

Rank	Fund	Strategy	2025 Return (%)	Jan '26 Return (%)
1	Haidar	Macro	6.8	19
2	Apis Capital Flagship	Equity L/S	55.1	12.7
3	Coburn Barrett – GLI Fund	Macro	46.52	7.19
4	Whale Rock	L/S Equity	45	8.1
5	Discovery	Macro	35.6	7.5
6	Pharo Macro	Macro	17.5	6.7
7	Broad Reach Master	EM Macro	12	6.7
8	Rokos	Macro	21	4.8
9	Amia	Macro	17.4	4.5
10	Brevan Howard Master	Macro	0.75	4.4
11	D1 Capital Stock Book	Equity L/S	33.7	4.4
12	Brevan Howard Alpha Strategies	Multistrategy	8.01	3.3
13	Brevan Howard EM	EM Macro	15.4	3.3
14	Maverick	L/S Equity	29.4	3.3
15	D.E. Shaw Oculus	Multistrategy	28.2	3.1
16	Point72	Multistrategy	17.5	2.9
17	Greenlight Capital	Equity L/S	9	2.7
18	North Rock	Equity	10.1	2.7
19	Schonfeld Fundamental Equity	Multimanager Equity	16.5	2.4
20	Citadel Tactical Trading	Multistrategy	18.6	2
21	ExodusPoint	Multistrategy	18.04	1.8
22	Verition	Multistrategy	7.5	1.5
23	Millennium	Multistrategy	10.5	1.4
24	Balyasny	Multistrategy	18.1	1.3
25	Citadel Global Fixed Income	Fixed Income	9.4	1.3
26	Citadel Equities	Equity	14.5	1.2
27	Schonfeld Strategic Partners	Multistrategy	12.5	1
28	Citadel Wellington	Multistrategy	10.2	1
29	Balyasny (Alt)	Multistrategy	16.7	0.9
30	BlackRock STA	Quant Multistrategy	14.5	0.9
31	D.E. Shaw Composite	Multistrategy	18.5	0.7
32	LMR Partners	Multistrategy	13.5	0.7
33	Viking	L/S Equity	22.1	0.6
34	CFM Stratus	Quant Multistrategy	8.8	0.6
35	Coatue	Equity L/S	13.9	0.5
36	Walleye	Multistrategy	15.5	0.4
37	Jain Global	Multistrategy	3.7	-0.9