

Licensed Funds as at 31 August 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)		
Alegria Alegria Investment Fund Ltd. SAC	Professional Fund	Ltd. Credit Suisse AG, Nassau Branch	Banco J. Safra S. A. 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	Professional Fund	The Winterbotham Trust Company Limited		
International Fund Ltd.)		. ,	Perfin Administracao de Recursos Ltda	
Alpha Alternative Fund Ltd. Alpha Energy Fund Ltd.	Professional Fund SFM 007	W & P Fund Services Ltd. The Winterbotham Trust Company Limited	Alternative Consulting Corporation	
		. ,	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		
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OF THE BAHAMAS					
Licensed Funds as at 31 August 2024					
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER		
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.		
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.	SFM 002	Genesis Fund Services Limited	Extiber Ltd.		
Armory Fund Limited	Professional Fund	MUFG Fund Services (Cayman) 2 Limited*	Sao Joao Gestora de Recuroso 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 Gestion 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		
Advantgarde 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	Standard Fund	BAF Investment Advisors Ltd			
American Investment Funds Limited)	Standard Fund	BAF IIIVESTITIETIT AUVISOIS ETU	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 Sky Investment Fund Ltd., SAC Blue Sphere Fund Limited	SFM 004 Professional Fund	The Winterbotham Trust Company Limited Gamma Fund Services Ltd	Pending Review FC Capital Investments Ltd.		
Blue Sphere Fund Limited Bluemar Azul Offshore Fund (Bahamas) Ltd.		Gamma Fund Services Ltd Genesis Fund Services Limited	FC Capital Investments Ltd. BlueMar Capital Management LLC		
Blue Sphere Fund Limited Bluemar Azul Offshore Fund (Bahamas) Ltd. Bluemar Offshore Fund (Bahamas), Ltd.	Professional Fund Professional Fund Professional Fund	Gamma Fund Services Ltd Genesis Fund Services Limited Genesis Fund Services Limited	FC Capital Investments Ltd.		
Blue Sphere Fund Limited Bluemar Azul Offshore Fund (Bahamas) Ltd. Bluemar Offshore Fund (Bahamas), Ltd. Boston Capital Fund Limited	Professional Fund Professional Fund Professional Fund SFM 007	Gamma Fund Services Ltd Genesis Fund Services Limited Genesis Fund Services Limited Self-Administered	FC Capital Investments Ltd. BlueMar Capital Management LLC BlueMar Capital Management LLC		
Blue Sphere Fund Limited Bluemar Azul Offshore Fund (Bahamas) Ltd. Bluemar Offshore Fund (Bahamas), Ltd.	Professional Fund Professional Fund Professional Fund	Gamma Fund Services Ltd Genesis Fund Services Limited Genesis Fund Services Limited	FC Capital Investments Ltd. BlueMar Capital Management LLC		



Britannia Euro HRI Fund Ltd. Britannia Multi-Asset Fund Ltd Britannia USD HRI Fund Ltd. Brookline Investment Fund Ltd BTG Pactual Fund Ltd. SAC Butterfly Fund Limited C6 Fund Ltd Cabano Fund Icon	SFM 002 Professional Fund SFM 002 SFM 004 Professional Fund SFM 007 SFM 007 SFM 007 SFM 007 SFM 007 SFM 007	FUND ADMINISTRATOR Green Cay Advisory Ltd. Britannia Bank & Trust Ltd. Green Cay Advisory Ltd. Intertrust (Bahamas) Limited The Winterbotham Trust Company Limited Caystone Solutions Ltd. PNS Fund Administration Ltd. Deltec Fund Services Limited	REGISTERED INVESTMENT FUND MANAGER Jefferson Capital Limited Green Cay Advisory Ltd. Jefferson Capital Limited BTG Pactual WM Gestao de Recursos Ltda.
Britannia Euro HRI Fund Ltd. Britannia Multi-Asset Fund Ltd Britannia USD HRI Fund Ltd. Brookline Investment Fund Ltd BTG Pactual Fund Ltd. SAC Butterfly Fund Limited C6 Fund Ltd Cabano Fund Icon	SFM 002 Professional Fund SFM 002 SFM 004 Professional Fund SFM 007 SFM 001 SFM 007 SFM 007 SFM 007	Green Cay Advisory Ltd. Britannia Bank & Trust Ltd. Green Cay Advisory Ltd. Intertrust (Bahamas) Limited The Winterbotham Trust Company Limited Caystone Solutions Ltd. PNS Fund Administration Ltd.	Jefferson Capital Limited Green Cay Advisory Ltd. Jefferson Capital Limited BTG Pactual WM Gestao de Recursos Ltda.
Britannia Multi-Asset Fund Ltd Britannia USD HRI Fund Ltd. Brookline Investment Fund Ltd BTG Pactual Fund Ltd. SAC Butterfly Fund Limited C6 Fund Ltd Cabano Fund Icon	Professional Fund SFM 002 SFM 004 Professional Fund SFM 007 SFM 001 SFM 007 SFM 007	Britannia Bank & Trust Ltd. Green Cay Advisory Ltd. Intertrust (Bahamas) Limited The Winterbotham Trust Company Limited Caystone Solutions Ltd. PNS Fund Administration Ltd.	Green Cay Advisory Ltd. Jefferson Capital Limited BTG Pactual WM Gestao de Recursos Ltda.
Britannia USD HRI Fund Ltd. Brookline Investment Fund Ltd BTG Pactual Fund Ltd. SAC Butterfly Fund Limited C6 Fund Ltd Cabano Fund Icon	SFM 002 SFM 004 Professional Fund SFM 007 SFM 001 SFM 007 SFM 007	Green Cay Advisory Ltd. Intertrust (Bahamas) Limited The Winterbotham Trust Company Limited Caystone Solutions Ltd. PNS Fund Administration Ltd.	Jefferson Capital Limited BTG Pactual WM Gestao de Recursos Ltda.
Brookline Investment Fund Ltd BTG Pactual Fund Ltd. SAC Butterfly Fund Limited C6 Fund Ltd Cabano Fund Icon	SFM 004 Professional Fund SFM 007 SFM 001 SFM 007 SFM 007	Intertrust (Bahamas) Limited The Winterbotham Trust Company Limited Caystone Solutions Ltd. PNS Fund Administration Ltd.	BTG Pactual WM Gestao de Recursos Ltda.
BTG Pactual Fund Ltd. SAC Butterfly Fund Limited C6 Fund Ltd Cabano Fund Icon	Professional Fund SFM 007 SFM 001 SFM 007 SFM 007	The Winterbotham Trust Company Limited Caystone Solutions Ltd. PNS Fund Administration Ltd.	
Butterfly Fund Limited C6 Fund Ltd Cabano Fund Icon	SFM 007 SFM 001 SFM 007 SFM 007	Caystone Solutions Ltd. PNS Fund Administration Ltd.	
C6 Fund Ltd Cabano Fund Icon	SFM 001 SFM 007 SFM 007	PNS Fund Administration Ltd.	
Cabano Fund Icon	SFM 007 SFM 007		Platinum Paramount Investment Ltd.
	SFM 007	Deltec Fund Services Limited	
			Terceto Investments Distribution Ltd.
Caladena Corporation Limited	SEM OOA	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Camburi Global Fund Ltd	31 101 004	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.	SFM 007	The Winterbotham Trust Company Limited	
(formerly Capital Lending USD Fund Ltd) Capital Resource Finance Fund Ltd. (formerly Capital			UCAP Bahamas Limited
Institutional Cash Fund Ltd.) Capitalgate Fund Ltd. SAC (formerly Panamericana	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Fund Limited SAC) Capitor Digital Disruption Fund Ltd. SAC	Professional Fund SFM 002	Gamma Fund Services Ltd	FC Capital Investments Ltd. Capitor Advisors (Bahamas) Ltd.
Capitor Digital Disruption Fund Ltd. SAC Capivara Fund IC	SFM 002 SFM 007	Sterling (Bahamas) Limited Deltec Fund Services Limited	Barhum Consultoria Empresarial Ltda.
			Barnum Consultoria Empresariai Ltua.
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	
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
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
CFAL Global Bond Fund, Ltd. CFAL Global Equity Fund, Ltd.	Standard Fund Standard Fund	CFAL 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	
CG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review
CHL Investment Fund Ltd.	SFM 007	Caystone Solutions Ltd.	BTG Pactual Gestao de Recursos Ltda. 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.	François de Cossette
Colina Global Bond Fund Ltd.	SFM 004	CFAL	Trancois de cossette
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	
Connex Global Fund Ltd., SAC	SFM 007	The Winterbotham Trust Company 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	
Courchevel Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Coralisle Pension Services (Bahamas) Limited 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



CETTLE BAHANDS Licensed Funds as at 31 August 2024					
REGISTERED INVESTMENT FUND					
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	MANAGER		
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		
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	504 144 111 11		
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		
Denali Capital Fund Limited	SFM 004	The Winterbotham Trust Company Limited			
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 SFM 002	Credit Suisse AG, Nassau Branch	Unity Capital Gestora de Investimentos Ltda Falcon Crest Management Ltd.		
Eaglestar Fund Ltd. SAC Echo Icon Fund	SFM 007	Sterling (Bahamas) Limited Genesis Fund Services Limited	Pending Review		
Ecostone Fund Ltd	SFM 007	Equity Investment Fund Services Limited	Extiber Ltd.		
Egmont Fund Limited	SFM 004	Deltec Fund Services Limited	EAGING! Etu.		
Emc2 Fund Ltd.	SFM 007	Self-Administered			
Emerald Global Fund Ltd.	31 IVI 007	Sen Administered			
	SFM 004	The Winterbotham Trust Company Limited			
Emerging Energy Services Fund Ltd.	SFM 004 SFM 002	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited			
Emerging Energy Services Fund Ltd. Emerging Income Fund Master Account L.P.			GEM Global Equities Management SA		
	SFM 002	The Winterbotham Trust Company Limited	GEM Global Equities Management SA GEM Global Equities Management SA		
Emerging Income Fund Master Account L.P.	SFM 002 Professional Fund	The Winterbotham Trust Company Limited Genesis Fund Services Limited			
Emerging Income Fund Master Account L.P. Emerging Value Opportunites (Bahamas) Fund Ltd. Emerging Value Opportunites Fund Master Account	SFM 002 Professional Fund Professional Fund	The Winterbotham Trust Company Limited Genesis Fund Services Limited Genesis Fund Services Limited	GEM Global Equities Management SA		
Emerging Income Fund Master Account L.P. Emerging Value Opportunites (Bahamas) Fund Ltd. Emerging Value Opportunites Fund Master Account L.P.	SFM 002 Professional Fund Professional Fund Professional Fund	The Winterbotham Trust Company Limited Genesis Fund Services Limited Genesis Fund Services Limited Genesis Fund Services Limited	GEM Global Equities Management SA GEM Global Equities Management SA		
Emerging Income Fund Master Account L.P. Emerging Value Opportunites (Bahamas) Fund Ltd. Emerging Value Opportunites Fund Master Account L.P. Emerging Value Opportunity Fund Delaware LP Endeavour Invest Fund Ltd.	SFM 002 Professional Fund Professional Fund Professional Fund Professional Fund	The Winterbotham Trust Company Limited Genesis Fund Services Limited Genesis Fund Services Limited Genesis Fund Services Limited Genesis Fund Services Limited	GEM Global Equities Management SA GEM Global Equities Management SA GEM Global Equities Management SA		
Emerging Income Fund Master Account L.P. Emerging Value Opportunites (Bahamas) Fund Ltd. Emerging Value Opportunites Fund Master Account L.P. Emerging Value Opportunity Fund Delaware LP	SFM 002 Professional Fund Professional Fund Professional Fund Professional Fund SFM 004	The Winterbotham Trust Company Limited Genesis Fund Services Limited Genesis Fund Services Limited Genesis Fund Services Limited Genesis Fund Services Limited The Winterbotham Trust Company Limited	GEM Global Equities Management SA GEM Global Equities Management SA		



	OF THE BAHAMAS			
	Licensed F	unds as at 31 August 2024		
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER	
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.		
Executive Private Faulty Fund Inc.	SFM 007 Professional Fund	Credit Suisse AG, Nassau Branch Agio Fund Services Ltd.	FitPart Fund Administration Services Limited Exponential Capital Ltd.	
Exponetial Private Equity Fund Inc. 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. Fitpart Theobroma IC Fund (formerly Fitpart Capital	SFM 002	The Winterbotham Trust Company Limited	TWG Investment Manager LLP	
Opportunities IC 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 Fulmar Ltd.	SFM 007 SFM 004	Deltec Fund Services Limited Self-Administered	Fulgur Investment Management Limited	
Furia Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited		
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	CFTHEBAHAMANS Licensed Funds as at 31 August 2024				
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER		
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.		
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 OpportuntiiesFund 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.		



OF THE BAHAMAS				
	Licensed F	unds as at 31 August 2024		
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER	
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	ICTI Fund Management Services Ltd.	
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	
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 Impact Fund Ltd.	SFM 007 SFM 007	Deltec Fund Services Limited Genesis Fund Services Limited	Terceto Investments Distribution Ltd. 5th Avenue Management Ltd.	
Imperium Investment Funds Ltd. (SAC) (formerly LB	Professional Fund	Global Service Solutions Ltd.		
Funds Limited (SAC))			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. Agora Capital SA (formerly Britannia Capital	
International Art Group (INTERART) Limited	Professional Fund	Green Cay Advisory Ltd.	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	
Kyrios Capital Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited		
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	Sy capital sestora de investimentos Etua	
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.	



	Liconsod F	unds as at 31 August 2024	
	Licensea F	unds as at 31 August 2024	
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
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 Limted	SFM 004	Self-Administered	Oswald Jose Levy de Souza
Lino Vento Fund International Ltd.	Professional Fund	Equity Investment Fund Services Limited Paget Brown Financial Services Limited*	Goldman Sachs & Co LLC
Lioncrest TailPro Master Fund LP Liquidity Strategies Fund Ltd.	SFM 007	5	Lionscrest Advisors Ltd. Liongate (BVI) Limited
Liuede Fund IC formerly Ustoy Fund ICON	SFM 004 SFM 005	Equity Investment Fund Services Limited Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Loen Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	refecto investments bistribution Eta.
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
Magratexy Investment Fund Ltd.	Professional Fund	Gamma Fund Services Ltd	Pending Review
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 J. Safra Sarasin Asset Management (Bahamas)	
Myhobby Global Strategy Fund Ltd.	Professional Fund	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. Nest Adjust Global Fund Ltd. (formerly Nest Trading	SFM 002	Caystone Solutions Ltd.	Felipe Dellacqua Goytacaz Nest International Administradora De Carteira
Fund Ltd.)	SFM 002	Caystone Solutions Ltd.	Valores Mobiliaros 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.



		OF THE BAHAMAS	
	Licensed F	unds as at 31 August 2024	
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
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 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 Octogone Partners Fund International Ltd	Standard Fund	Swiss Financial Services (Ireland) Limited	Ocean Capital AG Octogone NA Inc.
Oikos Alternatives Fund Limited, SAC	Professional Fund Professional Fund	Deltec Fund Services Limited	Oikos Gestão De Recursos Ltda
Oikos Investments Limited	Professional Fund	Caystone Solutions Ltd. Caystone Solutions Ltd.	Oikos Gestão De Recursos Ltda.
Omicron Fund Ltd.	SFM 002	Genesis Fund Services Limited	OIROS GESTAO DE RECUISOS Etua.
OODA Venture Fund (formerly Enercom Venture	31 101 002	Genesis i una services Limitea	
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.
Opportunidad 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
Patrimondial 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 Limited	SFM 004	MMG Fund Services (Bahamas) Ltd.	Not Applicable Opus Gestao de Recursos Ltda.
PJP Investment Fund Limited Playa Azul Fund Ltd	SFM 004 SFM 007	Self-Administered 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	rending Neview
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.



	OF THE BAHAMAS			
	Licensed F	unds as at 31 August 2024		
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. Pro-mall Investment Fund IC	SFM 007	Self-Administered Deltec Fund Services Limited	Global Art Advisors Ltd. Deltec Securities Ltd.	
Pro-mail investment Fund IC	SFM 007	Deitec Fund Services Limited	Delitec Securities Eta.	
Prospect Global Company Ltd.	SFM 007	The Winterbotham Trust Company Limited		
Protection Income Investments Fund Ltd	SFM 004	The Winterbotham Trust Company Limited	A P 22 B P	
Protection Strategy Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch	Application Pending	
Pulse Ivestment Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Pending Review Levant Advisors Ltd. (formerly St. Matthew	
QF I Fund Limited	SFM 002	Caystone Solutions Ltd.	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.	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 Consultloria 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.	



OF THE BAHAMAS				
	Licensed F	unds as at 31 August 2024		
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		
Score Capital High Yield Fund I Ltd	Professional Fund	The Winterbotham Trust Company Limited	Pending Review	
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		
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 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 Gastao 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 Opportuity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review	
SPA Legend Global Bond Fund Ltd.	Professional Fund	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	



		OF THE BAHAMAS	
	Licensed F	unds as at 31 August 2024	
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
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
Sten Global Strategies Fund Ltd. SAC Sterling River Emerging Markets High Yield Fund Ltd	Professional Fund SFM 007	Caystone Solutions Ltd. The Winterbotham Trust Company Limited	Sten Gestao Patrimonial Ltda.
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 Sunset Valley Fund Ltd	Professional Fund SFM 007	Gamma Fund Services Ltd The Winterbotham Trust Company Limited	FC Capital Investments Ltd.
Constitute Constitution (CAC)	CENA 007	Coursels Franch Countries United	Exmer Partners Limited
Sunshine Fund Limited (SAC) Svalbard Fund ICON	SFM 007 SFM 007	Genesis Fund Services Limited Deltec Fund Services Limited	Golden Fund Management 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	Towards Issue 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Terceto Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
TFO ADV GPE VIII-G Fund LDC TFO CIP VII Fund LDC	SFM 007 SFM 007	Caystone Solutions Ltd. Caystone Solutions Ltd.	Turim 21 Investimentos Ltda Turim 21 Investimentos Ltda
TFO OKT Enhanced Income Fund II LDC	SFM 007	Caystone Solutions Ltd. 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 Ikonic Fund SAC Limited	Standard Fund	Genesis Fund Services Limited	CFAL
The Keep Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Trinity Capital Management LLC



THE Plate fund Limited SSM DOA The Strong-law of June 1 to 1 t	OF THE BAHAMAS					
THE PART MENT LITTERED STAN 009 THE Standard Interior THE STAN 11 AT 11	Licensed Funds as at 31 August 2024					
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The Stormlewer Property Trading Front Ltd. Professional Fund Profe	FUND NAME	FUND TYPE	FUND ADMINISTRATOR	MANAGER		
The Stormlewer Property Trading Front Ltd. Professional Fund Profe	The Pluto Fund Limited	SEM 004	Britannia Bank & Trust Ltd			
The Symery S and Ltd. Professional Fund Amkrop Fund Services N.V. Bettra Asset Management Ltd. The Furnish Ltd. SAC SPM 002 The Winterbotham Trust Company Umited Tribablas Fund Ltd. SSM 007 Carpitone Solutions Ltd. Hetan Services United Tribablas Fund Ltd. SSM 007 Carpitone Solutions Ltd. Hetan Services United Tribablas Fund Ltd. Massa Fenotes United Tribablas Fund Ltd. SSM 007 The Fund Ltd. Massa Fund Ltd. Mas				Pending Review		
The Verins Fund Ltd., SAC Professional Fund Serving (Bahamas) Limited V Fund Management Ltd. Professional Fund Serving (Bahamas) Limited V Fund Management Ltd. Serving (Bahamas) Limited V Fund Management Ltd. Hostan Services Limited Thin balanced Income Fund Limited Sundard Sand Genes Studies Limited Invested Services Limited Invested Services Limited Treated Services Limited Invested Services Limited Treated Services Serv			, , , , , , , , , , , , , , , , , , ,	-		
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TMB3 Fund Ltd SFM 007 The Winterbotham Trust Company Limited TMB4 Fund Ltds, SAC Professional Fund Topaz Global Fund Ltd. SFM 007 Delice Fund Services Limited Terceto Investments Distribution Ltd. Transfor Object Fund Services Limited Terceto Investments Distribution Ltd. Transfor Digital Multi-Service Services Limited SFM 007 MMG Fund Services (Bahamas) Ltd. Busturis Safdie Transfor Digital Multi-Service Sylvand Ltd. Transfor Digital Multi-Service Sylvand Ltd. SFM 001 MMG Fund Services (Bahamas) Ltd. Busturis Safdie Transfor Digital Multi-Service Sylvand Ltd. SAC Transfor Digital Multi-Service Sylvand Sylvand Ltd. Marcelo Management Ltd. Marcelo Management Ltd. SAC Transfor Digital Multi-Service Sylvand Ltd. SAC Transfor Digital Multi-Se	Titan Fund Ltd. SAC	SFM 007	FundHaven Ltd.	Mosaic Financial Ltd		
TMBS Fund Overseas Ltd. TNA Fund Ltd, SAC Professional Fund Caystone Solutions Ltd. Terceto investments Distribution Ltd. Transfer Distribution Ltd. Marcel Date Part Management Ltd. Transfer Distribution Ltd. Marcel Date Part Sale Ltd. Transfer Distribution Ltd.	TKB Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.		
TINA Fund Led., SAC Professional Fund SPM 007 SPM 008 SPM 002 MMG Fund Services (Bahamas) Ltd. Terroto investments Distribution Ltd. Torous investment Fund Ltd (SAC) SPM 002 MMG Fund Services (Bahamas) Ltd. Restrit safdle Restrit safdle SPM 001 MMG Fund Services (Bahamas) Ltd. Restrit safdle Restrict	TMB3 Fund Ltd	SFM 007	The Winterbotham Trust Company Limited			
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Tornado Investment Fund Ltd (SAC) FM 002 MMG Fund Services (Bahamas) Ltd. Portus Investment Fund Limited FM 003 MMG Fund Services (Bahamas) Ltd. Palatimum Paramount Investment Ltd. Professional Fund Caystone Solutions Ltd. Platimum Paramount Investment Ltd. Professional Fund Caystone Solutions Ltd. Platimum Paramount Investment Ltd. Professional Fund Caystone Solutions Ltd. Platimum Paramount Investment Ltd. Professional Fund Caystone Solutions Ltd. Professional Fund Caystone Solutions Ltd. Professional Fund Caystone Solutions Ltd. Professional Fund MMG Fund Services (Bahamas) Ltd. Marcelo Management Ltd. Transfero Asset Management Ltd. Transfero Asset Management Ltd. Transfero Asset Management Ltd. Universal Capital Asset Fund Lind. SFM 007 Self-Administered UcCap Bahamas Limited UcCap Bahamas Limited Universal Capital Asset Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Uccap Bahamas Limited Universal Capital Asset Fund Ltd. Mascel Financial Ltd Universal Capital Asset Fund Ltd. Mascel Financial Ltd Universal Capital Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Universal Capital Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Universal Capital Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Universal Capital Fund Ltd. SFM 007 The Winterboth	TNAPB Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.		
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	Licensed F	unds as at 31 August 2024				
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER			
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 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.