

Investment Funds Act, 2019



Licensed Funds as at 28 February 2026

| 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. |
| 777 World Value Fund Ltd. | SFM 007 | Gamma Fund Services Ltd. | Wendilrum Management Ltd. |
| 918 Investment Fund Ltd | SFM 002 | The Winterbotham Trust Company Limited | WNT Gestora de Recursos Ltda |
| AABYA Fund Limited | SFM 002 | MMG Fund Services (Bahamas) Ltd. | 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 |
| 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 | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | Pragma Gestao de Patromonio Ltd |
| AJLC Corporation | SFM 004 | CSC Corporate Services (Bahamas) Limited (formerly 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. | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| Alegria Alegria Investment Fund Ltd. SAC | Professional Fund | UBS AG, Nassau Branch | Lume Investimentos Ltda |
| Alerce Fund Limited | Professional Fund | Caystone Solutions Ltd. | Alerce Capital Ltda. |
| Alliance Prime Net Lease Fund IC | Professional Fund | Genesis Fund Services Limited | Alliance Capital Management Group LLC |
| Alpha Alternative Fund Ltd. | Professional Fund | W & P Fund Services Ltd. | Alternative Consulting Corporation |
| Alpha Energy Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| Alpha Resources Fund Ltd. | SFM 002 | Britannia Bank & Trust Ltd. | Extiber Ltd. |
| AlphaCapital Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| 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 | UBS AG, Nassau Branch | FVF Participações Ltda. |
| Aquila Healthcare Fund Ltd. | Professional Fund | Equity Investment Fund Services Limited | Yaya Capital Management Ltd. |
| Arbalete Fund Inc. | SFM 007 | Caystone Solutions Ltd. | Geraldo do Carmo Thomaz Junior Mariano Gomide de Faria |
| Arc Investments Global Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| Arcade Dynamic Event '2' Fund Ltd. | SFM 002 | Britannia Bank & Trust Ltd. | Extiber Ltd. |
| Arcade Dynamic Event Fund Ltd. | SFM 002 | Britannia Bank & Trust Ltd. | Metainvest Capital Management Ltd. |
| Arcade Venture Opportunities Fund Limited | SFM 002 | Britannia Bank & Trust Ltd. | Metainvest Capital Management Ltd. |
| Archery Global Fund Limited SAC | Professional Fund | The Winterbotham Trust Company Limited | Guilherme Weege |
| Arcturus Private Investment Limited | SFM 007 | Caystone Solutions Ltd. | Arcturus Management Limited |
| Argo Investment Fund Ltd. | SFM 002 | Genesis Fund Services Limited | Extiber Ltd. |
| Arosa International Fund ICON | SFM 007 | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | Cite Gestion SA |
| Artisans of Value Ltd. | Professional Fund | Genesis Fund Services Limited | Mindful Wealth Pte Ltd. |
| ARZ Opportunities Dwight I Fund Ltd | Professional Fund | Caystone Solutions Ltd. | Pending Review |
| ARZ Opportunities Dwight II Fund Ltd. | Professional Fund | Caystone Solutions Ltd. | Pending Review |
| ARZ Opportunities Fund I Ltd. | Professional Fund | Caystone Solutions Ltd. | Platinum Paramount Investment Ltd. |
| Ashland Investment Fund Ltd | SFM 004 | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | |
| AT Series Fund Ltd. SAC (formerly Edelweiss Global Allocation Fund Ltd.) | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Athalya Dollar Return Fund Ltd. | SFM 002 | Britannia Bank & Trust Ltd. | Metainvest Capital Management Ltd. |
| Atmos Fund Ltd. | Professional Fund | The Winterbotham Trust Company Limited | Polo Capital Internacional Gestao de Recursos |
| Aurora Equity Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | Pending Review |
| Avant-Garde All Weather Growth Fund Ltd | SFM 002 | The Winterbotham Trust Company Limited | Avant-Garde Wealth Management |
| Avantgarde Investment Fund Ltd. SAC (formerly Avantgarde Smart Fund I Ltd.) | Professional Fund | Agio Fund Services Ltd. | Pending Review |
| Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited) | Professional Fund | Britannia Bank & Trust Ltd. | Green Cay Advisory Ltd. |
| B3r Global Fund IC | Professional Fund | Itau Bank & Trust Bahamas Ltd. | Calderwood Management Ltd. |

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Licensed Funds as at 28 February 2026

| FUND NAME | FUND TYPE | FUND ADMINISTRATOR | REGISTERED INVESTMENT FUND MANAGER |
|--|-------------------|--|--|
| BAF Investment Funds Ltd. (formerly: British American Investment Funds Limited) | Standard Fund | BAF Investment Advisors Ltd. | Pending Review |
| Bahamas Investment Fund Ltd | Standard Fund | CFAL | CFAL |
| Belerofonte Fund Ltd | SFM 004 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Berkeley Digital Alpha Fund Ltd. (formerly JSS Digital Assets Fund Ltd) | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Europe) Ltd |
| Beryl Growth Fund Ltd. | Professional Fund | Gamma Fund Services Ltd. | FC Capital Investments Ltd. |
| Best Opportunity Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited | Best Opportunity Management Ltd. |
| BGT Real Estate Opportunity Fund Ltd. (formerly SP2 Real Estate Opportunity Fund Ltd.) | SFM 007 | The Winterbotham Trust Company Limited | BGT Capital Legacy LLC (Formerly SP2 USA LLC) |
| Blackopal Onchain Private Credit Fund I Ltd. SAC (formerly Credbull On-Chain Private Credit Fund 1 Ltd.) | SFM 002 | Agio Fund Services Ltd. | Pending Review |
| Blue International Fund Ltd. | SFM 007 | Self-Administered | Blue Wealth Management Ltd. |
| 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 Multi-Asset Fund Ltd | Professional Fund | Britannia Bank & Trust Ltd. | Green Cay Advisory Ltd. |
| Brookline Investment Fund Ltd | SFM 004 | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | |
| BTG Pactual Fund Ltd. SAC | Professional Fund | The Winterbotham Trust Company Limited | BTG Pactual WM Gestao de Recursos Ltda. |
| Butterfly Fund Limited | SFM 007 | Caystone Solutions Ltd. | Platinum Paramount Investment Ltd. |
| C6 Fund Ltd | SFM 001 | PNS Fund Administration Ltd. | |
| Cabano Fund Icon | SFM 007 | Deltec Fund Services Limited | Terceto Investments Distribution Ltd. |
| Caladena Corporation Limited | SFM 007 | Caystone Solutions Ltd. | Platinum Paramount Investment Ltd. |
| Canaras Liquid Reserves Fund Ltd. SAC | Professional Fund | Caystone Solutions Ltd. | Canaras Capital Management, LLC |
| 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. | FC Capital Investments Ltd. |
| 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 | SFM 007 | The Winterbotham Trust Company Limited | |
| Castle Ltd. SAC (formerly ICTI Investment Management Ltd. SAC) | Professional Fund | Gamma Fund Services Ltd. | ICTI Fund Management Services Ltd. |
| Cerberus Institutional Overseas IV, Ltd. | Professional Fund | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | Cerberus Institutional Management II, LLC |
| Cerberus International, Ltd. | Professional Fund | CSC Corporate Services (Bahamas) Limited (formerly 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 | CFAL |
| CG Funds Ltd., SAC | SFM 007 | The Winterbotham Trust Company Limited | Compass Group Global Advisors S.A. |
| CG Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | BTG Pactual Gestao de Recursos Ltda. |
| Champel Capital VC Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| CHL Investment Fund Ltd. | SFM 007 | Caystone Solutions Ltd. | Platinum Paramount Investment Ltd. |
| CLBB Investments Holdings Fund Ltd | Professional Fund | UBS AG, Nassau Branch | PCM Investments Ltd. |
| Clearvision Investment Fund Limited | SFM 002 | Britannia Bank & Trust Ltd. | Clearvision Management Limited |
| CLG GO Fund Ltd. | Standard Fund | Amicorp Fund Services N.V. | Compania Latinoamericana de Gestion Uruguay S.A. |
| Cocktail Fund Ltd. | SFM 004 | Global Service Solutions Ltd. | Francois de Cossette |
| Colina Global Bond Fund Ltd. | SFM 004 | CFAL | |
| Collier Fund Limited | SFM 004 | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | Ricardo Villela Marino |
| Connex Global Fund Ltd., SAC | SFM 007 | The Winterbotham Trust Company Limited | Connex Gestora de Recursos Ltda. |

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| FUND NAME | FUND TYPE | FUND ADMINISTRATOR | REGISTERED INVESTMENT FUND MANAGER |
|---|-------------------|--|--|
| 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 |
| Crypto Debasement Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | Pending Review |
| 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 |
| Crypto Investment Fund Ltd. SAC | Professional Fund | Agio Fund Services Ltd. | Pending Review |
| 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. |
| DC Investment Fund Ltd | SFM 002 | Sterling (Bahamas) Limited | DC Asset Management Limited |
| DC Lumos Investment Fund Ltd | SFM 002 | Sterling (Bahamas) Limited | Pending Review |
| 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 Ltda |
| Delta Opportunities Fund Ltd. | SFM 002 | Genesis Fund Services Limited | Extiber Ltd. |
| 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 | NAV Fund Services (Cayman) Ltd. | 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 | UCAP Bahamas 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 |
| Djinda Private Investment Fund Limited (formerly Multi Strategies Leveraged Income Fund Ltd.) | SFM 004 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Drake Holdings Limited | SFM 007 | Caystone Solutions Ltd. | Platinum Paramount Investment Ltd. |
| Drawbridge Fund Ltd. | SFM 002 | The Private Trust Corporation Limited | Magica Investment Advisors Ltd. |
| 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 | Falcon Crest Management Ltd. |
| Echo Icon Fund | SFM 007 | Genesis Fund Services Limited | Pending Review |
| Ecostone Fund Ltd | SFM 002 | Equity Investment Fund Services Limited | Extiber Ltd. |
| Emerald Global Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| Emerging Energy Services Fund Ltd. | SFM 002 | The Winterbotham Trust Company Limited | |
| Emerging Value Opportunites (Bahamas) Fund Ltd. | Professional Fund | Genesis Fund Services Limited | GEM Global Equities Management SA |
| Emerging Value Opportunites Fund Master Account L.P. | Professional Fund | Genesis Fund Services Limited | GEM Global Equities Management SA |
| Emerging Value Opportunity Fund Delaware LP | Professional Fund | Genesis Fund Services Limited | GEM Global Equities Management SA |
| Endeavour Invest Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | M8 Partners Gestora de Recursos Ltda. |
| Endurance Venture Capital Fund Ltd. (SAC) | SFM 002 | Genesis Fund Services Limited | Metainvest Capital Management Ltd. |
| Energy Focus Fund Ltd. (SAC) | SFM 007 | Genesis Fund Services Limited | Blue Line Advisors Ltd. |
| Enhanced High Yield Fixed Income Fund Ltd. | Professional Fund | Equity Investment Fund Services Limited | Prudentia Group Ltd. |
| Envision Special Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| Equity Bank Bahamas Money Market Fund Ltd. SAC | Professional Fund | Equity Bank Bahamas Limited | Pending Review |
| Estrategic Allocation Investment Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| Excel Global Investment Fund Ltd. | SFM 007 | Amicorp Fund Services N.V. | |
| Exponential Private Equity Fund Inc. | Professional Fund | Agio Fund Services Ltd. | Exponential Capital Ltd. |
| EZ Fund ICON | Professional Fund | Equity Investment Fund Services Limited | Prospex Gestao de Recursos Ltda |
| FAEX Fund Ltd | SFM 002 | The Winterbotham Trust Company Limited | |
| Falcon Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | BTG Pactual Gestao de Recursos Ltda. |
| Far East Fund Ltd. | SFM 007 | Gamma Fund Services Ltd. | UCAP Bahamas Limited |
| Farm Project Food Fund Limited | SFM 002 | The Private Trust Corporation Limited | Magica Investment Advisors Ltd. |
| Fincredit Fund Ltd | SFM 002 | The Winterbotham Trust Company Limited | TWG Investment Manager LLP |

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| FUND NAME | FUND TYPE | FUND ADMINISTRATOR | REGISTERED INVESTMENT FUND MANAGER |
|--|-------------------|---|--|
| Fincredit USA Consignado Fund Ltd. | SFM 002 | The Winterbotham Trust Company Limited | TWG Investment Manager LLP |
| Fitpart Discovery Fund Ltd. | SFM 007 | UBS AG, Nassau Branch | Fitpart Fund Administration Services Limited |
| Fitpart DSF Fund Ltd. (formerly Fitpart Diversified Strategies Investment Fund Ltd.) | SFM 007 | UBS AG, Nassau Branch | Fitpart Fund Administration Services Limited |
| Fitpart High Yield IC Fund | SFM 007 | Fitpart Fund Administration Services Ltd. | Fitpart Fund Administration Services Limited |
| Fitpart Horizon Fund Ltd. | SFM 007 | UBS AG, Nassau Branch | Fitpart Fund Administration Services Limited |
| Fitpart Premium IC Fund | SFM 007 | Fitpart Fund Administration Services Ltd. | FitPart Fund Administration Services Limited |
| Fitpart Real Value IC Fund | SFM 007 | Fitpart Fund Administration Services Ltd. | FitPart Fund Administration Services Limited |
| Fitpart Theobroma IC Fund (formerly Fitpart Capital Opportunities IC Fund) | SFM 007 | Fitpart Fund Administration Services Ltd. | Fitpart Fund Administration Services Limited |
| Flangel Fund Ltd. (formerly GTL Fund Ltd.) formerly Jefferson Resources Fund Ltd. | SFM 002 | Genesis Fund Services Limited | Jefferson Capital Limited |
| Fondo Mutuo BTG Pactual Renta Internacional Bahamas Fund LTD SAC | Professional Fund | MMG Fund Services (Bahamas) Ltd. | BTG Pactual WM Gestao de Recursos Ltda. Goldman Sachs & Co LLC |
| Food Finance Investment Fund Ltd. SAC | SFM 002 | The Winterbotham Trust Company Limited | Pending Review |
| Forest Square Fund | Professional Fund | CIBC Caribbean Trust Company (Bahamas) Limited | MFS Institutional Advisors, Inc |
| Fortified Investments II Ltd. | SFM 007 | Deltec Fund Services Limited | Deltec Bank & Trust Ltd. |
| Fortune International Fund Limited, SAC | Professional Fund | Gamma Fund Services Ltd. | FC Capital Investments Ltd. |
| Fox Growth Fund, Inc. | Standard Fund | Citco Fund Administration (Cayman Islands) Limited* | Fox Investments Malta Limited |
| Fulgur Alpha I Fund Ltd | SFM 007 | Deltec Fund Services Limited | Fulgur Investment Management Limited |
| Fulmar Ltd. | SFM 004 | Self-Administered | |
| Furia Investment Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| G.S.G. (Gestion Selective Generalisee) SA | SFM 007 | Genesis Fund Services Limited | Magnum Global Advisors Ltd. |
| Gables Resources Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| Galviston Fund Ltd. | Professional Fund | The Winterbotham Trust Company Limited | Polo Capital Internacional Gestao de Recursos |
| Gamma Endurance Fund Ltd. | SFM 002 | Britannia Bank & Trust Ltd. | Metainvest Capital Management Ltd. |
| GAP Private Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| Gap Special Opportunities Fund Ltd. | SFM 002 | The Winterbotham Trust Company Limited | |
| Garrison Investment Fund Ltd. SAC | SFM 007 | Sterling (Bahamas) Limited | Sterling (Bahamas) Limited |
| Gecadia Fund Limited (SAC) | SFM 002 | Lombard Odier & Cie (Bahamas) Limited | Bank Lombard Odier & Co. Ltd. |
| Genesis Holding Fund Ltd. | SFM 006 | Britannia Bank & Trust Ltd. | |
| GI Sustainable Fund Ltd. (formerly Green Islands Fund Limited) | SFM 004 | Caystone Solutions Ltd. | Ottavio Lavaggi |
| Global Bond Fund, Ltd. | Professional Fund | FundHaven Ltd. | Mosaic Financial Ltd |
| Global Diversified Portfolio Fund Ltd. | SFM 001 | Deltec Fund Services Limited | Lighthouse Asset Management Ltd. |
| Global Equity Opportunities Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | Pending Review |
| Global Income Fund Ltd | SFM 002 | The Winterbotham Trust Company Limited | |
| Global Income Plus Fund Ltd., SAC (formerly Global Income Plus Fund Ltd.) | SFM 007 | The Winterbotham Trust Company Limited | |
| Global Macro Opportunities Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | Pending Review |
| Global Ownership Opportunities Lead Capital Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| Global Private Equity Fund Ltd | SFM 002 | Britannia Bank & Trust Ltd. | Pioneer Global Investments Ltd. |
| Global Special Opportunities Ltd. (formerly Recovery Opportunity Ltd.) | SFM 007 | Self-Administered | Tower View Asset Management Ltd. |
| Global Special Purpose Fund Limited | SFM 007 | Agio Fund Services Ltd. | GSP Fund Management Ltd. |
| Globalinvest Fund Limited | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Globalinvest Asset Management Limited |
| Gobright Investment Fund Ltd | SFM 007 | The Winterbotham Trust Company Limited | |
| Gold Green Fund Limited | SFM 002 | Caystone Solutions Ltd. | Trapiche Imóveis Ltda |
| Golden Gate International Fund Ltd. SAC | Professional Fund | Catalyst Fund Administration | Wealth High Governance Capital Ltda. |
| Golden Knights Funds Ltd., SAC | Professional Fund | Catalyst Fund Administration | Perenne Investimentos Ltda. |
| Golden Star Investment Fund Ltd. | SFM 002 | The Winterbotham Trust Company Limited | WNT Gestora de Recursos Ltda |
| GoTop Global Opportunities Fund Ltd (formerly Gotop Bonds and Alternatives Fund Ltd) | SFM 001 | Deltec Fund Services Limited | Lighthouse Asset Management Ltd. |
| Green Focus Fund Ltd. (SAC) | SFM 007 | Genesis Fund Services Limited | Blue Line Advisors Ltd. |
| Greenseat Fund Icon | SFM 007 | Caystone Solutions Ltd. | Pending Review |
| Gryphon Multi Funds Limited, SAC | Professional Fund | Agio Fund Services Ltd. | Pending Review |
| Guarany Partners II Fund Ltd. SAC | Professional Fund | The Winterbotham Trust Company Limited | Winterbotham Asset Management Limited |
| GW Investments Global Fund Ltd. (formerly Anapurna Global Fund Ltd.) | SFM 007 | The Winterbotham Trust Company Limited | Sinclair Asset Management Ltd. |
| Harpenden Strategy Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| Heracles Fund Ltd. SAC | Professional Fund | Equity Investment Fund Services Limited | Heracles Investments SA |
| Heritage International Scholarship Trust Plan | Standard Fund | Sterling (Bahamas) Limited | The Bank of Nova Scotia Trust Company (Bahamas) Limited |

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| FUND NAME | FUND TYPE | FUND ADMINISTRATOR | REGISTERED INVESTMENT FUND MANAGER |
|--|-------------------|--|---|
| High Peak Performance Fund Ltd | Professional Fund | The Winterbotham Trust Company Limited | FAM Fund and Asset Management Ltd. |
| Holdun Opportunity Fund Ltd. | SFM 001 | The Winterbotham Trust Company Limited | Holdun Family Office (Bahamas) Limited |
| Horbit Small Cap Opportunities Fund Ltd. | SFM 002 | Equity Investment Fund Services Limited | Metainvest Capital Management Ltd. |
| Hudson Investment and Arbitrage Fund Limited | Professional Fund | UBS AG, Nassau Branch | BVC Services Ltd. |
| I Solum Investment Fund ICON | SFM 002 | Genesis Fund Services Limited | Solum Gestora De Recursos Ltda. |
| Idee Smart Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| IGF WM Total Return Fund Ltd. SAC (formerly CSHG InfraCo Fund Limited) | SFM 007 | Itau Bank & Trust Bahamas Ltd. | IGF Wealth Management Ltda (formerly Fractal Asset Gestao de Recursos Ltda) |
| IGFWM International Growth Fund Ltd. (formerly Fractal Asset International Growth Fund Ltd.) | SFM 007 | UBS AG, Nassau Branch | IGF Wealth Management Ltda (formerly Fractal Asset Gestao de Recursos Ltda) |
| Impact Fund Ltd. | SFM 007 | Genesis Fund Services Limited | 5th Avenue Management Ltd. |
| Imperium Investment Funds Ltd. (SAC) (formerly LB Funds Limited (SAC)) | Professional Fund | Global Service Solutions Ltd. | FGP Wealth Management SA |
| Ingeldorf Investment Fund Ltd. | Professional Fund | Itau Bank & Trust Bahamas Ltd. | Calderwood Management Ltd. |
| Innovative Venture Capital Fund Ltd. | SFM 007 | The Private Trust Corporation Limited | |
| International Art Group (INTERART) Limited | Professional Fund | Green Cay Advisory Ltd. | Veluban & Company SA |
| International Financial Background Fenix Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| International Opportunities Fund Ltd. | SFM 007 | Self-Administered | Tower View Asset Management Ltd. |
| Interocean Fund Ltd | Professional Fund | Britannia Bank & Trust Ltd. | Green Cay Advisory Ltd. |
| Investmatic Fund Limited | Professional Fund | The Winterbotham Trust Company Limited | M8 Partners Gestora de Recursos Ltda. |
| IOP International Fund Ltd., SAC | Professional Fund | The Winterbotham Trust Company Limited | Investment One Partners Gestao de Recursos Ltda. |
| IRES International Real Estate Solution Fund Ltd | SFM 004 | The Winterbotham Trust Company Limited | |
| Ironwood Fixed Income Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Itau PE Feeders Fund SAC | Professional Fund | Itau Bank & Trust Bahamas Ltd. | Pending Review |
| IV Fund Ltd. SAC | SFM 007 | Sterling (Bahamas) Limited | IV Fund Management Ltd. |
| Jazzita Fund IC | Professional Fund | Itau Bank & Trust Bahamas Ltd. | Calderwood Management Ltd. |
| JBB Investment Fund Ltd. SAC | SFM 002 | Caystone Solutions Ltd. | Application Pending |
| JBW Debt Fund Ltd | SFM 004 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| JS Investments Fund Ltd. SAC | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Bahamas) 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 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 Investimentos Ltda |
| Lehoca Fund IC | Professional Fund | UBS AG, Nassau Branch | Pending Review |
| Lending Opportunity Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Leno Balance Fund Ltd. | Standard Fund | Leno Corporate Services Limited | Pending Review |
| Leno Conservative Fund Ltd. | Standard Fund | Leno Corporate Services Limited | Pending Review |
| Leno Financial Fund Limited SAC | Standard Fund | Leno Corporate Services Limited | Leno Asset Management Ltd. |
| Leno International Investment Fund SAC | Standard Fund | Leno Corporate Services Limited | Leno Asset Management Ltd. |
| LFP Venture Energy Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| Light Blue Strategies Fund Limited SAC | SFM 007 | MMG Fund Services (Bahamas) Ltd. | Not Applicable |
| Lighthouse World-wide Growth Strategy Fund Ltd. | SFM 001 | Deltec Fund Services Limited | Lighthouse Asset Management Ltd. |
| Ligo Capital Fund Limited | SFM 004 | Self-Administered | Oswald Jose Levy de Souza |
| Lino Vento Fund International Ltd. | Professional Fund | Equity Investment Fund Services Limited | Insights Investimentos Ltda. |
| Lionscrest TailPro Master Fund LP | SFM 007 | Page Brown Financial Services Limited* | Lionscrest Advisors Ltd. |
| Liquidity Strategies Fund Ltd. | SFM 004 | Equity Investment Fund Services Limited | Equity Bank Bahamas Limited |
| Loen Investment Fund Ltd | SFM 004 | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | |
| Long Term Green Investment Fund Ltd. (SAC) | Professional Fund | Genesis Fund Services Limited | LT Green Capital Investment Ltd |
| Lyford Diversified Global Fund, SAC | Professional Fund | Deltec Fund Services Limited | Application Pending |
| M7R Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| Magratexy Investment Fund Ltd. | Professional Fund | Gamma Fund Services Ltd. | FC Capital Investments Ltd. |
| Malta I Fund ICON | SFM 007 | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | Pianura Participacoes S.A. |

Investment Funds Act, 2019



Licensed Funds as at 28 February 2026

| FUND NAME | FUND TYPE | FUND ADMINISTRATOR | REGISTERED INVESTMENT FUND MANAGER |
|---|-------------------|--|--|
| Matrix Fund Investments Ltd. SAC | SFM 007 | UBS AG, Nassau Branch | Nexus Investimentos, Participações E Locações Ltda. |
| Maveca Fund ICON | SFM 007 | Deltec Fund Services Limited | Terceto Investments Distribution Ltd. |
| Melfort International Fund Ltd. | Professional Fund | Apex Fund Services Ltd.* | Perfin Wealth Management Ltda. |
| Mesoamerican Dairy Investments Fund Ltd. | SFM 002 | The Winterbotham Trust Company Limited | |
| MK Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| MM Hedge ICON | SFM 007 | Caystone Solutions Ltd. | Banco Modal S.A |
| Moara Investment Fund Ltd., SAC | SFM 004 | The Winterbotham Trust Company Limited | |
| Mogno Allocation Fund Limited SAC | Professional Fund | Catalyst Fund Administration | MGN Investimentos Ltda. |
| Monetary Debasement Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | Pending Review |
| 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 |
| Moselle Investment Fund SAC Limited | Professional Fund | Itau Bank & Trust Bahamas Ltd. | Pending Review |
| Mountville Investment Fund Ltd. (formerly Safe Invest Fund Ltd.) | SFM 007 | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Bahamas) Ltd. |
| MRK Fund Ltd. | SFM 002 | Genesis Fund Services Limited | Maktub Capital LLC |
| MultiAlpha Portfolio Fund Ltd. SAC | SFM 007 | Caystone Solutions Ltd. | Victor Alfonso Garcia Tafuri |
| Multihedge Idea Strategy Fund Limited | SFM 002 | The Winterbotham Trust Company Limited | |
| MXA Global Fund, Ltd. SAC | SFM 001 | FundHaven Ltd. | Mosaic Financial Ltd |
| Myhobby Global Strategy Fund Ltd. | 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 Mobiliarios 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 | Goldman Sachs Asset Management LP Asset Management One International Ltd. Colchester Global Investors Limited Morgan Stanley Investment Management Inc. Pacific Investment Management Company LLC TCW Asset Management Company LLC Asset Management One International Ltd. |
| Next Fund I Limited SAC | SFM 007 | Equity Investment Fund Services Limited | Pending Review |
| 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. | FC Capital Investments Ltd. |
| North America Opportunities Fund, Ltd. | SFM 001 | FundHaven Ltd. | Mosaic Financial Ltd |
| Ocean TTP Limited | Standard Fund | Swiss Financial Services (Ireland) Limited | Ocean Capital AG |
| Octaine Corp. | SFM 007 | Agio Fund Services Ltd. | Octaine Services Corp. |
| Octogone Partners Fund International Ltd | Professional Fund | Deltec Fund Services Limited | Octogone NA Inc. |
| Oikos Alternatives Fund Limited, SAC | Professional Fund | Caystone Solutions Ltd. | Oikos Gestão De Recursos Ltda. |
| Oikos Investments Limited | Professional Fund | Caystone Solutions Ltd. | Oikos Gestão De Recursos Ltda. |
| Omicron Fund Ltd. | SFM 002 | Genesis Fund Services Limited | |
| OODA Venture Fund (formerly Enercom Venture Fund Limited) | SFM 002 | The Private Trust Corporation Limited | Buildmore Investments Ltd. |
| OpenSky Opportunities Fund Ltd. SAC | SFM 007 | Leno Corporate Services Limited | OpenSky Merchant Corp. Ltd. |
| Oportunidad Global Fund Limited, SAC | SFM 007 | The Winterbotham Trust Company Limited | |
| Orinoco Multi-Strategy Fund, Ltd. SAC | SFM 001 | FundHaven Ltd. | Mosaic Financial Ltd |
| Oros Patrimonial Fund Ltd. (SAC) | Professional Fund | Genesis Fund Services Limited | Asset & Portfolio Management Company Inc. |
| Page 14 Fund Ltd. | SFM 007 | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | Diniz Bernardo Nunes Fiho |
| Paguil Fund ICON | SFM 007 | Caystone Solutions Ltd. | Terceto Investments Distribution Ltd. |
| Pararanga Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | BTG Pactual Gestao de Recursos Ltda. |
| Pascal Investment Partners, L.P. | Professional Fund | Centaur Fund Services Limited | Pascal Investment Advisers SA |
| Passive Wealth Accumulator Ltd. | SFM 007 | Application Pending | Pending Review |
| Patrimonial Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Pavilion Rouge Multi-Strategy Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Pegasus Alternative Fund Ltd. SAC | Professional Fund | Equity Investment Fund Services Limited | Heracles Investments SA |
| Perseus Fund Ltd. | Professional Fund | Equity Investment Fund Services Limited | Perseus Management |
| Pet Fund Limited | Professional Fund | Caystone Solutions Ltd. | Credit Suisse Hedging Griffo Wealth Management SA |
| Pet II Fund Limited | SFM 002 | UBS AG, Nassau Branch | Credit Suisse Hedging Griffo Wealth Management SA |
| Pharmainvest Fund Delaware LP | Professional Fund | Genesis Fund Services Limited | GEM Global Equities Management SA |
| Pharmainvest Fund Ltd. | Professional Fund | Genesis Fund Services Limited | GEM Global Equities Management SA |

Investment Funds Act, 2019



Licensed Funds as at 28 February 2026

| FUND NAME | FUND TYPE | FUND ADMINISTRATOR | REGISTERED INVESTMENT FUND MANAGER |
|---|-------------------|--|---|
| Pharminvest 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 | SFM 004 | MMG Fund Services (Bahamas) Ltd. | Not Applicable |
| Playa Azul Fund Ltd | SFM 007 | Gamma Fund Services Ltd. | UCAP Bahamas Limited |
| Plutus Fund Ltd. | SFM 002 | Genesis Fund Services Limited | Pending Review |
| PMLS Investment High Yield Fund Ltd | SFM 002 | The Winterbotham Trust Company Limited | |
| Port Delphi Asset Management Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| Portofino Fund Ltd. | SFM 002 | Britannia Bank & Trust Ltd. | Extiber Ltd. |
| Potencial Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| Premium Strategies Fund Ltd. SAC | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Bahamas) Ltd. |
| Primetime Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| 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 | Deltec Fund Services Limited | Deltec Securities Ltd. |
| Prospect Global Company Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| Protection Strategy Fund Limited | SFM 004 | UBS AG, Nassau Branch | Admin Empreendimentos E Ltda |
| Pulse Investment 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 | CSC Corporate Services (Bahamas) Limited (formerly 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 |
| 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 | |
| Rising Sun Global Fund Ltd. | SFM 002 | The Winterbotham Trust Company Limited | |
| Rivers Fund Limited SAC | Professional Fund | 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 | Standard Fund | RF Bank & Trust (Bahamas) Limited | Pending Review |
| Royal Fidelity Bahamas Opportunities Fund Limited | Standard Fund | RF Bank & Trust (Bahamas) Limited | Pending Review |
| Royal Fidelity International Investment Fund Limited | Standard Fund | RF Bank & Trust (Bahamas) Limited | Pending Review |
| RP Fund Limited | Professional Fund | UBS AG, Nassau Branch | Gama Investimentos Participacoes e Consultoria Ltda |
| Safra Dynamic Hedge Fund Ltd. | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| Safra Galileo Global Macro Fund Ltd. | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| Safra Global Managers Fund Ltd. | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| Safra Global Strategy Ltd. SAC (formerly Safra Quantitative Global Fund 2 Ltd) | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| Safra Global Trader Fund Ltd. | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| Safra International Fund Ltd. (formerly Safra International Equities Fund Ltd.) | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| Safra Portofolio Fund Ltd. (formerly Safra FX Hedge Fund Ltd.) | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| Safra Strategy Hedge Fund Ltd. | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| Safra Upside Fund Ltd. SAC | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |
| SAM Fixed Income Opportunity Fund Ltd. (formerly AWI Alpha I Fund Ltd.) | Professional Fund | The Winterbotham Trust Company Limited | Sinclair Asset Management Ltd. |
| Santa Ana International Fund IC | Professional Fund | Deltec Fund Services Limited | Deltec Securities Ltd. |
| Santa Anna Investments & Arbitrage Fund Limited | Professional Fund | UBS AG, Nassau Branch | Vintage Investimentos Ltda |
| Sapphire I Investment Fund Ltd. | SFM 002 | The Winterbotham Trust Company Limited | |
| Saturno International Portfolio Fund Ltd | Professional Fund | J. Safra Sarasin Asset Management (Bahamas) Ltd. | Banco J. Safra S. A. |

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Licensed Funds as at 28 February 2026

| FUND NAME | FUND TYPE | FUND ADMINISTRATOR | REGISTERED INVESTMENT FUND MANAGER |
|---|-------------------|--|--|
| SBG Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| Score Capital High Yield Fund I Ltd | Professional Fund | The Winterbotham Trust Company Limited | Score Capital Gestao de Recursos Ltda. |
| Score Capital High Yield Fund II Ltd | Professional Fund | The Winterbotham Trust Company Limited | Pending Review |
| SDG Holding Fund Ltd | SFM 002 | The Winterbotham Trust Company Limited | |
| Sea Express Futures Fund Limited | Standard Fund | Genesis Fund Services Limited | Pending Review |
| Seventy Two Global Fund Ltd. SAC | SFM 007 | The Winterbotham Trust Company Limited | |
| Shiva Private Equity Fund Ltd. SAC (formerly Shiva Private Equity Fund LDC SAC) | Professional Fund | UBS AG, Nassau Branch | Admin Empreendimentos E Ltda |
| Shogun Worldwide Investment Fund Ltd. | SFM 002 | Caystone Solutions Ltd. | Vector Management Services Ltd. |
| Silverlight Fund Ltd. | Professional Fund | Gamma Fund Services Ltd. | Fincor Capital SA |
| Singular Capital Corp. SAC | Professional Fund | Sterling (Bahamas) Limited | Aqion Marteq Inc. |
| Sithma Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Skylight Offshore Limited | SFM 002 | MMG Fund Services (Bahamas) Ltd. | Ratson Advisory LLC |
| Skyros Strategy Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited | Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda |
| SL Capital Fund Limited | SFM 007 | Self-Administered | |
| Slot Arbitrage and Equity Fund Ltd. (formerly Fitpart Fund 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 Gestao 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. |
| Solace Ventures Ltd., SAC | SFM 007 | Gamma Fund Services Ltd. | Solace Management Ltd. |
| Solidarity Investments Limited | SFM 002 | The Winterbotham Trust Company Limited | Generation Investments Group Ltd. |
| SPA EQJ Capital Fund Limited | SFM 007 | The Winterbotham Trust Company Limited | Strategic Portfolio Advisors Gestora de Recursos Ltda. |
| 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 | Strategic Portfolio Advisors Gestora de Recursos Ltda. |
| SPA Legend Global Bond Fund Ltd. | Professional Fund | The Winterbotham Trust Company Limited | Strategic Portfolio Advisors Gestora de Recursos Ltda. |
| SPA Opportunities Fund Limited SAC | Professional Fund | The Winterbotham Trust Company Limited | Strategic Portfolio Advisors Gestora de Recursos Ltda |
| SPA Real Estate Lending Fund Ltd | Professional Fund | The Winterbotham Trust Company Limited | Strategic Portfolio Advisors Gestora de Recursos Ltda |
| SPAC WIZARD FUND LTD. | SFM 004 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Spartan Fund Ltd. SAC | Professional Fund | Equity Investment Fund Services Limited | Heracles Investments SA |
| Sten Global Strategies Fund Ltd. SAC | Professional Fund | Caystone Solutions Ltd. | Sten Gestao Patrimonial Ltda. Oak Consultoria Patrimonial Ltda. |
| Sterling River Emerging Markets High Yield Fund Ltd | SFM 007 | The Winterbotham Trust Company Limited | |
| STIF Fund Limited (formerly Scarabaeus Master Fund Limited) | Professional Fund | MB Fund Service Limited | MB Asset Management |
| Stonehedge Fund Ltd. | Professional Fund | Gamma Fund Services Ltd. | Fincor Capital SA |
| Strategic Equity Allocation Fund Ltd | SFM 007 | Genesis Fund Services Limited | |
| Strategic Investments Fund I Ltd. | SFM 004 | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Bahamas) Ltd. |
| Strategic Investments Fund II Ltd. | SFM 004 | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Bahamas) Ltd. |
| Strategic Investments Fund III Ltd. | SFM 004 | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Bahamas) Ltd. |
| Strategic Investments Fund IV Ltd. | SFM 004 | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Bahamas) Ltd. |
| Strategic Investments Fund V Ltd. | SFM 004 | J. Safra Sarasin Asset Management (Bahamas) Ltd. | J Safra Sarasin Asset Management (Bahamas) Ltd. |
| Strategic Portfolio Management (Bahamas) Ltd. | SFM 002 | Pending Review | Pending Review |
| Strategic Portfolio Management III Fund Ltd. | Professional Fund | Application Pending | Lanx Capital Investimentos Ltda. |
| Strategic Wealth Fund Ltd. | SFM 004 | Sterling (Bahamas) Limited | Pending Review |
| Surgeon Wealth Fund Ltd. SAC | Professional Fund | Gamma Fund Services Ltd. | FC Capital Investments Ltd. |
| Styx International, Ltd. | Professional Fund | CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited) | CBF Manager LP |
| Suelopetrol Energy Fund Ltd | Professional Fund | Gamma Fund Services Ltd. | FC Capital Investments Ltd. |
| Sunset Valley Fund Ltd | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| Sunshine Fund Limited (SAC) | SFM 007 | Genesis Fund Services Limited | Golden Fund Management Limited |
| Sweet Venture Fund Ltd. | SFM 002 | The Private Trust Corporation Limited | Buildmore Investments Ltd. |
| Tactical Opportunities CBLV Fund Limited | Professional Fund | Caystone Solutions Ltd. | Credit Suisse Hedging Griffo Wealth Management SA |

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Licensed Funds as at 28 February 2026

| FUND NAME | FUND TYPE | FUND ADMINISTRATOR | REGISTERED INVESTMENT FUND MANAGER |
|---|-------------------|--|---|
| 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 |
| Tarpon European Opportunity Fund Limited | Professional Fund | Caystone Solutions Ltd. | Pending Review |
| Tarpon U.S. Equities Limited | Professional Fund | Caystone Solutions Ltd. | Tarpon Gestora de Recursos S.A. |
| Techcine International Fund Ltd. | SFM 007 | Sterling (Bahamas) Limited | |
| Terceto Fund ICON | SFM 007 | Deltec Fund Services Limited | Terceto Investments Distribution Ltd. |
| TFO ADV GPE VIII-G Fund LDC | SFM 007 | Caystone Solutions Ltd. | Turim 21 Investimentos Ltda |
| TFO CIP VII Fund LDC | SFM 007 | Caystone Solutions Ltd. | Turim 21 Investimentos Ltda |
| TFO OKT Enhanced Income Fund II LDC | SFM 007 | Caystone Solutions Ltd. | Turim 21 Investimentos Ltda |
| Thasos Strategy Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited | Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda |
| The A Series Fund Ltd. SAC | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| The Bayfront Unit Trust Fund | SFM 007 | Equity Bank Bahamas Limited | Turim 21 Investimentos Ltda |
| The Blackstone Mercantile Group Ltd. SAC | SFM 007 | Leno Corporate Services Limited | JJK Holdings Ltd. |
| The BTL Fund Limited | SFM 002 | Leno Corporate Services Limited | |
| The IBS Opportunity Fund, Ltd. | Professional Fund | Genesis Fund Services Limited | IBS Capital LLC |
| The Ikonc Fund SAC Limited | Standard Fund | Genesis Fund Services Limited | CFAL |
| The Keep Fund Ltd. | SFM 007 | Sterling (Bahamas) Limited | Trinity Capital Management LLC |
| The Pluto Fund Limited | SFM 004 | Britannia Bank & Trust Ltd. | |
| The Red Sky Unit Trust | SFM 007 | Self-Administered | |
| The Stonehaven Property Trading Fund Ltd. | Professional Fund | Sterling (Bahamas) Limited | Pending Review |
| The Synergy Fund Ltd. | Professional Fund | Amicorp Fund Services N.V. | Elettra Asset Management Ltd. |
| The Terris Fund Ltd., SAC | SFM 002 | The Winterbotham Trust Company Limited | |
| The V Fund Ltd. SAC | Professional Fund | Sterling (Bahamas) Limited | V Fund Management Ltd. |
| Titan Balanced Fund Limited | Standard Fund | Genesis Fund Services Limited | Investar Securities Ltd. |
| Titan Fund Ltd. SAC | SFM 007 | FundHaven Ltd. | Mosaic Financial Ltd |
| Title Alternatives Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | Pending Review |
| TMB3 Fund Ltd | SFM 007 | The Winterbotham Trust Company Limited | |
| TMB3 Fund Overseas Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| TNA Fund Ltd., SAC | Professional Fund | Caystone Solutions Ltd. | Terceto Investments Distribution Ltd. |
| Topaz Global Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | |
| Torus Investment Fund Limited | SFM 001 | MMG Fund Services (Bahamas) Ltd. | Beatriz Safdie |
| Tosca Investment Fund Ltd. | SFM 004 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Transfero Digital Multi-Strategy Fund Ltd. SAC (formerly TSAG Digital Multi-Strategy Fund Ltd. SAC) | Professional Fund | Agio Fund Services Ltd. | Transfero Asset Management Ltd. |
| Tropicus Isle Fund | SFM 002 | Genesis Fund Services Limited | Golden Fund Management Limited |
| True Point Media Fund Ltd., SAC | SFM 004 | The Winterbotham Trust Company Limited | |
| Twentyseven Euro Liquidity Event Fund Ltd | SFM 002 | Green Cay Advisory Ltd. | Metainvest Capital Management Ltd. |
| TWG Investment Fund Limited, SAC | Professional Fund | The Winterbotham Trust Company Limited | TWG Investment Manager LLP |
| UBS Brazil Access Fund Limited (formerly Credit Suisse Brazil Arbitrage Fund Limited) | Professional Fund | UBS AG, Nassau Branch | Banco De Investimentos Credit Suisse (Brasil) S.A. |
| Ukrainian Investment Fund Ltd. | SFM 002 | Sterling (Bahamas) Limited | Bessarabska Partners Ltd. |
| Ultra Distressed Securities Fund Limited | Professional Fund | Equity Investment Fund Services Limited | Fund Advisors Limited |
| Una Investment Fund Ltd. | SFM 002 | Caystone Solutions Ltd. | |
| Unicus Fund Ltd. | SFM 007 | Self-Administered | Unicus Wealth Management Ltd. |
| Universal Capital Asset Portfolio Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Uzbek Capital Markets Fund Ltd | Professional Fund | FundHaven Ltd. | Mosaic Financial Ltd |
| Uzbek Opportunities Fund, Ltd. | Professional Fund | FundHaven Ltd. | Mosaic Financial Ltd |
| Vantage Capital Fund Ltd | SFM 002 | Deltec Fund Services Limited | Deltec Securities Ltd. |
| Vault Fund II Ltd. | SFM 007 | The Winterbotham Trust Company Limited | Inteligo Bank Ltd. |
| Vault Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | |
| VCK Investment Fund Limited | Professional Fund | Caystone Solutions Ltd. | Arpex BHM Management Ltd. |
| Vela Capital Fund Ltd. | Professional Fund | The Winterbotham Trust Company Limited | Vela Advisors Ltd. |
| Vela Investment Strategies Ltd. (formerly Vela Investment Strategies Ltd. SAC) | SFM 002 | The Winterbotham Trust Company Limited | |
| Velanta Capital Fund Ltd. (formerly UCAP AA Leverage Fund Ltd.) | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Venturi Global Fund Ltd., SAC | Professional Fund | Sterling (Bahamas) Limited | Bachrach Asset Management Inc. |
| Victorem Global Performance Fund Ltd | SFM 006 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| Vinci Opportunities Fund I Limited | Professional Fund | Caystone Solutions Ltd. | Vinci Partners USA LLC |
| Vintage Hedge Fund Limited (formerly Vintage Venture Capital Fund Limited) | SFM 007 | UBS AG, Nassau Branch | Vintage Investimentos Ltda |
| Vintage Venture Capital Fund Ltd. | SFM 004 | Caystone Solutions Ltd. | Vintage Investimentos Ltda |
| Virtus Multistrategy Fund Limited SAC | SFM 007 | Caystone Solutions Ltd. | Eduardo Cavalcanti de Petribú Fraga Rocha |
| VL Partners Investment Fund Limited | Professional Fund | Genesis Fund Services Limited | VL Gestora De Recursos Ltda. |
| Vortex Street Fund Limited | SFM 002 | Swiss Financial Services (Ireland) Limited | Earl Capital AG |
| VPartners Opportunity Fund Ltd. SAC | SFM 002 | The Winterbotham Trust Company Limited | Vision Brazil Gestao de Investimentos Participacoes Ltda. |

Investment Funds Act, 2019



Licensed Funds as at 28 February 2026

| FUND NAME | FUND TYPE | FUND ADMINISTRATOR | REGISTERED INVESTMENT FUND MANAGER |
|---|-------------------|--|------------------------------------|
| W Global Diversified Fund Limited | SFM 007 | The Winterbotham Trust Company Limited | |
| W Invest Fund Limited SAC | SFM 007 | The Winterbotham Trust Company Limited | |
| W Liquidity Fund Limited | SFM 007 | The Winterbotham Trust Company Limited | |
| Web3 Fund Ltd. SAC (formerly Web3 Fund Ltd.) | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Wentworth Fund Icon | Professional Fund | Deltec Fund Services Limited | Tera Investimentos Ltda. |
| West Gate Fund Limited SAC.(formerly Arcturus Multi-Strategy Fund Limited, SAC) | SFM 007 | Caystone Solutions Ltd. | West Gate Managers Limited |
| WestCay Absolute Return Limited | SFM 002 | Sterling (Bahamas) Limited | WestCay Asset Management Limited |
| Westwood Capital Fund Limited | SFM 007 | The Winterbotham Trust Company Limited | Werner Capital Advisory Ltd. |
| White Conch Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| Williams Fund Ltd. | SFM 001 | FundHaven Ltd. | Mosaic Financial Ltd |
| Willisin Fund Limited SAC | SFM 002 | Lombard Odier & Cie (Bahamas) Limited | Banque Paris Bertrand SA |
| WNT Master Feeder Fund Ltd. (SAC) (formerly Back California Beach Fund Ltd.) | SFM 002 | The Winterbotham Trust Company Limited | |
| World Equities Fund Ltd (formerly GWL Global Equity Ltd) | SFM 004 | Genesis Fund Services Limited | GWL Asset Management AG |
| World Oil System Fund Limited | SFM 007 | The Winterbotham Trust Company Limited | Exmer Partners Limited |
| World Opportunity Fund Ltd. | SFM 007 | The Winterbotham Trust Company Limited | UCAP Bahamas Limited |
| York Investment Limited | Professional Fund | State Street (Cayman) Trust Limited* | Dinan Management LLC |
| ZenithCore Capital Fund Ltd. | Professional Fund | Gamma Fund Services Ltd. | FC Capital Investments Ltd. |
| Zodiac International Investment Fund Ltd. | SFM 002 | Caystone Solutions Ltd. | Vector Management Services Ltd. |

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