

Licensed Funds as at 30 June 2025			
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 Litigation Opportunities Fund Ltd	SFM 002	Sterling (Bahamas) Limited	
242 Capital Ltd.	SFM 007	Caystone Solutions Ltd.	CP Investments Ltd
3A Capital Fund Corp.	SFM 002	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
918 Investment Fund Ltd AABYA Fund Limited	SFM 002 SFM 002	The Winterbotham Trust Company Limited MMG Fund Services (Bahamas) Ltd.	WNT Gestora de Recursos Ltda Beatriz Safdie
Accuvest Alpha Brands Equity Fund, Ltd. SAC	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
Advantgarde Investment Fund Ltd. SAC (formerly Avantgarde 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
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. Alegria Alegria Investment Fund Ltd. SAC	Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. UBS AG, Nassau Branch	Banco J. Safra S. A. Lume Investimentos Ltda
Alerce Fund Limited	Professional Fund 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	
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	
Andromeda Fund Icon	SFM 002	The Winterbotham Trust Company Limited	
Annapurna Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited UBS AG, Nassau Branch	Fitpart Fund Administration Services Limited
Annapurna Investment Fund Ltd. APC Fund ICON	SFM 007 SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited	Terceto Investments Distribution Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd.	SFM 007 SFM 007 SFM 002	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited	Terceto Investments Distribution Ltd. Pending Review
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd.	SFM 007 SFM 007 SFM 002 Professional Fund	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc.	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd.	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd.	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 007 SFM 002	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd.	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 007 SFM 002 SFM 002	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Hud Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Hud Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Hond Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Armory Fund Limited Armstrong Investment Fund Inc SAC Arcsa International Fund IcoN	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Armory Fund Limited Armstrong Investment Fund Inc SAC Arosa International Fund ICON Artisans of Value Ltd.	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arrosa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 007 SFM 007 SFM 007 SFM 007 SFM 007 Professional Fund SFM 007 SFM 007 SFM 007 SFM 007 SFM 007 SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arcalee Dynamic Event '2' Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arcturus Australia Fund Inc SAC Arcturus Australia Fund Inc SAC Arsa International Fund ICON Artisans of Value Ltd. Ashaland Investment Fund Ltd Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Pund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arcsa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.)	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 002 Professional Fund SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Pund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Private Investment Limited, SAC Arcturus Private Investment Limited Armory Fund Limited Armstrong Investment Fund Inc SAC Arcsa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athalya Dollar Return Fund Ltd.	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong investment Fund Inc SAC Arrosa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd. AS Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athalya Dollar Return Fund Ltd.	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arcsa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athalya Dollar Return Fund Ltd. Atmos Fund Ltd. Atmos Fund Ltd.	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 004 SFM 004 SFM 007 SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arcalete Fund Inc. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arcsa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athaya Dollar Return Fund Ltd. Atmos Fund Ltd. Atmos Fund Ltd. Atwont-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited)	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 004 SFM 004 SFM 004 SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arrosa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athalya Dollar Return Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) B3r Global Fund IC IC BAF Investment Funds Ltd. (formerly: British American	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 004 SFM 007 SFM 004 SFM 007 SFM 002 SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Fund Services (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arcalee Dynamic Event '2' Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arcsa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd. AS Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd. Athalya Dollar Return Fund Ltd. Athalya Dollar Return Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) BAF Investment Funds Ltd. (formerly: British American Investment Funds Limited)	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recuroso Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd. Pending Review
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arcalee Fund Inc. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Popturities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arcsa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athalya Dollar Return Fund Ltd. Attans Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) Bar Global Fund IC BAF Investment Funds Ltd. (formerly: British American Investment Funds Ltd.) Bahamas Investment Fund Ltd	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 004 SFM 004 SFM 004 SFM 004 SFM 004 SFM 007 SFM 004 SFM 007 SFM 004 SFM 007 SFM 004 SFM 005 SFM 004 SFM 005 SFM 004 SFM 005 SFM 005 SFM 005 SFM 005 SFM 006 SFM 007 SF	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Untertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Ltd. Itau Bank & Trust Bahamas Ltd. BAF Investment Advisors Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arcalee Fund Inc. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Pund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arcturus Multi-Strategy Fund Limited Arsisans of Value Ltd. Ashaland Investment Fund Itd Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd. Atmos Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) B3r Global Fund IC BAF Investment Funds Ltd. (formerly: British American Investment Funds Ltmited) Bahamas Investment Fund Ltd BCC Investment Fund Ltd.	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 004 SFM 004 SFM 004 SFM 004 SFM 005 SFM 005 SFM 005 SFM 006 SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Tahamas) Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Ltd. BAF Investment Advisors Ltd. CFAL The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd. Pending Review CFAL
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arcalee Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arrosa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd. AS Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athalya Dollar Return Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) B3r Global Fund IC BAF Investment Funds Ltd. (formerly: British American Investment Funds Ltmited) Bahamas Investment Fund Ltd. Belerofonte Fund Ltd.	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund SFM 007 SFM 007 SFM 007 Professional Fund SFM 004 SFM 007 SFM 008 SFM 008 SFM 008	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMFG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Bahamas Ltd. BAF Investment Advisors Ltd. CFAL The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd. Pending Review CFAL UCAP Bahamas Limited
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arrosa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd. Athalya Dollar Return Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) B3r Global Fund IC BAF Investment Funds Ltd. (formerly: British American Investment Funds Ltd. Belanasa Investment Fund Ltd. Belerofonte Fund Ltd. Belerofonte Fund Ltd. Belerofonte Fund Ltd. Beryl Growth Fund Ltd.	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund SFM 007 SFM 007 SFM 007 SFM 007 SFM 007 SFM 007 SFM 004	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Ltd. Itau Bank & Trust Ltd. Itau Bank & Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Company Limited The Winterbotham Trust Company Limited Britannia Trust Company Limited The Winterbotham Trust Company Limited Grama Fund Services Ltd.	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd. Pending Review CFAL UCAP Bahamas Limited CFAL UCAP Bahamas Limited
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Ya' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arcsa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd. Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd. Atmos Fund Ltd. Atmos Fund Ltd. Atmos Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) Bar Global Fund IC BAF Investment Funds Ltd. (formerly: British American Investment Funds Ltd. BCC Investment Fund Ltd. BCC Investment Fund Ltd. Bect Opportunity Fund Ltd. Best Opportunity Fund Ltd.	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund SFM 007 SFM 007 Professional Fund SFM 004 SFM 007 SFM 002 SFM 004 SFM 004 SFM 004 SFM 002 Professional Fund SFM 004	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Ltd. Itau Bank & Trust Ltd. Itau Bank & Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Company Limited Britannia Bank & Trust Company Limited The Winterbotham Trust Company Limited Gamma Fund Services Ltd. Sterling (Bahamas) Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd. Pending Review CFAL UCAP Bahamas Limited UCAP Bahamas Limited Best Opportunity Management Ltd. Best Opportunity Management Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arc Investments Global Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Poportunities Fund Limited Arcade Venture Opportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Private Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arsisans of Value Ltd. Ashaland Investment Fund Ltd Asian Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athalya Dollar Return Fund Ltd. Atmos Fund Ltd. Atmos Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) B3r Global Fund IC BAF Investment Funds Ltd. (formerly: British American Investment Funds Ltd. Belerofonte Fund Ltd. Belerofonte Fund Ltd. Belerofonte Fund Ltd. Best Opportunity Fund Ltd. Best Opportunity Fund Ltd. BGT Real Estate Opportunity Fund Ltd. (formerly SP2 Real Estate Opportunity Fund Ltd.)	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 004 SFM 005 SFM 006 STM 007 STM 007 STM 007 SFM 008 SFM 009 SFM 009 STM 009	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Ltd. Itau Bank & Trust Ltd. BAF Investment Advisors Ltd. CFAL The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd. Pending Review CFAL UCAP Bahamas Limited UCAP Bahamas Limited Description of Particular Management Ltd. Pending Review CFAL UCAP Bahamas Limited FC Capital Investments Ltd. Best Opportunity Management Ltd.
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arcalee Fund Inc. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Poportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Frivate Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arosa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athalya Dollar Return Fund Ltd. Atmos Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) B3r Global Fund IC BAF Investment Funds Ltd. (formerly: British American Investment Funds Limited) Bahamas Investment Fund Ltd. Bet Opportunity Fund Ltd. Bet Opportunity Fund Ltd. Best Opportunity Fund Ltd.	SFM 007 SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 Professional Fund SFM 007 SFM 007 SFM 007 SFM 007 SFM 007 SFM 007 SFM 004 SFM 002 SFM 004 SFM 004 SFM 004 SFM 004 SFM 005 SFM 006 STM 007 STM 007 SFM 007 SFM 007 SFM 007 SFM 007 SFM 008 SFM 009 STM 009 STM 004 STM 005 STM 007 SFM 007	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Bahamas Ltd. BAF Investment Advisors Ltd. CFAL The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited Metainvest Capital Management Ltd. Calderwood Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd. Pending Review CFAL UCAP Bahamas Limited UCAP Bahamas Limited Pending Review UCAP Bahamas Limited UCAP Bahamas Limited DUAP Bahamas Limited
Annapurna Investment Fund Ltd. APC Fund ICON Apex Total Return Fund Ltd. Aquila Healthcare Fund Ltd. Arbalete Fund Inc. Arcalee Fund Inc. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event '2' Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Dynamic Event Fund Ltd. Arcade Poportunities Fund Limited Archery Global Fund Limited SAC Arcturus Multi-Strategy Fund Limited, SAC Arcturus Frivate Investment Limited Argo Investment Fund Ltd. Armory Fund Limited Armstrong Investment Fund Inc SAC Arosa International Fund ICON Artisans of Value Ltd. Ashland Investment Fund Ltd. ASIan Special Opportunity Fund Ltd. AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) Athalya Dollar Return Fund Ltd. Atmos Fund Ltd. Avant-Garde All Weather Growth Fund Ltd Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) B3r Global Fund IC BAF Investment Funds Ltd. (formerly: British American Investment Funds Ltd. BCC Investment Fund Ltd. Belerofonte Fund Ltd. Belerofonte Fund Ltd. Belerofonte Fund Ltd. Best Opportunity Fund Ltd. Best Opportunity Fund Ltd.	SFM 007 SFM 007 SFM 002 Professional Fund SFM 007 SFM 007 SFM 007 SFM 002 SFM 002 SFM 002 Professional Fund SFM 007 SFM 004 SFM 005 SFM 006 STM 007 STM 007 STM 007 SFM 008 SFM 009 SFM 009 STM 009	UBS AG, Nassau Branch Deltec Fund Services Limited Sterling (Bahamas) Limited Equity Investment Fund Services Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Britannia Bank & Trust Ltd. The Winterbotham Trust Company Limited Caystone Solutions Ltd. Caystone Solutions Ltd. Genesis Fund Services Limited MUFG Fund Services (Cayman) Limited* MMG Fund Services (Bahamas) Ltd. Intertrust (Bahamas) Limited Genesis Fund Services Limited Intertrust (Bahamas) Limited Caystone Solutions Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Britannia Bank & Trust Ltd. Itau Bank & Trust Ltd. Itau Bank & Trust Ltd. BAF Investment Advisors Ltd. CFAL The Winterbotham Trust Company Limited	Terceto Investments Distribution Ltd. Pending Review Yaya Capital Management Ltd. Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria Exmer Partners Limited Extiber Ltd. Metainvest Capital Management Ltd. Metainvest Capital Management Ltd. Guilherme Weege Arcturus Management Limited Arcturus Management Limited Extiber Ltd. Sao Joao Gestora de Recuroso Ltda. Pramadex Corporation, Panama Cite Gestion SA Mindful Wealth Pte Ltd. UCAP Bahamas Limited UCAP Bahamas Limited Metainvest Capital Management Ltd. Polo Capital Internacional Gestao de Recursos Avant-Garde Wealth Management Green Cay Advisory Ltd. Calderwood Management Ltd. Pending Review CFAL UCAP Bahamas Limited UCAP Bahamas Limited Description of Particular Management Ltd. Pending Review CFAL UCAP Bahamas Limited FC Capital Investments Ltd. Best Opportunity Management Ltd.



		OF THE BAHAMAS		
Licensed Funds as at 30 June 2025				
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER	
Blue Pine Fund Limited	Professional Fund	UBS 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	BlueMar Capital Management LLC	
Bluemar Offshore Fund (Bahamas), Ltd.	Professional Fund	Genesis Fund Services Limited	BlueMar Capital Management LLC	
BlueOak Opportunities Ltd.	SFM 002	Caystone Solutions Ltd.	BlueOak Investments Asset Ltda.	
Boston Capital Fund Limited	SFM 007	Self-Administered		
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. Brookline Investment Fund Ltd	SFM 002 SFM 004	Green Cay Advisory Ltd.	Jefferson Capital Limited	
BTG Pactual Fund Ltd. SAC	Professional Fund	Intertrust (Bahamas) Limited The Winterbotham Trust Company Limited	BTG Pactual WM Gestao de Recursos Ltda.	
Butterfly Fund Limited	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.	
C6 Fund Ltd	SFM 001	PNS Fund Administration Ltd.	riotinani i aranioane investmente eta:	
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	
Capital Value Add Real Estate Fund ICON	Professional Fund	Gamma Fund Services Ltd.	Pending Review	
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.	Professional Fund	Genesis Fund Services Limited	Caravel Capital Investments Inc.	
Caravel NT Fund Ltd.	SFM 002	Sterling (Bahamas) Limited		
Carrion Special Fund Ltd Ceneselli Fund Ltd.	SFM 007 Professional Fund	The Winterbotham Trust Company Limited Caystone Solutions Ltd.	Calderwood Management Ltd.	
Cerberus Institutional Overseas IV, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	Cerberus Institutional Management II, LLC	
Cerberus International, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	Partridge Hill Overseas Management LLC	
Ceres Fund Ltd.	Standard Fund	Self-Administered	Global Fund Services Ltd.	
CF Opportunity Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	CF Asset Management	
CFAL Balanced Fund	Standard Fund	CFAL	CFAL	
CFAL Bond Fund Ltd.	Standard Fund	CFAL	CFAL	
CFAL Global Fixed Income Fund Ltd.	Standard Fund	CFAL	CFAL	
CFAL Global Bond Fund, Ltd.	Standard Fund	CFAL	CFAL	
CFAL Global Equity Fund, Ltd.	Standard Fund	CFAL	CFAL	
CFAL Money Market Investment Fund, Ltd.	Standard Fund	CFAL	CFAL	
CFAL Private Equity Fund Ltd. (SAC)	Standard Fund	CFAL	CFAL	
CFAL Target Rate Fund Ltd.	Standard Fund	CFAL Countries Countries Ltd.	CFAL Colo Montoiro Forreiro Do Costo	
CFDC Investment Fund Ltd. CG Funds Ltd., SAC	SFM 007 SFM 007	Caystone Solutions Ltd. The Winterbotham Trust Company Limited	Caio Monteiro Ferreira Da Costa Compass Group Global Advisors S.A.	
CG Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.	
Champel Capital VC Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review	
CHL Investment Fund Ltd.	SFM 007	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.	
CLBB Investments Holdings Fund Ltd	Professional Fund	UBS AG, Nassau Branch	BVC Services Ltd.	
Clearvision Investment Fund Limited	SFM 002	Britannia Bank & Trust Ltd.	Clearvision Management Limited	
CLG GO Fund Ltd. Cocktail Fund Ltd.	Standard Fund SFM 004	Amicorp Fund Services N.V. Global Service Solutions Ltd.	Compania Latinoamericana de Gestion Uruguay S.A. Francois de Cossette	
Colina Global Bond Fund Ltd. Collier Fund Limited	SFM 004 SFM 004	CFAL Intertrust (Bahamas) Limited	Ricardo Villela Marino	
Connex Global Fund Ltd., SAC	SFM 007	The Winterbotham Trust Company Limited	Connex Gestora de Recursos Ltda.	
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) Ltd.	Coralisle Pension Services (Bahamas) Limited	
Credit Suisse Brazil Arbitrage Fund Limited (formerly Credit Suisse Equity Hedge Brazil Fund Limited)	Professional Fund	UBS AG, Nassau Branch	Credit Suisse (Brasil) Corretora de Titulos e Valores Mobiliarios SA	
Crystal Dome Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited	
CSHG Global Portfolio Fund Limited SAC	Professional Fund	Apex Fund Services Ltd.*	Credit Suisse Hedging Griffo Wealth Management SA	
CSHG Monashees Venture Capital Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA	
CSHG Opportunities Fund Limited SAC (formerly CSHG Equities Fund Limited SAC)	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA	
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 DC Investment Fund Ltd	SFM 004 SFM 002	Genesis Fund Services Limited Sterling (Bahamas) Limited	DC Asset Management Limited	
DC Lumos Investment Fund Ltd	SFM 002	Sterling (Bahamas) Limited	DC Asset Management Limited DC Asset Management Limited	
Deepblue Investment Fund Ltd.	SFM 004	Genesis Fund Services Limited	Asset & Portfolio Management Company Inc.	
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltd	
Delta Opportunities Fund Ltd.	SFM 002	Genesis Fund Services Limited	Extiber Ltd.	



Licensed Funds as at 30 June 2025				
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER	
Delta Point Total Return Fund Ltd.	SFM 007	UBS AG, Nassau Branch	Fitpart Fund Administration Services Limited	
Deltec Long Distance Equity Fund Ltd.	Professional Fund	Genesis Fund Services Limited	Deltec Bank & Trust Ltd.	
Denali Capital Fund Limited	SFM 004	The Winterbotham Trust Company Limited		
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	
Ojinda Private Investment Fund Limited (formerly Multi Strategies Leveraged 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.	
Orake 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.	
AE - International Irmaos Fund Icon	SFM 007	Genesis Fund Services Limited	rerceto investinents distribution Eta.	
Eagle Investment Fund Limited	Professional Fund	UBS AG, Nassau Branch	Unity Capital Gestora de Investimentos Ltda	
-				
Eaglestar Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited Genesis Fund Services Limited	Falcon Crest Management Ltd.	
Echo Icon Fund	SFM 007 SFM 002		Pending Review Extiber Ltd.	
costone Fund Limited	SFM 002 SFM 004	Equity Investment Fund Services Limited	EXLIDET LLU.	
gmont Fund Limited		Deltec Fund Services Limited The Winterbotham Trust Company Limited		
merald Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited		
merging Energy Services Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	CENA CIPIL III III III III III III III III III	
merging Value Opportunites (Bahamas) Fund Ltd.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA	
merging Value Opportunites Fund Master Account L.P.	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA	
merging Value Opportunity Fund Delaware LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA	
ndeavour Invest Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited		
ndurance Venture Capital Fund Ltd. (SAC)	SFM 002	Genesis Fund Services Limited	Metainvest Capital Management Ltd.	
nergy Focus Fund Ltd. (SAC)	SFM 007	Genesis Fund Services Limited	Blue Line Advisors Ltd.	
nhanced High Yield Fixed Income Fund Ltd.	Professional Fund	Equity Investment Fund Services Limited	Prudentia Group Ltd.	
nvision Special Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited	
strategic Allocation Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited	
vergreen Capital Management Fund Ltd.	SFM 007	Agio Fund Services Ltd.	Pending Review	
xcel Global Investment Fund Ltd.	SFM 007	Amicorp Fund Services N.V.		
xponetial Private Equity Fund Inc.	Professional Fund	Agio Fund Services Ltd.	Exponential Capital Ltd.	
Z Fund ICON	Professional Fund	Equity Investment Fund Services Limited	Prospex Gestao de Recursos Ltda	
AEX Fund Ltd	SFM 002	The Winterbotham Trust Company Limited		
alcon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.	
ar East Fund Ltd.	SFM 007	Gamma Fund Services Ltd.	UCAP Bahamas Limited	
arm Project Food Fund Limited	SFM 002	The Private Trust Corporation Limited	Magica Investment Advisors Ltd.	
incredit Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	TWG Investment Manager LLP	
incredit USA Consignado Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	TWG Investment Manager LLP	
itpart Discovery Fund Ltd.	SFM 007	UBS AG, Nassau Branch	Fitpart Fund Administration Services Limited	
itpart DSF Fund Ltd. (formerly Fitpart Diversified Strategies nvestment Fund Ltd.)	SFM 007	UBS AG, Nassau Branch	Fitpart Fund Administration Services Limited	
itpart High Yield IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Limited	
itpart Horizon Fund Ltd.	SFM 007	UBS AG, Nassau Branch	Fitpart Fund Administration Services Limited	
itpart Premium IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	FitPart Fund Administration Services Limited	
itpart Real Value IC Fund	SFM 007	Fitpart Fund Administration Services Ltd.	FitPart Fund Administration Services Limited	
itpart Theobroma IC Fund (formerly Fitpart Capital	SFM 007	Fitpart Fund Administration Services Ltd.	Fitpart Fund Administration Services Limited	
Opportunities IC Fund) ive Star Global Market Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited		
langel Fund Ltd. (formerley GTL Fund Ltd.) formerly	SFM 004 SFM 002	Genesis Fund Services Limited	Jefferson Capital Limited	
efferson Resources Fund Ltd. ondo Mutuo BTG Pactual Renta Internacional Bahamas			BTG Pactual WM Gestao de Recursos Ltda. Goldm	
und LTD SAC	Professional Fund	MMG Fund Services (Bahamas) Ltd.	Sachs & Co LLC	
orest Square Fund	Professional Fund	CIBC Caribbean Trust Company (Bahamas) Limited	MFS Institutional Advisors, Inc	
ortified Investments II Ltd. ortune International Fund Limited, SAC	SFM 007 Professional Fund	Deltec Fund Services Limited Gamma Fund Services Ltd.	Deltec Bank & Trust Ltd. FC Capital Investments Ltd.	
ox Growth Fund, Inc.	Standard Fund	Citco Fund Administration (Cayman Islands) Limited*	Fox Investimentos Ltda	
ulgur Alpha I Fund Ltd	SFM 007	Deltec Fund Services Limited	Fulgur Investment Management Limited	
ulmar Ltd.	SFM 004	Self-Administered		
uria Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited		
.S.G. (Gestion Selective Generalisee) SA	SFM 007	Genesis Fund Services Limited	Magnum Global Advisors Ltd.	
Sables Resources Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited	
alviston Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Polo Capital Internacional Gestao de Recursos	
amma Endurance Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Metainvest Capital Management Ltd.	
	SFM 007	The Winterbotham Trust Company Limited		
AP Private Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited		
		Lamband Odian R Cia (Babanasa) Lincited	Bank Lombard Odier & Co. Ltd.	
GAP Private Fund Ltd. Gap Special Opportunities Fund Ltd. Gecadia Fund Limited (SAC)	SFM 002	Lombard Odier & Cie (Bahamas) Limited		
Gap Special Opportunities Fund Ltd. Gecadia Fund Limited (SAC) Genesis Holding Fund Ltd.	SFM 006	Britannia Bank & Trust Ltd.		
iap Special Opportunities Fund Ltd. iecadia Fund Limited (SAC) ienesis Holding Fund Ltd. il Sustainable Fund Ltd. (formerly Green Islands Fund imited)	SFM 006 SFM 004	Britannia Bank & Trust Ltd. Caystone Solutions Ltd.	Ottavio Lavaggi	
Gap Special Opportunities Fund Ltd. Gecadia Fund Limited (SAC)	SFM 006	Britannia Bank & Trust Ltd.		



Table From From Call St. Scholars (State Income) File State Company (State Income) F	OF THE BATIMANS Licensed Funds as at 30 June 2025			
Non-American (1997) April and Service Special Production (1997) April and Service Special April and Service Special Investment (1997) April and Service S	FUND NAME			REGISTERED INVESTMENT FUND MANAGER
See Seed Special Confederation 1.5 (Foreign Seed Seed Special Confederation 1.5 (Foreign Seed Seed Special Confederation 1.5 (Foreign Seed Seed Special Special Seed Seed Special Spec	Global Income Plus Fund Ltd., SAC (formerly Global Income	SEM 007	The Winterbotham Trust Company Limited	
Sized Speciment (al.)	Plus Fund Ltd.)			Pionogr Global Investments Ltd
Special search processor full bittlets 99 KGP Age Fund Sproved List Open Annual Professor Fund Listed Notes Special Fund				
Decident framework (1974) Decident framework (1		SFM 007	Self-Administered	Tower View Asset Management Ltd.
Sough in contrast rised 150 SPM 602 Copytions delicent to the Copytion Medicine to the Copytion	Global Special Purpose Fund Limited	SFM 007	Agio Fund Services Ltd.	GSP Fund Management Ltd.
Seid direct neutronal functions (1997) Conference in the content of the content o	Globalinvest Fund Limited	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Globalinvest Asset Management Limited
collete out increasanced Fund (al. SAC) professional found to SAC) profession register funds from (al. SAC) profession register funds from (al. SAC) profession register funds from (al. SAC) professional fund to SAC (al. SAC) professional fu	Gobright Investment Fund Ltd	SFM 007	The Winterbotham Trust Company Limited	
Edition transport Audit Est, 542 Other process proceed and security a				·
Selden Set International Company mitted (SERVICE) (SE			·	-
clade points and Albernatives Fared Lief for Decuby Opportunities fo	,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Series places francé production de deux de la commencia de la	Gotop Bonds and Alternatives Fund Ltd			
Sind Object Front Library Contention Library	GoTop Equity Opportunities Fund Ltd	SFM 001	Deltec Fund Services Limited	Lighthouse Asset Management Ltd.
Green Foat (SE) SAC SPM 007 Green's Tunt Service United Treet Share Deliver And Service United Treet Share Deliver United Treet Share				Lighthouse Asset Management Ltd.
Services from the Part of Services (Lineads of Services Lineads of				Diversions Advisered Ltd
Singe inform indiregal tab. Sympos Mild Frank State 5. Professional Fund Ago Character State 1. Professional Fund Ago Character Fund Limited Ago Character State 1. Professional Fund Ago Character Fund Limited Ago Character Fund Limit				
Compton Mile Stunds Limited, SAC. Professional Fund The Witerhorban Trust Company Limited Witerhorban Stunds Limited Witerhorban Trust Company Limited Witerhorban Trust Compan				rerceto investments distribution Eta.
SW Investments Global Fund Ltd. (Social and Ltd.) Services Fund Limited SPM 037 Wiley SA, Bassian Standard Filter Tund Company Limited Services Fund Limited SPM 037 Wiley SA, Bassian Standard Filter Tund Administration Services Limited Fund Ltd. SA (Social Services Limited Fund Lt		Professional Fund	Agio Fund Services Ltd.	Pending Review
Singest price (120) Service (120) The Writerbordsom Fund Company Unified Service (120) The Writerbordsom Fund Company Unified Service (120) The Writerbordsom Fund Company Unified Commer Partners Unified Commerce Unif	·	Professional Fund	The Winterbotham Trust Company Limited	Winterbotham Asset Management Limited
International Principle Format LLG. SPM 007 Professional Fund Service School and LLG. SCC Professional Fund Service School and LLG. SCC Professional Fund Service School and LLG. SCC Professional Fund Service School and Sch	Global Fund Ltd.)		· ·	
Service of toles of court & income funct 13. Fixed both oblights of court & income funct 13. Fixed by Professional Fund of Surface function of S				
Heraches Front List SAC Professional Fund Standard Fund Himberstonder Fund List Free Base Foremanner Fund List United Himberstonder Fund List Free Base Foremanner Fund List United Himberstonder Fund List Free Base Foremanner Fund List SMI 002 The Whiterbothum Fund Company Limited Holders Opportunity Fund List Free Base Foremanner Fund Fund List Free Base Foremanner Fund Fund List Free Base Foremanner			• •	Exitter Partners Limited
Standard Fund Standard Fund Standard Fund Standard Fund Standard Fund The Waterbotham Turst Company Jimited High Peak Ferformance Fund Ltd Performance Fund	Heracles Fund Ltd. SAC			Heracles Investments SA
selden Incenter Fund Ltd. SSM 001 The Winterbotham Trust Company Limited Holdun Family Office (Bahamas) Limited Fation 5 Fund Ltd.) The Winterbotham Trust Company Limited Holdun Family Office (Bahamas) Limited Fation 5 Fund Ltd.) SSM 001 The Winterbotham Trust Company Limited Holdun Family Office (Bahamas) Limited Holdun Fa	Heritage International Scholarship Trust Plan		. ,	The Bank of Nova Scotia Trust Company (Bahamas)
The Winterbotham Trust Company Limited Holdun Family Office (Bahamas) Limited Holdun Spartur Limited Holdun Spartur Limited Holdun Family Office (Bahamas) Limited Holdun Fami	High Peak Performance Fund Ltd			
Fished in Send Ltd.) Set Modition. Opportunities from Lompany. Unribed biolium sammy. Office (Bahamas) Limited broths small cap Opportunities from Ltd. SFM 002 Equity Investment Fund Services Limited Metawest Capital Management Ltd. SSM on Newstreet Pund Services Limited Services Services Limited Services Limited Services Services Limited Services Services Limited Services Services Limited Services Limited Services Services Limited Services Services Limited Services Limited Services Services Limited Services Services Limited Services Services Limited Services Services Services Services Services Limited Services Services Limited Services Servi	Holdun Income Fund Ltd.	SFM 001	The Winterbotham Trust Company Limited	Holdun Family Office (Bahamas) Limited
Horbit Famil Cap Opportunities Fund Ltd. SSMun Investment Fund Services Limited Wilson Investment Fund ECON SSMU OSC Genesis Fund Services Limited SSW Services Ltd. SSMU OSC Genesis Fund Services Limited SSW Services Ltd. SSMU OSC Genesis Fund Services Limited SSW Sour Genesis Fund Services Limited SSW Sour Genesis Fund Services Limited General Fund Ltd. SSMU OSC SSMU	Falcon 5 Fund Ltd.)			· · · ·
Fulsion investment and Arbitrage Fund Limited Frofessional Fund Solum investment in mid (CON SFM 002 Genesis Fund Services Littl. CET Fund Management Ltd. SAC Professional Fund General Fund Services Littl. CET Fund Management Services Ltd. CET Fund Management Ltd. SAC Professional Fund General Fund Services Ltd. CET WM Total Return Fund Ltd. (Formerly CSHG InfraCO SFM 007 UBS AG, Nassau Branch Gestoo de Recursos Ltds. GEW Waith Management Ltd. (Formerly Fractal Ass Gestoo de Recursos Ltds) General Fund Ltd. (Formerly Functal Ass Gestoo de Recursos Ltds) General Fund Ltd. (Formerly Functal Ass Gestoo de Recursos Ltds) Gestoo de Recursos Ltds Ges				
Solum Inestament Fund ICON				·
CEIT Investment Management Ltd. SAC Professional Fund Gamma Fund Services Ltd. CEIT Fund Management Services Ltd. GF WM Total Return Fund Ltd. (Formerly CSHG InfraCO Fund Ltd. (Formerly CSHG InfraCO Fund Ltd.) SPM 007 UBS AG, Nassau Branch GF Wealth Management Ltd. (Formerly Fractal Ass Gesta de Recursos Ltd.) GFWM International Growth Fund Ltd. (Formerly Fractal Ass Gesta de Recursos Ltd.) SPM 007 UBS AG, Nassau Branch GFW wealth Management Ltd. (Gromerly Fractal Ass Gesta de Recursos Ltd.) Genesis Fund Services Limited SPM 007 Genesis Fund Services Sultinos Ltd. For Wealth Management Ltd. (International Fund Ltd.) Professional Fund Global Service Solutions Ltd. For Wealth Management SA Global Services Solutions Ltd. For Wealth Management Ltd. (International Art Group (INTERNAT) Limited Frofessional Fund Fund Ltd. For Private Transit Company Limited Buildingore Investment Ltd. Genesis Fund Ltd. For Private Transit Company Limited Fund Ltd. For Services Ltd. For Menterobation Trust Company Limited Fund Ltd. For Services	-		,	
SFM 007 UBS AG, Nassau Branch GFE Wealth Management Ltda (formerly Fractal Asse Gesta of Recursos Ltda) Gesta of Recursos Ltda) Gesta of Recursos Ltda) IGF Wealth Management Ltda (formerly Fractal Asse Gesta of Recursos Ltda) IGF Wealth Management Ltda (formerly Fractal Asse (formerly Institute) IGF Wealth Management Ltda (formerly Fractal Asse (formerly Institute) IGF Wealth Management Ltda (formerly Fractal Asse (formerly Institute) IGF Wealth Management Ltda (formerly Institute) Institute Institute Institute (Institute) Institute Institute Institute Institute (Institute) Institute Ins	ICTI Investment Management Ltd. SAC	Professional Fund	Gamma Fund Services Ltd.	ICTI Fund Management Services Ltd.
Gesta de Recursos Ltda	Idee Smart Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	
Asset International Growth Fund Ltd. SFM 007 Genesis Fund Services Limited SFM Venue Management Ltd. Importum Investment Funds Ltd. (SAC) (formerly LB Funds Imperium Investment Funds Ltd.) Professional Fund Global Service Solutions Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Wealth Management Ltd. FGP Cener Cay Advisory Ltd. FGP Wealth Management Ltd. FGP Cener Cay Advisory Ltd. FGP Wealth Management Ltd. FGP Wealth M	IGF WM Total Return Fund Ltd. (formerly CSHG InfraCo Fund Limited)	SFM 007	UBS AG, Nassau Branch	IGF Wealth Management Ltda (formerly Fractal Asset Gestao de Recursos Ltda)
Impact Fund Ltd. Impact Fund Ltd. Impact Fund Ltd. Impect Management Ltd. International Art Group (InterRART) Limited International Art Group (InterRART) Limited International Professional Fund International Professional Background Fenix Fund Ltd. Impect Management Ltd. Impect Management Ltd. International Opportunities Fund Ltd. Impect Management Ltd. Impect Manag	IGFWM International Growth Fund Ltd. (formerly Fractal	SFM 007	UBS AG, Nassau Branch	IGF Wealth Management Ltda (formerly Fractal Asset
Imperium Investment Funds Ltd. (SAC) (formerly LB Funds Limited (SAC)) Impeliant Professional Fund I tau Bank & Trust Bahamas Ltd. Calderwood Management Ltd. Innovative Venture Capital Fund Ltd. SFM 007 The Private Trust Corporation Limited Management Ltd. New Year Capital Fund Ltd. SFM 007 The Vinterbotham Trust Company Limited New Year Capital Fund Ltd. SFM 004 The Winterbotham Trust Company Limited New Year Capital Fund Ltd. SFM 004 The Winterbotham Trust Company Limited New Year Capital Fund Ltd. SFM 004 The Winterbotham Trust Company Limited New Year Capital Fund Ltd. SFM 007 Self-Administrated Trust Ltd. Green Cay Advisory Ltd. Intercocan Fund Ltd. SAC Professional Fund The Winterbotham Trust Company Limited MSP Partners Gestrate Recursos Ltda. Deviate Ltd. SAC Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestrate Recursos Ltda. Devanged International Fund Ltd. SAC Professional Fund Ltd. SFM 007 Intertrust (Bahamas) Limited XP Advisory US Inc. Rest International Fund Ltd. SAC SFM 007 Sterling (Bahamas) Limited XP Advisory US Inc. Rest International Fund Ltd. SAC SFM 007 Sterling (Bahamas) Limited IV Fund Management Ltd. SAC SFM 007 Sterling (Bahamas) Limited IV Fund Management Ltd. SAC SFM 007 Sterling (Bahamas) Limited IV Fund Management Ltd. SAC SFM 004 The Winterbotham Trust Company Limited IV Fund Management Ltd. SAC SFM 007 Sterling International Fund Ltd. SAC SFM 004 The Winterbotham Trust Company Limited IV Fund Management Ltd. SAC SFM 004 The Winterbotham Trust Company Limited IV Fund Management Ltd. SAC SFM 004 The Winterbotham Trust Company Limited IV Fund Management Ltd. SAC SFM 007 Sterling Ltd. SAC SFM 007 Sterling Review Lambagement (Bahamas) Ltd. SAC SFM 007 Sterling Review Lambagement (Bahamas) Ltd. SAC	·	SFM 007	Genesis Fund Services Limited	,
Innovative Venture Capital Fund Ltd. SFM 007 The Private Trust Corpporation Limited Buildmore Investments Ltd. International Financial Background Fenix Fund Ltd. SFM 004 The Winterbotham Trust Company Limited International Opportunities Fund Ltd. SFM 007 Self-Administered Tower View Asset Management Ltd. International Opportunities Fund Ltd. Professional Fund Professional Fund Professional Fund The Winterbotham Trust Company Limited Professional Fund The Winterbotham Trust Company Limited M8 Partners Sestora de Recursos Ltda. Westmatic Fund Limited Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment Fund Ltd. SAC Professional Fund J. Safra Sarasin Asset Management (Bahamas) Ltd. Sis Investments Fund Ltd. SAC Professional Fund J. Safra Sarasin Asset Management (Bahamas) Ltd. J. Safra Sarasin Asset Management Ltd. Krivo Invest Fund Ltd. SFM 004 The Winterbotham Trust Company Limited Luiz Ildefonso Simoes Lopes Lui	Imperium Investment Funds Ltd. (SAC) (formerly LB Funds Limited (SAC))	Professional Fund		
International Art Group (INTERART) Limited International Deportunities Fund Ltd. SFM 004 The Winterbotham Trust Company Limited International Opportunities Fund Ltd. SFM 007 Self-Administered Tower View Asset Management Ltd. International Opportunities Fund Ltd. Professional Fund The Winterbotham Trust Company Limited MP Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment Fund Ltd. SAC SFM 007 Sterling (Bahams) Limited Investment Fund Ltd. SAC SFM 004 The Winterbotham Trust Company Limited Investment Fund Ltd. SAC Professional Fund	Ingeldorf Investment Fund Ltd.			-
International Financial Background Fenix Fund Ltd. SFM 007 Self-Administered Tower View Asset Management Ltd. Merocean Fund Ltd Professional Fund The Winterbotham Trust Company Limited Investmatic Fund Ltd Professional Fund The Winterbotham Trust Company Limited MS Partners Gestora de Recursos Ltda. Oren Cay Advisory Ltd. Mrestmatic Fund Ltd Professional Fund The Winterbotham Trust Company Limited MS Partners Gestora de Recursos Ltda. Deranga International Fund Ltd., SAC Professional Fund The Winterbotham Trust Company Limited WF Advisory US Inc. SFM 007 Intertrust Company Limited Fire Winterbotham Trust Company Limited WF Advisory US Inc. SFM 007 Sterling (Bahamas) Limited WF Advisory US Inc. SFM 007 Sterling (Bahamas) Limited WF Advisory US Inc. SFM 007 Sterling (Bahamas) Limited WF Advisory US Inc. SFM 007 Sterling (Bahamas) Limited WF Advisory US Inc. Calderwood Management Ltd. Professional Fund Itau Bank & Trust Bahamas Ltd. Calderwood Management Ltd. Bill Investment Fund Ltd. SAC SFM 002 Caystone Solutions Ltd. Application Pending WF Wheth Ltd. SAC Professional Fund J. Safra Sarasin Asset Management (Bahamas) Ltd. J Safra Sarasin Asset Management Ltd. SFM 0001 The Winterbotham Trust Company Limited Luiz Ildefonso Simo			·	
International Opportunities Fund Ltd. SFM 007 Self-Administered Foressional Fund Fried Professional Fund Fried Fund Littling Fried Fund Litt	• • • • • • • • • • • • • • • • • • • •			Veluban & Company SA
Interocean Fund Ltd Professional Fund Professional Fund The Winterbotham Trust Company Limited M8 Partners Gestora de Recursos Ltda. Investmentic Fund Limited Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestora de Recursos Ltda. W8 Partners Gestora de Recursos Ltda. A9 Partners Gestora de Investment Gestora Gestora de Investment Gestora	-			Tower View Asset Management Ltd.
Investment One Partners Gestão de Recursos Ltda. Professional Fund The Winterbotham Trust Company Limited Investment One Partners Gestão de Recursos Ltda. Investment Fund Ltd. Investment Fund SAC Investment F	Interocean Fund Ltd			
poranga 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 VF und Ltd. SAC SFM 007 Sterling (Bahamas) Limited IV Fund Management Ltd. Izazita Fund IC Izazita Fund IC Izazita Fund IC Izazita Fund Ita SAC SFM 002 Caystone Solutions Ltd. Application Pending Izazita Fund Ltd. SAC SFM 002 Caystone Solutions Ltd. Application Pending Izazita Fund Ltd. SAC SFM 004 The Winterbotham Trust Company Limited SI Investments Fund Ltd. SAC Professional Fund J. Safra Sarasin Asset Management (Bahamas) Ltd. J Safra Sarasin Asset Management (Bahamas) Ltd. J Safra Sarasin Asset Management (Bahamas) Ltd. SS Digital Assets Fund Ltd. SFM 004 The Winterbotham Trust Company Limited Luiz Ildefonso Simose Lopes Kirvo Invest Fund Limited SFM 007 Caystone Solutions Ltd. Queluz Asset Management LP Kyrios Capital Fund Ltd. SFM 001 The Winterbotham Trust Company Limited Latam Parc Opportunity Fund Ltd. SFM 001 The Winterbotham Trust Company Limited Latam Parc Opportunity Fund Ltd. SFM 002 The Winterbotham Trust Company Limited Latam Parc Opportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Latam Deportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Latam Deportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Latam Deportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Latam Deportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Latam Deportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Genome Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Genome Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Genome Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Genome Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Genome Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Genome Fund Ltd. Leno Genome Fund Ltd. Leno Genome Services Limited Leno Asset Management Ltd. Leno Asset	Investmatic Fund Limited	Professional Fund	The Winterbotham Trust Company Limited	M8 Partners Gestora de Recursos Ltda.
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 Ltd. SAC IBB Investment Fund Ltd. SAC SFM 002 Caystone Solutions Ltd. Application Pending Exmer Partners Limited IS Investment Fund Ltd. SAC Professional Fund I. Safra Sarasin Asset Management Ltd. IS Investment Fund Ltd. SAC Professional Fund I. Safra Sarasin Asset Management (Bahamas) Ltd. IS Singtla Assets Fund Ltd Professional Fund I. Safra Sarasin Asset Management (Bahamas) Ltd. I Safra Sarasin Asset Management (Bunder) Ltd. I Safra Sarasin Asset Management	IOP International Fund Ltd., SAC	Professional Fund	The Winterbotham Trust Company Limited	Investment One Partners Gestão de Recursos Ltda.
NF Fund Ltd. SAC	Iporanga International Fund ICON	SFM 007	Intertrust (Bahamas) Limited	XP Advisory US Inc.
Professional Fund Itau Bank & Trust Bahamas Ltd. Calderwood Management Ltd. IBB Investment Fund Ltd. SAC SFM 002 Caystone Solutions Ltd. Application Pending BBW Debt Fund Ltd SFM 004 The Winterbotham Trust Company Limited Exmer Partners Limited IS Investments Fund Ltd. SAC Professional Fund J. Safra Sarasin Asset Management (Bahamas) Ltd. J Safra Sarasin Asset Management (Bahamas) Ltd. J Safra Sarasin Asset Management (Bahamas) Ltd. J Safra Sarasin Asset Management (Buhamas) Ltd. Safra Sarasin Asset Management (Buhamas) Ltd. J Safra Sarasin Asset Management (Buhamas) Ltd. J Safra Sarasin Asset Management (Buhamas) Ltd. Safra Sarasin Asset Management (Buhamas) Ltd. J Safra Sarasin Asset Management (Buhamas) Ltd. J Safra Sarasin Asset Management (Buhamas) Ltd. Safra Sarasin Asset Management (Buhamas) Ltd. J Safra Sarasin Asset Management (Buhamas) Ltd. J Safra Sarasin Asset Management (Buhamas) Ltd. Luiz Ildefonso Simoes Lopes (P Sartine Management Ltd. Safra Sarasin Asset Management (Buhamas) Ltd. Luiz Ildefonso Simoes Lopes (P Sartine Management Ltd. Safra Sarasin Asset Management Ltd. Queluz Asset Management Ltd. Luiz Ildefonso Simoes Lopes (P Safra Sarasin Asset Management Ltd.	IRES International Real Estate Solution Fund Ltd			
SFM 002 Caystone Solutions Ltd. Application Pending			5\ ,	3
IBW Debt Fund Ltd SFM 004 The Winterbotham Trust Company Limited Exmer Partners Limited IS Investments Fund Ltd. SAC Professional Fund J. Safra Sarasin Asset Management (Bahamas) Ltd. J Safra Sarasin Asset Management (Bahamas) Ltd. IS SD Igital Assets Fund Ltd Professional Fund J. Safra Sarasin Asset Management (Bahamas) Ltd. IS SD Igital Assets Fund Ltd. From 004 The Winterbotham Trust Company Limited Luiz Ilidefonso Simoes Lopes (Krivo Invest Fund Limited SFM 007 Caystone Solutions Ltd. Queluz Asset Management LP (Krivo Sapital Fund Ltd. SFM 004 The Winterbotham Trust Company Limited Latarn Para Opportunities Fund Ltd. SFM 001 The Winterbotham Trust Company Limited Latarn Para Opportunity Fund Ltd. SFM 002 The Winterbotham Trust Company Limited Latarn Para Opportunity Fund Ltd. SFM 002 The Winterbotham Trust Company Limited Latarn USD Exim Investment Fund Ltd. SFM 005 UBS AG, Nassau Branch Unity Capital Gestora de Investimentos Ltda Lenoca Fund IC Professional Fund UBS AG, Nassau Branch Unity Capital Gestora de Investimentos Ltda Leno Balance Fund Ltd. Standard Fund Leno Corporate Services Limited Pending Review Leno Financial Fund Ltd. Standard Fund Leno Corporate Services Limited Pending Review Leno International Investment Fund 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. Leno Aspelia Gevown Strategy Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Asset Management Ltd. Leno International Investment Fund 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. SFM 007 The Winterbotham Trust Company Limited Leno Asset Management Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Asset Management Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Asset Management Ltd. SFM 007 The Winterbotham Trust Company Lim				
IS Investments Fund Ltd. SAC Professional Fund J. Safra Sarasin Asset Management (Bahamas) Ltd. J Safra Sarasin Asset Management (Burope) Ltd Kobe-Bahamas Fund Ltd. SFM 004 The Winterbotham Trust Company Limited Luiz Ildefonso Simoes Lopes Krivo Invest Fund Limited SFM 007 Caystone Solutions Ltd. Queluz Asset Management LP Kyrios Capital Fund Ltd. SFM 001 The Winterbotham Trust Company Limited Latin Deportunities Fund Ltd. SFM 001 The Winterbotham Trust Company Limited Latin Parc Opportunity Fund Ltd. SFM 002 The Winterbotham Trust Company Limited Latin American Investment Fund Ltd. SFM 002 The Winterbotham Trust Company Limited Latin American Investments & Properties Fund Ltd. SFM 005 UBS AG, Nassau Branch Unity Capital Gestora de Investmentos Ltda Lehoca Fund Ltd. Lehoca Fund Ltd. SFM 007 The Winterbotham Trust Company Limited UCAP Bahamas Limited Leno Balance Fund Ltd. Standard Fund Leno Corporate Services Limited Leno Corporate Services Limited Leno Asset Management Ltd. Leno Asset Management Ltd. Leno Asset Management Ltd. Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Asset Management Ltd. Leno Asset Management Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Asset Management Ltd. Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Asset Management Ltd. Leno Asset Management Ltd. Leno Asset Management Ltd. SFM 007 The Winterbotham Trust Company Limited Leno Asset Management Ltd. Leno Asset Management Ltd. Not Applicable Lighthouse World-wide Growth Strategy Fund Ltd. SFM 007 MMG Fund Services Limited Lighthouse Asset Management Ltd.	JBW Debt Fund Ltd			
Kobe-Bahamas Fund Ltd. SFM 007 Caystone Solutions Ltd. Queluz Asset Management LP Kyrios Capital Fund Ltd. 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 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 Latin American Investments & Properties Fund Ltd. SFM 005 UBS AG, Nassau Branch Unity Capital Gestora de Investmentos Ltda Lehoca Fund IC Professional Fund UBS AG, Nassau Branch Unvestment One Partners Gestao de Recursos Ltda Leno Balance Fund Ltd. SFM 007 The Winterbotham Trust Company Limited UCAP Bahamas Limited Leno Corporate Services Limited Pending Review Leno Ginancial Fund Limited SAC Standard Fund Leno Corporate Services Limited Pending Review Leno International Investment Fund 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. Leno Asset Management Ltd. Leno Financial Fund Limited SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Asset Management Ltd. Leno Asset Management Ltd. SFM 007 The Winterbotham Trust Company Limited Pending Review Leno Asset Management Ltd. Light Blue Strategies Fund Ltd. Not Applicable Lighthouse World-wide Growth Strategy Fund Ltd. SFM 007 Deltec Fund Services Limited Lighthouse Asset Management Ltd.	JS Investments Fund Ltd. SAC			
Krivo Invest Fund Limited Kyrios Capital Fund Ltd. SFM 004 The Winterbotham Trust Company Limited L2 International Opportunities Fund Ltd. SFM 001 The Winterbotham Trust Company Limited Latam Parc Opportunity Fund Ltd. Latam Parc Opportunity Fund Ltd. SFM 002 The Winterbotham Trust Company Limited Latam USD Exim Investment Fund Ltd. SFM 002 The Winterbotham Trust Company Limited Latin American Investments & Properties Fund Ltd. SFM 005 UBS AG, Nassau Branch Unity Capital Gestora de Investimentos Ltda Lehoca Fund IC Professional Fund UBS 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. SFM 007 The Winterbotham Trust Company Limited UCAP Bahamas 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. Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Pending Review 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.	ISS Digital Assets Fund Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Europe) Ltd
Kyrios Capital Fund Ltd. SFM 004 The Winterbotham Trust Company Limited L2 International Opportunities Fund Ltd. SFM 001 The Winterbotham Trust Company Limited Latam Parc Opportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Latam USD Exim Investment Fund Ltd. SFM 002 The Winterbotham Trust Company Limited Latin American Investments & Properties Fund Ltd. SFM 005 UBS AG, Nassau Branch Unity Capital Gestora de Investimentos Ltda Lehoca Fund IC Lending Opportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited USP 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 International Investment Fund 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. Leno Formure Energy Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Pending Review 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.	Kobe-Bahamas Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Luiz Ildefonso Simoes Lopes
1.2 International Opportunities Fund Ltd. 1.2 International Opportunities Fund Ltd. 1.3 SFM 001 1.4 Winterbotham Trust Company Limited 1.4 Latam Parc Opportunity Fund Ltd. 1.5 SFM 002 1.5 Winterbotham Trust Company Limited 1.5 SFM 002 1.6 Winterbotham Trust Company Limited 1.7 Winterbotham Trust Company Limited 1.8 SFM 002 1.8 Winterbotham Trust Company Limited 1.8 SFM 005 1.8 SFM 007 1.8 Winterbotham Trust Company Limited 1.8 Leno Corporate Services Limited 1.8 Leno Asset Management Ltd. 1.8 SFM 007 1.8 Winterbotham Trust Company Limited 1.8 Leno Asset Management Ltd. 1.8 SFM 007 1.8 Winterbotham Trust Company Limited 1.8 Leno Asset Management Ltd. 1.8 SFM 007 1.8 Winterbotham Trust Company Limited 1.8 SFM 007 1.8 Winterbotham Trust Company Limited 1.8 Leno Asset Management Ltd. 1.8 SFM 007 1.8 Winterbotham Trust Company Limited 1.8 SFM 00	Krivo Invest Fund Limited			Queluz Asset Management LP
Latam Parc Opportunity Fund Ltd. Latam Parc Opportunity Fund Ltd. Latam USD Exim Investment Fund Ltd. Latin American Investments & Properties Fund Ltd. Lehoca Fund IC Lehoca Fund IC Lending Opportunity Fund Ltd. Lending Opportunity Fund Ltd. Leno Balance Fund Ltd. Leno Conservative Fund Ltd. Leno Conservative Fund Ltd. Leno Financial Fund Leno Financial Fund Limited SAC Leno International Investment Fund SAC Leno International Investment Fund SAC Leno Standard Fund Leno Corporate Services Limited Leno Corporate Services Limited Leno Asset Management Ltd. Leno Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Hand Fund Ltd. Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Leno Light Blue Strategies Fund Ltd. Not Applicable Lighthouse World-wide Growth Strategy Fund Ltd. Lighthouse Asset Management Ltd.				
Latin American Investment Fund Ltd. Lehoca Fund IC Professional Fund Professional Fund UBS AG, Nassau Branch Investment One Partners Gestao de Recursos Ltda Lending Opportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited UCAP Bahamas Limited UCAP Bahamas Limited UCAP Bahamas Limited Leno Balance Fund Ltd. Standard Fund Leno Corporate Services Limited Pending Review Leno Financial Fund Limited SAC Standard Fund Leno Corporate Services Limited Pending Review Leno Asset Management Ltd. Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Leno International Investment Fund SAC SFM 007 The Winterbotham Trust Company Limited Pending Review Leno Asset Management Ltd. Not Applicable Lighthouse World-wide Growth Strategy Fund Ltd. SFM 001 Deltec Fund Services Limited Lighthouse Asset Management Ltd.				Exmer Partners Limited
Lehoca Fund IC Professional Fund UBS AG, Nassau Branch Investment One Partners Gestao de Recursos Ltda Lending Opportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited UCAP Bahamas Limited UCAP Bahamas 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. LEP Venture Energy Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Pending Review 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.				
Lending Opportunity Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Dending Review Leno Conservative Fund Ltd. Leno Conservative Fund Ltd. Standard Fund Leno Corporate Services Limited Pending Review Leno Financial Fund Limited SAC 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. Leno Leno Financial Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Pending Review Pending Review Mind Fund Services (Bahamas) Ltd. Not Applicable Lighthouse World-wide Growth Strategy Fund Ltd. SFM 001 Deltec Fund Services Limited Lighthouse Asset Management Ltd.	Latin American Investments & Properties Fund Ltd.			
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 Leno International Investment Fund SAC Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. Leno Asset Management Ltd. Leno Corporate Services Limited Leno Asset Management Ltd. Leno Corporate Services Limited Leno Asset Management Ltd. Leno Corporate Services Limited Leno Asset Management Ltd. Lighthouse World-wide Growth Strategy Fund Ltd. SFM 007 MMG Fund Services (Bahamas) Ltd. Not Applicable Lighthouse World-wide Growth Strategy Fund Ltd. Lighthouse Asset Management Ltd.			·	
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. Leno Corporate Services Limited Leno Asset Management Ltd. Leno Corporate Services Limited Leno Asset Management Ltd. SFM 007 The Winterbotham Trust Company Limited Pending Review Delter Fund Services (Bahamas) Ltd. Not Applicable Lighthouse World-wide Growth Strategy Fund Ltd. SFM 001 Delter Fund Services Limited Lighthouse Asset Management Ltd.	Lending Opportunity Fund Ltd.			
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. SFM 007 The Winterbotham Trust Company Limited Pending Review 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.			·	
Leno International Investment Fund SAC Standard Fund Leno Corporate Services Limited Leno Asset Management Ltd. LFP Venture Energy Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Pending Review 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.	Leno Conservative Fund Ltd. Leno Financial Fund Limited SAC		·	
LEFP Venture Energy Fund Ltd. SFM 007 The Winterbotham Trust Company Limited Pending Review 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.	Leno International Investment Fund SAC		·	
Lighthouse World-wide Growth Strategy Fund Ltd. SFM 001 Deltec Fund Services Limited Lighthouse Asset Management Ltd.	LFP Venture Energy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
	Light Blue Strategies Fund Limited SAC			
	Lighthouse World-wide Growth Strategy Fund Ltd. Ligo Capital Fund Limted	SFM 001 SFM 004	Deltec Fund Services Limited Self-Administered	Lighthouse Asset Management Ltd. Oswald Jose Levy de Souza



OF THE BAHAMAS				
Licensed Funds as at 30 June 2025				
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER	
Lino Vento Fund International Ltd.	Professional Fund	Equity Investment Fund Services Limited	Insights Investimentos Ltda.	
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	Equity Bank Bahamas Limited	
Liuede Fund IC formerly Ustoy Fund ICON	SFM 005	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.	
Loen Investment Fund Ltd Long Term Green Investment Fund Ltd. (SAC)	SFM 004 Professional Fund	Intertrust (Bahamas) Limited Genesis Fund Services Limited	LT Green Capital Investment Ltd	
Lyford Diversified Global Fund, SAC	Professional Fund	Deltec Fund Services Limited	Application Pending	
M7R Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited		
Magratexy Investment Fund Ltd. Malta I Fund ICON	Professional Fund SFM 007	Gamma Fund Services Ltd. Intertrust (Bahamas) Limited	FC Capital Investments Ltd. Pianura Participacoes S.A.	
Matrix Fund Investments Ltd. SAC	SFM 007	UBS 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. MFG Overseas Ltd.	SFM 002 SFM 007	The Winterbotham Trust Company Limited Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.	
MK Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	riatilium raramount investment Etu.	
MM Hedge ICON	SFM 007	Caystone Solutions Ltd.	Banco Modal S.A	
Moara Investment Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited	MONIA CONTRACTOR	
Mogno Allocation Fund Limited SAC Mogoma Fund LTd.	Professional Fund SFM 004	Catalyst Fund Administration The Winterbotham Trust Company Limited	MGN Investimentos Ltda. UCAP Bahamas Limited	
Monte Leone Arbitrage Fund Ltd. (SAC)	Professional Fund	Application Pending	Application Pending	
Monte Leone Special Situations Fund Ltd.	Professional Fund	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. The Winterbotham Trust Company Limited	Victor Alfonso Garcia Tafuri	
Multihedge Idea Strategy Fund Limited MXA Global Fund, Ltd. SAC	SFM 002 SFM 001	FundHaven Ltd.	Mosaic Financial Ltd	
Myhobby Global Strategy Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Asset Management Corporation	
Nest Adjust Global Fund Ltd. (formerly Nest Trading Fund Ltd.)	SFM 002	Caystone Solutions Ltd.	Nest International Administradora De Carteira 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	SFM 003	CIBC Caribbean Trust Company (Bahamas) Limited	Management One International Ltd. Colchester Global Investors Limited Morgan Stanley Investment Management Inc. Pacific Investment Management Company LLC TCW Asset Management Company LLC Asset Management One International Ltd.	
Next Generation Fund Ltd. (SAC) (formerly IN Fund of Hedge Funds Ltd.)	Professional Fund	Global Service Solutions Ltd.	Jetstream Corporation Limited	
Nimbus Capital Fund Ltd.	SFM 007	Gamma Fund Services Ltd.	In On WM Ltd.	
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)	
Nord Star Real Estate Fund ICON	Professional Fund	Gamma Fund Services Ltd.	Pending Review	
North America Opportunities Fund, Ltd.	SFM 001	FundHaven Ltd.	Mosaic Financial Ltd	
Ocean TTP Limited Octogone Partners Fund International Ltd	Standard Fund Professional Fund	Swiss Financial Services (Ireland) Limited Deltec Fund Services Limited	Ocean Capital AG 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.	
Omicron Fund Ltd. OODA Venture Fund (formerly Enercom Venture Fund	SFM 002 SFM 002	Genesis Fund Services Limited The Private Trust Corporation Limited	Buildmore Investments Ltd.	
Limited)		·		
OpenSky Opportunities Fund Ltd. SAC Opportunidad Global Fund Limited, SAC	SFM 007 SFM 007	Leno Corporate Services Limited The Winterbotham Trust Company Limited	OpenSky Merchant Corp. Ltd.	
Orinoco Multi-Strategy Fund, Ltd. SAC	SFM 001	FundHaven Ltd.		
Oros Patrimonial Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited	Asset & Portfolio Management Company Inc.	
Page 14 Fund LCON	SFM 007 SFM 007	Intertrust (Bahamas) Limited Caystone Solutions Ltd.	Diniz Bernardo Nunes Fiho Terceto Investments Distribution Ltd.	
Paguil Fund ICON Paracelsus Fund Ltd.	SFM 007 SFM 004	The Winterbotham Trust Company Limited	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. Patrimondial Fund Ltd.	SFM 007 SFM 007	Application Pending The Winterbotham Trust Company Limited	Pending Review UCAP Bahamas Limited	
Pavilion Rouge Multi-Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	UCAP Bahamas Limited UCAP Bahamas Limited	
Pegasus Alternative Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	Heracles Investments SA	
-0	Professional Fund	Equity Investment Fund Services Limited	Perseus Management	
Perseus Fund Ltd	r roressional Fund	Equity investment runu services Limited	r eraeua ividilagenheni	
Perseus Fund Ltd. Pet Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA	
		Caystone Solutions Ltd. UBS AG, Nassau Branch	Credit Suisse Hedging Griffo Wealth Management SA Credit Suisse Hedging Griffo Wealth Management SA	
Pet Fund Limited	Professional Fund			



		OF THE BAHAMAS	
	Licensed	Funds as at 30 June 2025	
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
Pharmainvest Master Account LP	Professional Fund	Genesis Fund Services Limited	GEM Global Equities Management SA
Phoenix Multimarket Fund. Ltd.	SFM 004	FundHaven Ltd.	Mosaic Financial Ltd
Pioneer Investment Fund Ltd Playa Azul Fund Ltd	SFM 004 SFM 007	MMG Fund Services (Bahamas) Ltd. Gamma Fund Services Ltd.	Not Applicable 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	r ending neview
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.
Primo Investment Strategy Fund Ltd SAC	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Primo Investment Advisors Limited
Principal Overseas Partners Fund Limited	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Principal Gestão de Investimentos Ltda.
Private Growth Fund Ltd.	Professional Fund	Gamma Fund Services Ltd.	Abaco Global Advisors Ltd.
Profit Art Fund Ltd.	SFM 007	Self-Administered	Global Art Advisors Ltd.
Pro-mall Investment Fund IC	SFM 007 SFM 007	Deltec Fund Services Limited	Deltec Securities Ltd.
Prospect Global Company Ltd. Protection Strategy Fund Limited	SFM 004	The Winterbotham Trust Company Limited UBS AG, Nassau Branch	Admin Empreendimentos E Ltda
Pulse Ivestment Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Pending Review
QF I Fund Limited	SFM 002	NAV Fund Services (Cayman) Ltd.	Levant Advisors Ltd. (formerly St. Matthew Capital Ltd)
QPM Quorum Fund Ltd.	SFM 004	Caystone Solutions Ltd.	
Quantalpha Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Quantec Global Fund Ltd.	Professional Fund	Gamma Fund Services Ltd.	FC Capital Investments Ltd.
Quantum Analysis Fund Ltd.	SFM 002	Green Cay Advisory Ltd.	Quantum Analysis Management Ltd
Queluz Brazil Funds SAC Ltd.	Standard Fund	The Winterbotham Trust Company Limited	Queluz Asset Management LP
Quercus Fund Ltd.	Professional Fund	Intertrust (Bahamas) Limited	Quercus Ltd.
Quercus Multi-Strategy Funds Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Quest 21 Investment Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited
Radar Capital Fund Limited	Standard Fund	Pictet Bank & Trust Limited	Almar Advisors
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.
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	010
Rio Mogi Fund IC	Professional Fund	Intertrust (Bahamas) Limited	Oikos Gestão de Recursos Ltda.
Rising Sun Global Fund Ltd. Rivers Fund Limited SAC	SFM 002 Professional Fund	The Winterbotham Trust Company Limited UBS AG, Nassau Branch	Lakewood Gestao de Recursos Ltda
Riverstone Private Equity Fund Ltd.	SFM 002	Britannia Bank & Trust Ltd.	Pending Review
RM Fund Ltd.	Professional Fund	UBS AG, Nassau Branch	Tera Investimentos Ltda.
Royal Fidelity Bahamas International Investment Fund		·	
Limited Royal Fidelity Bahamas Opportunities Fund Limited	Standard Fund Standard Fund	RF Bank & Trust (Bahamas) Limited RF Bank & Trust (Bahamas) Limited	Pending Review Pending Review
Royal Fidelity International Investment Fund Limited	Standard Fund	RF Bank & Trust (Bahamas) Limited	Pending Review
RP Fund Limited	Professional Fund	UBS AG, Nassau Branch	Gama Investimentos Participacoes e Consultloria Ltda
<u> </u>			
Saffrey Square Global Strategy Fund Ltd	SEM 007	Caystone Solutions Ltd	Offit Capital Advisors LLC
Saffrey Square Global Strategy Fund Ltd. Safra Dynamic Hedge Fund Ltd.	SFM 007 Professional Fund	Caystone Solutions Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd.	Offit Capital Advisors LLC Banco J. Safra S. A.
		,	·
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd.	Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A. Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd.	Professional Fund Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd. J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A. Banco J. Safra S. A. Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd.	Professional Fund Professional Fund Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd.	Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd.	Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd.	Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.)	Professional Fund SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited	Banco J. Safra S. A. Sinclair Asset Management Ltd.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Deltec Fund Services Limited	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited	Professional Fund SFM 007 Professional Fund Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Deltec Fund Services Limited UBS AG, Nassau Branch	Banco J. Safra S. A. Sinclair Asset Management Ltd.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Deltec Fund Services Limited	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd. Saturno International Portfolio Fund Ltd	Professional Fund SFM 007 Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited UBS AG, Nassau Branch The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd. Vintage Investimentos Ltda
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd. Saturno International Portfolio Fund Ltd SBG Investment Fund Ltd.	Professional Fund SFM 007 Professional Fund Professional Fund Professional Fund SFM 002 Professional Fund SFM 002	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Deltec Fund Services Limited UBS AG, Nassau Branch The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd. Vintage Investimentos Ltda Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd. Saturno International Portfolio Fund Ltd	Professional Fund SFM 007 Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited UBS AG, Nassau Branch The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd.	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd. Vintage Investimentos Ltda
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Strategy Hedge Fund Ltd. Safra International Equities Fund Ltd. Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd. Saturno International Portfolio Fund Ltd SBG Investment Fund Ltd. Score Capital High Yield Fund I Ltd	Professional Fund SFM 007 Professional Fund Professional Fund Professional Fund SFM 002 Professional Fund SFM 004 Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited UBS AG, Nassau Branch The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd. Vintage Investimentos Ltda Banco J. Safra S. A.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd. Saturno International Portfolio Fund Ltd SBG Investment Fund Ltd. Score Capital High Yield Fund I Ltd SDG Holding Fund Ltd	Professional Fund SFM 007 Professional Fund Professional Fund Professional Fund SFM 002 Professional Fund SFM 004 Professional Fund SFM 004 Professional Fund SFM 004	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited UBS AG, Nassau Branch The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd. Vintage Investimentos Ltda Banco J. Safra S. A. Score Capital Gestao de Recursos Ltda.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd. Saturno International Portfolio Fund Ltd SBG Investment Fund Ltd. Score Capital High Yield Fund I Ltd SDG Holding Fund Ltd Sea Express Futures Fund Limited	Professional Fund SFM 007 Professional Fund Professional Fund SFM 002 Professional Fund SFM 004 Professional Fund SFM 004 Professional Fund SFM 004 Professional Fund SFM 002 Standard Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited UBS AG, Nassau Branch The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd. Vintage Investimentos Ltda Banco J. Safra S. A. Score Capital Gestao de Recursos Ltda.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd. Saturno International Portfolio Fund Ltd SBG Investment Fund Ltd. SCORE Capital High Yield Fund I Ltd SDG Holding Fund Ltd Sea Express Futures Fund Limited Sea Express Futures Fund Limited SeaPort Financial Corporation	Professional Fund SFM 007 Professional Fund Professional Fund Professional Fund SFM 002 Professional Fund SFM 004 Professional Fund SFM 004 SFM 004 SFM 002 Standard Fund SFM 005	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Deltec Fund Services Limited UBS AG, Nassau Branch The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited Genesis Fund Services Limited Self-Administered	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd. Vintage Investimentos Ltda Banco J. Safra S. A. Score Capital Gestao de Recursos Ltda.
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd. Saturno International Portfolio Fund Ltd SBG Investment Fund Ltd. Score Capital High Yield Fund I Ltd SDG Holding Fund Ltd Sea Express Futures Fund Limited SeaPort Financial Corporation Seventy Two Global Fund Ltd. SAC Shiva Private Equity Fund Ltd. SAC (formerly Shiva Private	Professional Fund SFM 007 Professional Fund Professional Fund SFM 002 Professional Fund SFM 004 Professional Fund SFM 004 SFM 002 Standard Fund SFM 004 SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited UBS AG, Nassau Branch The Winterbotham Trust Company Limited J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited Genesis Fund Services Limited Genesis Fund Services Limited Self-Administered The Winterbotham Trust Company Limited	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd. Vintage Investimentos Ltda Banco J. Safra S. A. Score Capital Gestao de Recursos Ltda. Pending Review
Safra Dynamic Hedge Fund Ltd. Safra FX Hedge Fund Ltd. Safra Galileo Global Macro Fund Ltd. Safra Global Managers Fund Ltd. Safra Global Trader Fund Ltd. Safra International Equities Fund Ltd. Safra Quantitative Global Fund 2 Ltd Safra Strategy Hedge Fund Ltd. Safra Strategy Hedge Fund Ltd. Safra Upside Fund Ltd. SAC SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) Santa Ana International Fund IC Santa Anna Investments & Arbitrage Fund Limited Sapphire I Investment Fund Ltd. Saturno International Portfolio Fund Ltd SBG Investment Fund Ltd. Score Capital High Yield Fund I Ltd SDG Holding Fund Ltd Sea Express Futures Fund Limited SeaPort Financial Corporation Seeventy Two Global Fund Ltd. SAC Shiva Private Equity Fund Ltd. SAC (formerly Shiva Private Equity Fund LDC SAC)	Professional Fund SFM 007 Professional Fund Professional Fund SFM 002 Professional Fund SFM 004 Professional Fund SFM 004 SFM 002 Standard Fund SFM 004 SFM 007 Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd. The Winterbotham Trust Company Limited UBS AG, Nassau Branch The Winterbotham Trust Company Limited Genesis Fund Services Limited Self-Administered The Winterbotham Trust Company Limited The Winterbotham Trust Company Limited	Banco J. Safra S. A. Sinclair Asset Management Ltd. Deltec Securities Ltd. Vintage Investimentos Ltda Banco J. Safra S. A. Score Capital Gestao de Recursos Ltda. Pending Review Admin Empreendimentos E Ltda



Licensed Funds as at 30 June 2025				
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER	
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 Daycoval Asset Management Administracao de	
Skylight Offshore Limited	SFM 002	MMG Fund Services (Bahamas) Ltd.	Recursos Ltda	
Skyros Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda	
SL Capital Fund Limited Slot Arbitrage and Equity Fund Ltd. (formerly Fitpart Fund	SFM 007	Self-Administered		
Ltd.)	Professional Fund	UBS AG, Nassau Branch	Vintage Investimentos Ltda	
Slot Hedge Fund Limited	Professional Fund	UBS AG, Nassau Branch	Vintage Investimentos Ltda	
Smart Green Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Technay Assessoria em Gastao Empresarial e Informatica Ltda	
Sofi Street Fund Ltd.	SFM 007	Agio Fund Services Ltd.	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 Alpha Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Pending Review	
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	UBS 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 Gestao Patrimonial Ltda.	
Sten Global Strategies Fund Ltd. SAC	Professional Fund	Caystone Solutions Ltd.	Oak Consultoria Patrimonial Ltda.	
Sterling River Emerging Markets High Yield Fund Ltd STIF Fund Limited (formerly Scarabaeus Master Fund	SFM 007	The Winterbotham Trust Company Limited		
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 Strategic Investments Fund I Ltd.	SFM 007 SFM 004	Genesis Fund Services Limited 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	Pending Review	Pending Review	
Strategic Portfolio Management III Fund Ltd.	Professional Fund SFM 004	Caystone Solutions Ltd.	Lanx Capital Investimentos Ltda.	
Strategic Wealth Fund Ltd. Sturgeon Wealth Fund Ltd. SAC	Professional Fund	Sterling (Bahamas) Limited Gamma Fund Services Ltd.	Pending Review FC Capital Investments Ltd.	
Styx International, Ltd.	Professional Fund	Intertrust (Bahamas) Limited	CBF Manager LP	
Suelopetrol Energy Fund Ltd	Professional Fund	Gamma Fund Services Ltd.	FC Capital Investments Ltd. Exmer Partners Limited	
Sunset Valley Fund Ltd Sunshine Fund Limited (SAC)	SFM 007 SFM 007	The Winterbotham Trust Company Limited Genesis Fund Services Limited	Golden Fund Management Limited	
Svalbard Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.	
Sweet Venture Fund Ltd.	SFM 002	The Private Trust Corporation Limited	Buildmore Investments Ltd.	
Syntera Fund Ltd. Tactical Opportunities CBLV Fund Limited	SFM 007 Professional Fund	Sterling (Bahamas) Limited Caystone Solutions Ltd.	Gonet Bank & Trust Limited 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	
Taguaiba Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.	
Tarpon U.S. Equities Limited Techcine International Fund Ltd.	Professional Fund SFM 007	Caystone Solutions Ltd. Sterling (Bahamas) Limited	Tarpon Gestora de Recursos S.A.	
Terceto Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.	
TFO ADV GPE VIII-G Fund LDC	SFM 007	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda	
TFO CIP VII Fund LDC TFO OVT Febraced Income Fund II LDC	SFM 007	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda	
TFO OKT Enhanced Income Fund II LDC	SFM 007	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda	
Thasos Strategy Fund Ltd. The A Societ Fund Ltd. SAC	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltd	
The A Series Fund Ltd. SAC The Payfront Unit Trust Fund	SFM 007 SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited	
The Bayfront Unit Trust Fund The Blackstone Mercantile Group Ltd. SAC	SFM 007 SFM 007	Equity Bank Bahamas Limited Leno Corporate Services Limited	Turim 21 Investimentos Ltda Pending Review	
The BTL Fund Limited	SFM 002	Trident Trust Company (Bahamas) Limited	Carlos Henrique Vieira Brandão Dos Santos	



Licensed Funds as at 30 June 2025				
FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER	
he IBS Opportunity Fund, Ltd.	Professional Fund	Genesis Fund Services Limited	IBS Capital LLC	
ne Ikonic Fund SAC Limited	Standard Fund	Genesis Fund Services Limited	CFAL	
ne Keep Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Trinity Capital Management LLC	
e Pluto Fund Limited	SFM 004	Britannia Bank & Trust Ltd.	Deading Deview	
e Stonehaven Property Trading Fund Ltd. e Synergy Fund Ltd.	Professional Fund Professional Fund	Sterling (Bahamas) Limited Amicorp Fund Services N.V.	Pending Review Elettra Asset Management Ltd.	
e Terris Fund Ltd., SAC	SFM 002	The Winterbotham Trust Company Limited	Elettra Asset Management Ltd.	
ne V Fund Ltd. SAC	Professional Fund	Sterling (Bahamas) Limited	V Fund Management Ltd.	
tan Balanced Income Fund Limited	Standard Fund	Genesis Fund Services Limited	Investar Securitieis Ltd.	
tan Fund Ltd. SAC	SFM 007	FundHaven Ltd.	Mosaic Financial Ltd	
IB Fund ICON	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.	
/IB3 Fund Ltd	SFM 007	The Winterbotham Trust Company Limited		
1B3 Fund Overseas Ltd.	SFM 007	The Winterbotham Trust Company Limited		
A Fund Ltd., SAC	Professional Fund	Caystone Solutions Ltd.	Terceto Investments Distribution Ltd.	
paz Global Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited		
rus Investment Fund Limited	SFM 001	MMG Fund Services (Bahamas) Ltd.	Beatriz Safdie	
sca Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review	
ansfero Digital Multi-Strategy Fund Ltd. SAC (formerly AG Digital Multi-Strategy Fund Ltd. SAC)	Professional Fund	Agio Fund Services Ltd.	Transfero Asset Management Ltd.	
opicus Isle Fund	SFM 002	Genesis Fund Services Limited	Golden Fund Management Limited	
ue Point Media Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited	<u> </u>	
ventyseven Euro Liquidity Event Fund Ltd	SFM 002	Green Cay Advisory Ltd.	Metainvest Capital Management Ltd.	
VG Investment Fund Limited, SAC	Professional Fund	The Winterbotham Trust Company Limited	TWG Investment Manager LLP	
CAP AA Leverage Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited	
rainian Investment Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Bessarabska Partners Ltd.	
tra Distressed Securities Fund Limited	Professional Fund	Equity Investment Fund Services Limited	Fund Advisors Limited	
a Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.		
icus Fund Ltd.	SFM 007	Self-Administered	Unicus Wealth Management Ltd.	
iversal Capital Asset Portfolio Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited	
bek Capital Markets Fund Ltd	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd	
bek Opportunities Fund, Ltd.	Professional Fund	FundHaven Ltd.	Mosaic Financial Ltd	
ntage Capital Fund Ltd	SFM 002	Deltec Fund Services Limited	Deltec Securities Ltd.	
ult Fund II Ltd.	SFM 007	The Winterbotham Trust Company Limited	Inteligo Bank Ltd.	
ult Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	1	
K Investment Fund Limited	Professional Fund	Caystone Solutions Ltd.	Arpex BHM Management Ltd.	
la Capital Fund Ltd.	Professional Fund	The Winterbotham Trust Company Limited	Vela Advisors Ltd.	
la Investment Strategies Ltd. (formerly Vela Investment ategies Ltd. SAC)	SFM 002	The Winterbotham Trust Company Limited		
enturi Global Fund Ltd., SAC	Professional Fund	Sterling (Bahamas) Limited	Bachrach Asset Management Inc.	
ctorem Global Performance Fund Ltd	SFM 006	The Winterbotham Trust Company Limited	Exmer Partners Limited	
nci Opportunities Fund I Limited	Professional Fund	Caystone Solutions Ltd.	Vinci Partners USA LLC	
ntage Hedge Fund Limited (formerly Vintage Venture pital Fund Limited)	SFM 007	UBS AG, Nassau Branch	Vintage Investimentos Ltda	
ntage Venture Capital Fund Ltd.	SFM 004	Caystone Solutions Ltd.	Vintage Investimentos Ltda	
tus Multistrategy Fund Limited SAC	SFM 007	Caystone Solutions Ltd.	Eduardo Cavalcanti de Petribú Fraga Rocha	
Partners Investment Fund Limited	Professional Fund	Genesis Fund Services Limited	VL Gestora De Recursos Ltda.	
rtex Street Fund Limited	SFM 002	Swiss Financial Services (Ireland) Limited	Earl Capital AG	
artners Opportunity Fund Ltd. SAC	SFM 002	The Winterbotham Trust Company Limited	Vision Brazil Gestao de Investimentos Participaco Ltda.	
Global Diversified Fund Limited	SFM 007	The Winterbotham Trust Company Limited	Etua.	
Invest Fund Limited SAC	SFM 007	The Winterbotham Trust Company Limited		
Liquidity Fund Limited	SFM 007	The Winterbotham Trust Company Limited		
Bi Fund Ltd.	Professional Fund	Deltec Fund Services Limited	Pending Review	
aleton Fund Icon	SFM 007	Deltec Fund Services Limited	Terceto Investments Distribution Ltd.	
eb3 Fund Ltd. SAC (formerly Web3 Fund Ltd.)	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited	
entworth Fund Icon	Professional Fund	Deltec Fund Services Limited	Tera Investimentos Ltda.	
estCay Absolute Return Limited	SFM 002	Sterling (Bahamas) Limited	WestCay Asset Management Limited	
estwood Capital Fund Limited	SFM 007	The Winterbotham Trust Company Limited	Werner Capital Advisory Ltd.	
ite Conch Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited	
lliams Fund Ltd.	SFM 001	FundHaven Ltd.	Pending Review	
llisin Fund Limited SAC	SFM 002	Lombard Odier & Cie (Bahamas) Limited	Banque Paris Bertrand SA	
IT Master Feeder Fund Ltd. (SAC) (formerly Back ifornia Beach Fund Ltd.)	SFM 002	The Winterbotham Trust Company Limited		
orld Equities Fund Ltd (formerly GWL Global Equity Ltd)	SFM 004	Genesis Fund Services Limited	GWL Asset Management AG	
orld Invest Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited	
orld Oil System Fund Limited	SFM 007	The Winterbotham Trust Company Limited	Exmer Partners Limited	
orld Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited	
one opportunity runa ctu.		State Street (Cayman) Trust Limited*	Dinan Management LLC	
rk Investment Limited	Professional Filind			
	Professional Fund SFM 004		Dillan Wallagement LLC	
rk Investment Limited mbezi Industrial Midcap Fund Ltd. nithCore Capital Fund Ltd.	SFM 004 Professional Fund	Self-Administered Gamma Fund Services Ltd.	FC Capital Investments Ltd.	