

# Alternative Investments: Run Data

Fund Name	Fund Strategy	Current Interest	
ADM Galleus	Emerging Markets	BUY	SELL
Altima Global Special Sits	Special Situations	BUY	SELL
Amaranth	Liquidating	BUY	SELL
Apollo Asian	Emerging Markets	BUY	SELL
Aramid Entertainment Fund	Speciality Finance	BUY	SELL
Ashmore Asian Recovery Fund	Emerging Markets	BUY	SELL
Ashmore Global Special Situations III	Emerging Markets		SELL
Asian Debt Fund	Emerging Markets	BUY	SELL
Avenue Europe	Distressed		SELL
BlueCrest Special Situations	Special Situations	BUY	
BlueCrest Strategic	Liquidating	BUY	SELL
Blue River India Fund	Private Equity	BUY	SELL
Bluebay Value Recovery Fund	Distressed	BUY	SELL
Brevet Capital Special Opportunities	Speciality Finance		SELL
Canyon Value	Sidepocket	BUY	
Castlerigg International	Multi-Strategy	BUY	SELL
Caxton	Sidepocket	BUY	SELL
Cerberus International	Event Driven	BUY	SELL
Cheyne Special Situations	Event Driven	BUY	SELL
Cheyne Speciality Finance Fund	Speciality Finance		SELL
Citadel	Multi-Strategy	BUY	
Claren Road L	Credit	BUY	SELL
CRC Credit	Credit	BUY	
CRC Energy	Commodities	BUY	
Cyrus Opportunities Fund II	Credit	BUY	
DB Global Masters	Fund of Funds	BUY	SELL
DE Shaw Composite SP	Multi-Strategy	BUY	SELL
Diamondback I	Multi-Strategy (Lehman sidepocket)	BUY	SELL
Drawbridge Global Macro SP	Global Macro	BUY	
Drake Global	Global Macro	BUY	SELL
Drawbridge Special Opportunities Fund	Credit/Speciality Finance	BUY	
Ecofin Global Utilities	Long/Short Equity (Side-pocket)	BUY	
Emerging Asset-Backed Fund Two (Vision)	Speciality Finance	BUY	SELL
Eos Credit Opportunities	Multi-Strategy Credit	BUY	
ESL	Activist	BUY	SELL
Evolution	Convertible Arbitrage	BUY	SELL
Fairfield Sentry	Fund of Fund	BUY	SELL
Firebird Avora	Eastern European Equity	BUY	SELL
Firebird Republic	Eastern European Equity		SELL
Farralon SP	Multi-Strategy	BUY	SELL
Goldman Sachs Investment Partners	Multi-Strategy (SP)	BUY	SELL
Harbinger PE,L	Multi-Strategy	BUY	SELL
Harmony Investment Fund	Asian Special Sits		SELL
Highbridge	Multi-Strategy	BUY	
Highland Crusader	Liquidating Hedge Fund	BUY	SELL

HM Ruby	Life Settlements		SELL
Kingate	Madoff Feeder	BUY	SELL
IIG Trade Opportunities Fund	Trade Finance	BUY	SELL
Laurus Offshore	Speciality Finance		SELL
Lydian Global Opportunities	Convertible Arbitrage	BUY	
Madison Niche	Credit	BUY	SELL
Magnetar Capital	Multi-Strategy	BUY	SELL
Maple Leaf S	Sidepocket	BUY	SELL
Marathon Special Opportunity	Sidepocket	BUY	SELL
Medley Opportunity Fund	Speciality Finance		SELL
Midsummer	Speciality Finance	BUY	SELL
One East	Distressed	BUY	SELL
OZ Europe	Multi Strategy (SP)	BUY	SELL
Passport	Multi-Strategy	BUY	
Plainfield	Event Driven	BUY	SELL
Polygon	Multi-Strategy	BUY	
QVT	Multi-Strategy	BUY	SELL
RAB Special Situations	Special Sits	BUY	
SAC	Sidepocket	BUY	SELL
Sheperd Select	Multi-Strategy	BUY	
SOLA L	Credit	BUY	SELL
Styx Partners	Distressed	BUY	
SVR	Distressed (SP)	BUY	SELL
TPG Axon	Sidepocket	BUY	SELL
Tudor Legacy	Sidepocket	BUY	SELL
Valens	Collateralised Convertible Lending	BUY	SELL
Varde	Multi-Strategy	BUY	
Vicis	Multi-Strategy	BUY	SELL
Alinda Infrastructure Fund I LP	Private Equity	BUY	SELL
Alsop Louie II	Private Equity		SELL
Assos Property	Real Estate		SELL
Bain Capital Asia Fund LP	Private Equity	BUY	SELL
Bain Capital, VIII, IX, X	Private Equity	BUY	
BancBoston - PEP II	Private Equity	BUY	SELL
Battery Ventures IX	Private Equity		SELL
Blackstone Capital Partners Fund V	Private Equity	BUY	
Blackstone Real Estate Partners Europe III	Real Estate	BUY	
Bluehouse Accession Property II	Real Estate		SELL
Blue River India Fund	Private Equity	BUY	SELL
BPG VII	Real Estate		SELL
Carlyle / Riverstone Renewable Energy Infrastructure	Private Equity		SELL
Carlyle Partners Fund V	Private Equity	BUY	SELL
Carlyle Asia II	Private Equity		SELL
Carlyle Europe Realty Partners II	Real Estate		SELL
Carlyle Asia Growth III	Private Equity		SELL
Carlyle Realty Partners IV	Real Estate		SELL
CB Richard Ellis Strategic Partners IV	Real Estate		SELL
CD&R VI	Private Equity	BUY	SELL
Charles River Capital Partners XI	Private Equity	BUY	SELL
Charterhouse VIII	Private Equity	BUY	SELL
China Environment Fund III	Private Equity	BUY	
CID Seed Fund	Private Equity		SELL
CPI CCP EU-T Scots LP	Private Equity		SELL

Clayton, Dubilier, & Rice VII	Private Equity	BUY	
Colyzeo Investors	Real Estate		SELL
Court Square	Private Equity	BUY	
Croupier Prive	Private Equity		SELL
CSFB Strategic Partners II, III RE LP	Real Estate		SELL
CSFB Strategic Partners III LP	Private Equity		SELL
CS Opportunity Partners India			SELL
CVC Asia Pacific	Private Equity	BUY	
CVC European	Private Equity	BUY	
DB Private Equity Asia Select	Private Equity		SELL
DB Private Equity Global Select Fund	Private Equity		SELL
Doughty Hanson III, IV and V	Private Equity	BUY	
EDF Ventures II	Private Equity		SELL
EQT Infrastructure	Private Equity	BUY	
EQT IV,V	Private Equity	BUY	
Fortress IV	Private Equity	BUY	
Fortress V	Private Equity		SELL
Frontenak VIII	Private Equity	BUY	
Fudosan	Real Estate		SELL
GMO Threshold Timber	Private Equity	BUY	SELL
GS Vintage Fund IV LP	Private Equity	BUY	SELL
GS Capital Partners VI	Private Equity		SELL
Hellman & Friedman VI	Private Equity	BUY	
HG Capital V, VI	Private Equity	BUY	
Intermedia Partners VII	Private Equity	BUY	SELL
Invesco Real Estate Fund I	Real Estate		SELL
La Salle Asia Opp II	Real Estate	BUY	SELL
Latin Power III LP	Private Equity	BUY	SELL
Liquid Realty Partners II	Real Estate		SELL
London & Capital	Real Estate		SELL
Madison Realty	Real Estate	BUY	SELL
Madison Dearborn V	Private Equity	BUY	
Matlin Patterson I, II ,III	Private Equity	BUY	SELL
Marathon India RE	Private Equity		
MCT Berlin	Real Estate	BUY	
Merrill Lynch Silver Lake III			SELL
Morgan Stanley Real Estate Special Fund III	Real Estate		SELL
Nord Energie Renewables	Private Equity		SELL
OCM Real Estate Fund III	Real Estate		SELL
Onex	Private Equity	BUY	
Pantheon Ventures – USA III	Private Equity	BUY	SELL
Providence VI	Private Equity	BUY	
Raptor Private	Private Equity (SP)	BUY	SELL
Reservoir	Private Equity	BUY	
Rockwood Capital Real Estate Partners Fund VI, VII, VIII	Real Estate		SELL
Silverlake Partners III	Private Equity	BUY	SELL
Snow Phipps Group	Private Equity		SELL
South Asian Real Estate Fund	Real Estate		SELL
Terra Firma III	Private Equity	BUY	
TPG VI	Private Equity	BUY	
Trinity Ventures X	Private Equity		SELL
Trilantic IV	Private Equity		SELL

Triseas Korea Real Estate Fund

Real Estate

SELL

Virgin Green Fund

Private Equity

SELL

Westley Capital Partners

Private Equity

SELL