

PERFORMANCE APRIL

HEDGE FUNDS

FUNDS WITH A MINIMUM OF \$65m REPORTING BETWEEN 19/5 AND 28/5*
Compiled by HFMWeek from data provided by BarclayHedge

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

CONVERTIBLE ARBITRAGE

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
ADVENT CONVERTIBLE ARB	2.16	36.25	596	690.80	3/01
AVIVA INVESTORS CONV BOND ARB (EUR)	1.96	38.13	249	116.40	12/05
AVIVA INVESTORS CONV BOND ARB (GBP)	1.94	38.06	3.12	116.60	12/05
AVIVA INVESTORS CONV BOND ARB (USD)	1.57	36.85	4.22	116.30	12/05
NISSWA CONVERTIBLES FUND	3.97	70.92	N.A.	115.90	9/07
TENOR OPPORTUNITY LTD	1.39	2997	960	481.30	7/04
WATERSTONE MRKT NTRL MASTER LTD	1.17	2765	20.95	1029.00	8/03

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

DISTRESSED SECURITIES

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
AHAB OPPORTUNITIES LP	4.00	16.02	-9.39	68.00	2/94
ALDEN GL DISTRESSED OPPORTUNITIES (A)	8.11	198.72	N.A.	3200.00	11/08
CAI DISTRESSED DEBT OPP FUND LLC	4.72	3991	-8.06	14750	8/03
CATALYST CREDIT OPPORTUNITY (OFFSH)	3.90	4719	10.38	144.70	12/03
LC CAPITAL OFFSHR LTD	2.21	26.50	-3.71	17760	7/02
LC CAPITAL PTNRS LP	2.21	26.50	-3.71	75.10	10/99
MARATHON SPECIAL OPP FUND LTD	2.58	5940	2.04	2770.00	4/99
MELLON RECOVERY (B) (EUR)	1.48	2449	2.98	144.00	8/06
SCHRODER CREDIT RENAISSANCE FUND	4.12	54.78	-8.70	120.00	2/01
SCHULTZE OFFSHORE FUND LTD	2.30	35.23	-13.79	91.00	4/04
VARDE FUND (CAYMAN) LTD	0.30	-6.34	-10.88	75.40	8/96
VARDE FUND LP	3.43	16.23	-1.96	232.00	1/99
YORK CREDIT OPPORTUNITIES LP (A)	2.50	42.93	14.14	3600.00	2/01

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

EMERGING MARKETS

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
ALTIMA LATIN AMERICA FUND LTD	0.39	18.84	11.29	68.00	6/06
ANNO DOMINI GROWTH AND OPP (A)	2.26	131.26	N.A.	6990	1/08
BLACKHORSE EMERGING ENTERPRISES	2.90	4720	-795	94.00	3/01
BOYER ALLAN GREATER CHINA	-0.92	944	8.09	245.40	11/06
BOYER ALLAN PACIFIC OPP	-1.16	5799	21.34	96.10	11/06
COPERNICO LATIN AM STRAT (A)	0.41	16.60	-2.81	68.90	8/99
CORONATION GLOBAL EM MRKTS FUND	0.06	60.38	N.A.	300.70	5/08
DISCOVERY GLOBAL OPPORTUNITY FUND	2.12	58.70	21.58	2070.00	8/99
EAST CAPITAL BALKAN FUND	1.50	50.08	-23.09	193.70	10/04
EAST CAPITAL BALTIC FUND	3.01	76.62	-16.56	150.80	7/98
EAST CAPITAL BERING BALKAN FUND	2.58	75.93	-1732	120.40	8/06
EAST CAPITAL BERING CENTRAL ASIA FUND	1.19	61.98	-1945	80.80	3/07
EAST CAPITAL BERING RUSSIA FUND	764	136.17	-1565	168.80	7/04
EAST CAPITAL EASTERN EUROPEAN FUND	1.52	100.83	-708	903.20	4/02
EAST CAPITAL RUSSIAN FUND	1.29	123.66	-3.28	2048.60	5/98
EAST CAPITAL SPECIAL OPP FUND	2.58	55.20	N.A.	93.80	5/09

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
EXOLGAN PARTNERS LP	0.70	908	8.80	359.70	8/03
FIRST LATIN AMERICAN FUND	-1.60	7.75	2.49	78.00	7/91
FISCO INCOME PLUS FUND	1.31	11.36	5.89	243.20	3/96
GAP INTL INVESTMENT FUND LTD (A)	-0.47	11.62	4.90	167.70	5/02
GREYLOCK GL OPPORTUNITY FUND LP	2.15	94.39	10.04	130.00	1/97
GREYLOCK GL OPPORTUNITY FUND OFFSH	2.15	98.67	10.66	110.00	6/98
GROWTH MANAGEMENT LIMITED	0.02	-5.24	-5.21	219.30	6/98
HSBC INDIA ALPHA LTD (USD)	3.07	2744	7.75	124.60	4/07
KOTAK INDIAN INFRASTRUCTURE & REALTY	4.11	82.20	N.A.	112.80	11/07
LBN CHINA+ OPPORTUNITY FUND	-1.96	60.38	N.A.	150.00	11/07
MARS EMERGING MRKTS FUND (USD)	1.85	24.96	-25.19	65.00	2/05
NB GREATER CHINA L/S EQUITY FUND LTD	-1.96	13.73	N.A.	150.80	3/08
OCM EMERGING MARKETS FUND LP	-0.54	6.00	4.09	713.70	4/97
PHARO TRADING FUND LTD	2.35	5742	23.09	450.00	12/00
PINPOINT ASIA STRATEGIES FUND	4.43	2778	N.A.	95.00	4/08
PINPOINT CHINA FUND	0.97	2783	15.03	290.00	6/05
PINPOINT OPPORTUNITIES FUND	1.29	59.23	N.A.	96.00	8/07
QBRIDGE FUND	-0.28	3.59	8.08	85.40	12/06
ROHATYN GROUP ASIA OPPORTUNITY FUND	1.56	5.32	8.89	21740	12/04
ROHATYN GROUP GL OPP FUND LTD	-0.09	11.12	5.10	548.00	3/03
ROHATYN LOCAL CURRENCY OPP LTD	0.54	14.56	5.73	721.80	1/05
TRADEWINDS FUND LP	-4.87	1960	1.86	66.00	10/94
TROPHY FUND	11.80	108.77	-12.17	100.00	9/01
YORK ASIAN OPPORTUNITIES LP (A)	2.90	23.06	-0.71	220.00	4/06

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

EQUITY LONG BIAS

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
BAY II RESOURCE PTNRS LP	-0.40	50.08	13.50	820.00	10/01
BAY RESOURCE PTNRS LP	-0.80	51.99	12.21	790.00	1/93
BAY RESOURCE PTNRS OFFSHR	-0.60	54.21	14.50	1688.00	8/98
CRM PARTNERS LP	0.19	12.73	-2.16	75.50	1/05
DRAKE ASSOCIATES LP	0.60	23.95	-9.70	112.30	1/94
FIRST EAGLE FUND NV (A)	2.69	2787	-1.37	430.00	1/90
GREATER EUROPE DEEP VALUE II LTD	-0.76	24.65	N.A.	12700	7/07
GREATER EUROPE DEEP VALUE LTD	-2.50	128.24	-26.24	102.20	8/06
GUTZWILLER ONE	1.50	4778	-3.33	84.00	7/01
HARBOUR HOLDINGS LTD	3.29	4721	-1.22	213.40	1/89
IRIDIAN OPPORTUNITY OFFSHORE FUND	-0.63	-0.87	935	354.90	1/05
NEEDHAM EMERGING GROWTH PTNRS LP	2.69	41.83	-1.06	154.30	7/92
OLD KINGS CAPITAL LP	2.81	24.90	4.69	328.90	10/01
RAIL-SPLITTER FUND LP	0.24	16.66	7.29	153.20	9/02
RAVENSWOOD LP	3.95	59.29	-1.17	111.00	1/92
ROARING BROOK CAPITAL LP	0.84	9.14	-0.25	110.00	1/07
ROYCE PRIVET LP	1.07	28.62	2.63	112.70	7/00
YORK CAPITAL MANAGEMENT LP (A)	0.70	38.79	6.59	4500.00	10/91
YORK EUROPEAN FOCUS LP (A)	2.80	48.34	9.11	440.00	1/07
YORK EUROPEAN OPPORTUNITIES LP (A)	1.70	30.36	1.61	2300.00	1/04
YORK GLOBAL VALUE PARTNERS LP (A)	1.70	55.83	4.15	260.00	7/02
ZWEIG-DIMENNA INTL LTD	0.48	2.16	11.44	1866.00	5/87
ZWEIG-DIMENNA PARTNERS LP	0.47	1.76	11.72	989.50	2/84

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

EQUITY LONG/SHORT

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
ALPHAGEN ACAMAR FUND (A) (USD)	0.70	10.00	6.02	153.00	4/06
ALPHAGEN ALDEBARAN FUND (A) (USD)	0.70	733	1.83	75.00	3/05
ALPHAGEN CAPELLA (A) (USD)	0.20	10.57	3.26	2275.00	11/99
ALPHAGEN HOKUTO (A) (USD)	2.20	960	767	485.00	11/00

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
ALPHAGEN OCTANIS FUND LTD (A) (USD)	0.80	8.12	10.22	66900	3/05
ALPHAGEN REGULUS FUND LTD (A) (USD)	-0.70	3.29	-2.28	10500	11/04
ALPHAGEN RHOCAS (A) (USD)	-2.10	30.41	794	385.00	7/04
ALPHAGEN TUCANA FUND LTD (A) (USD)	0.70	30.08	1.89	870.00	1/05
ALPHAGEN VOLANTIS (A) (USD)	2.10	30.96	16.45	441.00	5/02
ALTAIRIS LONG/SHORT	0.78	11.91	11.20	264.50	9/97
ALTAIRIS OFFSHORE	0.58	9.25	8.54	264.20	1/01
BOYER ALLAN PACIFIC FUND INC	2.11	41.72	5.93	332.80	11/98
CAZENOVE EURO ALPHA ABSOLUTE (EUR)	0.88	-0.93	11.28	130.60	4/07
CAZENOVE EURO EQ ABSOLUTE RETURN (A) (EUR)	-2.67	-0.14	5.10	804.30	12/03
CAZENOVE LEV UK EQ ABS RETURN (A) (GBP)	-0.40	10.72	8.46	9720	12/05
CAZENOVE UK DYNAMIC ABSOLUTE (A) (GBP)	0.45	9.55	11.66	298.00	6/05
CAZENOVE UK EQ ABS RETURN (A) (GBP)	-0.20	5.22	5.14	113.50	11/03
COBALT OFFSHORE FUND LTD SERIES 1	-0.08	12.39	782	1332.30	1/97
COBALT PARTNERS LP SERIES 1	-0.11	12.35	6.82	1600.30	1/95
EXANE MICROMEGAS FUND	0.38	6.66	4.31	331.20	9/05
EXANE VAUBAN FUND	0.74	7.55	-0.55	190.20	7/04
HIGHLINE CAPITAL PARTNERS	1.80	8.69	4.85	1943.00	7/95
IVORY LONG-TERM STRATEGY	-0.54	9.12	1.64	721.00	5/05
KINGDON ASSOCIATES	1.29	25.13	3.44	1718.00	5/83
M KINGDON OFFSHORE LTD	1.40	25.82	3.59	2523.00	3/86
MULTI-ALPHA MARKET NEUTRAL EQUITY	0.59	5.74	4.06	112.20	1/94
PERMAL EUROPE LTD (EUR) (A)	0.90	15.03	4.33	506.80	9/89
PERSHING SQUARE INTERNATIONAL LTD	1.50	38.42	15.93	4152.00	1/05
PERSHING SQUARE LP	1.40	39.02	15.15	2228.50	1/04
PIONEER L/S EUROPEAN EQUITY (EUR)	-0.42	8.87	6.03	10770	4/02
POLAR CAP UK ABS RETURN (A) (USD)	-0.53	-10.50	N.A	18780	6/08
QUANTITATIVE TACTICAL AGGRESSIVE FUND	9.33	29.44	N.A	482.10	5/08
TT INT MID-CAP EUROPE L/S FUND (EUR)	2.21	14.91	13.97	683.80	7/04
TT INT MID-CAP EUROPE L/S FUND (USD)	2.15	14.71	13.20	683.50	5/05
WILLIAMSON MCAREE INT PARTNERS	-1.08	5.83	5.46	80.00	8/01

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

EQUITY MARKET NEUTRAL

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
AJO DOLLAR-NEUTRAL LONG/SHORT	-0.35	-10.57	-2.89	328.10	1/97
ALPHAGEN CRUCIS LTD (A) (USD)	3.00	2.60	-3.16	9700	2/05
INVESCO MARKET NEUTRAL CASH	-0.65	-7.90	-0.64	45740	4/98

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

EVENT DRIVEN

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
ALTIMA GL SPEC SIT LTD (A)	-1.24	8.51	1.93	1253.20	7/04
ANDROMEDA GLOBAL CREDIT FUND	3.52	120.71	23.01	74.00	9/99
COURAGE SPECIAL SITUATIONS LP (A)	3.52	35.30	1.68	275.70	9/98
COURAGE SPECIAL SITUATIONS OFFSHR (A)	3.51	35.19	1.49	108.50	1/02
GOODHOPE INTL LTD (A)	2.55	27.00	1.11	110.00	4/04
GOODHOPE INTL LTD (B)	2.51	26.38	0.65	110.00	10/05
GOODHOPE PARTNERS LP	2.47	26.67	0.51	121.00	4/04
GRUSS GLOBAL INVESTORS (ENHANCED) LP	0.53	19.47	N.A	16930	7/08
GRUSS GLOBAL INVESTORS (ENHANCED) LTD	0.53	19.35	N.A	588.70	7/08
GRUSS GLOBAL INVESTORS LP	0.56	16.13	3.93	355.10	11/03
GRUSS GLOBAL INVESTORS LTD	0.56	16.07	3.87	754.70	1/04
MMCAP FUND INC	1.80	54.06	14.17	152.00	7/02
MOAB PARTNERS LP	1.83	27.41	7.22	110.00	4/06
NISSWA ACQUISITION FUND	4.37	87.74	N.A	84.60	7/08
OWL CREEK ASIA FUND LTD	-1.09	32.52	N.A	12900	7/07
OWL CREEK I LP	-1.42	33.86	12.98	96.00	2/02
OWL CREEK II LP	-1.43	34.16	13.22	1224.00	2/02

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
OWL CREEK OVERSEAS FUND LTD	-1.56	37.93	13.32	4521.00	2/02
OWL CREEK SRI FUND LTD	-1.12	33.95	10.40	105.00	5/06
WHALEHAVEN FUND LTD	-5.40	18.21	-1.58	68.00	11/03
YORK SELECT LP (A)	0.60	73.12	5.38	1300.00	1/96

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

FIXED INCOME

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
AVIVA G7 FIXED INCOME GBP 1	0.32	6.97	10.08	786.50	2/03
CCA MORTGAGE/CREDIT OPP: FUND LLC	4.63	27.00	N.A	297.70	5/08
CONCORDIA G-10 FI RV FUND	-0.31	4.71	12.47	90.00	2/04
CONCORDIA MUNI OPPORTUNITIES FUND	2.18	10.51	3.61	255.00	10/03
ELEMENT CAPITAL FUND LTD	0.29	55.66	43.48	1444.10	4/05
EMF FIXED INCOME FUND LTD	-0.42	-0.85	14.16	23900	11/01
GOOD HILL OVERSEAS FUND LTD	1.64	43.51	1.40	66.00	1/07
KINGDON CREDIT MASTER FUND LP A	2.11	N.A	N.A	12700	10/09
MILLENNIUM GL. HIGH YIELD FUND	3.53	44.68	-4.64	314.40	9/99
NISSWA FIXED INCOME FUND	4.81	73.16	N.A	648.90	9/08
OYSTER CREDIT OPP FUND	0.87	N.A	N.A	94.60	7/09
PINES EDGE VALUE INVESTORS LTD	1.58	59.27	14.94	119.50	1/07
RIMROCK HIGH INCOME PLUS LP	2.40	47.94	17.24	301.60	1/00
RIMROCK LOW VOLATILITY FUND LP	2.30	31.34	17.66	86.80	1/07
STONE TOWER OFFSHORE CREDIT FUND LTD	2.09	45.78	-23.99	3378.70	12/05
STRATEGOS DEEP VALUE MORTGAGE FUND	2.98	55.26	N.A	156.80	5/08
TIDEN CORE MASTER FUND LTD	1.33	29.39	N.A	72.80	9/08

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

MACRO

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
ARROWHAWK DURABLE ALPHA LTD (C)	0.00	N.A	N.A	258.90	9/09
AVIVA FI MACRO (EUR)	0.54	N.A	N.A	150.50	6/09
AVIVA FI MACRO (GBP)	0.55	7.07	N.A	150.80	7/08
AVIVA FI MACRO (USD)	0.53	N.A	N.A	150.40	7/09
AVIVA GL MACRO (EUR)	1.90	N.A	N.A	232.50	6/09
AVIVA GL MACRO (GBP)	1.96	10.69	N.A	232.90	1/08
AVIVA GL MACRO (USD)	1.91	N.A	N.A	232.30	6/09
BELISARIUS FUND CORP	-0.06	1.19	9.58	68.00	1/07
BNY MELLON EN COEFFICIENT SELECT (A) (EUR)	-1.58	N.A	N.A	188.10	2/10
BNY MELLON EN COEFFICIENT SELECT (A) (USD)	-1.56	4.48	N.A	191.30	7/08
BNY MELLON EN COEFFICIENT SELECT (F) (JPY)	-1.57	4.67	N.A	176.70	4/08
CCA GLOBAL MACRO FUND LTD	1.19	7.58	N.A	34780	12/08
GALTERE INTL MASTER FUND LP	0.12	-5.41	2.05	352.00	3/99
TITANIUM HORIZON OFFSHORE (A)	0.35	N.A	N.A	133.00	1/10

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

MERGER ARBITRAGE

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
AETOS CORPORATION (CLASS A)	0.17	6.46	1.27	250.00	2/86
GABELLI ASSOCIATES LIMITED	0.36	7.95	3.39	71.40	9/89
GRUSS ARBITRAGE PARTNERS LP	-0.73	5.00	2.23	72.80	1/07
GRUSS OFFSHORE ARBITRAGE LTD	-0.73	4.86	2.13	305.90	1/07

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

MULTI-STRATEGY

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
ADVENT GLOBAL OPPORTUNITY FUND LTD	3.47	46.55	N.A	168.80	8/08
CANYON CAPITAL ARBITRAGE FUND LP	1.88	44.16	7.06	73.00	10/00

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
CMT GLOBAL FUND LTD	0.90	746	22.91	132.50	12/05
CONCORDIA GL MULTI-STRAT (G)	0.32	8.06	0.71	85.00	3/93
F&C SAPPHIRE MASTER LTD	-0.23	10.66	10.56	150.30	9/03
GALLERY QMS MASTER FUND LTD	-2.54	2348	N.A	110.00	5/08
NISSWA FUND LTD	3.10	60.51	18.77	614.70	6/02
NORTH POLE CAPITAL INVESTMENTS	2.01	36.48	16.34	16730	12/91
NORTH POLE OFFSHORE	1.98	38.58	17.52	231.60	1/02
PLATINUM PTNRS VALUE ARB (USA) LP	2.02	19.29	21.36	454.00	1/03

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

OPTION STRATEGY/VOLATILITY TRADING

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
ALPHABET PARTNERS	1.78	-12.57	N.A	145.00	10/07
AM MASTER FUND III	-0.04	-10.87	3.05	190.00	6/05
PEAK6 PERFORMANCE FUND (LLC & LTD)	-0.25	15.79	21.77	594.50	3/06
TITAN ASIA VOLATILITY FUND	-0.68	-2.18	17.12	100.00	8/01
TITAN GLOBAL RETURN FUND(CLASS G)	0.01	-26.99	6.76	300.00	3/03

FUNDS OF HEDGE FUNDS

FUNDS WITH A MINIMUM OF \$120m REPORTING BETWEEN 19/5 AND 28/5*

Compiled by HFMWeek from data provided by BarclayHedge

ONE-MONTH RETURNS FROM 1/04/10 TO 31/04/10 – RANKED ALPHABETICALLY

FUNDS OF HEDGE FUNDS

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
2514 MULTI-STRATEGY LP	1.91	16.91	-1.53	133.00	1/95
ACPI MULTI STRATEGY US DOLLAR FUND	0.98	9.09	-3.32	185.80	1/99
ADVANTAGE ADVISERS WHISTLER FUND LLC	0.49	17.09	-1.36	162.60	10/99
ALBEMARLE GROWTH FUND	0.58	11.97	-2.56	200.00	4/00
ALPHAGEN PERSEUS FUND LTD (A) (USD)	0.45	10.63	1.35	431.70	12/04
AMC ALT FUND (BCV DIRECTIONAL) (CHF) (A)	0.94	3.09	-4.45	184.20	7/03
APERIO MASTER ALPHASTRATEGY LTD (USD)	0.76	N.A	N.A	304.10	12/09
APERIO MULTI STRATEGY LTD	1.42	15.15	6.66	125.00	5/07
ARDEN ALTERNATIVE ADVISERS (USD)	0.99	15.26	-1.01	1700.00	7/04
ARDEN PROPARTNERS GL MACRO LTD (IS)	1.22	N.A	N.A	310.00	10/09
ASIAN CAPITAL HOLDINGS FUND	2.00	22.34	-3.35	547.10	3/93
AURUM INVESTOR DOLLAR FUND	-0.26	6.13	1.24	129.80	9/94
AURUM ISIS DOLLAR FUND	-0.80	5.48	2.10	200.80	4/98
AURUM ISIS EURO FUND	0.81	7.45	2.65	202.60	12/04
AURUM ISIS STERLING FUND	0.80	7.35	3.44	186.60	12/04
BENCHMARK PLUS L/S REAL ALPHA FUND LP	-0.15	7.69	-0.09	220.90	1/06
BRAMDEAN ALTERNATIVES LTD USD	1.03	3.14	N.A	182.40	8/07
CADOGAN ALT STRATEGIES FUND LTD	0.39	7.86	1.94	861.00	2/97
CALIBURN GLOBAL INEFFICIENCIES (USD)	0.59	5.07	N.A	272.40	7/07
CALIBURN STRATEGIC FUND SP (USD)	0.28	9.85	-4.24	368.40	6/06
COLLINS CAPITAL DIVERS FUND II LP	0.40	16.50	-1.66	371.90	1/95
COLLINS CAPITAL LOW VOL II LP	0.42	15.65	-1.43	415.50	1/03
CORBIN FORT TRYON EQUITIES LP	2.08	13.05	-0.64	122.00	1/06
CORBIN OVERLOOK PERFORMANCE FUND	1.21	16.51	-1.30	855.80	8/88
CORBIN PINEHURST INSTITUTIONAL LTD	1.29	19.72	1.50	807.30	12/05

FUND NAME	Apr return	Last 12 mo. return	CAR last 3 years	Apr AUM (\$m)	Start date
CORBIN PINEHURST PARTNERS LP	1.32	20.29	1.86	1190.50	1/02
CORONATION GL EQ ALT STRATEGY (USD)	0.74	25.12	1.73	150.20	8/96
CORONATION GLOBAL EQUITY FOF (A)	0.99	44.73	N.A	588.10	1/08
CORONATION WORLD EQUITY FUND (A)	0.81	37.10	N.A	215.00	5/08
CROSS SHORE QP PARTNERS LP	0.76	29.24	2.16	388.00	1/04
CUBE GLOBAL MULTI-STRATEGY FUND	1.04	18.13	5.66	530.00	10/03
DGC EUROARBITRAGE LTD	1.23	10.10	-5.02	31990	9/00
DHS LP	0.60	11.17	-1.37	300.00	1/99
EACM ABSOLUTE RETURN FUND LTD	0.13	11.88	-0.96	162.00	1/03
EURIZON LOW VOLATILITY FUND	0.40	5.92	-3.08	294.30	1/02
EURIZON MEDIUM VOLATILITY FUND	0.62	6.77	-2.09	143.80	1/02
GAM US INSTITUTIONAL DIVERSITY	-0.10	5.48	-2.79	607390	7/96
GEMS LOW VOLATILITY (USD) REG	1.61	14.42	1.91	114710	1/95
GEMS RECOVERY PORTFOLIO (USD)	1.23	23.17	7.57	826.30	1/02
GOTTEX MARKET NEUTRAL FUND (B) (USD)	0.88	14.61	-1.90	1895.90	6/99
GOTTEX MN PLUS (USD) DST	0.97	15.95	-0.68	1701.20	5/07
GOTTEX PORT ALPHA MKT NRL ERISA (USD)	2.36	51.96	-12.54	218.20	1/07
GOTTEX PORT ALPHA MN FTSE 100	-1.32	52.32	-8.91	252.10	4/07
GREEN WAY ARBITRAGE (A) LIQ	0.67	-16.34	-15.49	34730	7/99
GREEN WAY LIMITED LIQ (A)	0.96	13.39	-1.97	56720	3/96
GREEN WAY MARKET NEUTRAL FUND (A)	0.28	14.13	-3.84	90720	2/03
GROUPAMA ALTERNATIF DYNAMIQUE	0.38	6.38	-6.07	365.80	1/02
HATTERAS MULTI-STRAT 3CL FUND LP	0.96	15.78	-2.47	1454.00	1/04
HEDGE INVEST GLOBAL FUND	0.53	15.73	3.16	183.30	12/01
HEDGE INVEST MULTI-STRATEGY	0.41	14.06	2.28	120.40	12/01
HEDGE INVEST SECTOR SPECIALIST	0.43	14.04	0.99	164.60	3/02
INVESTCORP BALANCED FUND LTD	1.43	15.65	0.56	528.00	4/04
INVESTCORP DIVERSIFIED STRATEGIES LTD	1.14	13.28	-1.50	621.00	4/98
JUBILEE ABS EQUITY USD (A)	1.05	14.34	1.12	583.30	6/06
JUBILEE ABS RETURN USD (B)	0.79	12.67	4.10	302780	5/04
LODH MULTIADVISERS GL EQUITY L/S (USD)	0.19	10.26	0.78	176.80	1/96
LYSTER WATSON CONS ALT STRAT FUND LP	0.99	8.27	0.17	209.30	1/00
LYSTER WATSON CONS ALT STRAT FUND LTD	0.99	7.57	-0.14	161.20	5/01
MERRITT CAPITAL PARTNERS LP	0.31	15.71	0.01	182.00	1/05
MERRIWELL FUND LP	0.68	27.20	9.43	120.00	8/96
MOMENTUM ALLWEATHER FUND	0.48	14.62	-3.12	142.00	5/95
MOMENTUM ALLWEATHER II (USD)	0.45	13.91	-3.78	288.00	9/04
MOMENTUM METEOR OPPORTUNITIES I (EUR)	0.57	16.22	-0.04	293.90	10/03
MOMENTUM METEOR OPPORTUNITIES I (USD)	0.57	16.61	0.44	221.00	2/04
MOMENTUM ORBIT GLOBAL STRATEGY I	0.64	10.78	-3.92	173.00	7/99
NEMROD DIVERSIFIED HOLDINGS (USD)	1.54	18.94	1.27	577.40	1/94
OAKLEY ABSOLUTE RETURN FUND	-0.01	5.18	2.75	236.30	7/05
OLYMPIA STAR I (USD)	0.78	6.78	-2.04	175.20	1/91
PAMPLONA FOF I LTD (B) (USD)	1.01	11.19	-3.33	514.00	5/05
PARAGON CAP APPRECIATION (USD)	0.45	12.99	3.66	282.60	9/95
PGS HIGH INCOME TRUST	2.87	49.39	2.05	200.80	1/03
PIONEER RESTRUCTURING FUND	1.34	27.86	N.A	267.00	7/07
REICHMUTH HIMALAJA (USD)	1.50	22.78	-4.34	267.00	1/04
ROCK MAPLE EQUILIBRIUM	0.86	17.97	0.75	355.50	11/02
TAG RELATIVE VALUE FUND LP	1.66	15.55	0.74	408.20	10/99
TAYLOR INSURANCE SERIES LP	0.78	15.66	-1.46	123.70	2/04
TEP LP	0.53	12.52	-1.29	158.00	5/04
UFG ALTERAM EVENT	1.01	10.60	-1.63	124.90	4/05
UFG ALTERAM GLOBAL ALTERNATIF	0.64	6.69	0.01	146.20	4/04
UFG ALTERAM MULTI ARBITRAGES	0.59	7.02	0.68	557.60	3/02
UFG ALTERAM MULTI ARBITRAGES PLUS	0.84	10.07	-0.38	141.00	9/06
YORK TOTAL RETURN LP (A)	1.70	42.02	4.35	1200.00	5/06
ZEPHYR COMMODITY FUND (A) (USD)	0.01	-1.15	0.55	270.00	2/04

The figures published here are for information purposes only and are not to be construed as investment advice. Publication does not constitute an offer or a solicitation to buy any fund.