939.468	15.096	565,910	60,260	5.147.998
Pentair Inc	USD	25.008	572,535	33,290	4.766.447				0
PerkinElmer Inc.	USD	27.355	572,535	20,000	3.132.339	20.560	565,910	31,740	3.692.984
Polypore International Inc.	USD	11.386	572,535	43,990	2.867.657				0
Praxair Inc.	USD				0	8.860	565,910	109,450	5.487.782
Regal-Beloit Corp.	USD	12.481	572,535	50,970	3.642.219	13.506	565,910	70,470	5.386.149
Roper Industries Inc.	USD	12.150	572,535	86,870	6.042.938	9.471	565,910	111,480	5.975.031
The Mosaic Company	USD				0	14.790	565,910	56,630	4.739.823
Union Pacific Corp.	USD	6.841	572,535	105,940	4.149.365	6.003	565,910	125,720	4.270.907
Waters Corp.	USD				0	8.320	565,910	87,120	4.101.933
Watts Water Technologies Inc.	USD	16.461	572,535	34,210	3.224.121	19.611	565,910	42,990	4.771.056
Westinghouse Air Brake Technologies Corp	USD	14.631	572,535	69,950	5.859.543	12.441	565,910	87,540	6.163.242
Xylem Inc	USD	28.320	572,535	25,690	4.165.426	28.320	565,910	27,100	4.343.201
<b>I alt i USD</b>					<b>74.866.664</b>				<b>89.754.358</b>
<b>I alt for noterede aktier fra udenlandske udstedere</b>					<b>132.648.835</b>				<b>139.720.408</b>
<b>I alt i afdelingen</b>					<b>139.296.607</b>				<b>143.467.348</b>