

Beholdning af Absolut afkast pr. 31. Juli 2010

Land	Papirnavn	mio kr.
<b>Caymanøerne</b>	Opus Commodities Fund Class A	435,81
<b>Caymanøerne Total</b>		<b>435,81</b>
<b>Malta</b>	APR StructAlpha - SidePocket 2	4,40
	ARP Struct. Alpha -Side Pocket	0,00
	ARP Structural Alpha Fund	224,26
<b>Malta Total</b>		<b>228,66</b>
<b>Storbritanien</b>	INVESTEC CURR HIGH ALPHA FUND	178,71
<b>Storbritanien Total</b>		<b>178,71</b>
<b>USA</b>	Aladdin Credit Ireland Fund	69,81
<b>USA Total</b>		<b>69,81</b>
<b>Hovedtotal</b>		<b>912,99</b>