

Halvårsrapport 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	31-12-2011					30-06-2012				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra danske udstedere										
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	1,000	540,000	3.191.400	3.191.400
Vestas Wind Systems	DKK	15.972	100,000	62,000	990.264					0
I alt i DKK					6.647.772					3.191.400
I alt for noterede aktier fra danske udstedere					6.647.772					3.191.400
Noterede aktier fra udenlandske udstedere										
Cia Energetica de Minas Gerais CEMIG (Pr	BRL	38.993	306,948	33,270	3.982.029	29.946	2,902	37,530	3.261.847	3.261.847
Cia Saneamento Basico do Estado de Sao P	BRL	21.032	306,948	52,030	3.358.918	18.917	2,902	77,000	4.227.554	4.227.554
Companhia Paranaense de Energia Copel Pr	BRL	24.735	306,948	38,900	2.953.429	28.785	2,902	44,200	3.692.621	3.692.621
I alt i BRL					10.294.376					11.182.022
ABB (Regd)	CHF	44.186	612,271	17,680	4.783.116	44.186	6,189	15,450	4.225.292	4.225.292
I alt i CHF					4.783.116					4.225.292
Cie de Saint-Gobain SA	EUR	14.296	743,235	29,665	3.151.992	16.102	7,434	29,100	3.483.500	3.483.500
EDP Renovaveis	EUR	95.867	743,235	4,728	3.368.781					0
Electricite de France (EDF)	EUR	17.755	743,235	18,800	2.480.874	19.894	7,434	17,550	2.595.627	2.595.627
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	7,434	72,500	1.746.868	1.746.868
Schneider Electric	EUR	8.384	743,235	40,680	2.534.886	8.384	7,434	43,730	2.725.673	2.725.673
Seche Environnement	EUR	6.295	743,235	28,650	1.340.437					0
I alt i EUR					19.124.024					10.551.668
Invensys Plc Ord	GBP				0	123.367	9,188	222,700	2.524.378	2.524.378
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	15.646	9,188	1.986,000	2.855.076	2.855.076
I alt i GBP					5.364.309					5.379.454
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	0,755	5,690	3.709.261	3.709.261
China Power New Energy D.	HKD	6.147.419	73,718	0,365	1.654.081					0
China Rare Earth Holdings Ltd.	HKD	927.473	73,718	1,540	1.052.914	927.473	0,755	2,010	1.407.914	1.407.914
China Resources Gas Group Ltd	HKD				0	364.200	0,755	13,340	3.669.227	3.669.227
Dongfang Electric Corp	HKD	101.537	73,718	23,000	1.721.564					0
ENN Energy Holdings Ltd	HKD				0	167.400	0,755	27,100	3.426.128	3.426.128
I alt i HKD					9.490.170					12.212.530
Daiseki Co Ltd	JPY				0	31.200	0,073	1.382,000	3.165.763	3.165.763
Horiba Ltd.	JPY	15.614	7,441	2.320,000	2.695.579	15.614	0,073	2.780,000	3.186.946	3.186.946

NGK Insulators	JPY	29.000	7,441	914,000	1.972.396	45.020	0,073	873,000	2.885.596
I alt i JPY					4.667.975				9.238.305
Tomra Systems ASA	NOK	77.600	95,935	40,100	2.985.265	77.600	0,985	50,500	3.861.941
Yara Int.	NOK	4.660	95,935	240,000	1.072.937				0
I alt i NOK					4.058.202				3.861.941
Archer Daniels Midland Co.	USD	22.686	572,535	28,600	3.714.719	26.340	5,858	29,520	4.555.083
BorgWarner Inc.	USD	6.567	572,535	63,740	2.396.520	7.847	5,858	65,590	3.015.126
Ecolab Inc.	USD	9.843	572,535	57,810	3.257.861	9.843	5,858	68,530	3.951.595
EnerNoc Inc	USD	19.501	572,535	10,870	1.213.636	19.501	5,858	7,240	827.103
Itron Inc.	USD	4.255	572,535	35,770	871.406	4.255	5,858	41,240	1.027.975
Johnson Controls Inc.	USD	22.741	572,535	31,260	4.070.058	23.767	5,858	27,710	3.858.114
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	30.932	5,858	33,400	6.052.275
Molycorp Inc.	USD	9.376	572,535	23,980	1.287.268	9.376	5,858	21,550	1.183.666
Newpark Resources Inc.	USD	43.122	572,535	9,500	2.345.441	57.005	5,858	5,900	1.970.285
Owens Corning Inc	USD	35.312	572,535	28,720	5.806.425	35.312	5,858	28,540	5.903.920
Pall Corp.	USD	15.096	572,535	57,150	4.939.468	15.096	5,858	54,810	4.847.144
Pentair Inc.	USD	25.008	572,535	33,290	4.766.447	22.585	5,858	38,280	5.064.729
PerkinElmer Inc.	USD	27.355	572,535	20,000	3.132.339	32.060	5,858	25,800	4.845.598
Polypore International Inc.	USD	11.386	572,535	43,990	2.867.657	13.761	5,858	40,390	3.256.027
Regal-Beloit Corp.	USD	12.481	572,535	50,970	3.642.219	13.506	5,858	62,260	4.926.064
Roper Industries Inc.	USD	12.150	572,535	86,870	6.042.938	10.666	5,858	98,580	6.159.629
The Mosaic Company	USD				0	13.640	5,858	54,760	4.375.644
Union Pacific Corp.	USD	6.841	572,535	105,940	4.149.365	6.003	5,858	119,310	4.195.748
Watts Water Technologies Inc.	USD	16.461	572,535	34,210	3.224.121	16.461	5,858	33,340	3.215.037
Westinghouse Air Brake Technologies Corp	USD	14.631	572,535	69,950	5.859.543	12.441	5,858	78,010	5.685.514
Xylem Inc	USD	28.320	572,535	25,690	4.165.426	28.320	5,858	25,170	4.175.809
I alt i USD					74.866.664				83.092.088
I alt for noterede aktier fra udenlandske udstedere					132.648.835				139.743.299
I alt i afdelingen					139.296.607				142.934.699