

PERFORMANCE JUNE

HEDGE FUNDS

FUNDS WITH A MINIMUM OF \$100m REPORTING BETWEEN 14/7 AND 22/7*
Compiled by HFMWeek from data provided by BarclayHedge

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

CONVERTIBLE ARBITRAGE

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
WATERSTONE MRKT NTRL MASTER LTD	-0.47	16.03	19.17	1076.5	8/03

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

DISTRESSED SECURITIES

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
ALDEN GL DISTRESSED OPPORTUNITIES (A)	-8.42	82.93	N.A	2540	11/08
ALDEN GL DISTRESSED OPPORTUNITIES (B)	-9.52	86.37	N.A	2540	11/08
BEACH POINT DISTRESSED FUND LP	-0.52	19.1	N.A	130	4/09
BROWNSTONE PTNRS CATALYST FUND LTD	0.23	4.36	6.17	259	7/04
HSBC DISTRESSED OPP FUND (USD)	-3.41	51.93	9.3	120	3/06
JLP CREDIT OPPORTUNITY FUND LP	-3.54	99.08	14.89	1673	9/03
LC CAPITAL OFFSHR LTD	-0.8	19.7	-3.83	1776	7/02
OCF DEBT OPP INTL LTD	0.07	25.07	7.21	279.1	1/06
REBOUND FUND LTD	0.02	43.3	2.72	100	3/03
REBOUND PARTNERS LP	0.02	42.62	2.59	100	3/03
RESTORATION OFFSHORE FUND LTD	0.14	0.35	4.63	176	12/01
RESTORATION PARTNERS LLC	-0.07	0.36	4.05	110	3/01
SCOGGIN WORLDWIDE DISTRESSED FUND LTD	0	32.95	8.52	206	1/07

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

EMERGING MARKETS

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
NEVSKY LIMITED (A) (USD)	0.56	6.54	6.69	1331	10/00
NEVSKY LIMITED (B) (EUR)	0.5	5.9	5.53	414.9	5/04
NEVSKY LIMITED (C) (GBP)	0.52	6.05	N.A	146.3	7/08
PHARO MACRO FUND LTD	-0.18	22.49	17.28	2599	5/05

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

EQUITY LONG BIAS

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
ALLARD GROWTH FUND	2.2	25.9	7.34	238.8	1/96
ALLARD INVESTMENT FUND	2.8	22.04	9.27	118.9	7/03
BRENNER WEST CAPITAL MASTER FUND LTD	-2.18	31.33	6.09	100.8	11/05
DRAKE ASSOCIATES LP	-0.1	7.91	-12.1	130	1/94
FIREBIRD GLOBAL FUND LTD	-9.01	-10.06	-14.28	200.2	6/03
FORMULA GROWTH HEDGE FUND	-6.56	12.75	3.35	239.5	12/02
FRONT STREET CANADIAN HEDGE	-5.9	12.14	-6.17	119.2	8/99
FRONT STREET GROWTH FUND	-6.2	51.53	-1.09	231.9	9/99
FRONT STREET SP OPPORTUNITY CAD	-3.4	43.67	4.88	330.9	9/99
HANSEATIC LARGE CAP	-5.86	21.62	-8.01	135	1/01
HARBOUR HOLDINGS LTD	-6.33	23.82	-7	192.7	1/89
HILLSDALE CANADIAN PERFORMANCE EQUITY	-4.15	19.34	-14.5	120	9/04
IRIDIAN OPPORTUNITY OFFSHORE FUND	1.82	1.08	8.82	3576	1/05
IVA GL FUND (CAYMAN) NON-US (EUR)	-0.55	11.77	N.A	128.9	2/08

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
IVA GL FUND (CAYMAN) NON-US (USD)	-0.42	11.96	N.A	128.9	2/08
IVA GL FUND (DELAWARE)	-0.42	13.96	N.A	140.9	1/08
IVA OVERSEAS FUND (DELAWARE)	1.43	13.44	N.A	148.2	1/08
JOHCM CONTINENTAL EURO FUND (EUR)	0.5	25.47	-9.22	350.5	12/01
JOHCM CONTINENTAL EURO FUND (GBP)	-3.5	20.25	-3.29	426.2	12/01
JOHCM EUROPEAN FUND (EUR)	-0.1	21.08	-10.84	248.7	6/03
JOHCM EUROPEAN FUND (GBP)	-4	16.27	-4.9	302.5	6/03
JOHCM EUROPEAN SELECT VALUES (EUR)	1.1	37.75	-8.73	226.8	6/03
JOHCM EUROPEAN SELECT VALUES (GBP)	-3	32.47	-2.61	275.9	6/03
MAJEDIE TORTOISE FUND	0.6	14.48	N.A	130.3	9/07
ORBIS JAPAN EQUITY (USD)	-6.5	-11.22	-14.14	537	1/03
ORBIS JAPAN EQUITY (YEN)	-6.4	-10.21	-14.15	2334.2	1/03
PASSPORT II LP - GLOBAL	0.7	0.09	10.04	588	10/03
PASSPORT OFFSHORE LTD - GL STRAT	0.7	0.5	7.83	681	7/02
PASSPORT SPECIAL OPP LP	2	11.42	N.A	151	5/08
PECONIC GRENADIER FUND	-3.42	-1.9	5.57	405.4	1/90
POLAR CAP EURO FORAGER FUND (EUR)	-0.42	12.92	2.32	394.9	8/03
POLAR CAP EURO FORAGER FUND (GBP)	-0.38	13.53	2.66	394.9	8/03
POLAR CAP EURO FORAGER FUND (USD)	-0.44	12.95	2.27	394.9	8/03
POLAR CAP JAPAN FUND (GBP)	-5.86	21.67	N.A	540.9	11/07
POLAR CAP JAPAN FUND (JPY)	-5.57	-6.68	N.A	540.9	11/07
POLAR CAP JAPAN FUND (USD)	-2.98	0.95	-4.87	540.9	10/01
RAIL-SPLITTER FUND LP	-3.57	4.28	3.57	165.4	9/02
SEMINOLE CAPITAL PARTNERS LP	-0.53	18.22	6.48	575.6	11/95
SEMINOLE OFFSHORE FUND	-0.59	17.95	6.36	546.8	6/98
SHAH CAPITAL OFFSHR INVEST	-0.13	38.74	N.A	189	4/08
SIA LONGTERM INVESTMENT CLASSIC (CHF)	-12.94	5.28	-25.84	6376	1/02
SIA LONGTERM INVESTMENT CLASSIC II (CHF)	-12.94	0.9	N.A	6376	6/09
SIA LONGTERM INVESTMENT CLASSIC II (EUR)	-6.56	16.41	N.A	6391	6/09
SIA LONGTERM INVESTMENT CLASSIC II (GBP)	-9.41	11.87	N.A	636.7	6/09
SIA LONGTERM INVESTMENT CLASSIC II (USD)	-6.72	1.62	N.A	638	6/09
SIA LONGTERM INVESTMENT CLASSIC (USD)	-6.73	6.29	-22.6	638	1/02
SPENCER HOUSE CAPITAL MGMT GL EQ (A)	-3.68	6.1	-12.59	1694	11/06
SPENCER HOUSE CAPITAL MGMT GL EQ (B)	-3.62	6.93	-12.11	1694	11/06
ZWEIG-DIMENNA INTL LTD	-1.52	-2.55	6.1	1738.5	5/87
ZWEIG-DIMENNA PARTNERS LP	-1.56	-3.05	6.28	955.3	2/84

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

EQUITY LONG/SHORT

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
360 GLOBAL CAPITAL LTD	-0.4	19.99	N.A	116	9/08
ALTAIRIS LONG/SHORT	-2.25	4.19	8.88	242.7	9/97
ALTAIRIS OFFSHORE	-1.22	4.12	6.99	251.3	1/01
ALTAIRIS OFFSHORE LEVERED	-2.25	8.78	13.23	499.8	3/06
CAZENOVE EURO ALPHA ABSOLUTE (GBP)	-1.12	1.52	9.41	121.6	4/07
CAZENOVE EURO ALPHA ABSOLUTE (USD)	-1.13	1.22	8.18	121.6	4/07
CAZENOVE EURO EQ ABSOLUTE RETURN (B) (USD)	1.54	0.65	3.64	698.2	12/03
CAZENOVE EURO EQ ABSOLUTE RETURN (C) (GBP)	1.46	1.03	5.05	698.2	12/03
CAZENOVE UK DYNAMIC ABSOLUTE (B) (USD)	-2	-2.16	6.01	271.2	6/05
CAZENOVE UK DYNAMIC ABSOLUTE (C) (EUR)	-2.06	-2.47	6.38	271.2	6/05
CAZENOVE UK EQ ABS. RETURN (B) (USD)	-1.1	-1.19	1.91	104	11/03
CAZENOVE UK EQ ABS. RETURN (C) (EUR)	-1.14	-1.47	2.07	104	11/03
CHILTON SMALL CAP EQUITIES LTD	-2.58	10.56	8.98	601	1/02
COBALT OFFSHORE FUND LTD SERIES 1	-2.28	5.42	4.49	1303	1/97
COBALT OFFSHORE FUND LTD SERIES 2	-2.32	4.94	3.09	1303	7/04
COBALT OFFSHORE FUND LTD SERIES 3	-2.28	5.63	N.A	1303	1/09
COBALT PARTNERS LP SERIES 1	-2.28	5.23	3.57	1528.6	1/95
COBALT PARTNERS LP SERIES 2	-2.32	4.72	3.12	1528.6	7/04
COBALT PARTNERS LP SERIES 3	-2.28	5.42	N.A	1528.6	1/09
DB EQUILIBRIA JAPAN FUND (JPY)	-1.23	10	4.58	684.6	10/00

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
DB EQUILIBRIA JAPAN FUND (USD)	-1.26	9.23	5.77	684.6	5/02
DYNAMIC OFFSHORE FUND LTD	-4.06	-13.91	8.08	175	6/00
ELKHORN FUND LLC	-1.68	12.26	-4.36	140	7/01
ERMITAGE SELZ FUND (EUR)	0.92	29.37	5.98	146	8/03
ERMITAGE SELZ FUND (USD)	1.16	29.64	7.73	146	5/84
FALCON CONSUMER FUND LP (A)	-3.19	-1.05	0.99	126	1/07
FALCON CONSUMER FUND LTD (A)	-3.19	-1.05	0.99	126	1/07
FALCON CONSUMER MASTER	-3.19	-1.05	0.99	126	1/07
GLENROCK GLOBAL PARTNERS (BVI) INC	0.2	-0.28	4.64	411	6/94
HADOH LTD (B) (USD)	-0.11	6.52	6.98	244	6/07
HARVEST SMALL CAP PTNRS	-1.21	-2.89	13.52	327.4	1/06
HIGHLINE CAPITAL PARTNERS	-3.8	1.52	0.52	186.3	7/95
HSBC EUROPEAN ALPHA (EUR)	0.54	6.37	5.79	312.4	1/03
HSBC EUROPEAN ALPHA (EUR) (LEV)	1.51	18.83	N.A.	312.4	12/07
KINGDON ASSOCIATES	-1.19	10.71	0.98	1690	5/83
M. KINGDON OFFSHORE LTD	-1.27	11.18	1.05	245.9	3/86
MAGA SMALLER CO LTD (EUR) (A)	-1.3	3.39	4.92	275.7	4/04
MAGA SMALLER CO LTD (EUR) (B)	-1.61	2.39	N.A.	275.7	7/09
MAGA SMALLER CO LTD (USD) (A)	-1.26	3.4	4.63	222.9	4/04
MARTIN CURRIE ARF JAPAN (EUR)	0.7	5.35	6.37	118.6	10/03
MARTIN CURRIE ARF JAPAN (USD) LLC	0.71	6.05	2.3	118.6	7/00
MARTIN CURRIE ARF JAPAN (YEN)	0.7	5.88	5.62	118.6	5/06
MQ ASIA LONG SHORT FUND	-0.03	10.63	3.34	377	8/06
ODEY EUROPEAN INC (EUR)	-1.97	-9.89	17.75	1036.5	6/92
ODEY EUROPEAN INC (GBP) (A)	-1.97	-9.35	18.65	462.8	7/04
ODEY EUROPEAN INC (USD)	-1.98	-9.1	18.51	200.9	12/01
OEI MAC INC (GBP) (B)	-2.59	-11.18	N.A.	185.4	1/08
OEI MAC INC (USD)	-1.72	-12.69	23.64	312.6	3/94
ORBIS LEVERAGED FUND (EUR)	-1.4	-5.12	0.68	102.6	7/98
ORBIS LEVERAGED FUND (USD)	-1.4	-5.22	0.54	326	1/90
PARK PLACE EUROPE LTD (EUR)	-2.47	10.05	-4.46	100	12/03
PARK PLACE EUROPE LTD (USD)	-2.32	12.17	-3.59	100	11/94
PELARGOS JAPAN ALPHA FUND (A)	-1.31	1.04	N.A.	135.2	1/09
PERMAL EUROPEAN HOLDINGS (EUR) (A)	-1.12	3.31	-6.4	178	1/00
PERMAL EUROPEAN HOLDINGS (USD) (A)	-0.74	4.16	-5.77	178	1/98
PERSHING SQUARE INTERNATIONAL LTD	-2.8	29.37	12.04	4040.9	1/05
PERSHING SQUARE LP	-2.8	30.71	11.32	2212.8	1/04
PLATINUM FUND LLC	0.03	10.65	2.29	442.9	1/06
PLATINUM FUND LTD (A) (USD)	0.03	10.6	2.32	465	6/94
PLATINUM FUND LTD (B) (EUR)	0.1	10.32	0.82	465.1	4/04
PLATINUM US TAX-EXEMPT FUND	0.03	10.7	2.29	442.9	5/06
POLAR CAP EURO CONVICTION FUND (EUR)	0.51	2.44	8.67	104.4	4/06
POLAR CAP EURO CONVICTION FUND (GBP)	0.54	2.65	9.42	104.4	4/06
POLAR CAP EURO CONVICTION FUND (USD)	0.55	2.36	8.18	104.4	4/06
POLAR CAP UK ABS RETURN (A) (EUR)	-0.08	-9.73	N.A.	187.8	6/08
POLAR CAP UK ABS RETURN (A) (GBP)	-3.94	2.71	N.A.	126.7	6/08
POLAR CAP UK ABS RETURN A (USD)	-1.03	-11.17	N.A.	118.7	6/08
POLAR CAP UK ABS RETURN I (GBP)	-4.56	-16.97	N.A.	187.8	6/08
POLARIS PRIME EUROPE LTD (USD)	-2.3	9.04	-5.89	100	2/97
SCOPIA INTERNATIONAL LTD	-0.91	4.24	5.29	149.9	8/01
SCOPIA PX INTERNATIONAL LTD	-0.75	4.83	5.44	587.6	10/05
SCOPIA PX LLC	-0.84	4.25	5.4	287	1/03
SENVEST PARTNERS LP	-11.1	95.58	16.59	234.7	4/97
SIA LONGTERM INVESTMENT (ALPHA CHF)	-10.23	-2.38	-13.64	121.6	2/05
SIA LONGTERM INVESTMENT (ALPHA EUR)	-3.65	12.85	-6.86	121.6	2/05
SIA LONGTERM INVESTMENT (ALPHA II CHF)	-10.23	-5.48	N.A.	121.6	6/09
SIA LONGTERM INVESTMENT (ALPHA II EUR)	-3.65	9.29	N.A.	121.6	6/09
SIA LONGTERM INVESTMENT (ALPHA II GBP)	-6.59	4.99	N.A.	121.6	6/09
SIA LONGTERM INVESTMENT (ALPHA II USD)	-3.82	-4.76	N.A.	121.6	6/09
SPARX LONG-SHORT FUND LTD (USD)	-4	0.51	-5.45	108.7	6/97
SPROTT CAPITAL LP	1.88	15.37	10.38	100.2	1/02

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SPROTT OFFSHORE FUND LTD	1.89	15.34	10.37	211.3	1/02
THEOREMA EUROPE FUND LTD (A1)	-1.07	0.57	1.03	758.3	6/01
THEOREMA EUROPE FUND LTD (BB1)	-1.07	0.75	0.87	758.3	7/01
TT INT. MID-CAP EUROPE L/S FUND (EUR)	-2.2	9.59	11.8	632.3	7/04

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

EQUITY MARKET NEUTRAL

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
ACI MS MARKET NEUTRAL	-0.3	-0.14	-4.05	396	5/05
AJO DOLLAR-NEUTRAL LONG/SHORT	0.92	-6.05	-2.45	366.1	1/97
MARTINGALE L/S MKT-NTRL STRATEGY	1.33	-4.42	-2.51	305.2	1/91
QUANTITATIVE RESEARCH & TRADING LP	-3.75	4.09	N.A.	120	8/07
QUANTITATIVE RESEARCH & TRADING LTD	-3.75	4.62	N.A.	105	8/07
TALENTUM ENHANCED FUND (USD) (B)	0.97	15.02	3.35	213	8/05
WEGELIN MRKT NTRL FUND (CHF)	0.23	-9.72	-7.6	167	5/05
WEGELIN MRKT NTRL FUND (EUR)	0.27	-9.35	-6.32	167	6/05
ZACKS MARKET NEUTRAL LVRGD STRAT	1.5	-2.81	1.37	153	4/94

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

EVENT DRIVEN

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
CENTAURUS INTL RISK ARB FUND (A) (EUR)	1.78	12.89	N.A.	506.3	3/09
ECF VALUE FUND II LP	-4.64	36.3	12.07	160.7	1/04
ECF VALUE FUND LP	-4.64	36.44	11.95	248.6	6/96
GRUSS GLOBAL INVESTORS (ENHANCED) LP	-0.43	12.16	N.A.	185	7/08
GRUSS GLOBAL INVESTORS (ENHANCED) LTD	-0.43	12.07	N.A.	598	7/08
GRUSS GLOBAL INVESTORS LP	-0.29	10.49	2.92	350	11/03
GRUSS GLOBAL INVESTORS LTD	-0.3	10.43	2.86	811	1/04
OMNI GLOBAL FUND LTD	0.77	7.38	13.82	620	6/01
OWL CREEK II LP	-6	9.55	7.77	1224	2/02
OWL CREEK OVERSEAS FUND LTD	-4.9	13.53	8.71	452.1	2/02
PSAM EUROPE FUND LTD	0.08	7.11	3.3	110	7/07
PSAM WORLDARB FUND LTD	1.08	20.18	-1.01	795	9/98
PSAM WORLDARB PARTNERS LP	1.08	20.3	-0.82	795	6/98
SOMERSET SPECIAL OPPORTUNITIES LP	-0.27	34.61	N.A.	111.6	8/07
TRAFALGAR CATALYST FUND (D) (EUR)	0.95	4.41	3.29	410	3/02
TRAFALGAR RECOVERY FUND (EUR)	-0.78	27.79	5.33	440	7/03

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

FIXED INCOME

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
AKANTHOS ARBITRAGE FUND LP	-2.01	81.5	17.7	100	1/03
AVIVA G7 FIXED INCOME (EUR) I	1.31	8.8	11.42	776.2	4/04
AVIVA G7 FIXED INCOME (USD) I	1.33	8.48	11.18	772.8	2/04
CAPULA GLOBAL RV FUND LP	2.1	11.88	13.19	470.96	2/06
CATPRICORN FUND	-0.15	8.59	6.18	141.2	10/03
DEXIA BONDS EURO HIGH YIELD (I)	0.75	24.27	-0.08	244.1	10/03
DEXIA BONDS EURO HIGH YIELD (N)	0.67	23.15	-1.18	244.1	5/03
DEXIA BONDS GL HIGH YIELD (I)	1.58	19.03	-0.24	157	10/03
DEXIA BONDS GL HIGH YIELD (N)	1.46	17.66	-1.21	157	12/04
ELEMENTAL CAPITAL FUND LTD	2.44	47.94	39.47	1626.7	4/05
GCA CREDIT OPP OFFSHORE	0.63	33.84	N.A.	126.5	10/08
GOOD HILL PARTNERS FUND II LP	0.85	40.18	N.A.	102.9	12/08
HORIZON FUND	0.38	4.27	4.7	287.7	7/99
LYNX FUND I (MASTER FUND) LP	0.25	22.61	20.43	585	7/97
MBS FUND CASPIAN (E)	-0.12	13.18	0.88	409.1	3/05
MBS FUND GAMMA (EUR)	0.09	6.28	0.45	156	10/05
MBS FUND GAMMA EURO2	0.1	5.85	0.11	156	10/05

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METACAPITAL MORTGAGE OPP FUND	6.1	105.37	N.A	150.5	8/08
MIDCOEAN CREDIT OPP FUND	0.55	33.5	N.A	175.1	4/09
MILLENNIUM GL HIGH YIELD FUND	-1.59	22.71	-8.67	291.2	9/99
PAMPLONA CREDIT OPP FUND (A) (EUR)	-0.88	24.06	N.A	313.5	1/09
PENN CORE HY BOND FUND LP	0.91	20.53	5.48	281.2	2/03
PERELLA WEINBERG PARTNERS ASSET BASED	0.76	26.98	N.A	463.6	4/08
PROLOGUE LP (B) (EUR)	1.22	5.88	13.84	1003	2/06
PROLOGUE LP (F) (GBP)	1.13	5.84	N.A	1003	3/09
SANCTUM FIXED INCOME FUND	1.81	5.96	8.08	270	9/03
TALON TOTAL RETURN QP PARTNERS LP	1.4	29.63	3.32	1596	6/03
THAMES RIVER EURO GL BOND (EUR) (ACC)	0.95	13.95	14.68	177.3	12/04
THAMES RIVER GL BOND (GBP)	-0.78	10.01	17.24	130.7	11/03
WATERFALL EDEN FUND LTD	0.75	5.38	-6.15	392.3	9/05

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

MACRO

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
ARGONAUT GL MACRO FUND LTD	1.79	11.09	12.09	450.2	8/05
ARGONAUT MACRO PARTNERSHIP LP	1.74	11.6	12.34	281.8	7/00
BALESTRA CAPITAL PARTNERS LP	2.86	1.5	51.58	1340	1/99
BANYAN CAPITAL FUND LP	1.71	9.09	13.81	560	4/04
CAPITAL HEDGE FUND LTD	3.31	-5.76	9.08	110	1/00
GLOBAL TRADING STRAT (CAYMAN)	1.63	-7.4	15.72	485	6/05
HARMONIC ALPHA PLUS MACRO FUND	0.83	16.2	2.91	485	5/03
HARMONIC MACRO VALUE PROGRAM	0.19	21.1	3.68	485	5/03
MAXQ LTD (B) (EUR)	-1.45	0.74	2.43	165.9	12/02
PIVOT GLOBAL VALUE FUND	2.23	5.29	35.98	689	3/02

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

MERGER ARBITRAGE

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
GRUSS OFFSHORE ARBITRAGE LTD	-0.16	3.35	1.29	252	1/07
PSAM MERGER FUND LP	0.91	6.19	N.A	141	6/09
PSAM MERGER FUND LTD	0.91	6.32	N.A	141	6/09

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

MULTI-STRATEGY

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
AC STAT VALUE MN 7 VOL (A)	-0.06	6.75	N.A	478.6	2/08
AQR DELTA FULL VOL FUND (MASTER)	1.43	11.14	N.A	756	10/08
AQR DELTA FUND (MASTER)	0.73	6.31	N.A	756	10/08
ASUKA OPPORTUNITIES LTD	-1.21	-1.63	-0.21	189.9	10/02
BABSON CAPITAL BLUE CHIP MS LP	1.33	6.7	15.16	112.4	11/06
BLACK DIAMOND LTD	-0.26	13.86	3.27	106	1/96
IKOS EQUITY HEDGE FUND (EUR)	-0.43	5.23	9.94	171.6	7/03
NORTH POLE CAPITAL INVESTMENTS	-0.2	24.45	15.14	156.4	12/91
NORTH POLE OFFSHORE	-0.25	24.97	16.08	243.9	1/02
ROCKVIEW CAPITAL CREDIT FUND INTL	0	16.23	-3.42	155	9/04
SHEPHERD INVESTMENTS INTL (A)	-0.3	15.84	-5.78	2564.2	7/95
STARK INVESTMENTS LP	-1.33	12.15	-7.48	958.2	10/94
VERTEX FUND	-2.54	34.45	3.76	822.2	2/98

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

OPTION STRATEGY/VOLATILITY TRADING

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
PEAK6 PERFORMANCE FUND (LLC & LTD)	-0.07	6.46	19.75	591.6	3/06
TITAN ASIA VOLATILITY FUND	-1.29	-1.48	16.05	100	8/01

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
TITAN GL RETURN FUND (CLASS AR)	0.63	2.29	14.67	300	3/03
TITAN GLOBAL RETURN FUND (CLASS M)	5.16	6.56	22.37	300	1/06
TITAN GLOBAL RETURN FUND(CLASS G)	6.51	-2.91	17.04	300	3/03

FUNDS OF HEDGE FUNDS

FUNDS WITH A MINIMUM OF \$95m REPORTING BETWEEN 14/7 AND 22/7*

Compiled by HFMWeek from data provided by BarclayHedge

ONE-MONTH RETURNS FROM 1/06/10 TO 30/06/10 – RANKED ALPHABETICALLY

FUNDS OF HEDGE FUNDS

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
ACCESS FUND LP	0.14	11.68	-4.32	109	1/88
ACCESS FUND LTD	0.09	10.67	-4.76	109	1/07
ACROPOLIS MULTI-STRATEGY (A)	-1.57	3.23	1.9	114.2	1/02
ACROPOLIS MULTI-STRATEGY (B)	-1.62	2.68	1.39	114.2	1/02
ACROPOLIS MULTI-STRATEGY (C)	-1.65	2.69	1.66	114.2	1/05
ACROPOLIS MULTI-STRATEGY (D)	-1.65	2.21	1.12	114.2	1/05
ADVANTAGE ADVISERS WHISTLER FUND LLC	-1.67	6.57	-3.85	161.5	10/99
ALBEMARLE GROWTH FUND	-0.96	4.72	-4.47	200	4/00
AMC ALT FUND (BCV DIRECTIONAL CHF A)	-1.05	-2.81	-6.46	174.9	7/03
AMC ALT FUND (BCV DIRECTIONAL CHF B)	-0.99	14.8	N.A	174.9	1/08
AMC ALT FUND (BCV DIRECTIONAL USD-B)	-1.05	16.96	N.A	174.7	1/08
ANTARCTICA GL OPPORTUNITIES FUND (EUR)	-1.75	9.95	N.A	181.9	1/08
ANTARCTICA GL OPPORTUNITIES FUND (USD)	-1.8	9.58	N.A	181.9	1/08
ANTARCTICA MKT NTRL FUND LTD (EUR)	-2.65	5.94	-3.12	710.8	7/01
ANTARCTICA MKT NTRL FUND LTD (USD)	-2.7	6.17	-2.5	710.8	7/01
APERIO MULTI STRATEGY LTD	-1.85	2.34	4.11	122.3	5/07
ATTALUS ENHANCED INDEX (BAR CAP AGG)	0.81	9.4	3.75	241.5	7/06
ATTALUS ENHANCED INDEX (RUSSELL 1000)	-6.15	16.46	-14.9	163.8	11/05
ATTALUS ENHANCED INDEX (S&P)	-5.81	15.66	-15.23	95.7	9/06
AURUM INVESTOR DOLLAR FUND	-0.37	0.48	-0.52	215	9/94
AURUM INVESTOR EURO FUND	-0.44	0.35	-0.87	215	12/04
AURUM INVESTOR STERLING FUND	-0.49	0.15	-0.14	215	12/04
AURUM ISIS DOLLAR FUND	-0.2	1.93	1.17	694	4/98
AURUM ISIS EURO FUND	-0.27	3.63	1.76	694	12/04
AURUM ISIS STERLING FUND	-0.22	3.47	2.49	694	12/04
AXA ALTERNATIVE PREMIUM	-0.35	4.56	1.54	381.8	10/05
BLUE ELITE FUND LTD	-0.78	6.95	-3.96	139.2	2/03
BPI STRATEGIES - VASCO DA GAMA (C) (EUR)	-0.79	4.02	-2.9	160	4/01
BSI MM YIELD ENHANCEMENT (CHF)	-0.1	10.48	-5.28	353.9	1/05
BSI MM YIELD ENHANCEMENT (EUR)	-0.06	11.11	-3.51	353.9	1/05
BSI MM YIELD ENHANCEMENT (USD)	-0.07	11.87	-2.76	353.9	1/05
BSI MULTI MANAGER DIRECTIONAL (CHF)	-1.85	6.29	N.A	234.4	8/08
BSI MULTI MANAGER DIRECTIONAL (EUR)	-1.89	6.71	N.A	234.4	8/08
BSI MULTI MANAGER DIRECTIONAL (USD)	-1.87	7.33	-4.66	234.4	7/99
CASTLE ALTERNATIVE INVEST AG (USD)	-0.64	5.6	-1.23	599	2/02
COLUMBUS CHF INC	-1.66	6.96	-8.36	95.6	5/04
COLUMBUS SELECTION INC	-1.69	7.92	-6.58	277	1/85
CUBE GLOBAL MULTI-STRATEGY FUND	-0.14	11.13	3	537	10/03
CULROSS GLOBAL FUND (EUR)	-1	1.41	9.21	235	1/00
CULROSS GLOBAL FUND (CHF)	-0.92	1.3	N.A	235	3/08
CULROSS GLOBAL FUND (GBP)	-0.89	1.63	10.44	235	1/00

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
CULROSS GLOBAL FUND (USD)	-0.94	1.72	967	235	1/00
DEXIA WORLD ALT ALPHA DYNAMIC (I)	-1.17	4.36	-1.56	1704	1/03
DEXIA WORLD ALT ALPHAMAX (EUR) (C)	-1.21	2.61	-2.23	566	9/01
DEXIA WORLD ALT ALPHAMAX (USD) (C)	-1.14	2.62	-1.89	564	9/01
DEXION ABSOLUTE LIMITED (GBP)	-0.73	8.38	0.47	1165.8	1/03
DEXION EQUITY ALTERNATIVE LIMITED	-1.44	2.43	-1.17	117.7	4/04
DEXION TRADING LIMITED	-0.68	4.48	3.69	195.6	11/04
DGC EUROARBITRAGE LTD	-0.59	6.11	-6.34	290.3	9/00
DGC PENDULUM LTD	-0.55	6.06	-5.75	533.6	1/99
DOUBLE EAGLE CAPL ACE LP (B)	-2.21	8.42	12.69	155	8/05
DOUBLE EAGLE CAPL ACE LTD (A)	-2.26	8.74	13.16	155	8/05
DOUBLE EAGLE CAPL ACE LTD (B)	-2.21	8.82	12.84	155	8/05
DUNBAR CAPITAL MANAGEMENT LLC (C)	-1.53	6.15	-0.53	194.4	7/96
EACM ABSOLUTE RETURN FUND LTD	-0.68	5.67	-2.68	160.6	1/03
EDMOND PRIFUND ALPHA DIV (A) (CHF)	-1.99	5.89	-2.37	585.6	5/04
EDMOND PRIFUND ALPHA DIV (A) (EUR)	-2.05	6.38	-1.35	586.3	8/03
EDMOND PRIFUND ALPHA DIV (B) (CHF)	-2.19	5.68	-2.61	585.6	5/04
EDMOND PRIFUND ALPHA DIV (B) (EUR)	-2.23	6.19	-1.54	586.3	3/04
EDMOND PRIFUND ALPHA DIV (B) (USD)	-1.88	6.78	-0.13	583.1	5/04
EDMOND PRIFUND ALPHA DIV (C) (CHF)	-1.93	6.6	-1.77	585.6	5/04
EDMOND PRIFUND UNCORRELATED (A) (EUR)	-1.02	10.18	2.36	10899	6/01
EDMOND PRIFUND UNCORRELATED (B) (EUR)	-1.17	10.02	2.24	10899	1/03
EDMOND PRIFUND UNCORRELATED (B) (USD)	-0.98	10.19	3.28	856.3	1/03
EDMOND PRIFUND UNCORRELATED (C) (EUR)	0.97	13.1	3.75	10899	1/03
EDMOND PRIFUND UNCORRELATED (C) (USD)	-0.79	11.12	3.86	856.3	1/03
EDMOND PRIFUND UNCORRELATED (H) (CHF)	-0.99	10.23	N.A.	115.3	10/07
ERMITAGE ASSET SELECTION A	-0.78	2.05	-6.91	1339	10/00
ERMITAGE ASSET SELECTION B	-0.76	3.91	-5.76	1339	10/00
ERMITAGE ASSET SELECTION C	-0.77	2.44	-7.01	1339	6/01
ERMITAGE ASSET SELECTION D	-0.81	1.7	-7.25	1339	6/01
ERMITAGE ASSET SELECTION E	-0.79	3.54	-6.32	1339	6/01
ERMITAGE ASSET SELECTION F	-0.76	3.61	-6.64	1339	9/02
ERMITAGE ASSET SELECTION G	-0.59	2.56	-6	1339	11/03
ERMITAGE ASSET SELECTION H	-0.79	1.93	-6.94	1339	6/06
ERMITAGE ASSET SELECTION I	-0.77	3.96	-5.73	1339	5/05
ERMITAGE ASSET SELECTION J	-0.78	2.88	-6.71	1339	5/05
ERMITAGE ASSET SELECTION K	-0.77	3.97	-7.03	1339	10/06
ERMITAGE ASSET SELECTION L	-0.6	2.64	-5.8	1339	5/05
FIDAM CAPITAL GROWTH FUND (EUR)	-1.15	3.48	0.7	113.6	3/04
FISCHER GARRISON FUND LP (A)	-1.34	5.46	-0.8	237	1/02
GHF SICAV ARBITRAGE OPPORTUNITIES (A)	-0.19	16.75	N.A.	226.3	7/09
GHF SICAV ARBITRAGE OPPORTUNITIES (B)	-0.19	16.1	N.A.	226.3	7/09
GLC DIVERSIFIED FUND LTD (EUR)	-3.6	-0.47	18.89	3096	5/05
GLC DIVERSIFIED FUND LTD (USD)	-3.54	-0.2	18.4	3096	7/93
GREEN WAY ARBITRAGE (A)	0.11	-21.71	-16.69	274.2	7/99
GREEN WAY ARBITRAGE (B)	0.06	-22.04	-17.05	274.2	7/99
GREEN WAY ARBITRAGE (C)	0.2	-21.44	-16.31	274.2	6/01
GREEN WAY ARBITRAGE (D)	0.16	-21.78	-16.68	274.2	5/01
GREEN WAY ARBITRAGE (E)	0.17	-21.79	-16.87	274.2	10/02
GREEN WAY ARBITRAGE (H)	0.01	-22.47	-17.92	274.2	2/04
GREEN WAY ARBITRAGE I C	0.19	9.9	-6.39	274.2	6/01
GREEN WAY ARBITRAGE I D	0.16	9.36	-6.82	274.2	5/01
GREEN WAY ARBITRAGE I F	0.08	8.89	-7.38	274.2	11/02
GREEN WAY ARBITRAGE I H	0.12	8.27	-8.02	274.2	2/04
GREEN WAY LIMITED - A MONTHLY	-0.31	7.93	N.A.	525.4	2/09
GREEN WAY LIMITED - B MONTHLY	-0.53	7.75	N.A.	525.4	2/09
GROUPAMA ALTERNATIF DYNAMIQUE	-0.55	2.11	-7.55	3299	1/02
GUIDANCE GREEN TERRAIN LP	-1.25	18.56	-0.39	98	12/01
HAUSSMANN HOLDINGS (B) (USD)	-1.12	7.44	-5.93	1610	1/91
HAUSSMANN HOLDINGS (C) (EUR)	-1.4	7	-6.18	511.4	2/03
HEADSTART FOF LTD (C) (EUR)	-0.76	4.33	-7.82	123	7/04

FUND NAME	June return	Last 12 mo. return	CAR last 3 years	June AUM (\$m)	Start date
HEADSTART FOF LTD C2 (EUR)	-0.64	10.57	N.A.	123	9/08
HEADSTART FOF LTD D (GBP)	-0.76	3.98	-9.42	123	7/04
HEADSTART FOF LTD D2 (GBP)	-0.64	10.45	N.A.	123	12/08
HERITAGE TOTAL RETURN (CHF) A	-0.94	-3.21	-3.55	107.7	7/03
HERITAGE TOTAL RETURN (CHF) I	-0.88	-2.48	N.A.	107.7	6/08
HERITAGE TOTAL RETURN (EUR) A	-0.9	-2.86	-2.39	99.9	5/04
HERITAGE TOTAL RETURN (EUR) I	-0.84	-2.13	N.A.	99.9	9/08
HERITAGE TOTAL RETURN (USD) I	-0.78	-2	N.A.	116.9	9/08
HSBC GH FUND (EUR)	-1.52	5.06	-2.16	377.4	4/04
HSBC GH INSTITUTIONAL (USD)	-1.4	6.03	-0.54	519.4	5/06
JAMES RIVER MULTI-STRATEGY FUND LP	-1.53	11.16	2.6	135	11/00
JUBILEE ABS RETURN (USD) (B)	-1.2	4.49	1.75	3165.8	5/04
LIGHTHOUSE V FUND LTD (A)	-0.6	8.21	-2.28	218	1/03
LIONGATE MULTI-STRATEGY FUND (A) (USD)	-1.2	2	0.31	1800	4/04
LIONGATE SELECT FUND (A) (USD)	-1.69	-0.68	-3	134	11/06
LYXOR PREMIUM FUND	-0.46	4.62	-0.24	306.6	6/04
MAGNITUDE LEVERAGED INTERNATIONAL (A)	-1.06	21.8	-5.48	141.6	12/03
MAGNITUDE US PARTNERS	-0.63	12.47	2.48	290	2/04
MAN COMMODITY STRATEGIES (USD) I	-2.3	-2.28	-0.46	1044.1	10/03
MAN DYNAMIC SELECTION (USD) I	-0.9	1.32	1.22	225.2	3/01
MAN FOUR SEASONS STRATEGIES (USD) I	-0.6	2.65	-2.88	923.5	12/99
MAN LEADING EDGE (CHF) I	-1.5	-0.59	N.A.	302.3	8/07
MOMENTUM ALLWEATHER FUND	-0.14	9.25	-4.2	140	5/95
MOMENTUM ALLWEATHER II (CHF)	-0.23	8.43	-5.63	280	2/05
MOMENTUM ALLWEATHER II (EUR)	-0.22	8.76	-4.96	280	9/04
MOMENTUM ALLWEATHER II (GBP)	-0.18	9.16	-5.31	280	9/04
MOMENTUM ALLWEATHER II (JPY)	-0.15	8.44	-6.05	280	12/04
MOMENTUM ALLWEATHER II (USD)	-0.17	8.85	-4.89	280	9/04
MOMENTUM METEOR OPPORTUNITIES I (EUR)	-0.46	9.97	-1.45	238.4	10/03
MOMENTUM METEOR OPPORTUNITIES I (USD)	-0.37	9.69	-1.09	194	2/04
MONTIER MULTI STRATEGY FOF LTD EUR	-0.93	8.73	-5.57	169.1	6/00
NB DIVERSIFIED ARBITRAGE FUND II LP	0.1	12.45	-0.45	255	1/02
NB OFFSHR DIVERSIFIED ARBITRAGE FUND	0.25	12.4	0	769.5	1/02
OPUS FUND LTD (MULTI-STRATEGY) (B)	-1.03	5.73	-3.82	488	10/02
OPUS FUND LTD (MULTI-STRATEGY) (E)	-1	5.93	-3.39	488	7/03
OPXBURD PARTNERS LP	-1.55	12.97	-4.62	124.3	10/92
PERMAL STRATEGIC ALLOCATION (EUR)	-1.23	6.91	-3.98	161	7/04
POLYGON CAPITAL - CHF CLASS	-1.14	2.21	-4.71	248	10/95
ROBECO-SAGE CAP INTL LTD	-0.86	5.87	-4.2	571.2	1/00
SAGUENAY OFFSHORE (A)	-0.72	10.77	3.71	166.1	2/04
SC MARKET NEUTRAL FUND (CHF)	-0.78	2.16	N.A.	118.7	4/08
SC MARKET NEUTRAL FUND (EUR)	-0.78	2.49	N.A.	118.9	4/08
SC MARKET NEUTRAL FUND (USD)	-0.73	2.8	N.A.	118.6	4/08
SCIENS GLOBAL DIVERSIFIED (USD) (B)	0.27	4.17	N.A.	102.4	1/09
STENHAM UNIVERSAL (EUR)	-1.2	0.48	-1.57	542.1	11/04
STENHAM UNIVERSAL (GBP)	-1.06	0.84	-0.38	542.1	11/04
STENHAM UNIVERSAL II (EUR)	-1.36	0.25	-2	879	7/03
STENHAM UNIVERSAL II (GBP)	-1.06	0.47	-0.66	879	7/03
STENHAM UNIVERSAL II (USD)	-0.97	0.74	-0.88	879	4/02
STENHAM UNIVERSAL (USD)	-0.96	1.05	-0.61	542.1	1/00
TERRAPIN FUND OF FUNDS LP	-2.02	9.6	-1.65	188	1/01
THAMES RIVER MULTI HEDGE+ (GBP)	-2.37	1.62	-0.58	388.4	2/04
THAMES RIVER WARRIOR FUND (A) (USD)	-2.13	6.31	2.22	99.7	8/98
TITAN MASTERS INTL. FUND LTD	-1.08	10.02	2.09	536.1	12/01
TROCADERO CAPITAL HOLDINGS LTD (A)	-1.74	10.3	-1.24	164	10/03
TROCADERO CAPITAL HOLDINGS LTD (B)	-1.79	9.93	-1.6	164	10/03
TROCADERO CAPITAL HOLDINGS LTD (C)	-1.72	9.55	-2.47	164	7/07
UNICORN INVESTMENT SICAV	-0.73	7.2	-1.22	178.7	9/95

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