

Årsrapport beholdning

LD INVEST AFDELING MILJØ & KLIMA

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §45 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	31-12-2008					31-12-2009				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra danske udstedere										
Greentech Energy Systems	DKK	246.400	100,000	23,000	5.667.200	197.455	100,000	23,800	4.699.429	
Vestas Wind Systems	DKK	22.700	100,000	303,500	6.889.450	11.452	100,000	317,000	3.630.284	
I alt i DKK					12.556.650				8.329.713	
I alt for noterede aktier fra danske udstedere					12.556.650				8.329.713	
Noterede aktier fra udenlandske udstedere										
Sabesp ON	BRL	34.650	229,618	27,760	2.208.663	38.090	297,516	34,380	3.896.075	
I alt i BRL					2.208.663				3.896.075	
Meyer Burger Technology	CHF	2.031	503,072	119,900	1.225.066				0	
I alt i CHF					1.225.066				0	
Mayr-Melnhof Karton	EUR	5.626	744,357	50,730	2.124.446	4.508	744,130	72,000	2.415.268	
Centrotherm Photovoltaics	EUR	12.413	744,357	20,000	1.847.940	9.947	744,130	42,200	3.123.587	
Q-cells AG	EUR	8.602	744,357	25,300	1.619.948				0	
Roth & Rau	EUR	17.821	744,357	14,900	1.976.512	14.281	744,130	30,220	3.211.457	
Abengoa	EUR	11.285	744,357	11,800	991.208	24.916	744,130	22,600	4.190.210	
Gamesa Corp.Tec.	EUR	46.048	744,357	12,740	4.366.780	29.626	744,130	11,785	2.598.074	
Iberdrola	EUR	73.008	744,357	6,540	3.554.098	95.123	744,130	6,670	4.721.287	
Fortum	EUR	21.701	744,357	15,230	2.460.146	17.390	744,130	18,970	2.454.799	
Electricite de France	EUR	5.884	744,357	41,500	1.817.615	7.683	744,130	41,560	2.376.049	
Seche Environnement	EUR	6.477	744,357	44,295	2.135.550	6.881	744,130	59,940	3.069.144	
Kingspan Group	EUR	25.582	744,357	3,120	594.115	20.500	744,130	6,000	915.280	
Grontmij	EUR	22.341	744,357	17,510	2.911.856	33.758	744,130	16,900	4.245.339	
EDP Renovaveis	EUR	68.418	744,357	5,003	2.547.898	97.620	744,130	6,630	4.816.165	
I alt i EUR					28.948.112				38.136.658	
Hansen Transmissions	GBP	224.980	769,899	1,168	2.022.248	222.495	837,536	1,090	2.031.188	
Ceres Power	GBP	120.496	769,899	0,810	751.435	69.564	837,536	1,600	932.197	
RPS Group	GBP	106.552	769,899	1,400	1.148.480	228.338	837,536	2,170	4.149.934	
Spirax-Sarco	GBP	22.070	769,899	9,080	1.542.843	23.761	837,536	12,400	2.467.685	
EcoSecurities Group	GBP	248.980	769,899	0,325	622.991				0	
I alt i GBP					6.087.996				9.581.004	
Chaoda Modern Agriculture	HKD				0	1.156.532	66,885	8,300	6.420.397	
China Grand Forestry Green	HKD	16.140.000	69,091	0,325	3.624.174	12.934.000	66,885	0,290	2.508.748	
China High Speed Trasm.	HKD				0	280.000	66,885	18,960	3.550.770	
China Metal Recycling	HKD				0	912.600	66,885	8,460	5.163.890	
Dongfang Electric Corp	HKD	206.000	69,091	19,400	2.761.157	165.000	66,885	41,600	4.590.959	
Lee & Man Paper Man.	HKD				0	2.116.360	66,885	5,350	7.573.026	

Lee & Man Paper Man.	HKD	992.800	69,091	3,810	2.613.418				0
Ialt i HKD					8.998.748				29.807.789
Suzlon Energy	INR	324.875	10,991	62,300	2.224.506	335.808	11,145	90,350	3.381.391
Ialt i INR					2.224.506				3.381.391
Horiba	JPY	13.500	5,907	1.237,000	986.439	8.700	5,571	2.250,000	1.090.523
Ialt i JPY					986.439				1.090.523
Renewable Energy	NOK	61.120	76,473	64,500	3.014.741	64.371	89,778	44,750	2.586.150
Tomra Systems	NOK	99.086	76,473	23,600	1.788.263	173.139	89,778	27,700	4.305.713
Yara Int.	NOK				0	12.082	89,778	263,700	2.860.351
Ialt i NOK					4.803.004				9.752.214
Everlight Electronics	TWD	241.000	16,316	43,200	1.698.733	96.128	16,215	120,000	1.870.436
Ialt i TWD					1.698.733				1.870.436
Suntech Power Holdings	USD	22.329	535,470	11,700	1.398.912				0
Yingli Green Energy Hold.	USD	47.677	535,470	6,100	1.557.306	38.207	518,630	15,810	3.132.798
American Superconductor	USD	15.029	535,470	16,310	1.312.560	6.919	518,630	40,900	1.467.656
Archer Daniels Midland	USD	9.424	535,470	28,830	1.454.839	7.552	518,630	31,310	1.226.317
Baldor Electric	USD	10.690	535,470	17,850	1.021.765	12.266	518,630	28,090	1.786.950
BorgWarner	USD	10.460	535,470	21,770	1.219.341	7.527	518,630	33,220	1.296.818
Exelon Corp.	USD	7.495	535,470	55,610	2.231.823	14.746	518,630	48,870	3.737.440
First Solar Inc.	USD	2.407	535,470	137,960	1.778.134	6.102	518,630	135,400	4.284.977
Headwaters Inc.	USD	25.738	535,470	6,750	930.280				0
Hexcel	USD	15.390	535,470	7,390	609.001	12.333	518,630	12,980	830.235
Itron	USD	6.023	535,470	63,740	2.055.702	4.827	518,630	67,570	1.691.566
Kaydon Corp	USD	5.826	535,470	34,350	1.071.599	13.471	518,630	35,760	2.498.360
Nalco	USD	20.388	535,470	11,540	1.259.841	16.338	518,630	25,510	2.161.558
Ocean Power Technologies	USD	34.365	535,470	6,690	1.231.055				0
Pall	USD				0	22.228	518,630	36,200	4.173.175
Pentair Inc	USD	17.050	535,470	23,670	2.161.015	22.477	518,630	32,300	3.765.291
Roper Industries	USD				0	13.520	518,630	52,370	3.672.120
Sunpower Corp	USD	7.034	535,470	37,000	1.393.604	5.637	518,630	23,680	692.289
Tenneco	USD	23.842	535,470	2,950	376.617				0
Wabtec	USD				0	19.061	518,630	40,840	4.037.282
Watts Water Technologies	USD	17.949	535,470	24,970	2.399.904	17.902	518,630	30,920	2.870.772
Ialt i USD					25.463.298				43.325.603
Ialt for noterede aktier fra udenlandske udstedere					82.644.566				140.841.694
Ialt i afdelingen					95.201.216				149.171.407