



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 11% 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 207%, being 56% points above the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	531
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	138,442
Other Compr. Net Income	0
Other Expenses	11,323

Output Variable	Value in 1000 USD
Assets	138,973
Liabilities	3,828
Expenses	11,323
Revenues	0
Stockholders Equity	135,145
Net Income	-3,516
Comprehensive Net Income	-3,516
Economic Capital Ratio	207%



BROKERS 2021

Campbell Strategic Allocation Fund I
Rank 28 of 76



Input Variable	Value in 1000 USD
Other Liabilities	3,828
Other Net Income	7,807
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0