

Investment Funds Act, 2019



Licensed Funds as at 31 July 2024

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
1618 Avoro Life Sciences Feeder Fund Ltd.	SFM 007	Caystone Solutions Ltd.	1618 Investimentos
1618 Funds Ltd., SAC	SFM 007	Caystone Solutions Ltd.	1618 Investimentos
1618 Tiger PIP15 Feeder Fund Ltd	SFM 007	Caystone Solutions Ltd.	1618 Investimentos
17 ARM Africa & CIS Opportunity Fund 1 Ltd	SFM 002	Application Pending	
17 Litigation Opportunities Fund Ltd	SFM 002	Sterling (Bahamas) Limited	
242 Capital Ltd.	SFM 007	Caystone Solutions Ltd.	CP Investments Ltd
2C Investment Fund Ltd.	Professional Fund	Intertrust (Bahamas) Limited	HBM B.V.I. Ltd.
3A Capital Fund Corp.	SFM 002	Britannia Bank & Trust Ltd.	3A Capital Asset Management Corp.
414 QTR Fund ICON	Professional Fund	Leno Corporate Services Limited	Atmos Capital Gestao De Recursos Ltda
4K Global Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch	4K Investimentos Ltda
918 Investment Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	WNT Gestora de Recursos Ltda
A&A 007 Fund Limited	SFM 007	Genesis Fund Services Limited	Sinclair Asset Management Ltd.
AABYA Fund Limited	SFM 002	MMG Fund Services (Bahamas) Ltd.	Beatriz Safdie
ACCPF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Accuvest Alpha Brands Equity Fund Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Accuvest Core Equity Fund, Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Accuvest CST, Ltd. SAC	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Ace Global Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited	Exmer Partners Limited
Advanced Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
AGF Arbitrage Fund Ltd.	SFM 004	Trident Trust Company (Bahamas) Limited	Arabian Gulf Holdings Ltd.
Agio Gold Sector Fund Ltd.	Professional Fund	Agio Fund Services Ltd.	Pending Review
Aim Investments Fund Limited	SFM 004	The Winterbotham Trust Company Limited	Innovatech Ltd.
Aion Fund IC	Professional Fund	Intertrust (Bahamas) Limited	Pragma Gestao de Patromonio Ltd
AJLC Corporation	SFM 004	Intertrust (Bahamas) Limited	AJLC Investment Management Ltd
AJP Investment Fund Limited	SFM 004	Self-Administered	Opus Gestao de Recursos Ltda.
Akeliusfonder Ltd.	Professional Fund	Self-Administered	Akelius Invest Ltd.
Alagre Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Alba Fund Ltd SAC	SFM 007	Self-Administered	
Albany Capital Fund Limited	SFM 007	Self-Administered	
Albatros Equity Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Ricardo Piria Von Sanden
Albatroz Fund IC	SFM 007	Deltec Fund Services Limited	Deltec Securities Ltd.
Albatroz Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Berkana Investimentos e Gestao de Recursos Ltda
Aldebaran Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Alegria Alegria Investment Fund Ltd. SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Lume Investimentos Ltda
Alerce Fund Limited	Professional Fund	Caystone Solutions Ltd.	Alerce Capital Ltda.
Alliance Prime Net Lease Fund IC	Professional Fund	Genesis Fund Services Limited	Alliance Capital Management Group LLC
Allux International Fund Ltd. (Formerly BTG Allux International Fund Ltd.)	Professional Fund	The Winterbotham Trust Company Limited	Perfin Administracao de Recursos Ltda
Alpha Alternative Fund Ltd.	Professional Fund	W & P Fund Services Ltd.	Alternative Consulting Corporation
Alpha Energy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Alpha Resources Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
AlphaCapital Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Alpine Asset Appreciation Fund Limited	SFM 004	The Winterbotham Trust Company Limited	Pending Review
Amber Fund Limited	SFM 007	The Winterbotham Trust Company Limited	
America Energy Growth Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Americas Growth Fund Ltd.	SFM 004	Sterling (Bahamas) Limited	Fleetwood Financial LLC
Anacapri Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Andromeda Fund Icon	SFM 002	The Winterbotham Trust Company Limited	
Annapurna Investment Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
APC Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.

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FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
Apex Total Return Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
Aquila Healthcare Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited	Yaya Capital Management Ltd.
Arbalete Fund Inc.	SFM 007	Caystone Solutions Ltd.	Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria
Arc Investments Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Arcade Dynamic Event '2' Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
Arcade Dynamic Event Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Metainvest Capital Management Ltd.
Arcade Venture Opportunities Fund Limited	SFM 002	Britannia Bank & Trust Ltd.	Metainvest Capital Management Ltd.
Archery Global Fund Limited SAC	Professional Fund	The Winterbotham Trust Company Limited	Guilherme Weege
Arcturus Multi-Strategy Fund Limited, SAC	SFM 007	Caystone Solutions Ltd.	Arcturus Management Limited
Arcturus Private Investment Limited	SFM 007	Caystone Solutions Ltd.	Arcturus Management Limited
Argo Investment Fund Ltd. (formally Tulum RE Fund Ltd.)	SFM 002	Genesis Fund Services Limited	Extiber Ltd.
Armory Fund Limited	Professional Fund	MUFG Fund Services (Cayman) 2 Limited*	Sao Joao Gestora de Recurso Ltda.
Armstrong Investment Fund Inc SAC	SFM 007	MMG Fund Services (Bahamas) Ltd.	Pramadex Corporation, Panama
Arosa International Fund ICON	SFM 007	Intertrust (Bahamas) Limited	Cite Gestio SA
Artemis Holding Fund Inc	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
Artisans of Value Ltd.	Professional Fund	Genesis Fund Services Limited	Mindful Wealth Pte Ltd.
Ashland Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	
Asia Financial Sector Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Levant Advisors Ltd. (formerly St. Matthew Capital Ltd)
Asian Special Opportunity Fund Ltd.	SFM 007	Caystone Solutions Ltd.	UCAP Bahamas Limited
AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Athalya Dollar Return Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Metainvest Capital Management Ltd.
Atmos Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Polo Capital Internacional Gestao de Recursos
Avant-Garde All Weather Growth Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	Avant-Garde Wealth Management
Avantgarde Investment Fund Ltd. SAC (formerly Avantgarde Smart Fund I Ltd.)	Professional Fund	Agio Fund Services Ltd.	Pending Review
B3r Global Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
BAF Investment Funds Ltd. (formerly: British American Investment Funds Limited)	Standard Fund	BAF Investment Advisors Ltd	Pending Review
Bahamas Investment Fund Ltd	Standard Fund	CFAL	CFAL
Baleia Fund Ltd	SFM 005	Equity Investment Fund Services Limited	Equity Bank & Trust Limited
BCC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Begonia International Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Belerofonte Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Best Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Best Opportunity Management Ltd.
Beryl Growth Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	Pending Review
Black ConchFund Ltd	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Blue International Fund Ltd.	SFM 007	Self-Administered	Blue Wealth Management Ltd.
BlueOak Opportunities Ltd.	SFM 002	Caystone Solutions Ltd.	Pending Review
Blue Pine Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Blue Sky Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Berkana Investimentos e Gestao De Recursos Ltda
Blue Sky Investment Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited	Pending Review
Blue Sphere Fund Limited	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Bluemar Azul Offshore Fund (Bahamas) Ltd.	Professional Fund	Genesis Fund Services Limited	BlueMar Capital Management LLC
Bluemar Offshore Fund (Bahamas), Ltd.	Professional Fund	Genesis Fund Services Limited	BlueMar Capital Management LLC
Boston Capital Fund Limited	SFM 007	Self-Administered	
BREEC Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	VBI Real Estate Gestao De Carteias Ltda
Brickell Opportunity Fund International Ltd	SFM 007	Deltec Fund Services Limited	Octogone NA LLC
Britannia Euro HRI Fund Ltd.	SFM 002	Green Cay Advisory Ltd.	Jefferson Capital Limited
Britannia Multi-Asset Fund Ltd	Professional Fund	Britannia Bank & Trust Ltd.	Green Cay Advisory Ltd.
Britannia USD HRI Fund Ltd.	SFM 002	Green Cay Advisory Ltd.	Jefferson Capital Limited
Brookline Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	
BTG Pactual Fund Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited	BTG Pactual WM Gestao de Recursos Ltda.
Butterfly Fund Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.

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FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
C6 Fund Ltd	SFM 001	PNS Fund Administration Ltd.	
Cabano Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Caladena Corporation Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Camburi Global Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Capital Bitcoin Delta One Fund Ltd.	SFM 007	Gamma Fund Services Ltd	UCAP Bahamas Limited
Capital Dynamic Cash Management Fund Ltd. (formerly Capital Lending USD Fund Ltd)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Capital Institutional Cash Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Capitalgate Fund Ltd. SAC (formerly Panamericana Fund Limited SAC)	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Capitor Digital Disruption Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited	Capitor Advisors (Bahamas) Ltd.
Capivara Fund IC	SFM 007	Deltec Fund Services Limited	Barhum Consultoria Empresarial Ltda.
Capricorn Opportunities Fund Ltd.	SFM 005	The Winterbotham Trust Company Limited	Golden Fund Management Limited
Capsur Technology Fund I Ltd (SAC)	Professional Fund	Genesis Fund Services Limited	Application Pending
Caravel Capital Fund Ltd.	Professional Fund	Genesis Fund Services Limited	Caravel Capital Investments Inc.
Caravel NT Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	
Carrion Special Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Geneselli Fund Ltd.	Professional Fund	Caystone Solutions Ltd.	Calderwood Management Ltd.
Cerberus Institutional Overseas IV, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	Cerberus Institutional Management II, LLC
Cerberus International, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	Partridge Hill Overseas Management LLC
Ceres Fund Ltd.	Standard Fund	Self-Administered	Global Fund Services Ltd.
CF Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	CF Asset Management
CFAL Balanced Fund	Standard Fund	CFAL	CFAL
CFAL Bond Fund Ltd.	Standard Fund	CFAL	CFAL
CFAL Global Fixed Income Fund Ltd.	Standard Fund	CFAL	CFAL
CFAL Global Bond Fund, Ltd.	Standard Fund	CFAL	CFAL
CFAL Global Equity Fund, Ltd.	Standard Fund	CFAL	CFAL
CFAL Money Market Investment Fund, Ltd.	Standard Fund	CFAL	CFAL
CFAL Target Rate Fund Ltd.	Standard Fund	CFAL	CFAL
CFDC Investment Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Caio Monteiro Ferreira Da Costa
CG Funds Ltd., SAC	SFM 007	The Winterbotham Trust Company Limited	Pending Review
CG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
CHL Investment Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Cisplatina Fund IC	Professional Fund	Deltec Fund Services Limited	Deltec Securities Ltd.
CLBB Investments Holdings Fund Ltd	Professional Fund	Credit Suisse AG, Nassau Branch	BVC Services Ltd.
Clearvision Investment Fund Limited	SFM 002	Britannia Bank & Trust Ltd.	Clearvision Management Limited
CLG GO Fund Ltd.	Standard Fund	Amicorp Fund Services N.V.	Compania Latinoamericana de Gestion Uruguay S.A.
Cocktail Fund Ltd.	SFM 004	Global Service Solutions Ltd.	Francois de Cossette
Colina Global Bond Fund Ltd.	SFM 004	CFAL	
Collier Fund Limited	SFM 004	Intertrust (Bahamas) Limited	Ricardo Villela Marino
Colombier Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Colonia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Contego Global Equity Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Europe) Ltd.
Coralisle Bahamas Fund	SFM 002	Coralisle Pension Services (Bahamas) Limited	Coralisle Pension Services (Bahamas) Limited
Courchevel Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	WE Capital Investimentos Ltda.
Credit Suisse Brazil Arbitrage Fund Limited (fmy. Credit Suisse Equity Hedge Brazil Fund Limited)	Professional Fund	Credit Suisse AG, Nassau Branch	Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA
Crystal Dome Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
CSHG Global Portfolio Fund Limited SAC	Professional Fund	Apex Fund Services Ltd.*	Credit Suisse Hedging Griffo Wealth Management SA
CSHG Monashees Venture Capital Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA
CSHG Opportunities Fund Limited SAC (formerly CSHG Equities Fund Limited SAC)	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA

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FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
CSHG Structured Products Fund Limited SAC	Professional Fund	Apex Fund Services Ltd.*	Credit Suisse Hedging Griffo Wealth Management SA
CSHG Tactical Opportunities Mav Growth Fund Ltd	Professional Fund	Catalyst Fund Administration	Credit Suisse Hedging Griffo Wealth Management SA
Cumberland Private Equity Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Pioneer Global Investments Ltd.
Cygnus Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
D3 Singular Capital Fund Limited	SFM 002	Genesis Fund Services Limited	D3 Capital Gestora de Recursos Ltda.
Davenport Fund L.P	SFM 004	Genesis Fund Services Limited	
DC Investment Fund Ltd	SFM 002	Sterling (Bahamas) Limited	DC Asset Management Limited
DC Lumos Investment Fund Ltd	SFM 002	Sterling (Bahamas) Limited	DC Asset Management Limited
Deepblue Investment Fund Ltd.	SFM 004	Genesis Fund Services Limited	Asset & Portfolio Management Company Inc.
Delmonte Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Wealth High Governance Capital Ltda.
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda
Delta Opportunities Fund Ltd.	SFM 002	Genesis Fund Services Limited	Extiber Ltd.
Delta Point Total Return Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Deltec Long Distance Equity Fund Ltd.	Professional Fund	Deltec Fund Services Limited	Deltec Bank & Trust Ltd.
Deltec Select Fund Limited	Professional Fund	Deltec Fund Services Limited	Deltec Bank & Trust Ltd.
Demi Fund Limited	SFM 004	Intertrust (Bahamas) Limited	New Haven Investment Management Ltd. Inc
Dimension Growth Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Discovery Fund Limited SAC	SFM 002	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
Disruption Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Diversified Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Djinda Alternative Fund Ltd. (formerly T Wealth Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	
Djinda Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Djinda Income Fund Ltd. SAC (formerly Djinda Income Fund Ltd.)	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Dolomitas Fund IC	Professional Fund	Deltec Fund Services Limited	Tera Investimentos Ltda.
Drake Holdings Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Drawbridge Fund Ltd.	SFM 002	The Private Trust Corporation Limited	Magica Investment Advisors Ltd.
Dunlay Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
EAE - International Irmaos Fund Icon	SFM 007	Genesis Fund Services Limited	
Eagle Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Unity Capital Gestora de Investimentos Ltda
Eaglestar Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited	Falcon Crest Management Ltd.
Echo Icon Fund	SFM 007	Genesis Fund Services Limited	Pending Review
Ecostone Fund Ltd	SFM 002	Equity Investment Fund Services Limited	Extiber Ltd.
Egmont Fund Limited	SFM 004	Deltec Fund Services Limited	
Emc2 Fund Ltd.	SFM 007	Self-Administered	
Emerald Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Emerging Energy Services Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
Emerging Income Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Emerging Value Opportunites (Bahamas) Fund Ltd.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Emerging Value Opportunites Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Emerging Value Opportunity Fund Delaware LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Endeavour Invest Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Endurance Venture Capital Fund Ltd. (SAC)	SFM 002	Genesis Fund Services Limited	Metainvest Capital Management Ltd.
Energy Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited	Blue Line Advisors Ltd.
Enhanced High Yield Fixed Income Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited	Prudentia Group Ltd.
Enterprise Fund Ltd.	Standard Fund	W & P Fund Services Ltd.	Advantage Management Ltd.
Envision Special Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Estrategic Allocation Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Evolution Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Excel Global Investment Fund Ltd.	SFM 007	Amicorp Fund Services N.V.	

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FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
Exeter Total Return Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Limited
Exponential Private Equity Fund Inc.	Professional Fund	Agio Fund Services Ltd.	Exponential Capital Ltd.
EZ Fund ICON	Professional Fund	Equity Investment Fund Services Limited	Prospex Gestao de Recursos Ltda
FAEX Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Falcon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Far East Fund Ltd.	SFM 007	Gamma Fund Services Ltd	UCAP Bahamas Limited
Farm Project Food Fund Limited	SFM 002	The Private Trust Corporation Limited	Magica Investment Advisors Ltd.
Fincredit Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	TWG Investment Manager LLP
Fincredit USA Consignado Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	TWG Investment Manager LLP
Fitpart Capital Opportunities Fund	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Limited
Fitpart Discovery Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart DSF II Fund Ltd. (formerly Fitpart Diversified Strategies Investment Fund II Ltd.)	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Diversified Strategies Investment Fund Ltd	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Diversified Strategies Professional Fund LDC	Professional Fund	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Dynamic Allocation Professional Fund	Professional Fund	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Limited
Fitpart High Yield IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Limited
Fitpart Horizon Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Liberty Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Next Generation IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	FitPart Fund Administration Services Limited
Fitpart Premium IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	FitPart Fund Administration Services Limited
Fitpart Real Value IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	FitPart Fund Administration Services Limited
Fitpart Real Value Investment Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Sagitta Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Fitpart Stellar Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Five Star Global Market Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Flangel Fund Ltd. (formerley GTL Fund Ltd.) formerly Jefferson Resources Fund Ltd.	SFM 002	Genesis Fund Services Limited	Jefferson Capital Limited
Fondo Mutuo BTG Pactual Renta Internacional Bahamas Fund LTD SAC	Professional Fund	MMG Fund Services (Bahamas) Ltd.	BTG Pactual WM Gestao de Recursos Ltda.
Forest Square Fund	Professional Fund	FirstCaribbean International Trust Company (Bahamas) Limited	MFS Institutional Advisors, Inc
Fork Lane Fund Inc	SFM 007	Fitpart Fund Administration Services Ltd.	FitPart Fund Administration Services Limited
Fortified Investments II Ltd.	SFM 007	Deltec Fund Services Limited	Deltec Bank & Trust Ltd.
Fortune International Fund Limited, SAC	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Fox Growth Fund, Inc.	Standard Fund	Citco Fund Administration (Cayman Islands) Limited*	Fox Investimentos Ltda
Fulgur Alpha I Fund Ltd	SFM 007	Deltec Fund Services Limited	Fulgur Investment Management Limited
Fulmar Ltd.	SFM 004	Self-Administered	
Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
G.S.G. (Gestion Selective Generalisee) SA	SFM 007	Genesis Fund Services Limited	Magnum Global Advisors Ltd.
Gables Resources Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
GAIA Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Emerald Gestão de Investimentos Ltda.
Galviston Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Polo Capital Internacional Gestao de Recursos
Gamma Endurance Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Metainvest Capital Management Ltd.

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FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
GAP Private Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Gap Special Opportunities Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
GCP Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Gecadia Fund Limited (SAC)	SFM 002	Lombard Odier & Cie (Bahamas) Limited	Bank Lombard Odier & Co. Ltd.
Genesis Holding Fund Ltd.	SFM 006	Britannia Bank & Trust Ltd.	
GI Sustainable Fund Ltd. (formerly Green Islands Fund Limited)	SFM 004	Caystone Solutions Ltd.	Ottavio Lavaggi
Global Bond Fund, Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Global Diversified Portfolio Fund Ltd.	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd.
Global Income Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Global Income Plus Fund Ltd., SAC (formerly Global Income Plus Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	
Global Private Equity Fund Ltd	SFM 002	Britannia Bank & Trust Ltd.	Pioneer Global Investments Ltd.
Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.)	SFM 007	Self-Administered	Tower View Asset Management Ltd.
Global Special Purpose Fund Limited	SFM 007	Agio Fund Services Ltd.	GSP Fund Management Ltd.
Globalinvest Fund Limited	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Globalinvest Asset Management Limited
Gobright Investment Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Gold Green Fund Limited	SFM 002	Caystone Solutions Ltd.	Trapiche Imóveis Ltda
Golden Gate International Fund Ltd. SAC	Professional Fund	Catalyst Fund Administration	Wealth High Governance Capital Ltda.
Golden Knights Funds Ltd.	Professional Fund	Caystone Solutions Ltd.	Perenne Investimentos Ltda.
Golden Star Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	WNT Gestora de Recursos Ltda
Gotop Bonds and Alternatives Fund Ltd	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd.
GoTop Equity Opportunities Fund Ltd	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd.
Gotop Money Market Fund Ltd	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd.
Grand Global Fund Ltd.	SFM 004	Trident Trust Company (Bahamas) Limited	
Green Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited	Blue Line Advisors Ltd.
Greenseat Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Grupo Infiniti Holdings Ltd	SFM 002	The Winterbotham Trust Company Limited	
Gryphon Multi Funds Limited, SAC	Professional Fund	Agio Fund Services Ltd.	Pending Review
Guarany Partners II Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Winterbotham Asset Management Limited
GW Investments Global Fund Ltd. (formerly Anapurna Global Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	Sinclair Asset Management Ltd.
Hampton Investment Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Limited
Harpenden Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Hayworth Global Growth & Income Fund Ltd.	SFM 004	Self-Administered	
Heracles Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	Heracles Investments SA
Heritage International Scholarship Trust Plan	Standard Fund	Sterling (Bahamas) Limited	The Bank of Nova Scotia Trust Company (Bahamas) Limited
High Peak Performance Fund Ltd	Professional Fund	The Winterbotham Trust Company Limited	FAM Fund and Asset Management Ltd.
Holdun Income Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Holdun Innovation & Technology Fund Ltd. (formerly Holdun Falcon 5 Fund Ltd.)	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Holdun Opportunity Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Horbit Small Cap Opportunities Fund Ltd.	SFM 002	Equity Investment Fund Services Limited	Metainvest Capital Management Ltd.
Horizon Global Opportunity Fund Limited	SFM 007	Itau Bank & Trust Bahamas Ltd.	Rafter Gestao Investimentos Ltda.
Hudson Investment and Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	BVC Services Ltd.
I Solum Investment Fund ICON	SFM 002	Genesis Fund Services Limited	
ICTI Investment Management Ltd. SAC	Professional Fund	Gamma Fund Services Ltd	Pending Review
Idee Smart Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
IGF WM Total Return Fund Ltd. (formerly CSHG InfraCo Fund Limited)	SFM 002	Credit Suisse AG, Nassau Branch	IGF Wealth Management Ltda

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Licensed Funds as at 31 July 2024

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
IGFWM International Growth Fund Ltd. (formerly Fractal Asset International Growth Fund Ltd.)	SFM 007	Credit Suisse AG, Nassau Branch	IGF Wealth Management Ltda (formerly Fractal Asset Gestao de Recursos Ltda)
IMBUCA Fund ICON	SFM 007	Deltec Fund Services Limited	Terecto Investments Distribution Ltd.
Impact Fund Ltd.	SFM 007	Genesis Fund Services Limited	5th Avenue Management Ltd.
Imperium Investment Funds Ltd. (SAC) (formerly LB Funds Limited (SAC))	Professional Fund	Global Service Solutions Ltd.	FGP Wealth Management SA
Ingeldorf Investment Fund Ltd.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
Innovative Venture Capital Fund Ltd.	SFM 007	The Private Trust Corporation Limited	Buildmore Investment Ltd.
International Art Group (INTERART) Limited	Professional Fund	Green Cay Advisory Ltd.	Agora Capital SA (formerly Britannia Capital SA)
International Financial Background Fenix Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
International Opportunities Fund Ltd.	SFM 007	Self-Administered	Tower View Asset Management Ltd.
Interocean Fund Ltd	Professional Fund	Britannia Bank & Trust Ltd.	Green Cay Advisory Ltd.
Investmatic Fund Limited	Professional Fund	The Winterbotham Trust Company Limited	M8 Partners Gestora de Recursos Ltda.
IOP International Fund Ltd., SAC	Professional Fund	The Winterbotham Trust Company Limited	Pending Review
Ipanema Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Iporanga International Fund ICON	SFM 007	Intertrust (Bahamas) Limited	XP Advisory US Inc.
IRES International Real Estate Solution Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
IV Fund Ltd. SAC	SFM 007	Sterling (Bahamas) Limited	IV Fund Management Ltd.
Jazzita Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
JBB Investment Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited	JBB Investment Manager Ltd.
JBW Debt Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	Exmer Partners Limited
JF Investments Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
JMD Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
JS Investments Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
JSS Money Market Ltd., SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Application Pending
Kata Fund ICON	SFM 007	Deltec Fund Services Limited	XP Advisory US Inc.
Kobe-Bahamas Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Luiz Ildefonso Simoes Lopes
Krivo Invest Fund Limited	SFM 007	Caystone Solutions Ltd.	Queluz Asset Management LP
L2 International Opportunities Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited	
Lanzadera Fund Limited	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Latam Parc Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Latam USD Exim Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	Sinclair Asset Management Ltd.
Latin American Investments & Properties Fund Ltd.	SFM 005	Credit Suisse AG, Nassau Branch	Unity Capital Gestora de Investimentos Ltda
Leblon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Lehoca Fund IC	Professional Fund	Credit Suisse AG, Nassau Branch	Investment One Partners Gestao de Recursos Ltda
Lending Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Leno Balance Fund Ltd.	Standard Fund	Leno Corporate Services Limited	Pending Review
Leno Conservative Fund Ltd.	Standard Fund	Leno Corporate Services Limited	Pending Review
Leno Financial Fund Limited SAC	Standard Fund	Leno Corporate Services Limited	Leno Asset Management Ltd.
Leno International Investment Fund SAC	Standard Fund	Leno Corporate Services Limited	Leno Asset Management Ltd.
Lewes Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Light Blue Strategies Fund Limited SAC	SFM 007	MMG Fund Services (Bahamas) Ltd.	Not Applicable
Lighthouse World-wide Growth Strategy Fund Ltd.	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd.
Ligo Capital Fund Limited	SFM 004	Self-Administered	Oswald Jose Levy de Souza
Lino Vento Fund International Ltd.	Professional Fund	Equity Investment Fund Services Limited	Goldman Sachs & Co LLC
Lioncrest TailPro Master Fund LP	SFM 007	Paget Brown Financial Services Limited*	Lionscrest Advisors Ltd.
Liquidity Strategies Fund Ltd.	SFM 004	Equity Investment Fund Services Limited	Liongate (BVI) Limited

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Licensed Funds as at 31 July 2024

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
Liuede Fund IC formerly Ustoy Fund ICON	SFM 005	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Loen Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	
Long Term Green Investment Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited	LT Green Capital Investment Ltd
Losice Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Pending Review
Lyford Diversified Global Fund, SAC	Professional Fund	Deltec Fund Services Limited	Application Pending
Lyndhurst Fund Corp.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Application Pending
Malta I Fund ICON	SFM 007	Intertrust (Bahamas) Limited	Pianura Participacoes S.A.
Malvin Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Manaslu Investment Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Manhattan Fund IC	Professional Fund	Deltec Fund Services Limited	Deltec Securities Ltd.
Mata Nova Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Matrix Fund Investments Ltd. SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Phronesis Investimentos Ltda.
Maveca Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Melfort International Fund Ltd.	Professional Fund	Apex Fund Services Ltd.*	Perfin Wealth Management Ltda.
Mesoamerican Dairy Investments Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
Mexlend Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
MF Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
MFG Overseas Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
MK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
MM Hedge ICON	SFM 007	Caystone Solutions Ltd.	Banco Modal S.A
Moara Investment Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited	
Mogno Allocation Fund Limited SAC	Professional Fund	Catalyst Fund Administration	MGN Investimentos Ltda.
Mogoma Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Monte Leone Arbitrage Fund Ltd. (SAC)	Professional Fund	Global Service Solutions Ltd.	Application Pending
Monte Leone Special Situations Fund Ltd.	Professional Fund	Global Service Solutions Ltd.	Monte Leone Advisory Ltd.
Mosaic Short Duration Fund Ltd. SAC	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Mountville Investment Fund Ltd. (formerly Safe Invest Fund Ltd.)	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
MRK Fund Ltd.	SFM 002	Genesis Fund Services Limited	Maktub Capital LLC
MultiAlpha Portfolio Fund Ltd. SAC	SFM 007	Caystone Solutions Ltd.	Victor Alfonso Garcia Tafuri
Multihedge Idea Strategy Fund Limited	SFM 002	The Winterbotham Trust Company Limited	
Myhobby Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Asset Management Corporation
Nalbra Fund Inc.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
Nalbra Overseas Fund Corp.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
NBG Capital Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Felipe Dellacqua Goytacaz
Nest Adjust Global Fund Ltd. (formerly Nest Trading Fund Ltd.)	SFM 002	Caystone Solutions Ltd.	Nest International Administradora De Carteira Valores Mobiliarios Ltda.
New Epoch Fund	Professional Fund	FirstCaribbean International Trust Company (Bahamas) Limited	Zenkyoren Asset Management of America Inc.
New Milan Opportunities Investment Fund Ltd. SAC	SFM 004	MMG Fund Services (Bahamas) Ltd.	Nova Milano Investimentos Ltda
New World Trust Fund	SFM 003	FirstCaribbean International Trust Company (Bahamas) Limited	Goldman Sachs Asset Management LP Asset Management One International Ltd. Colchester Global Investors Limited Morgan Stanley Investment Management Inc. Pacific Investment Management Company LLC TCW Asset Management Company LLC Asset Management One International Ltd.
Next Generation Fund Ltd. (SAC) (formerly IN Fund of Hedge Funds Ltd.)	Professional Fund	Global Service Solutions Ltd.	Jetstream Corporation Limited
Nimbus Capital Fund Ltd.	SFM 007	Gamma Fund Services Ltd	In On WM Ltd.

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Licensed Funds as at 31 July 2024

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
Nobis Capital Growth Technology Fund Limited	Professional Fund	Genesis Fund Services Limited	CFAL
Nobis Global Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited	Levant Advisors Ltd. (formerly St. Matthew Capital Ltd)
Nobis Global Special Situations Fund Ltd.	Professional Fund	Genesis Fund Services Limited	Lydda Capital Ltd.
Nobis Money Market Funds Ltd.SAC (formerly Ansbacher Money Market Fund Limited SAC)	Professional Fund	Genesis Fund Services Limited	Levant Advisors Ltd. (formerly St. Matthew Capital Ltd)
Nobis Sovereign Fund Limited (SA) formerly Nobis Short Term Fund (SAC) Ltd.	Professional Fund	Genesis Fund Services Limited	Levant Advisors Ltd. (formerly St. Matthew Capital Ltd)
Noila Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Hestan Services Limited
North America Opportunities	SFM 001	FundHaven Ltd.	Mosaic Financial Ltd
Ocean TTP Limited	Standard Fund	Swiss Financial Services (Ireland) Limited	Ocean Capital AG
Octogone Partners Fund International Ltd	Professional Fund	Deltec Fund Services Limited	Octogone NA Inc.
Oikos Alternatives Fund Limited, SAC	Professional Fund	Caystone Solutions Ltd.	Pending Review
Oikos Investments Limited	Professional Fund	Caystone Solutions Ltd.	Oikos Gestão De Recursos Ltda.
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited	
OODA Venture Fund (formerly Enercom Venture Fund Limited)	SFM 002	The Private Trust Corporation Limited	Buildmore Investments Ltd.
OpenSky Opportunities Fund Ltd. SAC	SFM 007	Leno Corporate Services Limited	OpenSky Merchant Corp. Ltd.
Oportunidad Global Fund Limited	SFM 007	The Winterbotham Trust Company Limited	
Orange Lake Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Oros Patrimonial Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited	Asset & Portfolio Management Company Inc.
Ortalis Fund Limited	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Page 14 Fund Ltd.	SFM 007	Intertrust (Bahamas) Limited	Diniz Bernardo Nunes Fiho
Paguil Fund ICON	SFM 007	Caystone Solutions Ltd.	Terceto Investments Distribution Ltd.
Panorama Fund LDC	Professional Fund	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Limited
Paracelsus Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review
Pararanga Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Pascal Investment Partners, L.P.	Professional Fund	Deltec Fund Services Limited	Pascal Investment Advisers SA
Passive Wealth Accumulator Ltd.	SFM 007	Application Pending	Pending Review
Patrimonial Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Pavilion Rouge Multi-Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Pegasus Alternative Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	Heracles Investments SA
Perseus Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited	Perseus Management
Pet Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA
Pet II Fund Limited	SFM 002	Credit Suisse AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA
Pharmainvest Fund Delaware LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Pharmainvest Fund Ltd.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Pharmainvest Master Account LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Phoenix Multimarket Fund. Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Pioneer Investment Fund Ltd	SFM 004	MMG Fund Services (Bahamas) Ltd.	Not Applicable
PJP Investment Fund Limited	SFM 004	Self-Administered	Opus Gestao de Recursos Ltda.
Playa Azul Fund Ltd	SFM 007	Gamma Fund Services Ltd	UCAP Bahamas Limited
Plutus Fund Ltd.	SFM 002	Genesis Fund Services Limited	Pending Review
PMLS Investment High Yield Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Port Delphi Asset Management Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
Portofino Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
Potencial Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Potterville Fund Limited	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Emerald Gestão de Investimentos Ltda.
Powder Multistrategy Fund Limited	Professional Fund	Apex Fund Services Ltd.*	Perfin Wealth Management Ltda.
Preferred Share Fund Ltd	SFM 002	Caystone Solutions Ltd.	Lydda Capital Ltd.

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FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
Premium Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Primo Investment Strategy Fund Ltd SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Primo Investment Advisors Limited
Principal Overseas Partners Fund Limited	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Principal Gestão de Investimentos Ltda.
Private Growth Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	Abaco Global Advisors Ltd.
Profit Art Fund Ltd.	SFM 007	Self-Administered	Global Art Advisors Ltd.
Pro-mall Investment Fund IC	SFM 007	Deltec Fund Services Limited	Deltec Securities Ltd.
Prospect Global Company Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Protection Income Investments Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Protection Strategy Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch	Application Pending
Pulse Investment Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Pending Review
QF I Fund Limited	SFM 002	Caystone Solutions Ltd.	Levant Advisors Ltd. (formerly St. Matthew Capital Ltd)
QPM Quorum Fund Ltd.	SFM 004	Caystone Solutions Ltd.	
Quantalpha Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Quantec Global Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Quantum Analysis Fund Ltd.	SFM 002	Green Cay Advisory Ltd.	Quantum Analysis Management Ltd
Queluz Brazil Funds SAC Ltd.	Standard Fund	The Winterbotham Trust Company Limited	Queluz Asset Management LP
Quercus Fund Ltd.	Professional Fund	Intertrust (Bahamas) Limited	Quercus Ltd.
Quercus Multi-Strategy Funds Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Quest 21 Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Radar Capital Fund Limited	Standard Fund	Pictet Bank & Trust Ltd.	Almar Advisors
RAF7 Ltd.	SFM 002	Caystone Solutions Ltd.	Rafael Do Amaral Forte
Rahmani Fund Limited	SFM 002	Caystone Solutions Ltd.	Tatica Asset Management Administracao De Recursos Ltda
Ravenna Mosaico Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Red Bird Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Berkana Investimentos e Gestao De Recursos Ltda
RF Strat-Equity Fund Ltd. SAC	Professional Fund	RF Bank & Trust (Bahamas) Limited	Pending Review
RF202 Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Rio Mogi Fund IC	Professional Fund	Intertrust (Bahamas) Limited	Oikos Gestão de Recursos Ltda.
Rio Real Fund Inc. (Formally Rio Real Participacoes Inc.)	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
Rising Sun Global Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
Rivers Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Lakewood Gestao de Recursos Ltda
RM Fund Ltd.	Professional Fund	Credit Suisse AG, Nassau Branch	Tera Investimentos Ltda.
Royal Fidelity Bahamas International Investment Fund Limited	Standard Fund	RF Bank & Trust (Bahamas) Limited	Pending Review
Royal Fidelity Bahamas Opportunities Fund Limited	Standard Fund	RF Bank & Trust (Bahamas) Limited	Pending Review
Royal Fidelity International Investment Fund Limited	Standard Fund	RF Bank & Trust (Bahamas) Limited	Pending Review
RP Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Gama Investimentos Participacoes e Consultoria Ltda
Saffrey Square Global Strategy Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Offit Capital Advisors LLC
Safra Dynamic Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra FX Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Galileo Global Macro Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Global Managers Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Global Trader Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra International Equities Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Quantitative Global Fund 2 Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Strategy Hedge Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.

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FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
Safra Upside Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
San Lorenzo Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Santa Ana International Fund IC	Professional Fund	Deltec Fund Services Limited	Deltec Securities Ltd.
Santa Anastacia Inv. & Arbitrage Fund Limited	Professional Fund	MUFG Fund Services (Cayman) 2 Limited*	Application Pending
Santa Anna Investments & Arbitrage Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Vintage Investimentos Ltda
Santa Marta Inv. & Arbitrage Fund Ltd.	Professional Fund	MUFG Fund Services (Cayman) 2 Limited*	Application Pending
Santa Rita Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Sapphire I Investment Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	
Saturno International Portfolio Fund Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
SBG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
SDG Holding Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
Sea Express Futures Fund Limited	Standard Fund	Genesis Fund Services Limited	Pending Review
SeaPort Financial Corporation	SFM 004	Self-Administered	
Sequoia Capital Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Seventy Two Global Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited	
Shark Investment Fund Ltd	SFM 007	Credit Suisse AG, Nassau Branch	Fabio Dall Acqua
Shiva Private Equity Fund Ltd. SAC (formerly Shiva Private Equity Fund LDC SAC)	Professional Fund	Credit Suisse AG, Nassau Branch	Pending Review
Shogun Worldwide Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Vector Management Services Ltd.
Silver Fountain Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Silver Stone Fund ICON	SFM 007	Deltec Fund Services Limited	Deltec Securities Ltd.
Silverberry Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Silverlight Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	Fincor Capital SA
Singular Capital Corp. SAC	Professional Fund	Sterling (Bahamas) Limited	Pending Review
Sithma Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Skylight Offshore Limited	SFM 002	MMG Fund Services (Bahamas) Ltd.	Daycoval Asset Management Administracao de Recursos Ltda
Skyros Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda
Slot Arbitrage and Equity Fund Ltd. (formerly Fitpart Fund Ltd.)	SFM 004	Credit Suisse AG, Nassau Branch	Vintage Investimentos Ltda
Slot Hedge Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch	Vintage Investimentos Ltda
Slot Total Return Fund Ltd.	SFM 007	Credit Suisse AG, Nassau Branch	Fitpart Fund Administration Services Limited
Smart Green Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Technay Assessoria em Gestao Empresarial e Informatica Ltda
Sofisa Bond Fund Ltd. (formerly Sofisa Investment Fund Limited)	SFM 003	The Winterbotham Trust Company Limited	
Sofi Street Fund Ltd.	SFM 007	Agio Fund Services Ltd.	Pending Review
SOL RE Institutional Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
SOL Real Estate Lending Corp	SFM 007	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
SOL Real Estate Lending III Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Pending Review
Solidarity Investments Limited	SFM 002	The Winterbotham Trust Company Limited	Generation Investments Group Ltd.
Solitarium Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
SP2 Real Estate Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
Spa Global Fund Ltd SAC	Professional Fund	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
Spa Global Real Assets Ltd. SAC	Professional Fund	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda
SPA Opportunities Fund Limited SAC	Professional Fund	Credit Suisse AG, Nassau Branch	Strategic Portfolio Advisors Gestora de Recursos Ltda
SPA Real Estate Lending Fund Ltd	Professional Fund	The Winterbotham Trust Company Limited	Strategic Portfolio Advisors Gestora de Recursos Ltda

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FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
SPAC WIZARD FUND LTD.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Spartan Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	Heracles Investments SA
Spice Capital Trading Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review
Sten Global Strategies Fund Ltd. SAC	Professional Fund	Caystone Solutions Ltd.	Sten Gestao Patrimonial Ltda.
Sterling River Emerging Markets High Yield Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
STIF Fund Limited (formerly Scarabaeus Master Fund Limited)	Professional Fund	MB Fund Service Limited	MB Asset Management
Stonehedge Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	Fincor Capital SA
Strategic Equity Allocation Fund Ltd	SFM 007	Genesis Fund Services Limited	
Strategic Income Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Lydda Capital Ltd.
Strategic Investments Fund I Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund II Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund III Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund IV Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Investments Fund V Ltd.	SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Portfolio Management (Bahamas) Ltd.	SFM 002	MUFG Fund Services (Cayman) 2 Limited*	
Strategic Portfolio Management II Ltd.	SFM 002	MUFG Fund Services (Cayman) 2 Limited*	
Strategic Portfolio Management III Fund Ltd.	Professional Fund	Caystone Solutions Ltd.	Lanx Capital Investimentos Ltda.
Strategic Wealth Fund Ltd.	SFM 004	Sterling (Bahamas) Limited	Pending Review
Sturgeon Wealth Fund Ltd. SAC	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Styx International, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	CBF Manager LP
Suelopetrol Energy Fund Ltd	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Sunset Valley Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Sunshine Fund Limited (SAC)	SFM 007	Genesis Fund Services Limited	Golden Fund Management Limited
Svalbard Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Sweet Venture Fund Ltd.	SFM 002	The Private Trust Corporation Limited	Buildmore Investments Ltd.
Syntera Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Gonet Bank & Trust Limited
Tactical Opportunities CBLV Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA
Tactical Opportunities CBLV2 Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA
Tactical Opportunities G4 Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA
Tactical River Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Tactical Solutions Fund Limited SAC	Professional Fund	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Taguaiba Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Taiba Global Investment Fund Limited SAC	Professional Fund	Apex Fund Services Ltd.*	Perfin Wealth Management Ltda.
Tarpon U.S. Equities Limited	Professional Fund	Caystone Solutions Ltd.	Tarpon Gestora de Recursos S.A.
Techcine International Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	
Terceto Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
TFO ADV GPE VIII-G Fund LDC	SFM 007	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
TFO CIP VII Fund LDC	SFM 007	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
TFO OKT Enhanced Income Fund II LDC	SFM 007	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
Thasos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda
The A Series Fund Ltd. SAC	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
The Bayfront Unit Trust Fund	SFM 007	Equity Bank And Trust Bahamas Limited	Turim 21 Investimentos Ltda
The Blackstone Mercantile Group Ltd. SAC	SFM 007	Leno Corporate Services Limited	Pending Review
The Britannia Liquidity Fund Limited	Professional Fund	Britannia Bank & Trust Ltd.	Green Cay Advisory Ltd.
The BTL Fund Limited	SFM 002	Trident Trust Company (Bahamas) Limited	Carlos Henrique Vieira Brandão Dos Santos
The Global Expedition Investment Fund Ltd.	SFM 004	Self-Administered	
The IBS Opportunity Fund, Ltd.	Professional Fund	Genesis Fund Services Limited	IBS Capital LLC
The Ikonc Fund SAC Limited	Standard Fund	Genesis Fund Services Limited	CFAL
The Keep Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Trinity Capital Management LLC
The Pluto Fund Limited	SFM 004	Britannia Bank & Trust Ltd.	
The Stonehaven Property Trading Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited	Pending Review
The Synergy Fund Ltd.	Professional Fund	Amicorp Fund Services N.V.	Elettra Asset Management Ltd.

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Licensed Funds as at 31 July 2024

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
The Terris Fund Ltd., SAC	SFM 002	The Winterbotham Trust Company Limited	
The V Fund Ltd. SAC	Professional Fund	Sterling (Bahamas) Limited	V Fund Management Ltd.
Timbalda Fund Ltd	SFM 007	Caystone Solutions Ltd.	Hestan Services Limited
Titan Balanced Income Fund Limited	Standard Fund	Genesis Fund Services Limited	Investar Securities Ltd.
Titan Fund Ltd. SAC	SFM 007	FundHaven Ltd.	Mosaic Financial Ltd
TKB Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
TMB3 Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
TMB3 Fund Overseas Ltd.	SFM 007	The Winterbotham Trust Company Limited	
TNA Fund Ltd., SAC	Professional Fund	Caystone Solutions Ltd.	Terceto Investments Distribution Ltd.
TNAPB Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Topaz Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Tornado Investment Fund Ltd (SAC)	SFM 002	MMG Fund Services (Bahamas) Ltd.	Cdr Hollander Asset Management LLC
Torus Investment Fund Limited	SFM 001	MMG Fund Services (Bahamas) Ltd.	Beatriz Safdie
Total Return II Fund Ltd.	Professional Fund	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Transfero Digital Multi-Strategy Fund Ltd. SAC (formerly TSAG Digital Multi-Strategy Fund Ltd. SAC)	Professional Fund	Agio Fund Services Ltd.	Transfero Asset Management Ltd.
Triple M Opportunities Investment Fund Ltd SAC	SFM 004	MMG Fund Services (Bahamas) Ltd.	Marcelo Mansur Murad
Tropicus Isle Fund	SFM 002	Genesis Fund Services Limited	Golden Fund Management Limited
Twentyseven Euro Liquidity Event Fund Ltd	SFM 002	Green Cay Advisory Ltd.	Metainvest Capital Management Ltd.
TWG Investment Fund Limited, SAC	Professional Fund	The Winterbotham Trust Company Limited	TWG Investment Manager LLP
UCAP AA Leverage Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Ukrainian Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Bessarabska Partners Ltd.
Ultra Distressed Securities Fund Limited	Professional Fund	Equity Investment Fund Services Limited	Fund Advisors Limited
Una Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.	
Unicus Fund Ltd.	SFM 007	Self-Administered	Unicus Wealth Management Ltd.
Universal Capital Asset Portfolio Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Uzbek Capital Markets Fund Ltd	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
Uzbek Opportunities Fund, Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd
V Five Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Vantage Capital Fund Ltd	SFM 002	Deltec Fund Services Limited	Deltec Securities Ltd.
Vault Fund II Ltd.	SFM 007	The Winterbotham Trust Company Limited	Inteligo Bank Ltd.
Vault Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
VCK Investment Fund Limited	Professional Fund	Caystone Solutions Ltd.	Arpex BHM Management Ltd.
Vela Capital Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Vela Advisors Ltd.
Vela Investment Strategies Ltd. (formerly Vela Investment Strategies Ltd. SAC)	SFM 002	The Winterbotham Trust Company Limited	
Venture Wildwood Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Julius Baer Family Office Brasil Gestao de Patrimonio Ltda
Venturi Global Fund Ltd., SAC	Professional Fund	Sterling (Bahamas) Limited	Bachrach Asset Management Inc.
Vertex Global Fund Limited	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Icatu Gestao Patrimonial Ltda
Victorem Global Performance Fund Ltd	SFM 006	The Winterbotham Trust Company Limited	Exmer Partners Limited
Vinci Opportunities Fund I Limited	Professional Fund	Caystone Solutions Ltd.	Vinci Partners USA LLC
Vintage Hedge Fund Limited (formerly Vintage Venture Capital Fund Limited)	SFM 007	Credit Suisse AG, Nassau Branch	Vintage Investimentos Ltda
Vintage Venture Capital Fund Ltd.	SFM 004	Caystone Solutions Ltd.	Vintage Investimentos Ltda.
Virtus Multistrategy Fund Limited SAC	SFM 007	Caystone Solutions Ltd.	Eduardo Cavalcanti de Petribú Fraga Rocha
VJP Investment Fund Limited	SFM 004	Self-Administered	Opus Gestao de Recursos Ltda.
VL Partners Investment Fund Limited	Professional Fund	Genesis Fund Services Limited	VL Gestora De Recursos Ltda.
Vortex Street Fund Limited	SFM 002	Swiss Financial Services (Ireland) Limited	Earl Capital AG
VPartners Opportunity Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited	Vision Brazil Gestao de Investimentos Participacoes Ltda.
W Global Diversified Fund Limited	SFM 007	The Winterbotham Trust Company Limited	

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Licensed Funds as at 31 July 2024

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
W Invest Fund Limited SAC	SFM 007	The Winterbotham Trust Company Limited	
W Liquidity Fund Limited	SFM 007	The Winterbotham Trust Company Limited	
W3i Fund Ltd.	Professional Fund	Deltec Fund Services Limited	Pending Review
Waleton Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Watercourse Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
WB II Investment Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	
Web3 Fund Ltd. SAC (formerly Web3 Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Wentworth Fund Icon	Professional Fund	Deltec Fund Services Limited	Tera Investimentos Ltda.
WestCay Absolute Return Limited	SFM 002	Sterling (Bahamas) Limited	WestCay Asset Management Limited
Westwood Capital Fund Limited	SFM 007	The Winterbotham Trust Company Limited	Werner Capital Advisory Ltd.
White Conch Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Willisin Fund Limited SAC	SFM 002	Lombard Odier & Cie (Bahamas) Limited	Banque Paris Bertrand SA
WNT Master Feeder Fund Ltd. (SAC) (formerly Back California Beach Fund Ltd.)	SFM 002	The Winterbotham Trust Company Limited	
World Equities Fund Ltd (formerly GWL Global Equity Ltd)	SFM 004	Genesis Fund Services Limited	GWL Asset Management AG
World Invest Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
World Oil System Fund Limited	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
World Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Xapphire G Fund Limited	Professional Fund	Application Pending	Application Pending
XQUOTE Capital Markets Fund Limited	SFM 007	Leno Corporate Services Limited	JJK Holdings Ltd.
York Investment Limited	Professional Fund	State Street (Cayman) Trust Limited*	Dinan Management LLC
YPE Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Berkana Investimentos e Gestao De Recursos Ltda
Zambezi Industrial Midcap Fund Ltd.	SFM 004	Self-Administered	
Zane Capital Limited	Professional Fund	Application Pending	Pending Review
ZenithCore Capital Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	FC Capital Investments Ltd.
Zodiac International Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Vector Management Services Ltd.

Note: * indicates an Administrator licensed or established in a prescribed jurisdiction.