

# PERFORMANCE JANUARY

## HEDGE FUNDS

### FUNDS WITH A MINIMUM OF \$100m REPORTING BETWEEN 10/2 AND 17/2\*

Compiled by HFMWeek from data provided by BarclayHedge

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

#### CONVERTIBLE ARBITRAGE

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
ADVENT CONVERTIBLE ARB	0.60	40.38	4.38	540.30	8/08
INFLECTIVE CONVERTIBLE OPP LTD	-3.61	10.09	9.27	171.70	8/10
INVESTCORP SILVERBACK ARB LTD	3.85	124.07	28.71	26780	9/10
INVESTCORP SILVERBACK OPP CONV LTD	5.58	N.A	N.A	128.80	9/10
ISHIN FUND LTD	3.66	4994	3.13	308.50	9/10
STEELHEAD PATHFINDER FUND	0.10	23.26	9.79	16090	12/12

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

#### DISTRESSED SECURITIES

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
JLP CREDIT OPPORTUNITY FUND LP	8.21	178.51	16.14	161.80	10/10
KING STREET CAPITAL LP	1.13	19.12	12.52	5600.00	11/10
KING STREET CAPITAL LTD	1.02	18.42	12.74	13000.00	12/10
MARATHON SPECIAL OPP FUND LTD	3.43	46.75	2.22	2950.70	5/11
MKP CREDIT FUND LP	2.04	1749	13.2	343.70	6/11
MKP CREDIT FUND LTD	2.04	1749	13.2	1462.20	6/11

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

#### EMERGING MARKETS

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
AJIA LIGHTHORSE CHINA GROWTH FUND	-1.86	65.46	22.46	130.30	9/08
APEX GREATER CHINA DIR - LEV	-5.75	20.12	16.26	N.A	10/08
APEX GREATER CHINA DIRECTIONAL	-2.73	9.87	10.23	N.A	10/08
APEX MKRT NTRL GREATER CHINA ENHANCED	-0.46	4.42	5.16	N.A	11/08
DOLPHIN FUND PLC	-2.04	33.46	-25.65	N.A	9/09
EASTERN EUROPEAN (USD)	0.33	150.71	1	345.40	10/09
FINISTERRE GLOBAL OPPORTUNITY FUND	0.87	30.69	14.99	593.30	1/10
FINISTERRE SOVEREIGN DEBT FUND	1.69	42.48	13.27	215.30	1/10
GAM ASIA EQUITY (USD)	-8.18	61.36	1.25	126.50	3/10
GLOBAL EM MKTS (GBP) (DBN)	-5.83	60.15	12.01	454.40	4/10
GLOBAL EM MKTS (USD) (DBN)	-6.31	79.38	4.9	744.80	4/10
HALBIS INDIA ALPHA LTD (USD)	0.14	32.49	N.A	118.60	6/10
HALCYON POWER INVESTMENT COMPANY LTD	15.19	13994	6.23	180.00	6/10
LAZARD EMERGING INCOME LP	0.70	12.42	5.79	314.90	1/11
LAZARD EMERGING INCOME LTD	0.74	11.67	5.62	993.40	1/11
LAZARD EMERGING INCOME PLUS LTD	1.68	18.08	7.32	388.50	1/11
LH ASIAN ARBITRAGE FUND	-0.91	37.57	14.56	N.A	2/11
MATTERHORN PALMYRA FUND	-5.75	7	1.57	336.00	5/11
MONTPELIER FUND	1.03	5901	12.83	938.40	7/11
NEVSKY LIMITED (A) (USD)	-3.54	28.73	11	217900	7/11
NEVSKY LIMITED (B) (EUR)	-3.65	2779	9.87	740.60	7/11
NEVSKY LIMITED (C) (GBP)	-3.55	2786	N.A	28780	7/11
PHARO MACRO FUND LTD	1.70	44.2	18.59	200900	1/12
PHARO TRADING FUND LTD	0.44	64.4	22.02	366.00	1/12

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
PINPOINT CHINA FUND	-7.37	45.61	21.55	28780	2/12
PMA CREDIT OPPORTUNITIES FUND	1.57	12.77	3.06	135.00	2/12
PMA HARVESTER FUND (FX & RATES)	3.09	2.61	N.A	180.00	2/12
PROSPERITY RUSSIA DOMESTIC FUND	9.43	224.49	-10.53	243.80	3/12
ROHATYN GROUP ASIA OPPORTUNITY FUND	-0.10	5.36	9.94	255.80	6/12
ROHATYN GROUP GL OPP FUND LTD	-0.24	13.23	5.52	527.50	6/12
ROHATYN LOCAL CURRENCY OPP LTD	0.18	14.1	5.7	669.90	6/12
SPINNAKER GL EM MKTS FUND LTD	-1.34	25.93	1.41	1689.20	11/12
SPINNAKER GL OPPORTUNITY FUND LTD AL	-0.53	26.64	3.1	2707.10	11/12
SPINNAKER GLOBAL STRATEGIC FUND	-0.43	26.31	-0.11	1068.50	11/12
THAMES RIVER HIGH INCOME (EUR) (ACC)	2.54	31.18	0.04	306.30	3/13
THAMES RIVER HIGH INCOME NEW (GBP) (DBN)	0.73	28.74	0.02	188.10	3/13

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

#### EQUITY LONG BIAS

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
APEX NORTH ASIA FUND	-0.45	31.92	N.A	N.A	11/08
BRADDOCK PARTNERS LP	-3.11	4.791	0.97	135.50	3/09
CROSSLINK EMERGING GROWTH FUND LP	-6.33	28.38	N.A	786.00	7/09
FPA HAWKEYE STRATEGY FUND	0.84	23.23	6.34	481.50	2/10
LAZARD WORLD ALT VALUE LTD	-2.02	46.79	-14.05	108.20	1/11
PASSPORT II LP - GLOBAL	3.50	18.58	25.51	551.00	11/11
PASSPORT OFFSHORE LTD - GL STRAT	3.50	18.91	22.91	644.00	12/11
PASSPORT SPECIAL OPP LP	4.20	39.67	N.A	133.00	12/11
POLAR CAP EURO FORAGER FUND (EUR)	1.06	26.73	6.21	366.70	2/12
RAVENSWOOD LP	-1.54	46.36	-2.86	111.00	5/12
RIVERSIDE WISDOM WORLD FUND	-2.35	21.6	-5.93	254.00	5/12
ROARING BROOK CAPITAL LP	-5.64	9.79	0.92	1094.0	6/12
ROBBINS OPPORTUNITY LP	-6.51	40.14	N.A	N.A	6/12
TAIL WIND FUND LTD	-1.45	29.61	7.37	N.A	1/13

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

#### EQUITY LONG/SHORT

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
APIS OFFSHORE CAPITAL LTD	-0.95	-1.72	2.94	138.40	11/08
AVENIR FUND	1.08	8.8	0.82	392.50	1/09
CAZENOVE UK DYNAMIC ABSOLUTE (GBP)	-0.97	25.05	12.49	310.30	5/09
CAZENOVE UK DYNAMIC ABSOLUTE (GBP)	-1.00	25.01	12.48	310.30	6/05
COBALT OFFSHORE FUND LTD SERIES 1	-1.37	9.74	7.97	1166.00	6/09
COBALT PARTNERS LP SERIES 1	-1.40	9.9	6.98	1383.50	6/09
CRESCO FUND (USD)	3.70	21.31	N.A	N.A	7/09
DYNAMIC OFFSHORE FUND LTD	-9.11	13.85	9.03	145.00	10/09
ELKHORN FUND LLC	-1.10	15.17	-2.92	146.00	11/09
FUTURIS FUND	-1.21	11.38	16.13	619.90	2/10
HALBIS EUROPEAN ALPHA (EUR)	0.78	3.79	5.67	310.20	6/10
KINGDON ASSOCIATES	-1.38	29.68	3.37	1575.00	12/10
LAZARD EUROPEAN EXPLORER LTD	-2.72	-3.15	-0.49	152.70	1/11
MQ ASIA LONG SHORT FUND	0.41	13.11	7.35	256.00	7/11
MQ ASIA LONG SHORT FUND	0.48	13.19	7.37	256.00	8/06
OSMIUM SPECIAL SITUATIONS LTD (USD)	1.10	1.74	12.48	224.80	10/11
PCM PARTNERS LP	-4.46	58.81	2.04	222.60	12/11
PERSHING SQUARE INTERNATIONAL LTD	-5.50	35.66	12.64	3235.70	1/12
PERSHING SQUARE LP	-5.80	34.84	11.81	1822.50	1/12
PINNACLE FUND LLLP	0.40	29.46	N.A	N.A	2/12
PIONEER L/S EUROPEAN EQUITY (EUR)	1.11	14.25	6.09	110.40	2/12
PLATINUM FUND LTD (A) (USD)	-3.10	41.98	5.92	465.10	2/12
POLAR CAP EURO CONVICTION FUND (EUR)	-1.48	4.66	8.76	116.90	2/12
RIVERSIDE GLOBAL VALUE	-1.97	20.49	-1.19	444.00	5/12
SENVEST PARTNERS LP	3.00	255.2	22.05	217.70	8/12

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
SIA LONGTERM INVESTMENT (ALPHA USD)	-0.16	4705	3.34	152.50	9/12
SPROTT CAPITAL LP	-5.64	-1.28	12.94	110.50	11/12
SPROTT OFFSHORE FUND LTD	-5.64	-1.33	12.94	20740	11/12
SPROTT OPPORTUNITIES HEDGE LP	1.30	703	8.82	203.70	11/12
STEELHEAD NAVIGATOR FUND LTD	6.35	42.34	1.94	281.60	12/12
STEELHEAD NAVIGATOR FUND, LP	6.25	41.17	1.97	405.30	12/12
THEOREMA EUROPE FUND + (B)	-2.97	2.52	5.62	109.50	3/13
THEOREMA EUROPE FUND LTD (A1)	-1.42	1.1	3.52	97500	4/13
ZENIT FUND	0.69	23.34	4.49	1216.70	9/13

## ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

### EQUITY MARKET NEUTRAL

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
ACI MS MARKET NEUTRAL	2.80	0.2	-1.89	386.40	8/08
ARBOR MARKET NEUTRAL	4.37	-0.63	N.A.	265.60	11/08
ARCHEPEL FUND	0.52	949	4.12	393.30	11/08
PRECEPT MARKET NEUTRAL FUND LP	-0.70	-23.74	-1.33	N.A.	3/12
PYRAMIS MARKET NEUTRAL	-2.51	-1.98	4.01	842.40	3/12

## ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

### EVENT DRIVEN

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
ALTIMA GL SPEC SIT LTD (A)	-4.49	8.68	3.59	1481.00	10/08
CENTAURUS INTL RISK ARB FUND (A) (EUR)	0.89	N.A.	N.A.	468.90	5/09
CENTAURUS INTL RISK ARB FUND (A) (EUR)	0.75	N.A.	N.A.	468.90	3/09
KINISTERRE SPECIAL SITUATIONS FUND	1.74	44.77	N.A.	148.90	1/10
KING STREET EUROPE LP (A)	2.18	11.48	N.A.	325.00	12/10
KING STREET EUROPE LTD (A)	1.78	10.15	N.A.	500.00	12/10
OWL CREEK ASIA FUND LTD	0.00	2986	N.A.	114.00	10/11
OWL CREEK II LP	5.10	20.38	13.73	1063.00	10/11
OWL CREEK OVERSEAS FUND LTD	5.10	23.94	13.99	4176.00	10/11
OWL CREEK SRI FUND LTD	5.70	20.05	10.71	101.00	10/11
ROSSEAU LP	-6.99	68.83	0.89	138.90	6/12

## ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

### FIXED INCOME

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
ADVENT PHOENIX CONVERTIBLE INCOME	-0.91	30.81	2.13	1096.60	8/08
ASGARD FIXED INCOME FUND I LTD (EUR)	2.19	52.32	16.39	242.70	12/08
CATPRICORN FUND	0.75	10.28	7.99	113.40	5/09
CONCORDIA MUNI OPPORTUNITIES FUND	-0.98	14.38	2.88	400.00	6/09
DALTON DISTRESSED MORTGAGE FUND LP	5.71	33.15	N.A.	391.00	8/09
EPARGNE MBS PLUS (EUR)	0.82	789	0.3	123.00	11/09
FRONTPOINT STRAT CREDIT FUND LP	-0.01	29.52	N.A.	484.40	2/10
FRONTPOINT STRAT CREDIT FUND LP	1.92	32.02	N.A.	484.40	4/08
HORIZON FUND	0.29	6.36	5.79	28940	7/10
INVESTCORP FI RELATIVE VALUE LTD	-0.11	6.35	9.93	151.90	9/10
LH ASIAN TRADE FINANCE LTD	0.42	4.09	5.86	N.A.	2/11
MBS FUND CASPIAN (R)	0.94	14.12	2.8	536.60	5/11
MBS FUND GAMMA (O)	0.86	6.73	1.45	209.10	5/11
NEKTAR FUND	2.36	40.7	17.32	1360.90	7/11
NISSWA FIXED INCOME FUND	2.86	82.68	N.A.	510.70	8/11
NORCAP CASHPLUS FUND LP	0.04	5.66	N.A.	N.A.	8/11
NORCAP DIVERSIFIED PREMIUM FUND LP	0.19	11.32	N.A.	N.A.	8/11
NORCAP GOVPLUS FUND LP	0.36	10.01	2.84	N.A.	8/11
NORCAP GOVPLUS OFFSHORE FUND LTD	0.34	9.92	2.82	N.A.	8/11
PAMPLONA CREDIT OPP FUND (A) (EUR)	1.47	33.77	N.A.	322.40	11/11
PINES EDGE VALUE INVESTORS LTD	1.48	57.96	13.79	116.10	2/12

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
SANCTUM FIXED INCOME FUND	-0.89	10.29	8.31	28700	7/12
THAMES RIVER EURO GL BOND (EUR) (ACC)	2.29	5.16	9.93	152.40	2/13
THAMES RIVER GL BOND (GBP)	0.66	2.39	13.34	120.00	3/13
WATERFALL EDEN FUND LP	0.75	-4.22	-5.99	103.90	7/13
WATERFALL EDEN FUND LTD	0.75	-4.99	-6.05	472.30	7/13

## ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

### MACRO

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
BALESTRA CAPITAL PARTNERS LP	-0.52	-0.6	65.04	1100.00	1/09
BANYAN CAPITAL FUND LP	1.58	13.46	14.06	532.90	1/09
GAM WORLDWIDE INC	-5.60	33.14	-5.21	115.40	3/10
GLOBAL UNDERVALUED SECURITIES FUND	-0.34	2918	1.86	1706.00	4/10
INVESTCORP STONEWORKS GL MACRO LTD	-2.00	5.53	N.A.	36900	9/10
MKP OPPORTUNITY LP	-1.88	7.63	18.45	189.20	6/11
MKP OPPORTUNITY OFFSHORE LTD	-1.88	7.62	18.45	624.20	6/11
PRANA LTD	-1.95	77.36	24.42	118.30	3/12
PULSAR ALPHA FUND (E)	0.63	N.A.	N.A.	N.A.	3/12
PULSAR MACRO FUND (B) (USD)	0.30	9.99	2.62	N.A.	3/12
TELL FUND	-1.44	2.91	9.14	610.20	2/13

## ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

### MULTI-STRATEGY

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
AC STAT VALUE MN 7 VOL (A)	-0.36	7.64	N.A.	339.80	8/08
ADVENT GLOBAL OPPORTUNITY FUND LTD	2.88	41.88	N.A.	131.10	8/08
ASUKA OPPORTUNITIES LTD	0.67	4.85	2.52	210.90	12/08
ATLAS GLOBAL INVESTMENTS LTD UNRST	2.12	9.13	11.31	1110.00	12/08
BLACK DIAMOND RELATIVE VALUE LTD (C)	0.56	10.8	16.73	795.60	2/09
BLACK DIAMOND RELATIVE VALUE LTD (C)	1.59	11.93	17.13	795.60	8/99
BLACK DIAMOND RELATIVE VALUE PTNRS LP	0.55	10.94	16.92	N.A.	2/09
DOUBLE BLACK DIAMOND LP (C)	1.63	21.23	7.89	N.A.	9/09
DOUBLE BLACK DIAMOND LTD (C)	1.71	21.79	8.42	2308.20	9/09
DOUBLE BLACK DIAMOND LTD (C)	1.13	21.09	8.21	2308.20	4/98
F&C SAPPHIRE MASTER LTD	0.93	16.2	11.28	155.30	12/09
HADRON FUND (USD) (A)	2.49	37.46	9.09	N.A.	5/10
INVESTCORP INTERLACHEN MS LTD	1.16	43.85	9.06	299.00	9/10
LAZARD RATHMORE LTD	1.57	55.86	N.A.	115.00	1/11
LIM ASIA MULTI-STRATEGY FUND	0.83	18.99	7.35	658.00	2/11
LIM ASIA MULTI-STRATEGY FUND	0.86	19.03	7.37	607.30	1/96
NISSWA FUND LTD	1.43	77.39	18.83	593.70	8/11
RAMIUS MULTI-STRATEGY FUND LP	1.07	7.09	-2.91	N.A.	4/12
RAMIUS MULTI-STRATEGY FUND LTD	1.60	9.93	-3.83	N.A.	4/12
STRATEGIC OPPORTUNITIES LP	0.00	19.57	2.86	152.00	12/12
STRATUS LTD - DOUBLE LEV (C)	2.95	32.56	14.75	254.20	1/13
STRATUS LTD - STAND LEV (B)	1.48	15.5	8.53	207.40	1/13
STRATUS LTD - STAND LEV (D)	1.55	15.69	8.85	153.10	1/13

## ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

### OPTION STRATEGY/VOLATILITY TRADING

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
SHEARWATER FUND (CHF)	8.65	88.57	-9.86	N.A.	9/12

To ensure your fund appears in the *HFMWeek* performance tables, please contact Indira Peters-DiDio on +1 646 278 9961 or [i.peters@hfmweek.com](mailto:i.peters@hfmweek.com)

# FUNDS OF HEDGE FUNDS

**FUNDS WITH A MINIMUM OF \$52m REPORTING BETWEEN 10/2 AND 17/2\***

Compiled by HFMWeek from data provided by BarclayHedge

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## FUNDS OF HEDGE FUNDS

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
1794 EVENT DRIVEN FUND LP	1.34	14.72	2.05	15980	7/08
ART INVESTING PORT (D) (EUR)	0.48	9.53	-1.5	15540	7/08
ACCESS FUND LP	0.89	13.97	-2.66	112.30	8/08
ANTARCTICA CREDIT AND DISTRESSED (USD)	2.15	22.68	NA	175.20	10/08
ARECA VALUE DISCOVERY (USD)	0.45	10.73	NA	56.00	11/08
ATHENS STEADY RETURN FUND LP	0.44	3.07	3.41	61.00	12/08
AURORA GLOBAL OPPORTUNITIES LP	0.53	28.98	3.45	49700	1/09
AURORA GLOBAL OPPORTUNITIES LTD	0.29	27.72	2.69	104.00	1/09
AURORA HEDGED EQUITY LP	-0.77	19.36	0.82	62.00	1/09
AURORA HEDGED EQUITY LTD	-1.07	20.14	-0.62	298.00	1/09
AURORA LIMITED PARTNERSHIP	0.68	17.37	2.43	1920.00	1/09
AURORA LIMITED PARTNERSHIP II	0.72	NA	NA	160.00	1/09
AURORA OFFSHORE FUND LTD II	0.58	19.44	1.61	1842.00	1/09
BLUE ELITE FUND LTD	-0.41	13.73	-2.79	137.00	3/09
BPI STRATEGIES - VASCO DA GAMA (B) (USD)	0.60	6.14	-0.81	190.00	3/09
BSI MM YIELD ENHANCEMENT (CHF)	0.75	16.47	-4.33	119.70	4/09
BSI MM YIELD ENHANCEMENT (EUR)	0.79	1.73	-2.47	32780	4/09
CLARIDEN LEU ASIA EQUITY FUND	-4.58	31.61	-2.81	64.40	6/09
CULROSS GLOBAL FUND (USD)	0.55	5.84	13.92	245.00	1/00
CULROSS GLOBAL FUND (USD)	0.59	5.89	13.94	245.00	8/09
CULROSS H FUND (USD)	0.97	16.75	13.63	82.00	8/09
CULROSS H FUND (USD)	1.06	16.85	13.67	82.00	9/05
DEXION COMMODITIES (GBP)	-0.23	5.74	-1.18	65.80	9/09
DORCHESTER CAP'L PTNRS S OPP LP	2.48	27.77	-2.2	220.00	9/09
DORCHESTER CAPITAL PARTNERS LP	0.89	18.05	-1.35	600.00	9/09
DOUBLE EAGLE CAP'L ACE LP (A)	-0.33	18.87	19.62	155.00	9/09
DUNBAR CAPITAL MANAGEMENT LLC (C)	0.08	10.47	2.61	180.10	10/09
ERMITAGE ASSET SELECTION (A)	0.09	5.45	-5.13	148.90	12/09
ERMITAGE EURO ABSOLUTE (EUR)	0.08	3.4	1.99	98.30	12/09
ERMITAGE EVENT DRIVEN ALPHA (USD)	0.46	10.75	-2.82	54.90	12/09
ERMITAGE RESOURCES (A) (USD)	-0.93	-0.17	4.76	98.00	12/09
EUROPEAN CAPITAL HOLDINGS	0.20	9.6	-3.78	805.80	12/09
FISCHER GARRISON FUND LP (A)	0.09	12.76	1.96	235.00	1/10
FRONTPOINT MULTI-STRATEGY LP (A)	-0.44	10.30	5.86	2415.90	2/04
FRONTPOINT MULTI-STRATEGY LP (A)	-0.18	10.58	5.95	2415.90	2/10
GALILEO NATURAL RESOURCES FUND	-4.67	6.89	-0.53	226.60	3/10
GALILEO PACIFIC FUND	-3.04	9.49	2.17	170.80	3/10
GAM DIVERSITY III (USD CLASS)	-0.68	2.97	-2.2	54.60	3/10
GAM DIVERSITY (USD CLASS)	-0.58	3.76	-2.4	1181.70	3/10
GAM MULTI EMERGING MARKETS (USD)	-1.35	2.43	5.07	527.40	3/10
GAM MULTI-NORTH AMERICA FUND (USD)	-0.60	9.76	-1.52	151.90	3/10
GAM TRADING (USD)	-0.53	3.95	6.61	228.80	3/10
GHF SICAV EMERGING MARKETS MULTISTR (A)	-0.60	21.79	NA	57.10	3/10
GHF SICAV EVENT DRIVEN (A) (USD)	0.19	11.19	-5.08	171.60	3/10
GHF SICAV FIXED INCOME ARB (A) (USD)	1.00	13.96	-0.75	17750	3/10
GHF SICAV GLOBAL MACRO (A) (USD)	0.02	10.19	-0.76	145.20	3/10

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
GHF SICAV L/S (A) (USD)	-1.85	12.38	-3.38	91.80	3/10
GHF SICAV L/S ASIA-PACIFIC (A) (USD)	-4.19	15.15	-0.97	62.70	3/10
GHF SICAV L/S EUROPE (A) (USD)	-0.75	9.14	-0.56	75.20	3/10
GLC DIVERSIFIED FUND LTD (USD)	-0.93	6.67	19.51	325.00	4/10
GROUPAMA ALTERNATIF DYNAMIQUE	0.26	5.3	-5.24	376.40	5/10
HEDGE VENTURES LP	0.39	19.64	0.83	110.20	7/10
INVESTCORP BALANCED FUND LTD	0.51	12.72	1.11	51700	9/10
INVESTCORP DIVERSIFIED STRATEGIES LTD	0.61	10.81	-1	605.00	9/10
INVESTCORP EVENT DRIVEN FUND LTD	1.48	12.36	3	73.00	9/10
JAMES RIVER MULTI-STRATEGY FUND LP	0.37	18.98	4.6	110.00	10/10
KEY RECOVERY FUND LTD (USD)	1.31	19.56	-0.62	67.40	11/10
LANDMARK VALUE STRATEGIES QP	0.43	16.64	-2.27	59.00	1/11
LARCH LANE ABSOLUTE RETURN I LP	0.41	7.09	3.06	58.60	1/11
LARCH LANE ABSOLUTE RETURN OFFSH LTD	0.38	5.88	2.26	62.20	1/11
LYRICAL MULTI-MANAGER LP III	0.17	10.57	1.23	273.10	3/11
LYRICAL MULTI-MANAGER OFFSHORE IV	-0.01	7.72	-0.16	62.30	3/11
LYXOR PREMIUM FUND	0.26	9.87	2.23	486.40	3/11
MAN ARBITRAGE STRATEGIES (USD) (D)	0.50	-3.38	-16.67	79.10	4/11
MAN COMMODITY STRATEGIES (USD) I	-0.40	5.36	3.12	1382.60	4/11
MAN DYNAMIC SELECTION (USD) I	-0.70	3.54	2.56	222.20	4/11
MAN FOUR SEASONS STRATEGIES (USD) I	-0.90	4.08	-7.36	1166.70	4/11
MAN LEADING EDGE (CHF) I	-0.90	7.6	NA	309.20	4/11
MILLBURN MCO PARTNERS LP	0.19	23.63	0.71	132.00	6/11
P & A BALANCED FUND LP	-0.44	14.65	-2.96	58.30	10/11
P & A DIVERSIFIED MANAGERS FUND LP	-0.55	17.18	-0.35	84.30	10/11
P & A MULTI SECTOR FUND LP	-0.66	16.6	-0.45	87.50	10/11
PAN MULTI STRATEGY LP	-0.75	19.45	3.2	67.60	11/11
PINNACLE NATURAL RESOURCES LP	-1.61	8.49	12.27	1686.00	2/12
PMA ASIAN OPPORTUNITIES FUND	1.50	7.6	3.95	54.00	2/12
POLYGON CAPITAL (USD CLASS)	-0.64	10.85	-1.59	263.10	3/12
SAFDIE LATAM FUND (USD)	-1.19	47.24	10.79	67.70	7/12
SAGUENAY OFFSHORE (A)	0.67	23.44	5.39	131.80	7/12
SC L/S EQUITY FUND (A) (USD)	-1.49	-1.1	-1.48	78.50	7/12
SC MARKET NEUTRAL FUND (CHF)	0.70	2.2	NA	127.90	8/12
SC MARKET NEUTRAL FUND (EUR)	0.74	2.62	NA	127.80	8/12
SC MARKET NEUTRAL FUND (USD)	0.71	2.9	NA	128.20	8/12
SC TREND FUND (A) (USD)	-1.44	-5.28	5.36	75.40	8/12
SC TURNAROUND FUND (A) (USD)	2.01	11.8	0.73	94.00	8/12
SIGNET EMERGING OPPORTUNITIES (USD) I	-0.13	9.78	1.47	85.40	9/12
SIGNET GL CREDIT FUND (GBP)	0.94	NA	NA	67.70	9/12
SIGNET GL CREDIT FUND (USD)	0.93	NA	NA	138.60	9/12
SIGNET GL FIXED INCOME I (EUR)	0.50	8.72	0.24	133.00	10/12
SIGNET GL FIXED INCOME I (GBP)	0.51	8.71	1.03	361.90	10/12
SIGNET GL FIXED INCOME I (USD)	0.50	8.59	0.81	134.10	10/12
SIGNET GL FIXED INCOME II (EUR)	0.50	8.73	0.08	90.00	10/12
SIGNET MACRO FIXED INCOME FUND (USD)	0.41	-3.2	NA	115.00	10/12
SPARX ASIA-PACIFIC FOF (A)	-0.22	4.06	1.85	61.00	11/12
SSARIS GLOBAL MACRO & CTA STRATEGY	-2.01	-2.89	6.56	69.50	12/12
SSARIS MULTI MANAGER GL L/S EQUITY	-0.28	3.52	3.74	92.90	12/12
SSARIS MULTI MANAGER REL VAL STRATEGY	1.39	19.67	13.4	126.80	12/12
SSARIS MULTI-MNGR ABS RET FUND	0.21	10.37	9.95	510.70	12/12
THAMES RIVER MULTI HEDGE+ (GBP)	-0.82	10.53	3.78	457.20	3/13
THAMES RIVER WARRIOR FUND (A) (USD)	-1.06	15.08	6.9	100.50	3/13
TRADING CAPITAL HOLDINGS (USD)	0.90	10.94	12.15	636.70	4/13
TURQUOISE FUND LTD	1.80	11.37	1.13	900.00	5/13
VERDIS HEDGED STRATEGIES LP (A)	0.05	17.48	1.51	64.80	6/13
VOYAGER PARTNERS LP (A)	-1.95	11.26	2.3	73.80	7/13
WELLS FARGO MS 100 FUND I	-0.05	6.46	NA	85.20	7/13

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