

Beholdning af Absolut afkast pr. 30. November 2011

Land	Papirnavn	mio kr.
<b>Caymanøerne</b>	Opus Commodities Fund Class A	446,02
<b>Caymanøerne Total</b>		<b>446,02</b>
<b>Malta</b>	APR StructAlpha - SidePocket 2	1,10
	ARP Struct. Alpha -Side Pocket	0,00
	ARP Structural Alpha Fund	178,34
<b>Malta Total</b>		<b>179,44</b>
<b>USA</b>	Aladdin Credit Ireland Fund	188,35
<b>USA Total</b>		<b>188,35</b>
<b>Hovedtotal</b>		<b>813,81</b>