



The relative strengths and weaknesses of Campbell Strategic Allocation Fund Lp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Campbell Strategic Allocation Fund Lp compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Campbell Strategic Allocation Fund Lp is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 51% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	960,593
Other Compr. Net Income	0
Other Expenses	89,214

Output Variable	Value in 1000 USD
Assets	960,593
Liabilities	25,386
Expenses	89,214
Revenues	4,335
Stockholders Equity	935,207
Net Income	-93,503
Comprehensive Net Income	-93,503
Economic Capital Ratio	193%



## BROKERS 2012

Campbell Strategic Allocation Fund I  
Rank 45 of 114



Input Variable	Value in 1000 USD
Other Liabilities	25,386
Other Net Income	-8,624
Other Revenues	4,335
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0