Investment Funds Act, 2019

Licensed Funds as at 31 October 2026

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
1618 Avoro Life Sciences Feeder Fund Ltd.	SFM 002	Caystone Solutions Ltd.	1618 Investimentos
1618 Funds Ltd., SAC	SFM 002	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.
77 Opportunities Fund Ltd. SAC	SFM 002	Gamma Fund Services Ltd.	77 Management Ltd.
777 World Value Fund Ltd.	SFM 007	Gamma Fund Services Ltd.	Wendlirum Management Ltd.
918 Investment Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	
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.	Agio Capital Ltd.
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
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	Principia Capital 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	The Winterbotham Trust Company 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 Global Access Fund Ltd., SAC	Professional Fund	Caystone Solutions Ltd.	Pending Review
ARZ Opportunities Fund I Ltd.	Professional Fund	Caystone Solutions Ltd.	Platinum Paramount Investment Ltd.
Ashtead Fund Ltd. SAC	SFM 007	Sterling (Bahamas) Limited	Pending Review
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	UCAP Bahamas Limited
Avant-Garde All Weather Growth Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	Avant-Garde Wealth Management
Avenir Strategic Trading Limited (formerly The Britannia Liquidity Fund Limited)	Professional Fund	Britannia Bank & Trust Ltd.	Green Cay Advisory Ltd.
BAF Investment Funds Ltd. (formerly British American Investment Funds Limited)	Standard Fund	BAF Investment Advisors Ltd.	Pending Review
Bahamas Investment Fund Ltd	Standard Fund	CFAL	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 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.
Bon Fund Limited (SAC)	Professional Fund	Genesis Fund Services Limited	Pending Review
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.
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	Agio 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

Investment Funds Act, 2019

Licensed Funds as at 31 October 2026

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
CFAL Bond Fund Ltd.	Standard Fund	CFAL	CFAL
CFAL Global Fixed Income 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.
Chromo Global Real Estate Fund Inc.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
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.
Contego Global Equity Fund Ltd.	Professional Fund	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Europe) Ltd.
Coral Private Equity Fund Limited	Professional Fund	Leno Corporate Services Limited	Pending Review
Coralisle Bahamas Fund	SFM 002	Coralisle Pension Services (Bahamas) Ltd.	Coralisle Pension Services (Bahamas) Limited
Cruce Private Equity International Fund Ltd., SAC	SFM 004	The Winterbotham Trust Company Limited	Pending Review
Crypto Debasement Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Crypto Investment Fund Ltd. SAC	Professional Fund	Agio Fund Services Ltd.	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
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
Delos Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda
Deltagamma Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Principia Capital Limited
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
Britannia Global Equity Fund Ltd. (formerly 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 Credit Fund Ltd.	SFM 007	Gamma Fund Services Ltd.	Pending Review
Digital Strategies & Venture Fund Ltd.	Professional Fund	NAV Fund Services (Cayman) Ltd.*	Honey Badger Management Inc.
Dimension Growth Fund Ltd.	Professional Fund	Gamma Fund Services Ltd.	FC Capital Investments Ltd.
Discovery Fund Limited SAC	SFM 002	Caystone Solutions Ltd.	Turim 21 Investimentos Ltda
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.
Eliz International Fund Inc, SAC	Professional Fund	Catalyst Fund Administration	Pending Review
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	Equity Bank Bahamas Limited
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.	
Exponetial 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
Falcon Investment Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	BTG Pactual Gestao de Recursos Ltda.
Far East Fund Ltd.	SFM 007	Gamma Fund Services Ltd.	UCAP Bahamas Limited
Farm Project Food Fund Limited	SFM 002	The Private Trust Corporation Limited	Magica Investment Advisors Ltd.
Fincredit Fund Ltd	SFM 002	The Winterbotham Trust Company Limited	TWG Investment Manager LLP
Fincredit USA Consignado Fund Ltd.	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. (formerley GTL Fund Ltd.) formerly Jefferson Resources Fund Ltd.	SFM 002	Genesis Fund Services Limited	Jefferson Capital Limited
Fondo Mutuo BTG Pactual Renta Internacional Bahamas Fund LTD SAC	Professional Fund	MMG Fund Services (Bahamas) Ltd.	BTG Pactual WM Gestao de Recursos Ltda. | Goldman Sachs & Co LLC
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	

Investment Funds Act, 2019

Licensed Funds as at 31 October 2026

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
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	UCAP Bahamas Limited
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	UCAP Bahamas Limited
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.
sjohnspn	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.
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
High Peak Performance Fund Ltd	Professional Fund	The Winterbotham Trust Company Limited	FAM Fund and Asset Management Ltd.
Horbit Small Cap OpportuntiiesFund Ltd.	SFM 002	Equity Investment Fund Services Limited	Metainvest Capital Management Ltd.
Horizon Capital Strategies FundLtd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
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)	Professional Fund	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)
Imperium Investment Funds Ltd. (SAC) (formerly LB Funds Limited (SAC))	Professional Fund	Global Service Solutions Ltd.	FGP Wealth Management SA
Innovative Venture Capital Fund Ltd.	SFM 007	The Private Trust Corporation Limited	Mulberry Investment Inc.
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.
Invarium Multi-Strategy Fund Ltd., SAC	Professional Fund	Gamma Fund Services Ltd.	FC Capital Investments 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 Gestão 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
Itaka Equity Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review
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 Green Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	Pending Review
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
Lending Opportunity Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Leno Balance Fund Ltd.	Standard Fund	Leno Corporate Services Limited	Leno Asset Management Ltd.
Leno Conservative Fund Ltd.	Standard Fund	Leno Corporate Services Limited	Leno Asset Management 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.
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 Limted	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	TrustServe (BVI) Ltd.*	Lionscrest Advisors Ltd.
Liquidity Strategies Fund Ltd.	SFM 004	Equity Investment Fund Services Limited	Equity Bank Bahamas Limited
Long Term Green Investment Fund Ltd. (SAC)	Professional Fund	Genesis Fund Services Limited	LT Green Capital Investment Ltd
LS Fund Limited	SFM 002	Genesis Fund Services Limited	GEM Global Equities Management SA
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.
Manao International Fund Ltd SAC	Professional Fund	Catalyst Fund Administration	Pending Review
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.
Mesoamerican Dairy Investments Fund Ltd.	SFM 002	The Winterbotham Trust Company Limited	

Investment Funds Act, 2019

Licensed Funds as at 31 October 2026

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
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	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
Moselle Investment Fund SAC Limited	Professional Fund	Itau Bank & Trust Bahamas Ltd.	Itau Bank & Trust Cayman Ltd.
Mountville Investment Fund Ltd. (formerly Safe Invest Fund Ltd.)	SFM 007	J. Safra Sarasin Asset Management (Bahamas) Ltd.	J Safra Sarasin Asset Management (Bahamas) Ltd.
MRK Fund Ltd.	SFM 002	Genesis Fund Services Limited	Maktub Capital LLC
MultiAlpha Portfolio Fund Ltd. SAC	SFM 007	Caystone Solutions Ltd.	Victor Alfonso Garcia Tafuri
Multihedge Idea Strategy Fund Limited	SFM 002	The Winterbotham Trust Company Limited	Alexandre Lima Barigchun
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 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	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 Securties Ltd.
Nobis Global Special Situations Fund Ltd.	Professional Fund	Genesis Fund Services Limited	Levant Securties 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
Oceanna Legacy Fund Ltd. SAC	SFM 002	Leno Corporate Services Limited	Pending Review
Ocean TTP Limited	Standard Fund	Swiss Financial Services (Ireland) Limited	Ocean Capital AG
Octogone Partners Fund International Ltd	Professional Fund	Deltec Fund Services Limited	Octogone NA Inc.
Oikos Alternatives Fund Limited, SAC	Professional Fund	Caystone Solutions Ltd.	Oikos Gestão De Recursos Ltda.
Oikos Investments Limited	Professional Fund	Caystone Solutions Ltd.	Oikos Gestão De Recursos Ltda.
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
Patrimondial Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Pavilion Rouge Multi-Strategy Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Pegasus Alternative Fund Ltd. SAC	Professional Fund	Equity Investment Fund Services Limited	Heracles Investments SA
Perseus Fund Ltd. SAC	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
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	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.
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 Ivestment Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Sterling (Bahamas) Limited
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	Catalyst Fund Administration	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

Investment Funds Act, 2019

Licensed Funds as at 31 October 2026

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
RP Fund Limited	Professional Fund	UBS AG, Nassau Branch	Gama Investimentos Participacoes e Consultloria 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.
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
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
Sinqular Capital Corp. SAC	Professional Fund	Sterling (Bahamas) Limited	Aqion Marteq Inc.
Sithma Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Skylight Offshore Limited	SFM 002	MMG Fund Services (Bahamas) Ltd.	Ratson Advisory LLC
Skyros Strategy Fund Ltd.	SFM 002	Sterling (Bahamas) Limited	Accuro Fund Solutions AGSTEN Gestao Patrimonial Ltda
SKZ Capital Fund Ltd., SAC	Professional Fund	The Winterbotham Trust Company Limited	Remora Corporation
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 Gastao Empresarial e Informatica Ltda
Sofi Street Fund Ltd.	SFM 007	Agio Fund Services Ltd.	Agio Capital Ltd.
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	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 004	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 III Fund Ltd.	Professional Fund	Application Pending	Lanx Capital Investimentos Ltda.
Strategic Wealth Fund Ltd.	SFM 004	Sterling (Bahamas) Limited	Pending Review
Sturgeon Wealth Fund Ltd. SAC	Professional Fund	Gamma Fund Services Ltd.	FC Capital Investments Ltd.
Styx International, Ltd.	Professional Fund	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.
Summit Investment Fund Ltd.	SFM 002	Caystone Solutions Ltd.	Pending Review
Sun Invest Fixed Income Opportunities	Professional Fund	FundHaven Ltd.	Mosaic Financial 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.
Syntroic Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
Tactical Opportunities CBLV Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA
Tactical Opportunities CBLV2 Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA
Tactical Opportunities G4 Fund Limited	Professional Fund	Caystone Solutions Ltd.	Credit Suisse Hedging Griffo Wealth Management SA
Tactical River Fund Ltd.	SFM 007	The Winterbotham Trust Company Limited	UCAP Bahamas Limited
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

Investment Funds Act, 2019

Licensed Funds as at 31 October 2026

FUND NAME	FUND TYPE	FUND ADMINISTRATOR	REGISTERED INVESTMENT FUND MANAGER
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 Ikonic Fund SAC Limited	Standard Fund	Genesis Fund Services Limited	CFAL
The Keep Fund Ltd.	SFM 007	Sterling (Bahamas) Limited	Trinity Capital Management LLC
The Pluto Fund Limited	SFM 004	Britannia Bank & Trust Ltd.	
The Red Sky Unit Trust	SFM 007	Self-Administered	
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 Securitieis 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.
Why Capital Fund Limited	Professional Fund	Caystone Solutions Ltd.	Pending Review
W Total Income Fund Limited	SFM 007	The Winterbotham Trust Company Limited	Pending Review
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	
Turtle Strategy Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review
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 Brazil (Bahamas) Limited	Banco De Investimentos UBS (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.	Pending Review
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
Casa Equity Fund Ltd. (formerly USD Income Bond Fund Ltd.)	SFM 004	The Winterbotham Trust Company Limited	Pending Review
USD Yield Bond Fund Ltd.	SFM 004	The Winterbotham Trust Company Limited	Pending Review
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.
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	Genesis Fund Services Limited	Pending Review
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
Windsor Private Equity Fund Limited	Professional Fund	Genesis Fund Services Limited	Pending Review
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.

sjohnson

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