

## Halvårsrapport 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	31-12-2009					30-06-2010				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
<b>Noterede aktier fra danske udstedere</b>										
Greentech Energy Systems	DKK	197.455	100,000	23,800	4.699.429	248.145	100,000	12,600	3.126.627	
Vestas Wind Systems	DKK	11.452	100,000	317,000	3.630.284	21.487	100,000	255,300	5.485.631	
<b>I alt i DKK</b>					<b>8.329.713</b>				<b>8.612.258</b>	
<b>I alt for noterede aktier fra danske udstedere</b>					<b>8.329.713</b>				<b>8.612.258</b>	
<b>Noterede aktier fra udenlandske udstedere</b>										
Cemig (Pref. shares)	BRL				0	69.190	337,387	26,160	6.106.740	
Sabesp ON	BRL	38.090	297,516	34,380	3.896.075	47.870	337,387	37,500	6.056.518	
<b>I alt i BRL</b>					<b>3.896.075</b>				<b>12.163.258</b>	
Mayr-Melnhof Karton	EUR	4.508	744,130	72,000	2.415.268	5.665	744,911	72,750	3.069.991	
Centrotherm Photovoltaics	EUR	9.947	744,130	42,200	3.123.587	17.839	744,911	27,795	3.693.528	
Roth & Rau	EUR	14.281	744,130	30,220	3.211.457				0	
SMA Solar Technology	EUR				0	6.358	744,911	84,560	4.004.882	
Abengoa	EUR	24.916	744,130	22,600	4.190.210	36.237	744,911	16,035	4.328.380	
Gamesa Corp.Tec.	EUR	29.626	744,130	11,785	2.598.074	37.231	744,911	7,098	1.968.543	
Iberdrola	EUR	95.123	744,130	6,670	4.721.287	119.542	744,911	4,632	4.124.709	
Iberdrola T R	EUR				0	119.522	744,911	0,191	170.053	
Fortum	EUR	17.390	744,130	18,970	2.454.799	21.854	744,911	18,080	2.943.294	
Electricite de France	EUR	7.683	744,130	41,560	2.376.049	8.455	744,911	31,430	1.979.531	
Seche Environnement	EUR	6.881	744,130	59,940	3.069.144	8.647	744,911	52,750	3.397.756	
Kingspan Group	EUR	20.500	744,130	6,000	915.280	25.763	744,911	6,050	1.161.064	
Grontmij	EUR	33.758	744,130	16,900	4.245.339	42.424	744,911	15,435	4.877.783	
EDP Renovaveis	EUR	97.620	744,130	6,630	4.816.165	122.680	744,911	4,832	4.415.754	
<b>I alt i EUR</b>					<b>38.136.658</b>				<b>40.135.267</b>	
Hansen Transmissions	GBP	222.495	837,536	1,090	2.031.188				0	
BP	GBP				0	89.105	909,838	3,189	2.585.359	
Ceres Power	GBP	69.564	837,536	1,600	932.197	87.422	909,838	0,753	598.538	
RPS Group	GBP	228.338	837,536	2,170	4.149.934	286.955	909,838	1,870	4.882.246	
Spirax-Sarco	GBP	23.761	837,536	12,400	2.467.685	29.861	909,838	13,700	3.722.109	
<b>I alt i GBP</b>					<b>9.581.004</b>				<b>11.788.251</b>	
Chaoda Modern Agriculture	HKD	1.156.532	66,885	8,300	6.420.397	1.452.532	78,095	7,700	8.734.510	
China Grand Forestry Green	HKD	12.934.000	66,885	0,290	2.508.748	16.254.000	78,095	0,248	3.147.995	
China High Speed Trasm.	HKD	280.000	66,885	18,960	3.550.770	453.000	78,095	16,560	5.858.422	
China Metal Recycling	HKD	912.600	66,885	8,460	5.163.890	1.538.800	78,095	7,150	8.592.318	
Dongfang Electric Corp	HKD	165.000	66,885	41,600	4.590.959	374.600	78,095	24,200	7.079.544	
Lee & Man Paper	HKD				0	2.053.560	78,095	5,820	9.333.671	
Lee & Man Paper Man.	HKD	2.116.360	66,885	5,350	7.573.026				0	

<b>Ialt i HKD</b>					<b>29.807.789</b>				<b>42.746.460</b>
Suzlon Energy	INR	335.808	11,145	90,350	3.381.391	422.254	13,094	57,900	3.201.239
<b>Ialt i INR</b>					<b>3.381.391</b>				<b>3.201.239</b>
Horiba	JPY	8.700	5,571	2.250,000	1.090.523	10.900	6,872	2.388,000	1.788.831
<b>Ialt i JPY</b>					<b>1.090.523</b>				<b>1.788.831</b>
Renewable Energy	NOK	64.371	89,778	44,750	2.586.150	80.892	93,514	15,610	1.180.824
Tomra Systems	NOK	173.139	89,778	27,700	4.305.713	217.576	93,514	27,300	5.554.568
Yara Int.	NOK	12.082	89,778	263,700	2.860.351	15.183	93,514	185,000	2.626.673
<b>Ialt i NOK</b>					<b>9.752.214</b>				<b>9.362.064</b>
Everlight Electronics	TWD	96.128	16,215	120,000	1.870.436	120.128	18,927	82,800	1.882.553
<b>Ialt i TWD</b>					<b>1.870.436</b>				<b>1.882.553</b>
Yingli Green Energy Hold.	USD	38.207	518,630	15,810	3.132.798	61.557	608,140	10,180	3.810.911
American Superconductor	USD	6.919	518,630	40,900	1.467.656	8.695	608,140	26,690	1.411.308
Archer Daniels Midland	USD	7.552	518,630	31,310	1.226.317				0
Baldor Electric	USD	12.266	518,630	28,090	1.786.950	15.415	608,140	36,080	3.382.312
BorgWarner	USD	7.527	518,630	33,220	1.296.818	9.459	608,140	37,340	2.147.945
Exelon Corp.	USD	14.746	518,630	48,870	3.737.440	18.532	608,140	37,970	4.279.238
First Solar Inc.	USD	6.102	518,630	135,400	4.284.977	6.168	608,140	113,830	4.269.772
Hexcel	USD	12.333	518,630	12,980	830.235				0
Itron	USD	4.827	518,630	67,570	1.691.566	6.066	608,140	61,820	2.280.526
Johnson Controls	USD				0	30.695	608,140	26,870	5.015.785
Kaydon Corp	USD	13.471	518,630	35,760	2.498.360	12.449	608,140	32,860	2.487.743
LKQ Corp	USD				0	24.450	608,140	19,280	2.866.748
Nalco	USD	16.338	518,630	25,510	2.161.558	30.058	608,140	20,460	3.739.980
Owens Corning	USD				0	47.002	608,140	29,910	8.549.413
Pall	USD	22.228	518,630	36,200	4.173.175	27.934	608,140	34,370	5.838.701
Pentair Inc	USD	22.477	518,630	32,300	3.765.291	32.064	608,140	32,200	6.278.807
Roper Industries	USD	13.520	518,630	52,370	3.672.120	16.991	608,140	55,960	5.782.295
Sunpower Corp	USD	5.637	518,630	23,680	692.289				0
Wabtec	USD	19.061	518,630	40,840	4.037.282	23.954	608,140	39,890	5.810.930
Watts Water Technologies	USD	17.902	518,630	30,920	2.870.772	22.498	608,140	28,660	3.921.242
<b>Ialt i USD</b>					<b>43.325.603</b>				<b>71.873.655</b>
<b>Ialt for noterede aktier fra udenlandske udstedere</b>					<b>140.841.694</b>				<b>194.941.578</b>
<b>Ialt i afdelingen</b>					<b>149.171.407</b>				<b>203.553.836</b>