

Licensed Funds as at 31 December 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	CD Investors and a lad
242 Capital Ltd.	SFM 007 SFM 002	Caystone Solutions Ltd.	CP Investments Ltd
3A Capital Fund Corp.		Britannia Bank & Trust Ltd.	3A Capital Asset Management Corp.
414 QTR Fund ICON	Professional Fund	The Winterbotham Trust Company Limited	Atmos Capital Gestao De Recursos Ltda
4K Global Fund Ltd. 918 Investment Fund Ltd	Professional Fund	Credit Suisse AG, Nassau Branch The Winterbotham Trust Company Limited	4K Investimentos Ltda
A&A 007 Fund Limited	SFM 002 SFM 007	Genesis Fund Services Limited	WNT Gestora de Recursos Ltda
AABYA Fund Limited			Sinclair Asset Management Ltd.
	SFM 002	MMG Fund Services (Bahamas) Ltd.	Beatriz Safdie Mosaic Financial Ltd
Accuvest Alpha Brands Equity Fund, Ltd. SAC	Professional Fund	FundHaven Ltd.	
Accuvest Core Equity Fund, Ltd.	Professional Fund	FundHaven Ltd. FundHaven Ltd.	Mosaic Financial Ltd
Accuvest CST, Ltd. SAC Ace Global Fund Ltd. SAC	Professional Fund SFM 002		Mosaic Financial Ltd Exmer Partners Limited
Advantgarde Investment Fund Ltd. SAC (formerly Avantgarde	3FIVI UUZ	The Winterbotham Trust Company Limited	Exmer Partners Limited
Smart Fund I Ltd.)	Professional Fund	Agio Fund Services Ltd.	Pending Review
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
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
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	Extiber Eta.
Alpine Asset Appreciation Fund Limited	SFM 004	The Winterbotham Trust Company Limited	
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	Treetwood Thianelai EEC
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
Aguila 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
Arc Investments Global Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	de Faria Exmer Partners Limited
	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.
Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd.			
,	SFM 002 SFM 002	Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd.	Metainvest Capital Management Ltd.
Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC	Professional Fund	The Winterbotham Trust Company Limited	Metainvest Capital Management Ltd. Guilherme Weege
Arcturus Multi-Strategy Fund Limited, SAC	SFM 007	Caystone Solutions Ltd.	Arcturus Management Limited
Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited	SFM 007	Caystone Solutions Ltd. Caystone Solutions Ltd.	Arcturus Management Limited Arcturus Management Limited
Argo Investment Fund Ltd.	SFM 002	Genesis Fund Services Limited	Extiber Ltd.
Armory Fund Limited	Professional Fund	MUFG Fund Services (Cayman) Limited*	Sao Joao Gestora de Recuroso Ltda.
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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
Artisans of Value Ltd.	Professional Fund	Genesis Fund Services Limited	Mindful Wealth Pte Ltd.
Ashland Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	
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
Avenir Strategic Trading Limited (formerly The Britannia	JEWI UUZ	The winterbotham trust company climited	Avant-Garde vvealth Midfldgeffielit
Liquidity Fund Limited)	Professional Fund	Britannia Bank & Trust Ltd.	Green Cay Advisory Ltd.
B3r Global Fund IC	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
BAF Investment Funds Ltd. (formerly: British American	Standard Fund	BAF Investment Advisors Ltd.	Pending Review
Investment Funds Limited)		CFAL	CFAL
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Bahamas Investment Fund Ltd	Standard Fund SFM 004		
Bahamas Investment Fund Ltd BCC Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	IJCAP Rahamas Limited
Bahamas Investment Fund Ltd			UCAP Bahamas Limited FC Capital Investments Ltd.



Licensed Funds as at 31 December 2024			
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
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 Investment Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited	JJK Holdings Ltd.
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 Genesis Fund Services Limited	BlueMar Capital Management LLC
Bluemar Offshore Fund (Bahamas), Ltd. BlueOak Opportunities Ltd.	Professional Fund SFM 002	Caystone Solutions Ltd.	BlueMar Capital Management LLC BlueOak Investments Asset Ltda.
Boston Capital Fund Limited	SFM 007	Self-Administered	BideOak investments Asset Etda.
Brickell Opportunity Fund International Ltd	SFM 007	Deltec Fund Services Limited	Octogone NA LLC
Britannia Euro HRI Fund Ltd.	SFM 002	Green Cay Advisory Ltd.	Jefferson Capital Limited
Britannia Multi-Asset Fund Ltd	Professional Fund	Britannia Bank & Trust Ltd.	Green Cay Advisory Ltd.
Britannia USD HRI Fund Ltd.	SFM 002	Green Cay Advisory Ltd.	Jefferson Capital Limited
Brookline Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	2702 1 14440 1 1 2
BTG Pactual Fund Ltd. SAC Butterfly Fund Limited	Professional Fund SFM 007	The Winterbotham Trust Company Limited Caystone Solutions Ltd.	BTG Pactual WM Gestao de Recursos Ltda. Platinum Paramount Investment Ltd.
C6 Fund Ltd	SFM 001	PNS Fund Administration Ltd.	Platifium Paramount investment Ltd.
Cabano Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Caladena Corporation Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
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 Resource Finance Fund Ltd. (formerly 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.
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. Caravel NT Fund Ltd.	Professional Fund SFM 002	Genesis Fund Services Limited Sterling (Bahamas) Limited	Caravel Capital Investments Inc.
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. CFAL Balanced Fund	SFM 002 Standard Fund	Sterling (Bahamas) Limited CFAL	CF Asset Management CFAL
CFAL Bond Fund Ltd.	Standard Fund	CFAL	CFAL
CFAL Global Fixed Income Fund Ltd.	Standard Fund	CFAL	CFAL
CFAL Global Bond Fund, Ltd.	Standard Fund	CFAL	CFAL
CFAL Global Equity Fund, Ltd.	Standard Fund	CFAL	CFAL
CFAL Money Market Investment Fund, Ltd.	Standard Fund	CFAL	CFAL
CFAL Target Rate Fund Ltd.	Standard Fund	CFAL	CFAL
CFDC Investment Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Caio Monteiro Ferreira Da Costa
CG Funds Ltd., SAC CG Investment Fund Ltd.	SFM 007 SFM 004	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Compass Group Global Advisors S.A. BTG Pactual Gestao de Recursos Ltda.
CHL Investment Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment 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
Connex Global Fund Ltd., SAC			
Contego Global Equity Fund Ltd.	SFM 007 Professional Fund	The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd.	Connex Gestora de Recursos Ltda. J Safra Sarasin Asset Management (Europe) Ltd.
Contego Global Equity Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Europe) Ltd.
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund	Professional Fund SFM 002	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd.	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd. Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit	Professional Fund SFM 002 SFM 002	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd. Agio Fund Services Ltd.	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review Credit Suisse (Brasil) Corretora de Titulos e Valores
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd.	Professional Fund SFM 002	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd.	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd. Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit Suisse Equity Hedge Brazil Fund Limited)	Professional Fund SFM 002 SFM 002 Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd. Agio Fund Services Ltd. Credit Suisse AG, Nassau Branch	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA Exmer Partners Limited
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd. Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit Suisse Equity Hedge Brazil Fund Limited) Crystal Dome Fund Ltd CSHG Global Portfolio Fund Limited SAC CSHG Monashees Venture Capital Fund Limited	Professional Fund SFM 002 SFM 002 Professional Fund SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd. Agio Fund Services Ltd. Credit Suisse AG, Nassau Branch The Winterbotham Trust Company Limited	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd. Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit Suisse Equity Hedge Brazil Fund Limited) Crystal Dome Fund Ltd CSHG Global Portfolio Fund Limited SAC	Professional Fund SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd. Agio Fund Services Ltd. Credit Suisse AG, Nassau Branch The Winterbotham Trust Company Limited Apex Fund Services Ltd.*	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA Exmer Partners Limited Credit Suisse Hedging Griffo Wealth Management SA
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd. Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit Suisse Equity Hedge Brazil Fund Limited) Crystal Dome Fund Ltd CSHG Global Portfolio Fund Limited SAC CSHG Monashees Venture Capital Fund Limited CSHG Opportunities Fund Limited SAC (formerly CSHG	Professional Fund SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd. Agio Fund Services Ltd. Credit Suisse AG, Nassau Branch The Winterbotham Trust Company Limited Apex Fund Services Ltd.* Caystone Solutions Ltd.	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA Exmer Partners Limited Credit Suisse Hedging Griffo Wealth Management SA Credit Suisse Hedging Griffo Wealth Management SA Credit Suisse Hedging Griffo Wealth Management SA
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd. Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit Suisse Equity Hedge Brazil Fund Limited) Crystal Dome Fund Ltd CSHG Global Portfolio Fund Limited SAC CSHG Monashees Venture Capital Fund Limited CSHG Opportunities Fund Limited SAC (formerly CSHG Equities Fund Limited SAC) CSHG Structured Products Fund Limited SAC CSHG Tactical Opportunities Mav Growth Fund Ltd	Professional Fund SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd. Agio Fund Services Ltd. Credit Suisse AG, Nassau Branch The Winterbotham Trust Company Limited Apex Fund Services Ltd.* Caystone Solutions Ltd. Caystone Solutions Ltd. Apex Fund Services Ltd.* Catalyst Fund Administration	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA Exmer Partners Limited Credit Suisse Hedging Griffo Wealth Management SA
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd. Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit Suisse Equity Hedge Brazil Fund Limited) Crystal Dome Fund Ltd CSHG Global Portfolio Fund Limited SAC CSHG Monashees Venture Capital Fund Limited CSHG Opportunities Fund Limited SAC (formerly CSHG Equities Fund Limited SAC) CSHG Structured Products Fund Limited SAC CSHG Tactical Opportunities Mav Growth Fund Ltd Cumberland Private Equity Fund Ltd.	Professional Fund SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund SFM 002	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd. Agio Fund Services Ltd. Credit Suisse AG, Nassau Branch The Winterbotham Trust Company Limited Apex Fund Services Ltd.* Caystone Solutions Ltd. Caystone Solutions Ltd. Apex Fund Services Ltd.* Catalyst Fund Administration Britannia Bank & Trust Ltd.	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA Exmer Partners Limited Credit Suisse Hedging Griffo Wealth Management SA Pioneer Global Investments Ltd.
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd. Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit Suisse Equity Hedge Brazil Fund Limited) Crystal Dome Fund Ltd CSHG Global Portfolio Fund Limited SAC CSHG Monashees Venture Capital Fund Limited CSHG Opportunities Fund Limited SAC (formerly CSHG Equities Fund Limited SAC) CSHG Structured Products Fund Limited SAC CSHG Tactical Opportunities Mav Growth Fund Ltd Cumberland Private Equity Fund Ltd. Cygnus Fund Icon	Professional Fund SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund SFM 002 SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd. Agio Fund Services Ltd. Credit Suisse AG, Nassau Branch The Winterbotham Trust Company Limited Apex Fund Services Ltd.* Caystone Solutions Ltd. Caystone Solutions Ltd. Apex Fund Services Ltd.* Catalyst Fund Administration Britannia Bank & Trust Ltd. Deltec Fund Services Limited	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA Exmer Partners Limited Credit Suisse Hedging Griffo Wealth Management SA Pioneer Global Investments Ltd. Terceto Investments Distribution Ltd.
Contego Global Equity Fund Ltd. Coralisle Bahamas Fund Credbull On-Chain Private Credit Fund 1 Ltd. Credit Suisse Brazil Arbitrage Fund Limited (fmly. Credit Suisse Equity Hedge Brazil Fund Limited) Crystal Dome Fund Ltd CSHG Global Portfolio Fund Limited SAC CSHG Monashees Venture Capital Fund Limited CSHG Opportunities Fund Limited SAC (formerly CSHG Equities Fund Limited SAC) CSHG Structured Products Fund Limited SAC CSHG Tactical Opportunities Mav Growth Fund Ltd Cumberland Private Equity Fund Ltd.	Professional Fund SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund SFM 002	J. Safra Sarasin Asset Management (Bahamas) Ltd. Coralisle Pension Services (Bahamas) Ltd. Agio Fund Services Ltd. Credit Suisse AG, Nassau Branch The Winterbotham Trust Company Limited Apex Fund Services Ltd.* Caystone Solutions Ltd. Caystone Solutions Ltd. Apex Fund Services Ltd.* Catalyst Fund Administration Britannia Bank & Trust Ltd.	J Safra Sarasin Asset Management (Europe) Ltd. Coralisle Pension Services (Bahamas) Limited Pending Review Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA Exmer Partners Limited Credit Suisse Hedging Griffo Wealth Management SA Pioneer Global Investments Ltd.



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FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
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. Accuro Fund Solutions AGSTEN Gestao Patrimonial
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Ltda
Delta Opportunities Fund Ltd.	SFM 002	Genesis Fund Services Limited	Extiber Ltd.
Delta Point Total Return Fund Ltd. Deltec Long Distance Equity Fund Ltd.	SFM 007 Professional Fund	Credit Suisse AG, Nassau Branch Genesis Fund Services Limited	Fitpart Fund Administration Services Limited Deltec Bank & Trust Ltd.
Denali Capital Fund Limited	SFM 004	The Winterbotham Trust Company Limited	Deflec Balik & Trust Ltu.
Digital Strategies & Venture Fund Ltd.	Professional Fund	Sterling (Bahamas) Limited	Pending Review
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
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 Equities 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 Drawbridge Fund Ltd.	SFM 007 SFM 002	Caystone Solutions Ltd. The Private Trust Corporation Limited	Platinum Paramount Investment Ltd. 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	Telesco infestinente Distribution Etu.
Eagle Investment Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Unity Capital Gestora de Investimentos Ltda
Eaglestar Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited	Falcon Crest Management Ltd.
Echo Icon Fund	SFM 007	Genesis Fund Services Limited	Pending Review
Ecostone Fund Ltd	SFM 002	Equity Investment Fund Services Limited	Extiber Ltd.
Egmont Fund Limited	SFM 004	Deltec Fund Services Limited	
Emerald Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	
Emerging Energy Services Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	ora ol I I I I I I I I I I I I I I I I I I
Emerging Income Fund Master Account L.P.	Professional Fund Professional Fund	Genesis Fund Services Limited Genesis Fund Services Limited	GEM Global Equities Management SA GEM Global Equities Management SA
Emerging Value Opportunites (Bahamas) Fund Ltd.			, ,
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 Endeavour Invest Fund Ltd.	Professional Fund SFM 004	Genesis Fund Services Limited The Winterbotham Trust Company Limited	GEM Global Equities Management SA
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.
Envision Special Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
		I The Winterhotham Trust Company Limited	Exmer Partners Limited
Estrategic Allocation Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Evergreen Capital Management Fund Ltd.	SFM 007	Agio Fund Services Ltd.	Pending Review
Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd.	SFM 007 SFM 007	Agio Fund Services Ltd. Amicorp Fund Services N.V.	Pending Review
Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd. Exponetial Private Equity Fund Inc.	SFM 007 SFM 007 Professional Fund	Agio Fund Services Ltd. Amicorp Fund Services N.V. Agio Fund Services Ltd.	Pending Review Exponential Capital Ltd.
Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd.	SFM 007 SFM 007	Agio Fund Services Ltd. Amicorp Fund Services N.V.	Pending Review
Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd. Exponetial Private Equity Fund Inc. EZ Fund ICON	SFM 007 SFM 007 Professional Fund Professional Fund	Agio Fund Services Ltd. Amicorp Fund Services N.V. Agio Fund Services Ltd. Equity Investment Fund Services Limited	Pending Review Exponential Capital Ltd.
Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd. Exponetial Private Equity Fund Inc. EZ Fund ICON FAEX Fund Ltd	SFM 007 SFM 007 Professional Fund Professional Fund SFM 002	Agio Fund Services Ltd. Amicorp Fund Services N.V. Agio Fund Services Ltd. Equity Investment Fund Services Limited The Winterbotham Trust Company Limited	Pending Review Exponential Capital Ltd. Prospex Gestao de Recursos Ltda
Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd. Exponetial Private Equity Fund Inc. EZ Fund ICON FAEX Fund Ltd Falcon Investment Fund Ltd. Far East Fund Ltd. Farm Project Food Fund Limited	SFM 007 SFM 007 Professional Fund Professional Fund SFM 002 SFM 004 SFM 007 SFM 002	Agio Fund Services Ltd. Amicorp Fund Services N.V. Agio Fund Services Ltd. Equity Investment Fund Services Limited The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Gamma Fund Services Ltd. The Private Trust Corporation Limited	Pending Review Exponential Capital Ltd. Prospex Gestao de Recursos Ltda BTG Pactual Gestao de Recursos Ltda. UCAP Bahamas Limited Magica Investment Advisors Ltd.
Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd. Exponetial Private Equity Fund Inc. EZ Fund ICON FAEX Fund Ltd Falcon Investment Fund Ltd. Far East Fund Ltd. Farm Project Food Fund Limited Fincredit Fund Ltd	SFM 007 SFM 007 Professional Fund Professional Fund SFM 002 SFM 004 SFM 007 SFM 002 SFM 002 SFM 002	Agio Fund Services Ltd. Amicorp Fund Services N.V. Agio Fund Services Ltd. Equity Investment Fund Services Limited The Winterbotham Trust Company Limited Gamma Fund Services Ltd. The Private Trust Corporation Limited The Winterbotham Trust Company Limited	Pending Review Exponential Capital Ltd. Prospex Gestao de Recursos Ltda BTG Pactual Gestao de Recursos Ltda. UCAP Bahamas Limited Magica Investment Advisors Ltd. TWG Investment Manager LLP
Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd. Exponetial Private Equity Fund Inc. EZ Fund ICON FAEX Fund Ltd Falcon Investment Fund Ltd. Far East Fund Ltd. Farm Project Food Fund Limited Fincredit Fund Ltd Fincredit USA Consignado Fund Ltd.	SFM 007 SFM 007 Professional Fund Professional Fund SFM 002 SFM 004 SFM 007 SFM 002 SFM 002 SFM 002 SFM 002	Agio Fund Services Ltd. Amicorp Fund Services N.V. Agio Fund Services Ltd. Equity Investment Fund Services Limited The Winterbotham Trust Company Limited Gamma Fund Services Ltd. The Private Trust Corporation Limited The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Pending Review Exponential Capital Ltd. Prospex Gestao de Recursos Ltda BTG Pactual Gestao de Recursos Ltda. UCAP Bahamas Limited Magica Investment Advisors Ltd. TWG Investment Manager LLP TWG Investment Manager LLP
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Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd. Exponetial Private Equity Fund Inc. EZ Fund ICON FAEX Fund Ltd Falcon Investment Fund Ltd. Far East Fund Ltd. Far East Fund Ltd. Farm Project Food Fund Limited Fincredit Fund Ltd Fincredit USA Consignado Fund Ltd. Fitpart Discovery Fund Ltd. Fitpart DSF Fund Ltd. (formerly Fitpart Diversified Strategies Investment Fund Ltd.) Fitpart DSF Fund Ltd. Fitpart High Yield IC Fund Fitpart Horizon Fund Ltd. Fitpart Premium IC Fund Fitpart Theobroma IC Fund (formerly Fitpart Capital Opportunities IC Fund) Five Star Global Market Fund Ltd. Flangel Fund Ltd. (formerley GTL Fund Ltd.) formerly Jefferson Resources Fund Ltd. Fondo Mutuo BTG Pactual Renta Internacional Bahamas Fund LTD SAC Forest Square Fund Fork Lane Fund Inc Fortified Investments II Ltd. Fortune International Fund Limited, SAC Fox Growth Fund, Inc. Fulgur Alpha I Fund Ltd Fulmar Ltd. Furia Investment Fund Ltd.	SFM 007 SFM 007 Professional Fund Professional Fund SFM 002 SFM 004 SFM 002 SFM 002 SFM 002 SFM 002 SFM 002 SFM 007 SFM 004 SFM 005 SFM 007	Agio Fund Services Ltd. Amicorp Fund Services N.V. Agio Fund Services Ltd. Equity Investment Fund Services Limited The Winterbotham Trust Company Limited Gamma Fund Services Ltd. The Private Trust Corporation Limited The Winterbotham Trust Company Limited Credit Suisse AG, Nassau Branch Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Ltd. Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Ltd. The Winterbotham Trust Company Limited Genesis Fund Services Limited MMG Fund Services (Bahamas) Ltd. CIBC Caribbean Trust Company (Bahamas) Limited Fitpart Fund Administration Services Ltd. CIBC Caribbean Trust Company (Bahamas) Limited Fitpart Fund Administration Services Ltd. Citco Fund Administration Services Ltd. Citco Fund Administration (Cayman Islands) Limited* Deltec Fund Services Limited Self-Administered The Winterbotham Trust Company Limited	Pending Review Exponential Capital Ltd. Prospex Gestao de Recursos Ltda BTG Pactual Gestao de Recursos Ltda. UCAP Bahamas Limited Magica Investment Advisors Ltd. TWG Investment Manager LLP TWG Investment Manager LLP Fitpart Fund Administration Services Limited BTG Pactual WM Gestao de Recursos Ltda. MFS Institutional Advisors, Inc FitPart Fund Administration Services Limited Deltec Bank & Trust Ltd. FC Capital Investments Ltd. Fox Investimentos Ltda Fulgur Investment Management Limited
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Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd. Exponetial Private Equity Fund Inc. EZ Fund ICON FAEX Fund Ltd Falcon Investment Fund Ltd. Far East Fund Ltd. Far East Fund Ltd. Farm Project Food Fund Limited Fincredit Fund Ltd Fincredit USA Consignado Fund Ltd. Fitpart Discovery Fund Ltd. Fitpart DSF Fund Ltd. (formerly Fitpart Diversified Strategies Investment Fund Ltd.) Fitpart High Yield IC Fund Fitpart Horizon Fund Ltd. Fitpart Premium IC Fund Fitpart Theobroma IC Fund (formerly Fitpart Capital Opportunities IC Fund) Five Star Global Market Fund Ltd. Flangel Fund Ltd. (formerley GTL Fund Ltd.) formerly Jefferson Resources Fund Ltd. Fondo Mutuo BTG Pactual Renta Internacional Bahamas Fund LTD SAC Forest Square Fund Fork Lane Fund Inc Fortified Investments II Ltd. Fortune International Fund Ltmled, SAC Fox Growth Fund, Inc. Fulgur Alpha I Fund Ltd Fulmar Ltd. Furia Investment Fund Ltd. Furia Investment Fund Ltd. G.S.G. (Gestion Selective Generalisee) SA	SFM 007 SFM 007 Professional Fund Professional Fund SFM 002 SFM 004 SFM 002 SFM 002 SFM 002 SFM 002 SFM 002 SFM 007 SFM 004 SFM 004 SFM 005 SFM 006 SFM 007	Agio Fund Services Ltd. Amicorp Fund Services N.V. Agio Fund Services Ltd. Equity Investment Fund Services Limited The Winterbotham Trust Company Limited Gamma Fund Services Ltd. The Private Trust Corporation Limited The Winterbotham Trust Company Limited Credit Suisse AG, Nassau Branch Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Ltd. Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Ltd. The Winterbotham Trust Company Limited Genesis Fund Services Limited MMG Fund Services (Bahamas) Ltd. CIBC Caribbean Trust Company (Bahamas) Limited Fitpart Fund Administration Services Ltd. Deltec Fund Services Limited Gamma Fund Services Limited Gamma Fund Services Limited Self-Administered The Winterbotham Trust Company Limited Genesis Fund Services Limited Self-Administered The Winterbotham Trust Company Limited Genesis Fund Services Limited	Pending Review Exponential Capital Ltd. Prospex Gestao de Recursos Ltda BTG Pactual Gestao de Recursos Ltda. UCAP Bahamas Limited Magica Investment Advisors Ltd. TWG Investment Manager LLP TWG Investment Manager LLP Fitpart Fund Administration Services Limited BTG Pactual WM Gestao de Recursos Ltda. MFS Institutional Advisors, Inc FitPart Fund Administration Services Limited Deltec Bank & Trust Ltd. FC Capital Investments Ltd. Fox Investimentos Ltda Fulgur Investment Management Limited Magnum Global Advisors Ltd.
Evergreen Capital Management Fund Ltd. Excel Global Investment Fund Ltd. Exponetial Private Equity Fund Inc. EZ Fund ICON FAEX Fund Ltd Falcon Investment Fund Ltd. Far East Fund Ltd. Farm Project Food Fund Limited Fincredit USA Consignado Fund Ltd. Fitpart Discovery Fund Ltd. Fitpart DSF Fund Ltd. (formerly Fitpart Diversified Strategies Investment Fund Ltd.) Fitpart High Yield IC Fund Fitpart Premium IC Fund Fitpart Treemium IC Fund Fitpart Theobroma IC Fund (formerly Fitpart Capital Opportunities IC Fund) Five Star Global Market Fund Ltd. Flangel Fund Ltd. (formerley GTL Fund Ltd.) formerly Jefferson Resources Fund Ltd. Fondo Mutuo BTG Pactual Renta Internacional Bahamas Fund LTD SAC Forest Square Fund Fork Lane Fund Inc Fortified Investments II Ltd. Fortune International Fund Ltd Fullar Ltd. Fullar Ltd. Fullar Ltd. Fullar Ltd. Fullar Ltd. Furia Investment Fund Ltd. G.S.G. (Gestion Selective Generalisee) SA Gables Resources Fund Ltd.	SFM 007 SFM 007 Professional Fund Professional Fund SFM 002 SFM 004 SFM 007 SFM 002 SFM 002 SFM 002 SFM 007 SFM 004 SFM 005 SFM 007 SFM 005 SFM 005 SFM 007	Agio Fund Services Ltd. Amicorp Fund Services N.V. Agio Fund Services Ltd. Equity Investment Fund Services Limited The Winterbotham Trust Company Limited Gamma Fund Services Ltd. The Private Trust Corporation Limited The Winterbotham Trust Company Limited Credit Suisse AG, Nassau Branch Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Ltd. Credit Suisse AG, Nassau Branch Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Ltd. Fitpart Fund Administration Services Ltd. The Winterbotham Trust Company Limited Genesis Fund Services Limited MMG Fund Services (Bahamas) Ltd. CIBC Caribbean Trust Company (Bahamas) Limited Fitpart Fund Administration Services Ltd. Deltec Fund Services Limited Gamma Fund Services Ltd. Citco Fund Administration (Cayman Islands) Limited* Deltec Fund Services Limited Self-Administered The Winterbotham Trust Company Limited Genesis Fund Services Limited The Winterbotham Trust Company Limited	Pending Review Exponential Capital Ltd. Prospex Gestao de Recursos Ltda BTG Pactual Gestao de Recursos Ltda. UCAP Bahamas Limited Magica Investment Advisors Ltd. TWG Investment Manager LLP TWG Investment Manager LLP Fitpart Fund Administration Services Limited Fitpart Fund Administration Services Limited BTG Pactual WM Gestao de Recursos Ltda. MFS Institutional Advisors, Inc FitPart Fund Administration Services Limited Deltec Bank & Trust Ltd. FC Capital Investments Ltd. Fox Investmentos Ltda Fulgur Investment Management Limited Magnum Global Advisors Ltd. Exmer Partners Limited



CIP THE BAHAMAS Licensed Funds as at 31 December 2024			
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
Gap Special Opportunities Fund Ltd. GCP Investment Fund Ltd.	SFM 002 SFM 004	The Winterbotham Trust Company Limited 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. Global Income Fund Ltd	SFM 001 SFM 002	Deltec Fund Services Limited The Winterbotham Trust Company Limited	Lighthouse Asset Management Ltd.
Global Income Plus Fund Ltd., SAC (formerly Global Income	SFM 007	The Winterbotham Trust Company Limited	
Plus Fund Ltd.) Global Private Equity Fund Ltd	SFM 002	Britannia Bank & Trust Ltd.	Pioneer Global Investments Ltd.
Global Special Opportunities Ltd. (formerly Recovery	SFM 007	Self-Administered	Tower View Asset Management Ltd.
Opportunity 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 Golden Knights Funds Ltd.	Professional Fund Professional Fund	Catalyst Fund Administration Caystone Solutions Ltd.	Wealth High Governance Capital Ltda. 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	Application Pending	
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	Ponding Povious
Gryphon Multi Funds Limited, SAC Guarany Partners II Fund Ltd.	Professional Fund Professional Fund	Agio Fund Services Ltd. The Winterbotham Trust Company Limited	Pending Review Winterbotham Asset Management Limited
GW Investments Global Fund Ltd. (formerly Anapurna Global	SFM 007	The Winterbotham Trust Company Limited	Sinclair Asset Management Ltd.
Fund Ltd.)		· · ·	Ť
Hampton Investment Fund Limited	SFM 007	Credit Suisse AG, Nassau Branch	FitPart Fund Administration Services Limited
Harpenden Strategy Fund Ltd. Hayworth Global Growth & Income Fund Ltd.	SFM 007 SFM 004	The Winterbotham Trust Company Limited Self-Administered	Exmer Partners Limited
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. Holdun Innovation & Technology Fund Ltd. (formerly Holdun	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Falcon 5 Fund Ltd.) Holdun Opportunity Fund Ltd.	SFM 001 SFM 001	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited Holdun Family Office (Bahamas) Limited
Horbit Small Cap OpportuntiiesFund Ltd.	SFM 002	Equity Investment Fund Services Limited	Metainvest Capital Management Ltd.
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	Solum Gestora De Recursos Ltda.
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 007	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)
Impact Fund Ltd.	SFM 007	Genesis Fund Services Limited	5th Avenue Management Ltd.
Imperium Investment Funds Ltd. (SAC) (formerly LB Funds Limited (SAC))	Professional Fund	Global Service Solutions Ltd.	FGP Wealth Management SA
Ingeldorf Investment Fund Ltd.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Calderwood Management Ltd.
Innovative Venture Capital Fund Ltd.	SFM 007	The Private Trust Corporation Limited	Buildmore Investment Ltd.
International Art Group (INTERART) Limited	Professional Fund	Green Cay Advisory Ltd.	Veluban & Company 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 Investmatic Fund Limited	Professional Fund Professional Fund	Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited	Green Cay Advisory Ltd. M8 Partners Gestora de Recursos Ltda.
INVESTMATIC FUND LIMITED IOP International Fund Ltd., SAC	Professional Fund Professional Fund	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	One Partners Gestão de Recursos Ltda.
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	Application Pending	JBB Investment Manager Ltd.
JBW Debt Fund Ltd	SFM 004 Professional Fund	The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd.	Exmer Partners Limited J Safra Sarasin Asset Management (Bahamas) Ltd.
IS Investments Fund Ltd SAC		1	
JS Investments Fund Ltd. SAC JSS Digital Assets Fund Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J. Safra Sarasin Asset Management (Europe) Ltd
JSS Digital Assets Fund Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J. Safra Sarasin Asset Management (Europe) Ltd
JSS Digital Assets Fund Ltd Kobe-Bahamas Fund Ltd.	Professional Fund SFM 004	The Winterbotham Trust Company Limited	Luiz Ildefonso Simoes Lopes
JSS Digital Assets Fund Ltd	Professional Fund	<u> </u>	<u> </u>
JSS Digital Assets Fund Ltd Kobe-Bahamas Fund Ltd. Krivo Invest Fund Limited	Professional Fund SFM 004 SFM 007	The Winterbotham Trust Company Limited Caystone Solutions Ltd.	Luiz Ildefonso Simoes Lopes



Licensed Funds as at 31 December 2024			
	Licenseu Fun	us as at 31 December 2024	
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
Latam USD Exim Investment Fund Ltd. Latin American Investments & Properties Fund Ltd.	SFM 002 SFM 005	The Winterbotham Trust Company Limited Credit Suisse AG, Nassau Branch	Unity Capital Gestora de Investimentos Ltda
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	Not Applicable
Light Blue Strategies Fund Limited SAC	SFM 007 SFM 001	MMG Fund Services (Bahamas) Ltd.	Not Applicable
Lighthouse World-wide Growth Strategy Fund Ltd. Ligo Capital Fund Limted	SFM 004	Deltec Fund Services Limited Self-Administered	Lighthouse Asset Management Ltd. Oswald Jose Levy de Souza
Lino Vento Fund International Ltd.	Professional Fund	Equity Investment Fund Services Limited	Goldman Sachs & Co LLC
Lioncrest TailPro Master Fund LP	SFM 007	Paget Brown Financial Services Limited*	Lionscrest Advisors Ltd.
Liquidity Strategies Fund Ltd.	SFM 004	Equity Investment Fund Services Limited	Liongate (BVI) Limited
Liuede Fund IC formerly Ustoy Fund ICON	SFM 005	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Loen Investment Fund Ltd	SFM 004	Intertrust (Bahamas) Limited	
Long Term Green Investment Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited	LT Green Capital Investment Ltd
Lyford Diversified Global Fund, SAC	Professional Fund	Deltec Fund Services Limited	Application Pending
Magratexy Investment Fund Ltd.	Professional Fund	Gamma Fund Services Ltd.	FC Capital Investments Ltd.
Malta I Fund ICON	SFM 007	Intertrust (Bahamas) Limited	Pianura Participacoes S.A.
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	MCNI Incombine and a state
Mogno Allocation Fund Limited SAC	Professional Fund SFM 004	Catalyst Fund Administration	MGN Investimentos Ltda.
Mogoma Fund LTd.	Professional Fund	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Monte Leone Arbitrage Fund Ltd. (SAC) Monte Leone Special Situations Fund Ltd.	Professional Fund Professional Fund	Application Pending Application Pending	Application Pending Monte Leone Advisory Ltd.
Mosaic Short Duration Fund Ltd. SAC	SFM 001	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	
MXA Global Fund, Ltd. SAC	SFM 001	FundHaven Ltd.	Mosaic Financial Ltd.
Myhobby Global Strategy Fund Ltd. Nest Adjust Global Fund Ltd. (formerly Nest Trading Fund	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Asset Management Corporation Nest International Administradora De Carteira
Ltd.)	SFM 002	Caystone Solutions Ltd.	Valores Mobiliaros Ltda.
New Epoch Fund	Professional Fund	CIBC Caribbean 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 Next Generation Fund Ltd. (SAC) (formerly IN Fund of Hedge	SFM 003	CIBC Caribbean 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.
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)
North America Opportunities Fund, Ltd.	SFM 001	FundHaven Ltd.	Mosaic Financial Ltd
Ocean TTP Limited	Standard Fund	Swiss Financial Services (Ireland) Limited	Ocean Capital AG
Octogone Partners Fund International Ltd	Professional Fund	Deltec Fund Services Limited	Octogone NA Inc.
Oikos Alternatives Fund Limited, SAC	Professional Fund	Caystone Solutions Ltd.	Oikos Gestão De Recursos Ltda
Oikos Investments Limited	Professional Fund	Caystone Solutions Ltd.	Oikos Gestão De Recursos Ltda.
Outline Found Ltd		Genesis Fund Services Limited	İ
Omicron Fund Ltd.	SFM 002	Cerresis i una services eminea	
OODA Venture Fund (formerly Enercom Venture Fund Limited)	SFM 002	The Private Trust Corporation Limited	Buildmore Investments Ltd.
OODA Venture Fund (formerly Enercom Venture Fund Limited) OpenSky Opportunities Fund Ltd. SAC	SFM 002 SFM 007	The Private Trust Corporation Limited Leno Corporate Services Limited	Buildmore Investments Ltd. OpenSky Merchant Corp. Ltd.
OODA Venture Fund (formerly Enercom Venture Fund Limited)	SFM 002	The Private Trust Corporation Limited	



	Licensed Fu	nds as at 31 December 2024		
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER	
Pros Patrimonial Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited	Asset & Portfolio Management Company Inc.	
Page 14 Fund Ltd. Paguil Fund ICON	SFM 007	Intertrust (Bahamas) Limited	Diniz Bernardo Nunes Fiho	
Paracelsus Fund Ltd.	SFM 007 SFM 004	Caystone Solutions Ltd. The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Fernando Mauricio Caldeira Brant Saldanha	
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 Ltd	SFM 004	MMG Fund Services (Bahamas) Ltd.	Not Applicable	
PJP Investment Fund Limited	SFM 004	Self-Administered	Opus Gestao de Recursos Ltda.	
Playa Azul Fund Ltd	SFM 007	Gamma Fund Services Ltd.	UCAP Bahamas Limited	
Plutus Fund Ltd.	SFM 002	Genesis Fund Services Limited	Pending Review	
PMLS Investment High Yield Fund Ltd	SFM 002	The Winterbotham Trust Company Limited		
Port Delphi Asset Management Ltd.	SFM 007	The Winterbotham Trust Company Limited		
Portofino Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Extiber Ltd.	
Potencial Investment Fund ltd.	SFM 004	The Winterbotham Trust Company Limited		
Premium Strategies Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.	
Prime Investment Strategy Fund Ltd SAC	Professional Fund	Crodit Suisso AG, Nassau Branch	Primo Investment Advisors Limited	
Primo Investment Strategy Fund Ltd SAC		Credit Suisse AG, Nassau Branch		
Principal Overseas Partners Fund Limited Private Growth Fund Ltd.	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Principal Gestão de Investimentos Ltda.	
Profit Art Fund Ltd.	Professional Fund SFM 007	Gamma Fund Services Ltd. Self-Administered	Abaco Global Advisors Ltd. Global Art Advisors Ltd.	
	 			
Pro-mall Investment Fund IC Prospect Global Company Ltd.	SFM 007 SFM 007	Deltec Fund Services Limited The Winterbotham Trust Company Limited	Deltec Securities Ltd.	
Protection Income Investments Fund Ltd	SFM 004	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited		
Protection Strategy Fund Limited	SFM 004	Credit Suisse AG, Nassau Branch	Application Pending	
Pulse Ivestment Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Pending Review	
OF I Fund Limited	SFM 002	Caystone Solutions Ltd.	Levant Advisors Ltd. (formerly St. Matthew Capital	
	6511001	· ·	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 Standard Fund	Green Cay Advisory Ltd.	Quantum Analysis Management Ltd	
Queluz Brazil Funds SAC Ltd.		The Winterbotham Trust Company Limited	Queluz Asset Management LP	
Quercus Fund Ltd.	Professional Fund SFM 004	Intertrust (Bahamas) Limited The Winterbotham Trust Company Limited	Quercus Ltd. UCAP Bahamas Limited	
Quercus Multi-Strategy Funds Ltd. Quest 21 Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Exmer Partners Limited	
Radar Capital Fund Limited	Standard Fund	• •	Almar Advisors	
Rahmani Fund Limited	SFM 002	Pictet Bank & Trust Limited Caystone Solutions Ltd.	Tatica Asset Management Administracao De	
		caystone solutions Eta.	Recursos Ltda	
Ravenna Mosaico Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.	
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.	
tising 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. Royal Fidelity Bahamas International Investment Fund	Professional Fund	Credit Suisse AG, Nassau Branch	Tera Investimentos Ltda.	
imited	Standard Fund	RF Bank & Trust (Bahamas) Limited	Pending Review	
Royal Fidelity Bahamas Opportunities Fund Limited Royal Fidelity International Investment Fund Limited	Standard Fund Standard Fund	RF Bank & Trust (Bahamas) Limited RF Bank & Trust (Bahamas) Limited	Pending Review Pending Review	
RP Fund Limited	Professional Fund	Credit Suisse AG, Nassau Branch	Gama Investimentos Participacoes e Consultloria Ltda	
affrey 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.	
iafra 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.	
	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.	
Safra Global Trader Fund Ltd.	1			
afra Global Trader Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.	



CF THE BAHANDS Licensed Funds as at 31 December 2024			
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
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
Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd.	Professional Fund Professional Fund SFM 002	Deltec Fund Services Limited Credit Suisse AG, Nassau Branch The Winterbotham Trust Company Limited	Deltec Securities Ltd. Vintage Investimentos Ltda
Saturno International Portfolio Fund Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
SBG Investment Fund Ltd. Score Capital High Yield Fund I Ltd	SFM 004 Professional Fund	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Score Capital Gestao de Recursos Ltda.
SDG Holding Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	Score Capital Gestao de Necursos Etda.
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. Seventy Two Global Fund Ltd. SAC	SFM 004 SFM 007	The Winterbotham Trust Company Limited 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. Silver Stone Fund ICON	SFM 002 SFM 007	Caystone Solutions Ltd. Deltec Fund Services Limited	Vector Management Services Ltd. Deltec Securities Ltd.
Silverberry Fund ICON	SFM 007	Deltec Fund Services Limited Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Silverlight Fund Ltd.	Professional Fund	Gamma Fund Services Ltd.	Fincor Capital SA
Sinqular Capital Corp. SAC	Professional Fund	Sterling (Bahamas) Limited	Aqion Marteq Inc.
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
Smart Green Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Technay Assessoria em Gastao Empresarial e
Sofi Street Fund Ltd.	SFM 007	Agio Fund Services Ltd.	Informatica Ltda Pending Review
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	Strategic Portfolio Advisors – Gestora de Recursos Ltda.
Solidarity Investments Limited	SFM 002	The Winterbotham Trust Company Limited	Generation Investments Group Ltd.
SPA EQI Capital Fund Limited	SFM 007	The Winterbotham Trust Company Limited	
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 Legend Global Bond Fund Ltd.	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. Spartan Fund Ltd. SAC	SFM 004 Professional Fund	The Winterbotham Trust Company Limited Equity Investment Fund Services Limited	UCAP Bahamas Limited Heracles Investments SA
Sten Global Strategies Fund Ltd. SAC	Professional Fund	Caystone Solutions Ltd.	Sten Gestao Patrimonial Ltda. Oak Consultoria Patrimonial Ltda.
Sterling River Emerging Markets High Yield Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
STIF Fund Limited (formerly Scarabaeus Master Fund Limited)	Professional Fund	MB Fund Service Limited	MB Asset Management
Stonehedge Fund Ltd.	Professional Fund	Gamma Fund Services Ltd.	Fincor Capital SA
Strategic Equity Allocation Fund Ltd	SFM 007 SFM 004	Genesis Fund Services Limited	Cafra Caracin Accot Management (Behamas) 144
Strategic Investments Fund I Ltd.		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 SFM 002	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
Strategic Portfolio Management (Bahamas) Ltd. Strategic Portfolio Management III Fund Ltd.	Professional Fund	MUFG Fund Services (Cayman) Limited* 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



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W Global Diversified Fund Limited SFM 007 The Winterbotham Trust Company Limited	



Licensed Funds as at 31 December 2024				
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER	
W Invest Fund Limited SAC	SFM 007	The Winterbotham Trust Company Limited		
W Liquidity Fund Limited	SFM 007	The Winterbotham Trust Company Limited		
W3i Fund Ltd.	Professional Fund	Deltec Fund Services Limited	Pending Review	
Waleton Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.	
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	
Williams Fund Ltd.	SFM 001	FundHaven Ltd.	Pending Review	
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	
York Investment Limited	Professional Fund	State Street (Cayman) Trust Limited*	Dinan Management LLC	
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.