

Årsrapport beholdning

LD 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	31-12-2009					31-12-2010				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra danske udstedere										
Greentech Energy Systems	DKK	197.455	100,000	23,800	4.699.429	217.045	100,000	16,100	3.494.425	
Vestas Wind Systems	DKK	11.452	100,000	317,000	3.630.284	19.487	100,000	176,100	3.431.661	
I alt i DKK					8.329.713				6.926.085	
I alt for noterede aktier fra danske udstedere					8.329.713				6.926.085	
Noterede aktier fra udenlandske udstedere										
Cemig (Pref. shares)	BRL				0	62.913	334,633	26,710	5.623.185	
Sabesp ON	BRL	38.090	297,516	34,380	3.896.075	42.378	334,633	42,590	6.039.712	
I alt i BRL					3.896.075				11.662.897	
ABB Ltd.	CHF				0	53.872	595,955	20,830	6.687.536	
I alt i CHF					0				6.687.536	
Mayr-Melnhof Karton	EUR	4.508	744,130	72,000	2.415.268	4.791	745,245	87,060	3.108.452	
Centrotherm Photovoltaics	EUR	9.947	744,130	42,200	3.123.587	17.839	745,245	26,940	3.581.520	
Roth & Rau	EUR	14.281	744,130	30,220	3.211.457				0	
SMA Solar Technology	EUR				0	6.358	745,245	69,500	3.293.098	
Abengoa	EUR	24.916	744,130	22,600	4.190.210	31.952	745,245	18,375	4.375.470	
Gamesa Corp.Tec.	EUR	29.626	744,130	11,785	2.598.074				0	
Iberdrola	EUR	95.123	744,130	6,670	4.721.287	109.549	745,245	5,768	4.709.046	
Fortum	EUR	17.390	744,130	18,970	2.454.799				0	
Electricite de France	EUR	7.683	744,130	41,560	2.376.049	16.000	745,245	30,695	3.660.049	
Saint Gobain	EUR				0	17.420	745,245	38,500	4.998.137	
Seche Environnement	EUR	6.881	744,130	59,940	3.069.144	7.673	745,245	58,950	3.370.919	
Kingspan Group	EUR	20.500	744,130	6,000	915.280	19.105	745,245	7,490	1.066.420	
Enel Green Power	EUR				0	209.875	745,245	1,581	2.472.816	
Grontmij	EUR	33.758	744,130	16,900	4.245.339	37.731	745,245	17,300	4.864.562	
EDP Renovaveis	EUR	97.620	744,130	6,630	4.816.165	133.242	745,245	4,337	4.306.554	
I alt i EUR					38.136.658				43.807.043	
Hansen Transmissions	GBP	222.495	837,536	1,090	2.031.188				0	
Ceres Power	GBP	69.564	837,536	1,600	932.197				0	
RPS Group	GBP	228.338	837,536	2,170	4.149.934	251.445	869,731	2,304	5.038.605	
Spirax-Sarco	GBP	23.761	837,536	12,400	2.467.685	24.190	869,731	19,340	4.068.901	
I alt i GBP					9.581.004				9.107.506	
China Rare Earth	HKD				0	420.000	71,458	3,630	1.089.443	
Chaoda Modern Agriculture	HKD	1.156.532	66,885	8,300	6.420.397	1.267.189	71,458	5,830	5.279.082	
China Grand Forestry Green	HKD	12.934.000	66,885	0,290	2.508.748				0	
China High Speed Trasm.	HKD	280.000	66,885	18,960	3.550.770	408.499	71,458	12,040	3.514.519	

China Metal Recycling	HKD	912.600	66,885	8,460	5.163.890	1.389.985	71,458	8,120	8.065.189
China Power New Energy D.	HKD				0	7.480.636	71,458	0,670	3.581.474
Dongfang Electric Corp	HKD	165.000	66,885	41,600	4.590.959	295.019	71,458	38,500	8.116.320
Lee & Man Paper	HKD				0	1.588.859	71,458	5,890	6.687.273
Lee & Man Paper Man.	HKD	2.116.360	66,885	5,350	7.573.026				0
I alt i HKD					29.807.789				36.333.299
Suzlon Energy	INR	335.808	11,145	90,350	3.381.391				0
I alt i INR					3.381.391				0
Horiba	JPY	8.700	5,571	2.250,000	1.090.523	15.678	6,849	2.303,000	2.472.930
I alt i JPY					1.090.523				2.472.930
Renewable Energy	NOK	64.371	89,778	44,750	2.586.150	68.789	95,568	17,790	1.169.522
Tomra Systems	NOK	173.139	89,778	27,700	4.305.713	194.079	95,568	38,800	7.196.539
Yara Int.	NOK	12.082	89,778	263,700	2.860.351	13.642	95,568	337,500	4.400.127
I alt i NOK					9.752.214				12.766.188
Everlight Electronics	TWD	96.128	16,215	120,000	1.870.436	100.128	19,052	84,400	1.610.047
I alt i TWD					1.870.436				1.610.047
Yingji Green Energy Hold.	USD	38.207	518,630	15,810	3.132.798	53.447	555,490	9,880	2.933.300
American Superconductor	USD	6.919	518,630	40,900	1.467.656	7.532	555,490	28,590	1.196.192
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				0
BorgWarner	USD	7.527	518,630	33,220	1.296.818	8.001	555,490	72,360	3.216.022
Enernoc	USD				0	23.787	555,490	23,910	3.159.334
Exelon Corp.	USD	14.746	518,630	48,870	3.737.440				0
First Solar Inc.	USD	6.102	518,630	135,400	4.284.977	5.510	555,490	130,140	3.983.260
Hexcel	USD	12.333	518,630	12,980	830.235				0
Itron	USD	4.827	518,630	67,570	1.691.566	5.181	555,490	55,450	1.595.848
Johnson Controls	USD				0	27.708	555,490	38,200	5.879.559
Kaydon Corp	USD	13.471	518,630	35,760	2.498.360	12.449	555,490	40,720	2.815.908
LKQ Corp	USD				0	29.160	555,490	22,720	3.680.206
Nalco	USD	16.338	518,630	25,510	2.161.558	26.020	555,490	31,940	4.616.560
Owens Corning	USD				0	43.006	555,490	31,150	7.441.549
Pall	USD	22.228	518,630	36,200	4.173.175	24.194	555,490	49,580	6.663.317
Pentair Inc	USD	22.477	518,630	32,300	3.765.291	27.718	555,490	36,510	5.621.471
Regal Beloit	USD				0	11.472	555,490	66,760	4.254.335
Roper Industries	USD	13.520	518,630	52,370	3.672.120	14.785	555,490	76,430	6.277.134
Sunpower Corp	USD	5.637	518,630	23,680	692.289				0
Wabtec	USD	19.061	518,630	40,840	4.037.282	21.335	555,490	52,890	6.268.194
Watts Water Technologies	USD	17.902	518,630	30,920	2.870.772	20.016	555,490	36,590	4.068.328
I alt i USD					43.325.603				73.670.517
I alt for noterede aktier fra udenlandske udstedere					140.841.694				198.117.963
I alt i afdelingen					149.171.407				205.044.048