

## Illiquid assets - active market list for funds/defaulted bonds/claims - June 2016

For price inquiries call +41 44 500 4550 or [secondaries@mpag.com](mailto:secondaries@mpag.com) / Key contacts: Andres Hefti/Thomas Ritter  
Detailed list with ISINs can be found [here](#).

## Illiquid Funds

72 Capital	Kingate Euro/Global (Madoff)
ADM Galleus	Lancelot (Petters)
Airlie	Laurus
Altima	Lily Pond
Amaranth	Lispnard
Aramid	Lomond
Arcus Zenkei	Longacre
Autonomy Global Macro	Longview
Avenue	Madison Realty
Axiom Legal Finance Fund	Magnetar Side Pockets
Bennelong	Maple
Brencourt	Marathon
CAM	Medley
Camulus	Och Ziff
Canyon Value Realization	Palm Beach (Petters)
Carrington	Partners Group Global Opportunities
Caxton	Passport Global
Cerberus International SPV	Passport Material
Cheyne Special Situations	Perry Partners
Claren Road Credit Fund	Plainfield
DE Shaw Oculus/Side Pockets	Polygon
Deephaven	Pond View
Defender (Madoff)	Prides
Denholm	Quantek
Dinvest	QVT
Discuss	Ramius
Dominion Capital Fund	Raptor
Drake Global/Absolute	Reichmuth Matterhorn
Drawbridge Global Macro	Reservoir
Enable Growth	Ritchie
EOS Credit	Rohatyn
ESL	Rye Funds
Eton Park	SAC
Fairfield Sentry (Madoff)	Sapphire (PCC) Ltd.
Fairfield Sigma (Madoff)	Schroder Private Equity Funds
Farallon	Shepherd Side Pockets
FIM Long	Sola
Fir Tree Value Fund	Spinnaker
Firebird	SPV OSUS (Madoff)
Fortress Value Recovery	Stark
GAM Multi-Arbitrage	Steel Partners
Glenview	Strategic Value Restructuring
GLG Emerging Growth	Structured Finance Liquidating
GLG Special Situations	Structured Finance Side Pocket
Goldentree	Styx
Good Hill Fund SPV	Taconic
Growth Management	Thema International (Madoff)
H21 BRJC+	Third Eye
Harbinger L	TPG Axon
Harbinger PE	Tudor BVI
Harbinger Special Situations	UBS Global Property Fund
Herald Lux (Madoff)	Valens
Herald SPC (Madoff)	Vicis
Highbridge Multi Strategy	Visium
Highland Crusader	Waterfall
IIG Trade Opportunities	Wexford
Irongate Global Strategy	Xmark
James Caird/JCAM	

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### Defaulted Bonds/Claims

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Abengoa	Lehman bonds/claims (LBHI, LBT, ...)
African Bank	MF Global
Banco Espírito Santo	Pescanova
Caledonian Bank	Petroplus
Glitnir	SAirGroup/Swissair
Kaupthing	Banco Espírito Santo
Landsbanki	

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