

Investment Funds Act, 2019



Licensed Funds as at 31 December 2023

| 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. | Pending Review |
| 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 |
| Advance ClaimCred Fund Ltd. | Professional Fund | Caystone Solutions Ltd. | Pending Review |
| Advanced Fund ICON | SFM 007 | Deltec Fund Services Limited | Terceto Investment Distribution Ltd. |
| AGAcquisition Global Markets Limited | SFM 007 | Sterling (Bahamas) Limited | AGAcquisitions Bahamas Limited |
| 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 | |
| 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 | |
| Ananda Venture Fund Ltd | Professional Fund | Equity Investment Fund Services Limited | Raja Ampat Management Ltd. |
| 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 Investment Distribution Ltd. |
| Apex Total Return Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited | Pending Review |
| APQCA Investments Fund ICON | SFM 002 | Credit Suisse AG, Nassau Branch | SKP Investimentos Ltda |
| Aqua Turtle Fund IC | Professional Fund | Itau Bank & Trust Bahamas Ltd. | Calderwood Management Ltd. |
| 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 Ltd SAC | Professional Fund | Credit Suisse AG, Nassau Branch | Guilherme Weege |
| 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. | Harbor FN Corp. |
| Arosa International Fund ICON | SFM 007 | Intertrust (Bahamas) Limited | Sartus Capital (Genève) SA |
| Arpex Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| 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. (formerly Joint Innovations Fund Ltd) | SFM 007 | The Winterbotham Trust Company 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 Smart Fund I Ltd. | SFM 007 | 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 | Colina Financial Advisors Limited |
| 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 |
| Bemacal Investments Fund IC | SFM 007 | Credit Suisse AG, Nassau Branch | Allan Libman |
| Best Opportunity Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited | Best Opportunity Management Ltd. |
| 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. |
| 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 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 Carteiras 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 | Green Cay Advisory Ltd. | Britannia Capital SA (formerly Britannia Wealth Management SA) |
| Britannia USD HRI Fund Ltd. | SFM 002 | Green Cay Advisory Ltd. | Jefferson Capital Limited |
| Brookline Investment Fund Ltd | SFM 004 | Intertrust (Bahamas) Limited | |
| BS Palladium Ltd. | SFM 002 | Genesis Fund Services Limited | Pending Review |
| 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. |
| C6 Fund Ltd | SFM 001 | PNS Fund Administration Ltd. | |
| Cabano Fund Icon | SFM 007 | Deltec Fund Services Limited | Terceto Investment Distribution Ltd. |
| Caerus Global Strategy Fund Limited | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Globalinvest Asset Management Limited |
| 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 | |
| CDCM Fund Limited | SFM 007 | Caystone Solutions Ltd. | Investment One Partners Gestao de Recursos Ltda |

| | | | |
|---|-------------------|--|--|
| CDK Net Fund IC | SFM 007 | The Winterbotham Trust Company Limited | WE Capital Investimentos Ltda. |
| Ceneselli 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 |
| Cerejeira Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | UBS Consenso Investimentos Ltda |
| 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 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 | |
| Commodity Strategy Master Fund, Ltd. | Professional Fund | Genesis Fund Services Limited | Pending Review |
| 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 (fmly. Credit Suisse Equity Hedge Brazil Fund Limited) | Professional Fund | Credit Suisse AG, Nassau Branch | Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA |
| Crossroad Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| Crystal Dome Fund Ltd | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| CSHG Global Portfolio Fund Limited SAC | Professional Fund | Caystone Solutions 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 |
| CSHG Structured Products Fund Limited SAC | Professional Fund | Apex Fund Services Ltd.* | Credit Suisse Hedging Griffo Wealth Management S.A. |
| 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. |
| CWM Global Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | JBARR Investments LLC |
| Cygnus Fund Icon | SFM 007 | Deltec Fund Services Limited | Terceto Investment Distribution Ltd. |
| 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. |
| Delchain Absolute Return Fund Ltd | SFM 002 | Deltec Fund Services Limited | Delchain Limited |
| Delmonte Fund Limited SAC | Professional Fund | Credit Suisse AG, Nassau Branch | Wealth High Governance Capital Ltd. |
| Delos Strategy Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited | Pending Review |
| 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 Investment 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 |
| Dolfin Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | Andre Buchheim |
| 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 Investment 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. |
| EGFI Strategy Master Fund Ltd. | Professional Fund | Genesis Fund Services Limited | Pending Review |
| 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 Delaware LP | Professional Fund | Genesis Fund Services Limited | GEM Global Equities Management SA |
| Emerging Income Fund Ltd. | Professional Fund | Genesis Fund Services Limited | GEM Global Equities Management SA |
| 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 |
| Evergreen Fund Limited | SFM 004 | The Winterbotham Trust Company Limited | |
| Evolution Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| Excel Global Investment Fund Ltd. | SFM 007 | Amicorp Fund Services N.V. | |
| Exeter Total Return Fund Limited | SFM 007 | Credit Suisse AG, Nassau Branch | FitPart Fund Administration Services Ltd. |
| Exponetial Private Equity Fund Inc. | Professional Fund | Agio Fund Services Ltd. | Pending Review |
| EZ Fund ICON | Professional Fund | Equity Investment Fund Services Limited | EZX Investmentos 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 |
| Famiglia Fund IC | Professional Fund | Caystone Solutions Ltd. | BTG Pactual WM 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. |
| Felix Fund Ltd SAC | SFM 007 | Sterling (Bahamas) Limited | Primefid Advisors LLC |
| 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 Ltd |
| Fitpart Discovery Fund Ltd. | SFM 007 | Credit Suisse AG, Nassau Branch | Fitpart Fund Administration Services Limited |
| 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 Ltd. |
| Fitpart Dynamic Allocation Professional Fund | Professional Fund | Fitpart Fund Administration Services Ltd. | Fitpart Fund Administration Services Ltd |
| Fitpart High Yield IC Fund | SFM 007 | Fitpart Fund Administration Services Ltd. | Fitpart Fund Administration Services Ltd |
| 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 Ltd |
| Fitpart Premium IC Fund | SFM 007 | Fitpart Fund Administration Services Ltd. | Fitpart Fund Administration Services Ltd |
| Fitpart Real Value IC Fund | SFM 007 | Fitpart Fund Administration Services Ltd. | Fitpart Fund Administration Services Ltd |
| 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. (formerly 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 Ltd. |
| 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. |
| Galveston 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. |
| 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. |
| GEM GLOBAL ENERGY FUND LTD | Standard Fund | Genesis Fund Services Limited | GEM Global Equities Management SA |
| 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 Allocation Fund Ltd. | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Globalinvest Asset Management Limited |
| 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 Macro Strategy Master Fund Ltd. | Professional Fund | Genesis Fund Services Limited | P/E Global LLC |
| Global Private Equity Fund Ltd | SFM 002 | Britannia Bank & Trust Ltd. | Jefferson Capital Limited |
| 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. | Pending Review |
| Globalinvest Fund Limited | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Bahamas) Ltd. |
| 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 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 Eagle Investment Fund Ltd. | SFM 007 | UBS Trustees (Bahamas) Ltd. | Platinum Paramount Investment Ltd. |
| 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 Investment Distribution Ltd. |
| GRG Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| 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 Ltd. |
| 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. |
| Horizon Income Opportunities Fund IC | SFM 007 | The Winterbotham Trust Company Limited | 3V Capital Gestao de Recursos 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 | |
| Idee Smart Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| IEM Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited | IEM Securities Ltd. |
| IGF WM Total Return Fund Ltd. (formerly CSHG InfraCo Fund Limited) | SFM 002 | Credit Suisse AG, Nassau Branch | Credit Suisse Hedging Griffo Wealth Management SA |
| 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 | Terceto Investment Distribution Ltd. |
| Impact Fund Ltd. | SFM 007 | Genesis Fund Services Limited | 5th Avenue Management Ltd. |
| Incremuntum Strategies Fund Ltd. | SFM 002 | The Private Trust Corporation Limited | |
| 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 | Pending Review |
| International Art Group (INTERART) Limited | Professional Fund | Green Cay Advisory Ltd. | Britannia Capital SA (formerly Britannia Wealth Management 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. |
| International Value Investment Fund Ltd | SFM 004 | Deltec Fund Services Limited | Deltec Securities 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. |
| 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 | |
| JBW Debt Fund Ltd | SFM 004 | The Winterbotham Trust Company Limited | Exmer Partners |
| 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. |
| Kempston Fund Icon | Professional Fund | Itau Bank & Trust Bahamas Ltd. | Calderwood Management Ltd. |
| 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 |
| Imperium Investment Funds Ltd. (SAC) (formerly LB Funds Limited (SAC)) | Professional Fund | Global Service Solutions Ltd. | FGP Wealth Management SA |
| 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. |
| Liquid Strategy Master Fund Ltd. | Professional Fund | Genesis Fund Services Limited | P/E Global LLC |
| Liquidity Strategies Fund Ltd. | SFM 004 | Equity Investment Fund Services Limited | Liongate (BVI) Limited |
| Liuede Fund IC formerly Ustoy Fund ICON | SFM 005 | Deltec Fund Services Limited | Terceto Investment Distribution Ltd. |
| Locarno International Corporation Ltd. | SFM 002 | Genesis Fund Services Limited | |
| 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 |
| Lynwood Capital Management Fund Limited (formerly A&NN Capital Management Fund Limited) | SFM 003 | Trident Trust Company (Bahamas) Limited | Antonis Indianos |
| 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. |
| Maranello Partnership Fund L P | SFM 007 | Genesis Fund Services Limited | Platinum Paramount Investment Ltd. |
| Mata Nova Fund ICON | SFM 007 | Deltec Fund Services Limited | Terceto Investment 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 Investment 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. |
| MIP Fund IC | SFM 007 | Deltec Fund Services Limited | Felipe Ciotola Bruno |
| 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. | ML Arbitrage Advisory Ltd. |
| 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 | |
| Multi Strategies Leveraged Income Fund Ltd | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| 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 |
| 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. |
| 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 | Pending Review |
| Octogone Partners Fund International Ltd | Professional Fund | Deltec Fund Services Limited | Octogone NA Inc. |
| 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. |
| Opportunidades 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. |
| P/E Funds Ltd. | Professional Fund | Genesis Fund Services Limited | P/E Strategic Ltd. |
| P/E FX Master Fund Ltd. | Professional Fund | Genesis Fund Services Limited | P/E Global LLC |
| 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. |
| Pamase Fund Icon | Professional Fund | Itau Bank & Trust Bahamas Ltd. | Calderwood Management Ltd. |
| Panorama Fund LDC | Professional Fund | Credit Suisse AG, Nassau Branch | FitPart Fund Administration Services Ltd. |
| 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 | Centaur 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 |
| Pegasus Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| 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 | |
| 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. |
| PP Investments Fund ICON | SFM 002 | Credit Suisse AG, Nassau Branch | SKP Investimentos Ltda |
| Preferred Share Fund Ltd | SFM 002 | Caystone Solutions Ltd. | Lydda Capital Ltd. |
| 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 | Sterling (Bahamas) Limited | 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 | Professional Fund | Credit Suisse AG, Nassau Branch | Application Pending |
| QF I Fund Limited | SFM 002 | Caystone Solutions Ltd. | Levant Advisors Ltd. (formerly St. Matthew Capital 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. |
| 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 Investment 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 Investment 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 | |
| Schooner Fund Ltd. | Professional Fund | Credit Suisse AG, Nassau Branch | Goldman Sachs & Co LLC |
| 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 | |
| Shark Investment Fund Ltd | SFM 007 | Credit Suisse AG, Nassau Branch | Fabio Dall Acqua |
| 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 Investment Distribution Ltd. |
| Silverlight Fund Ltd. | Professional Fund | Gamma Fund Services Ltd | Fincor Capital SA |
| Sintetica Fund Ltd. | SFM 007 | Self-Administered | 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 | Pending Review |
| 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 | |
| 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 Investment 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 |
| 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 |
| Stably Digital Opportunities Fund Ltd. | SFM 004 | Equity Investment Fund Services Limited | |

| | | | |
|---|-------------------|--|---|
| Sten Global Strategies Fund Ltd. SAC | Professional Fund | Caystone Solutions Ltd. | Pending Review |
| 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 Investment 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 Investment 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 Investment 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 | Pending Review |
| 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 | Green Cay Advisory Ltd. | Britannia Capital SA (formerly Britannia Wealth Management SA) |
| 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 Ikonic Fund SAC Limited | Standard Fund | Genesis Fund Services Limited | Colina Financial Advisors Limited |
| The Keep Fund Ltd. | SFM 007 | Sterling (Bahamas) Limited | Pending Review |
| The Logus Fund, Ltd. SAC | Standard Fund | Trident Trust Company (Bahamas) Limited | Arbital Securities Ltd. |
| 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. |
| 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 Securiteis 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. |
| TOP 21 Fund Limited | SFM 004 | The Winterbotham Trust Company Limited | |
| 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. |
| Travertine Fund Limited | SFM 002 | Sterling (Bahamas) Limited | Travertine Finance 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 |
| TSAG Digital Multi-Strategy Fund Ltd. SAC | Professional Fund | Agio Fund Services Ltd. | Transfero Asset Management Ltd. |
| Twentyseven Euro Liquidity Event Fund Ltd | SFM 002 | Green Cay Advisory Ltd. | Metainvest Capital Management Ltd. |
| TWG Investment Fund Limited (formerly Riviera Investment Fund Limited) | Professional Fund | The Winterbotham Trust Company Limited | TWG Investment Manager LLP |
| Twynam Investment Fund Ltd. | SFM 002 | The Winterbotham Trust Company Limited | |
| 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 Limited | 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. |
| VAR Fund Limited | SFM 004 | The Winterbotham Trust Company Limited | Luis Henrique de Moura Gonçalves |
| 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. | Pending Review |
| Virtus Multistrategy Fund Limited SAC | SFM 007 | Caystone Solutions Ltd. | Eduardo Cavalcanti de Petribú Fraga Rocha |
| VJP Investment Fund Limited | SFM 004 | Self-Administered | |
| 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 | |
| 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 Investment Distribution Ltd. |
| Watercourse Fund ICON | SFM 007 | Deltec Fund Services Limited | Terceto Investment 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 | Pending Review |

| | | | |
|---|-------------------|--------------------------------------|---|
| 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.