

PERFORMANCE JULY

HEDGE FUNDS

FUNDS WITH A MINIMUM OF \$350m REPORTING BETWEEN 11/8 AND 31/8*

Compiled by HFMWeek from data provided by BarclayHedge

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
SEMINOLE OFFSHORE FUND	0.34	14.37	6.38	543.80	6/98
YORK CAPITAL MANAGEMENT LP (A)	2.40	1918	3.11	4500.00	10/91
YORK EUROPEAN FOCUS LP (A)	1.60	26.53	8.31	430.00	1/07
YORK EUROPEAN OPPORTUNITIES LP (A)	1.50	18.12	1.47	2400.00	1/04
ZWEIG-DIMENNA INTL LTD	-1.14	-3.56	3.64	1707.50	5/87
ZWEIG-DIMENNA PARTNERS LP	-1.24	-3.90	3.84	863.40	2/84

ONE-MONTH RETURNS FROM 1/07/10 TO 31/07/10 – RANKED ALPHABETICALLY

EQUITY LONG/SHORT

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
AAM ABSOLUTE RETURN (A) (USD)	-0.46	-0.73	11.12	408.00	12/06
ALISEO FUND	3.36	5.22	-0.30	854.70	7/05
ALPHAGEN CAPELLA (A) (USD)	0.40	0.41	1.83	1521.00	11/99
ALPHAGEN HOKUTO (A) (USD)	0.10	6.38	5.53	531.00	11/00
ALPHAGEN OCTANIS FUND LTD (A) (USD)	0.20	3.77	11.23	609.00	3/05
ALPHAGEN RHOCAS (A) (USD)	7.30	13.46	7.35	385.00	7/04
ALPHAGEN TUCANA FUND LTD (A) (USD)	2.55	6.85	0.45	728.00	1/05
ALPHAGEN VOLANTIS (A) (USD)	-0.80	14.21	12.77	431.00	5/02
ALTARIS OFFSHORE LEVERED	1.60	6.66	13.32	511.40	3/06
AVENIR FUND	1.96	-1.17	-1.32	422.10	12/00
BLACKROCK UK EMERGING CO LTD	4.56	16.01	13.92	1124.00	5/04
CAZENOVE EURO EQ ABSOLUTE RETURN (A) (EUR)	-3.64	-5.07	3.47	633.10	12/03
COBALT OFFSHORE FUND LTD SERIES 1	2.33	5.52	5.37	1304.90	1/97
COBALT PARTNERS LP SERIES 1	2.39	5.56	4.45	1511.70	1/95
CRITERION CAPITAL PARTNERS LTD	0.68	11.97	0.60	413.80	5/03
DB EQUILIBRIA JAPAN FUND (USD)	-0.08	5.42	5.71	677.80	5/02
EXANE GULLIVER FUND	0.15	2.59	4.72	1995.60	10/01
EXANE MICROMEGAS FUND	-0.18	5.65	4.17	354.10	9/05
FUTURIS FUND	0.12	21.45	13.42	884.70	10/99
GMO AGGRESSIVE LONG/SHORT FUND	1.26	1.59	1.36	357.90	10/00
GMO TACTICAL OPPORTUNITIES FUND	-5.48	-28.33	-8.33	1283.90	10/04
HIGHLINE CAPITAL PARTNERS	1.40	0.53	0.99	1843.00	7/95
KINGDON ASSOCIATES	2.04	11.10	1.71	1724.00	5/83
M KINGDON OFFSHORE LTD	2.07	11.48	1.76	2506.00	3/86
MQ ASIA LONG SHORT FUND	1.46	7.16	2.61	407.00	8/06
ODEY EUROPEAN INC (EUR)	3.18	-11.46	18.37	1127.30	6/92
ODEY EUROPEAN INC (GBP) (A)	3.29	-10.81	19.26	495.40	7/04
PERMAL EUROPE LTD (EUR) (A)	0.50	8.19	3.55	463.90	9/89
PLATINUM FUND LTD (A) (USD)	3.22	5.26	2.93	465.00	6/94
SCOPIA PX INTERNATIONAL LTD	-0.36	3.51	4.83	607.50	10/05
STEELHEAD NAVIGATOR FUND LP	-2.05	18.11	-2.62	404.80	1/97
TT INT MID-CAP EUROPE L/S FUND (EUR)	0.10	8.27	12.11	672.40	7/04
VANTAGE GL INVESTMENT FUND	-1.21	9.29	9.98	622.20	1/96

ONE-MONTH RETURNS FROM 1/07/10 TO 31/07/10 – RANKED ALPHABETICALLY

EQUITY MARKET NEUTRAL

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
AJO DOLLAR-NEUTRAL LONG/SHORT	0.75	-3.61	-2.19	401.20	1/97
ARCHIPEL FUND	-0.62	2.14	4.99	422.60	1/07
BROOKDALE INTL PARTNERS LP	0.74	11.49	11.46	827.10	11/94
INVESCO MARKET NEUTRAL CASH	1.34	-2.93	-0.61	465.60	4/98

ONE-MONTH RETURNS FROM 1/07/10 TO 31/07/10 – RANKED ALPHABETICALLY

EVENT DRIVEN

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
CANYON VALUE REALIZATION (CAYMAN) (A)	1.94	23.17	5.96	5889.00	1/95
CANYON VALUE REALIZATION FUND LP	1.99	23.52	4.27	2340.00	1/94
CENTAURUS INTL RISK ARB FUND (A) (EUR)	0.68	8.94	N.A.	522.70	3/09

ONE-MONTH RETURNS FROM 1/07/10 TO 31/07/10 – RANKED ALPHABETICALLY

CONVERTIBLE ARBITRAGE

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
ADVENT CONVERTIBLE ARB	1.55	15.84	5.72	661.00	3/01
INVESTCORP SILVERBACK ARB LTD	0.86	23.81	2.07	388.40	11/06
ISHIN FUND LTD	1.89	21.82	3.07	387.10	7/04
TENOR OPPORTUNITY LTD	1.32	13.67	10.36	459.90	7/04
WATERSTONE MKRT NTRL MASTER LTD	1.58	9.57	19.72	1054.70	8/03

ONE-MONTH RETURNS FROM 1/07/10 TO 31/07/10 – RANKED ALPHABETICALLY

DISTRESSED SECURITIES

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
ALDEN GL DISTRESSED OPPORTUNITIES (A)	1.83	68.53	N.A.	2540.00	11/08
DDJ DIST SPEC SITUATIONS LP	1.54	40.92	5.47	403.90	12/97
MKP CREDIT FUND LP	0.37	9.47	7.82	411.50	3/99
MKP CREDIT FUND LTD	0.37	9.47	7.82	1793.50	3/99
YORK CREDIT OPPORTUNITIES LP (A)	0.30	19.69	8.80	3100.00	2/01

ONE-MONTH RETURNS FROM 1/07/10 TO 31/07/10 – RANKED ALPHABETICALLY

EMERGING MARKETS

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
DISCOVERY GLOBAL OPPORTUNITY FUND	-0.19	27.52	12.31	2359.00	8/99
EAST CAPITAL EASTERN EUROPEAN FUND	10.82	42.03	-11.91	744.20	4/02
EAST CAPITAL RUSSIAN FUND	9.72	60.26	-9.95	1740.30	5/98
EXOLGAN PARTNERS LP	0.59	9.07	8.60	356.20	8/03
GLOBAL EM MKTS USD (DBN)	7.76	11.71	-1.74	868.00	4/03
GMO EMERGING COUNTRY DEBT LP	2.88	24.36	3.85	1038.00	3/96
LAZARD EMERGING INCOME LP	1.45	6.73	3.94	478.90	3/04
LAZARD EMERGING INCOME LTD	1.23	6.29	3.70	1193.70	8/04
LAZARD EMERGING INCOME PLUS LTD	2.36	11.85	5.20	422.20	2/07
NEO MULTI ESTRATEGIA 30 FI MULTIMERCAD	-0.20	10.43	N.A.	443.20	12/07
NEVSKY LIMITED (A) (USD)	3.38	5.68	5.99	1333.00	10/00
NEVSKY LIMITED (B) (EUR)	3.19	4.95	4.82	441.20	5/04
OCM EMERGING MARKETS FUND LP	2.05	1.61	3.09	727.30	4/97

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EQUITY LONG BIAS

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
CROSSLINK EMERGING GROWTH FUND LP	2.34	8.37	N.A.	500.80	4/08
FIRST EAGLE FUND NV (A)	-0.43	18.25	-1.88	421.10	1/90
FPA HAWKEYE STRATEGY FUND	1.96	10.94	5.11	460.90	10/01
HENDERSON ASIA PACIFIC ABS RETURN	-0.86	-5.65	0.91	613.80	11/00
IRIDIAN OPPORTUNITY OFFSHORE FUND	-2.13	-0.36	6.71	357.60	1/05
PASSPORT II LP - GLOBAL	-1.50	0.60	-1.12	602.00	10/03
PASSPORT OFFSHORE LTD - GL STRAT	-1.50	0.91	-2.48	831.00	7/02
POLAR CAP EURO FORAGER FUND (EUR)	0.57	12.72	2.27	415.50	8/03
SEMINOLE CAPITAL PARTNERS LP	0.23	14.65	6.49	559.30	11/95

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
GRUSS GLOBAL INVESTORS (ENHANCED) LTD	0.70	12.14	N.A.	624.00	7/08
GRUSS GLOBAL INVESTORS LP	0.38	10.31	3.18	352.00	11/03
GRUSS GLOBAL INVESTORS LTD	0.38	10.23	3.11	833.00	1/04
POST TOTAL RETURN OFFSHR FUND LTD	1.61	14.65	2.61	358.00	3/04
PSAM WORLDARB PARTNERS LP	0.56	17.48	-0.32	795.00	6/98
YORK SELECT LP (A)	6.10	29.38	0.44	1200.00	1/96

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FIXED INCOME

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
BLACKROCK FI GL OPP FUND LLC	1.15	14.50	2.69	579.60	7/04
BREVNAN HOWARD CREDIT CATALYSTS (USD)	-0.97	20.61	N.A.	356.00	6/09
CAPULA GLOBAL RV FUND LTD	-0.10	10.57	13.77	4922.70	10/05
DALTON DISTRESSED MORTGAGE FUND LP	2.20	54.67	N.A.	405.00	7/08
ELEMENT CAPITAL FUND LTD	2.19	38.71	40.27	1547.60	4/05
GS GAMMA INVESTMENTS LLC	0.85	20.36	23.65	611.10	4/04
KLS DIVERSIFIED MASTER FUND LP	0.66	17.26	N.A.	422.00	8/08
LIBERTY HARBOR I OFFSHORE LTD	1.01	16.63	4.41	2320.10	6/07
NEKTAR FUND	0.80	15.68	16.44	1937.50	1/98
NEKTAR SPECIAL OPPORTUNITY FUND	-0.64	10.30	N.A.	693.60	4/09
NISSWA FIXED INCOME FUND	1.42	41.28	N.A.	747.30	9/08
OBSIDIAN (OFFSHR) FUND	4.25	50.66	1.780	396.20	7/96
PERELLA WEINBERG PARTNERS ASSET BASED	0.37	23.33	N.A.	463.60	4/08
PROVIDENCE MBS OFFSHORE	0.60	43.25	53.75	407.30	3/04
WATERFALL EDEN FUND LTD	1.00	6.50	-5.53	388.40	9/05

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MACRO

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
ARGONAUT GL MACRO FUND LTD	-4.16	3.24	8.08	499.60	8/05
BANYAN CAPITAL FUND LP	0.08	8.96	14.24	560.00	4/04
CCA GLOBAL MACRO FUND LTD	-0.09	0.84	N.A.	360.60	12/08
EPISODE INC	2.46	8.58	-0.89	439.00	8/05
GMO MEAN REVERSION FUND	-1.23	-5.77	1.59	2640.10	3/02
MKP OPPORTUNITY OFFSHORE LTD	-2.38	-0.07	10.65	906.90	8/01
PIVOT GLOBAL VALUE FUND	-1.77	6.56	30.84	727.00	3/02
TELL FUND	-0.07	5.79	5.99	554.10	12/96

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MULTI-STRATEGY

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
AC STAT VALUE MN 7 VOL (A)	2.09	7.73	N.A.	540.20	2/08
ATLAS GLOBAL INVESTMENTS LTD UNRST	1.31	8.81	9.38	1400.00	1/04
DOUBLE BLACK DIAMOND LP (C)	1.30	14.14	6.38	906.00	12/97
GMO MULTI STRATEGY FUND	-0.80	-0.11	1.68	3139.70	11/02
GS INVESTMENT PTNRS OFFSHR LP	1.49	7.06	N.A.	8233.60	1/08
NISSWA FUND LTD	1.74	24.60	1.788	620.30	6/02
PLATINUM PTNRS VALUE ARB (USA) LP	1.75	14.63	1.750	449.00	1/03
R3 LTD FUND	1.75	20.56	N.A.	1161.30	6/08

ONE-MONTH RETURNS FROM 1/07/10 TO 31/07/10 – RANKED ALPHABETICALLY

OPTION STRATEGY/VOLATILITY TRADING

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
PEAK6 PERFORMANCE FUND (LLC & LTD)	2.45	9.21	23.00	620.10	3/06

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

FUNDS OF HEDGE FUNDS

FUNDS WITH A MINIMUM OF \$518m REPORTING BETWEEN 11/8 AND 31/8*

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FUNDS OF HEDGE FUNDS

FUND NAME	July return	Last 12 mo. return	CAR last 3 years	July AUM (\$m)	Start date
ALTERNATIVE INVESTMENTS LP	0.84	6.30	-2.92	572.30	12/96
ARDEN ALTERNATIVE ADVISERS (USD)	0.16	6.74	-2.54	1770.00	7/04
ASIAN CAPITAL HOLDINGS FUND</					