



**List of Mutual Funds**  
 Cayman Islands Monetary Authority  
 P.O. Box 10052  
 171 Elgin Avenue, SIX Cricket Square  
 Grand Cayman, KY1-1001  
 CAYMAN ISLANDS

<b>Licence #</b>	<b>Mutual Fund Name</b>	<b>Registration Type</b>	<b>Licence Date</b>
927	Access PCP Emerging Markets Limited	Administered	17-Feb-95
926	Access PCP Limited	Administered	17-Feb-95
16620	ACM Americas Bond Fund	Administered	25-Jun-09
5485	Adequity Trust	Administered	2-Apr-02
671565	AFC Umbrella Fund	Administered	30-Jul-13
671171	AFC Umbrella Fund (non-US)	Administered	30-Jul-13
1609915	Affluence Diversified Strategic Fund	Administered	6-Feb-20
651184	AG Mortgage Value Participation Fund Ltd.	Administered	27-Feb-13
1305533	Altegris DoubleLine Opportunistic Fund, Ltd.	Administered	1-Jul-16
587204	Altegris Millennium Fund, Ltd.	Administered	1-Jan-12
914664	Altegris Multi-Strategy Fund, Ltd.	Administered	26-Feb-14
1451741	Altegris Renaissance IDGE Fund, Ltd.	Administered	1-Jan-18
1337350	Altegris Renaissance IE Fund, Ltd.	Administered	1-Jan-17
1263566	Altegris Third Point Fund, Ltd.	Administered	30-Oct-15
1955446	Alternative Selection	Administered	10-Mar-22
1954293	Ancova Capital Management SPC	Administered	24-Mar-22
1211140	Aquarius Protection Fund SPC	Administered	9-Jun-15
1905330	Ark Capital SPC	Administered	3-Sep-21
151	Asian Smaller Companies Fund	Administered	9-Jun-94
1378	Asset Allocation Portfolios	Administered	14-Jun-96
146	ASTRO Trust Series	Administered	9-Jun-94
1316803	AUD Target Maturity Bond Fund 201609	Administered	22-Aug-16
1329473	AUD TARGET MATURITY BOND FUND 201612	Administered	16-Nov-16
1414	BBH Partner Fund - International Equity (Cayman)	Administered	19-Jul-96
1385	BDCM Offshore Fund Ltd.	Administered	6-Sep-96
14818	Beach Point Access Ltd.	Administered	26-Feb-08
646590	Belmont Commodity Trend Fund Ltd.	Administered	1-Feb-13
1267792	Belmont Global Equity Fund Ltd	Administered	14-Dec-15
567383	Belmont Global Opportunity Fund Ltd	Administered	3-Nov-10
17443	Belmont Global Trend Fund Ltd	Administered	19-Feb-10
581523	Belmont Long Short Alpha Fund, Ltd	Administered	12-Aug-11
1324864	Belmont Multi-Strategy Fund Ltd	Administered	11-Oct-16
12161	BIAS Global Portfolios, SPC	Administered	21-Nov-06
612	BlackRock Senior Floating Rate Portfolio	Administered	7-Jun-01
1974534	Blackstone Dislocation Fund Cayman L.P.	Administered	25-May-22
1939173	Bletchley Park Multi-Strategy Fund Offshore Limited	Administered	27-Oct-21
1918814	Bletchley Park Multi-Strategy US Feeder Fund	Administered	8-Oct-21
6420	BOCIP Investment Funds	Administered	24-Mar-03
906	Bowen Asia Fund	Administered	9-Jan-95
1447224	Bradbury Investment Fund (SPC) Limited	Administered	16-Oct-17
1871413	Brainy Koala International SPC	Administered	30-Apr-21
1291522	Bridgeway Fund SPC	Administered	25-Apr-16
1274626	Bright East Potential Fund SPC	Administered	20-Jan-16
1132504	Cayman Emerging Manager Platform (2) SPC	Administered	9-Jul-14
913426	Cayman Emerging Manager Platform SPC	Administered	21-Feb-14
1498932	Cayman FD Trust	Administered	31-Jul-18
234	Cayman National Money Market Fund	Administered	8-Jul-94
175	Cayman National Mortgage Fund Ltd.	Administered	23-Jun-94
16854	Cayman National Securities Mutual Funds, SPC	Administered	24-Aug-09
1134630	CCF Stratus Fund Limited	Administered	9-Jul-14
8513	Centennial Funds SPC	Administered	29-Oct-04
1215	Centurion Fund	Administered	31-Jan-96
661533	Changjiang Hong Kong Equity Fund	Administered	28-May-13
1919864	Chatrier Equity Fund	Administered	22-Sep-21
1187281	China 2x Bear Fund	Administered	17-Feb-15
1187292	China 2x Bull Fund	Administered	17-Feb-15
1963975	China A Efficient Energy Fund	Administered	12-Apr-22



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9786	CIBC Private Client Fund Limited	Administered	22-Jul-05
567545	CMBI SPC	Administered	5-Nov-10
16593	CMSAM SPC	Administered	16-Jun-09
1125095	Copernico Argentina Fund	Administered	25-Apr-14
1384445	Copernico Latam Equities Fund	Administered	13-Sep-17
1024015	Copernico Latin America Strategic Fund	Administered	16-Jan-14
3454	Coronation Investment Holdings Limited	Administered	20-Dec-99
5582	Creative Trust	Administered	16-May-02
1340205	Credit Suisse Horizon Trust	Administered	11-Jan-17
14243	Credit Suisse Universal Trust (Cayman) II	Administered	15-Nov-07
907620	Credit Suisse Universal Trust (Cayman) III	Administered	22-Jan-14
1153051	Crown Omega SPC	Administered	2-Sep-14
581464	Daiwa Discovery Fund Series	Administered	16-Aug-11
1866432	E Fund (HK) Yield Enhanced Bond Fund I	Administered	17-Feb-21
792	EATON VANCE INTERNATIONAL (CAYMAN ISLANDS) FUNDS LTD.	Administered	1-Nov-94
660914	Edelweiss Volatility Fund Limited	Administered	15-May-13
1868893	EFI Cayman SPC	Administered	19-Apr-21
16531	Emerging Bond Fund Currency Selection	Administered	25-May-09
569472	Enigma Managed Futures Fund	Administered	1-Jan-11
1711706	Envescom SPC	Administered	27-Jul-20
1801623	Euro Strategic Growth Fund	Administered	12-Aug-20
1769773	Europe Core Equity Fund	Administered	5-Aug-20
1799545	Europe Discovery Fund	Administered	5-Aug-20
1019594	Europe Investment Fund	Administered	25-Mar-14
1770543	Europe Opportunities Fund	Administered	5-Aug-20
1160736	Everwin Investment Fund	Administered	15-Oct-14
4183	Explorer Global Fund, Ltd.	Administered	27-Dec-00
1199494	Federated Hermes Short-Term Daily U.S. Dollar Fund, Ltd.	Administered	8-May-15
1497156	FinEX Asia Global Fintech SPC	Administered	11-Jul-18
1494791	FinEX Asia Global Investment SPC	Administered	8-Jun-18
1959	First Multi Strategic Ltd	Administered	31-Oct-97
5283	Five Continents Portfolio Fund Limited	Administered	30-Nov-01
1887911	Forester Strategic Opportunities II, Ltd	Administered	29-Jun-21
1486774	Forester Strategic Opportunities, Ltd.	Administered	25-May-18
7368	Fraternity Hedge Fund	Administered	20-Jan-04
16537	Friedberg Asset Allocation Fund Ltd.	Administered	19-May-09
5058	Friedberg Global-Macro Hedge Fund Ltd.	Administered	11-Dec-01
12907	Fullerton Funds C1	Administered	29-Mar-07
1277205	Fullgoal China Thematic Fund SPC	Administered	4-Feb-16
1545585	GLG L.P.	Administered	24-Apr-19
2051	Global Fixed Income SPC	Administered	31-Dec-97
1364753	Global High Income Fund Ltd.	Administered	27-Feb-17
573	Global Investment Trust Series	Administered	13-Sep-94
1773133	Global Rational Capital Fund	Administered	6-Aug-20
1953906	Global Strategies Trust	Administered	3-Mar-22
1187200	Gold 2x Bear Fund	Administered	17-Feb-15
1187303	Gold 2x Bull Fund	Administered	17-Feb-15
13393	Golden Bull Managed Funds Limited	Administered	21-Jun-07
1922336	Goldman Sachs Global Future Technology Leaders Equity Sub-Trust	Administered	22-Oct-21
659691	Goldman Sachs US Focused Growth Equity Sub-Trust	Administered	12-Apr-13
1812193	Goldman Sachs US Technology Equity Sub-Trust	Administered	14-Sep-20
1495233	Gondor Partners, Ltd.	Administered	12-Jun-18
1565	Grosvenor Multi-Manager Unit Trust	Administered	11-Dec-96
1808	Grosvenor Multi-Strategy Unit Trust	Administered	24-Jun-97
1311800	Hades Investment SPC	Administered	27-Jul-16
2093	Haitong Greater China Vision Fund	Administered	22-Jan-98
1557942	HB Advisory SPC	Administered	27-Jun-19



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1614211	Helios Wealth Global Fund	Administered	22-Jan-20
583774	Hercules Funds SPC	Administered	28-Sep-11
1517666	Hongkun Fixed Income Feeder Fund LP	Administered	31-Oct-18
1929793	I Concept Global Growth Fund	Administered	23-Aug-21
1878236	i-Concept Global Private Equity Fund Series 1	Administered	3-May-21
1580445	Impact Capital Fund Manager Platform SPC	Administered	29-Oct-19
1187222	India 2x Bear Fund	Administered	17-Feb-15
1187211	India 2x Bull Fund	Administered	17-Feb-15
4054	Indus Japan Fund, Ltd.	Administered	6-Nov-00
1958412	Indus Japan Long Only Fund, Ltd.	Administered	15-Jun-21
8478	Indus Pacific Opportunities Fund, Ltd.	Administered	29-Oct-04
1961761	Indus Select Fund, Ltd.	Administered	1-Jul-21
1686893	Infinity Capital Strategies SPC	Administered	22-Jul-20
471	INVESCO Select Retirement Fund	Administered	25-Jul-94
1956231	Invictus Capital Financial Technologies SPC	Administered	18-Mar-22
1879673	Japan Equity Fund	Administered	20-Jan-21
14343	JP SPC 1	Administered	14-Dec-07
17456	JP SPC 5	Administered	23-Feb-10
1482294	Jumpstart Asset Capital Ltd.	Administered	8-May-18
1150262	Kokusai - MUGC Master Trust	Administered	30-Jul-14
581055	Kokusai - MUGC Trust	Administered	3-Aug-11
562715	Kokusai Cayman Trust	Administered	5-Aug-10
1792803	Lazard Global Preferred Listed Infrastructure Fund	Administered	5-Aug-20
4188	LGT Capital Invest (SC2) Limited	Administered	29-Dec-00
5337	LGT Certificates Limited	Administered	31-Jan-02
13313	Liberty Harbor Offshore PMD Ltd	Administered	6-Jun-07
5536	LIM Japan Event Fund	Administered	29-Apr-02
1189134	London Quantitative Investments SPC	Administered	4-Mar-15
1539845	Longchamp Absolute Return Unit Trust Fund	Administered	11-Mar-19
12530	Macquarie Unit Trust Series	Administered	23-Jan-07
618321	Man AHL Diversified (Cayman) Ltd.	Administered	5-Apr-12
1541470	Man AHL Xenon Limited	Administered	1-Apr-19
2296	Man Style Selection SPC	Administered	19-Jun-98
561993	Manulife Advanced Fund SPC	Administered	22-Jul-10
1347463	Mayar Fund Ltd.	Administered	23-Jan-17
7565	Mayfair & Ayers Opportunity Income Growth Fund	Administered	15-Mar-04
11027	MCP Evolution Fund	Administered	24-Mar-06
2655	MCP SOL Fund	Administered	4-Jul-97
567943	MEC Asian Fund	Administered	22-Nov-10
1511661	Meixin SPC II Limited	Administered	14-Mar-18
1915152	Millennium Access Fund Ltd.	Administered	24-Sep-21
557281	Mizuho GS Hybrid Securities Fund	Administered	16-Apr-10
557605	Monarch Debt Recovery Participation Fund Ltd.	Administered	19-Apr-10
10033	Morgan Creek Absolute Return Offshore Fund (SPC), Ltd.	Administered	26-Sep-05
1157752	MU Aberdeen Cayman Fund	Administered	26-Sep-14
654135	MUAM Global Cayman Trust	Administered	23-Jan-13
584754	MUAM Global Investment Series	Administered	25-Oct-11
17477	MUGC GS Cayman Fund	Administered	24-Feb-10
662340	MUGC/Fidelity Trust	Administered	5-Jun-13
662992	Multi Strategies Fund	Administered	18-Jun-13
1550161	Multi Strategies Trust	Administered	17-Apr-19
578546	MUMSS Trust	Administered	23-Jun-11
1442803	Navigator Global Fund Manager Platform SPC	Administered	5-Oct-17
1155744	NB/BBB Corporate Bond Fund	Administered	11-Sep-14
2026	NBK Global Investment Company Limited	Administered	12-Dec-97
1576540	New China Dynasty Global Investment Fund	Administered	4-Oct-19
1809916	New China Global Investment Fund SPC	Administered	3-Sep-20



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649504	Niche Masters Fund	Administered	15-Feb-13
1581661	Nineteen77 Global Merger Arbitrage Opportunity Fund	Administered	6-Nov-19
1244342	Nissay Cayman Trust	Administered	2-Jul-15
1802861	Nissay European Corporate Bond Fund	Administered	5-Aug-20
1801634	Nissay US Corporate Bond Fund	Administered	5-Aug-20
5419	NN Cayman Funds I	Administered	15-Mar-02
583925	Nomura Cayman High Yield Fund	Administered	27-Sep-11
1737186	Nomura Cayman Japan High Conviction Fund	Administered	2-Aug-20
1579756	Nomura Cayman Trust	Administered	14-Oct-19
16427	Nomura Currency Fund	Administered	20-Apr-09
631466	Nomura Fund Select	Administered	26-Jun-12
16918	Nomura Fund Series	Administered	17-Sep-09
899312	Nomura Institutional Fund Select	Administered	2-Dec-13
1922432	Nomura Multi Managers Fund II - Emerging Markets Debt	Administered	22-Oct-21
1809861	Nomura Multi Managers Fund II - US Bond	Administered	5-Aug-20
1879625	Nomura Multi Managers Fund II - US High Yield Bond	Administered	6-Aug-20
1801995	Nomura Multi Managers Fund III - Emerging Markets Equity	Administered	13-Aug-20
638842	Nomura Multi Managers Fund V - Asia High Yield Bond	Administered	17-Sep-12
630733	Nomura Multi Managers Fund V - Global High Dividend Equity Premium	Administered	21-Jun-12
1163772	Nomura Portfolio Masters Fund	Administered	13-Nov-14
1876280	NorthRock Funds SPC	Administered	20-May-21
908843	Oakview Value Offshore Fund, Ltd.	Administered	31-Dec-13
1270205	Old Westbury (Cayman) Funds SPC	Administered	1-Jan-16
1463324	One Global SPC	Administered	20-Feb-18
157	Opportunity Fund	Administered	15-Jun-94
1575803	Ortu Curva Trust	Administered	30-Sep-19
1496762	Participant Capital Growth Fund, LP	Administered	19-Jul-18
635740	Patria Officers' Fund	Administered	28-Aug-12
1917425	Pecora Global Strategies SPC	Administered	1-Oct-21
1563763	Perfect World Smart Creation Funds SPC	Administered	1-Aug-19
1193371	Philosophic 2 Investment Trust	Administered	26-Mar-15
1495896	PHOENIX UK FUND LTD.	Administered	16-Jul-18
1813943	PIMCO Global Corporate Bond Fund	Administered	22-Sep-20
4161	PineBridge Global Trust	Administered	15-Dec-00
1589416	Plutus Guardians Fund SPC	Administered	6-Jan-20
1513993	Point72 Capital International II, Ltd.	Administered	26-Oct-18
1769364	Post Short Duration High Yield Fund	Administered	5-Aug-20
1665263	Praesidium Global Fund	Administered	9-Jun-20
1799453	Principal US Corporate Bond Fund	Administered	5-Aug-20
1576411	Private Wealth Trust	Administered	2-Oct-19
1315904	QInvest GAM Sharia'a Fund	Administered	10-Aug-16
1356364	QInvest JOHCM Sharia'a Fund	Administered	10-Apr-17
1351475	QInvest PGIM Liquid Real Estate Fund	Administered	20-Jan-17
1315753	QInvest Pioneer European Fund	Administered	10-Aug-16
1353590	QInvest Spyglass US Growth Fund	Administered	10-Mar-17
1315974	QInvest Sukuk Fund	Administered	10-Aug-16
1345820	Quantic Trust	Administered	9-Feb-17
5466	RCI Global Fund	Administered	21-Mar-02
640113	Red Arc Global Investments (Cayman) SPC	Administered	31-Oct-12
11717	Renaissance Access Ltd.	Administered	4-Jul-06
1379140	RMB Fund	Administered	9-Aug-17
1887771	RUSD Funds SPC	Administered	28-Jun-21
623066	SC Lowy Primary Investments (Offshore) Fund, Ltd.	Administered	3-May-12
762	Scotia Canadian Equity Fund	Administered	17-Aug-94
763	Scotia Global Equity Fund	Administered	17-Aug-94
3245	Scotia Money Market Fund	Administered	12-Nov-99
14	Scotia US Dollar Bond Fund	Administered	27-Apr-99



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3247	Scotia US Equity Fund	Administered	12-Nov-99
17483	Sculptor Access Ltd.	Administered	25-Feb-10
569041	Sculptor IRA Access Ltd.	Administered	1-Jan-11
9856	Second Curve Partners International, Ltd.	Administered	18-Apr-06
5420	Sempervirens Capital Management Limited	Administered	19-Mar-02
1321434	Series 2016 JPX-Nikkei 400 Fund	Administered	19-Sep-16
1321445	Series 2016 Nikkei 225 Fund	Administered	19-Sep-16
1317783	Series 2016 Topix Fund	Administered	25-Aug-16
1514004	Series 2018 S&P 500 Fund	Administered	26-Oct-18
2711	Shokoro Fund	Administered	26-Apr-99
2304	SinoPac Multi-Series Fund II Limited	Administered	9-Sep-98
562811	SinoPac Multi-Series Fund SPC	Administered	21-Jul-10
578196	SMAM Global Investment Trust	Administered	16-Jun-11
3256	Smoothed Growth Funds - Plus	Administered	25-Nov-99
2746	SOL Japan Fund	Administered	21-May-99
1231440	Sophos Cayman Trust	Administered	17-Jun-15
1530303	Sophos Cayman Trust II	Administered	12-Feb-19
15914	SOUTH AFRICAN RAND MONEY MARKET FUND	Administered	17-Oct-08
1588893	SPX Seafire Fund SPC	Administered	2-Jan-20
1136306	Strategic Global Rotation Fund	Administered	1-Jul-14
9286	Strategic Investments SPC	Administered	27-Apr-05
634852	SukukVest Limited	Administered	2-Aug-12
1895320	Sunrise Global Macro Fund	Administered	21-Jul-21
1377600	Sunset Global Allocation Fund	Administered	7-Aug-17
6899	Superfund Garant SPC	Administered	25-Aug-03
567394	Superfund Green Gold SPC	Administered	28-Oct-10
6466	Superfund Green SPC	Administered	1-Apr-03
634815	Superfund Red One SPC	Administered	6-Aug-12
1196790	Superfund SPC	Administered	29-Apr-15
1806033	Taiwan Selected Equity Fund	Administered	21-Aug-20
520	The Africa Emerging Markets Fund	Administered	27-Jul-94
1864015	The Montreux Healthcare Fixed Yield Fund	Administered	30-Mar-22
898483	The Prosperity Quest Fund	Administered	29-Oct-13
1173340	Tokio Marine Global Trust	Administered	9-Jan-15
2680	Tower KI J-Fund	Administered	31-Mar-99
3708	TR2 Cayman Fund	Administered	9-Jun-00
1810513	TraderHouse Private Label Funds Platform SPC	Administered	26-Aug-20
1332634	Triskell Fund Limited	Administered	8-Dec-16
4816	Trophy Fund	Administered	4-Sep-01
15795	TTC Offshore Fund SPC	Administered	16-Sep-08
1932836	U.S. Market Fund	Administered	8-Dec-21
1159465	UBS (Cayman) Trust 1	Administered	7-Oct-14
1258994	UBS (Cayman) Trust 2	Administered	30-Sep-15
1765503	US Preferred Securities	Administered	5-Aug-20
1931064	US Technology 2x Bear Fund	Administered	1-Dec-21
1931075	US Technology 2x Bull Fund	Administered	1-Dec-21
1294414	Vallea Fund	Administered	6-May-16
12826	Value Partners China Greenchip Fund Limited	Administered	19-Mar-07
1358206	Value Partners Fixed Income SPC	Administered	20-Apr-17
1510751	Value Partners Funds SPC	Administered	10-Oct-18
601226	Value Partners Greater China High Yield Income Fund	Administered	5-Mar-12
1253254	Value Partners Greater China Preference Shares Income Fund	Administered	20-Aug-15
3755	Value Partners Intelligent Funds	Administered	30-Jun-00
913441	Value Partners New China Policy Fund	Administered	21-Feb-14
14674	Value Partners Taiwan Fund	Administered	5-Feb-08
1908410	VBT Premier	Administered	31-Aug-21
1334	Venecredit Balanced Opportunity Fund	Administered	30-Apr-96



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2639	Venecredit Euro Fund	Administered	26-Feb-99
618	Venecredit Liquidity Fund	Administered	29-Aug-94
1381376	Vertex Fund SPC	Administered	23-Aug-17
634911	Wealth Allocator SPC	Administered	2-Aug-12
564045	Western Asset Offshore Funds	Administered	23-Aug-10
1607185	Zeakapital Global Macro Fund	Administered	21-Jan-20
567722	AB Cayman Trust	Licensed	4-Nov-10
8126	Aetos Capital Distressed Investment Strategies Cayman Fund	Licensed	22-Jul-04
16822	Aetos Capital Distressed Investment Strategies Cayman Fund II	Licensed	19-Aug-09
8127	Aetos Capital Long/Short Strategies Cayman Fund	Licensed	22-Jul-04
16823	Aetos Capital Long/Short Strategies Cayman Fund II	Licensed	19-Aug-09
8125	Aetos Capital Multi-Strategy Arbitrage Cayman Fund	Licensed	22-Jul-04
16821	Aetos Capital Multi-Strategy Arbitrage Cayman Fund II	Licensed	19-Aug-09
1185203	Alternative Investment Strategies Fund	Licensed	5-Feb-15
581700	Argentum Trust	Licensed	22-Aug-11
2503	Butterfield Global Blue Chip Fund	Licensed	12-Nov-98
1359	Butterfield International Balanced Fund	Licensed	18-Jun-96
8505	Cape China Fund	Licensed	21-Oct-04
8347	CCIB SPC	Licensed	4-Oct-04
16733	Daiwa Fund Series	Licensed	10-Aug-09
579541	DIAM Cayman Trust	Licensed	5-Jul-11
9832	Eiger Fund Series	Licensed	9-Aug-05
1158496	Elixir Trust	Licensed	30-Jun-14
12283	FC Global	Licensed	23-Nov-06
9962	FC T-Trust	Licensed	31-Aug-05
619566	Global Financial Sector Bond Fund	Licensed	12-Apr-12
1929266	Godolphin Fund SPC	Licensed	26-Jul-21
561783	Japan Offshore Fund Series	Licensed	2-Jul-10
656250	Manulife Investments Trust	Licensed	8-Feb-13
1556730	Minerva Total Return Series Fund SPC Ltd.	Licensed	2-Dec-19
626706	Mizuho AB Trust Series	Licensed	1-May-12
899220	Mizuho Cayman Trust	Licensed	29-Nov-13
16024	Money Select Trust	Licensed	20-Nov-08
640220	Nikko AM Offshore Funds	Licensed	18-Oct-12
8128	Nikko Global CB Fund	Licensed	8-Jul-04
1128061	Nikko Global Financial Sector Bond Fund	Licensed	16-May-14
11906	Nikko Global Funds	Licensed	28-Sep-06
16407	NIKKO WORLD TRUST	Licensed	18-Mar-09
7121	Nippon Offshore Funds	Licensed	3-Nov-03
16813	Nomura Master Select	Licensed	12-Aug-09
564001	Nomura Portfolio Select	Licensed	30-Aug-10
2560	OAM Asian Recovery Fund	Licensed	31-Dec-98
1313841	Offshore Strategy Fund	Licensed	3-Aug-16
12200	PHILLIP-AIZAWA TRUST	Licensed	10-Nov-06
9251	PineBridge Non-U.S. Employee Feeder, L.P.	Licensed	15-Apr-05
13216	Precious Trust	Licensed	23-May-07
15937	Premium Funds	Licensed	11-Sep-08
658840	Privism Capital Fund SPC	Licensed	28-Feb-13
9806	Putnam Offshore Feeder Series Trust	Licensed	2-Aug-05
15943	Red Arc Global Investments (Cayman) Trust	Licensed	27-Oct-08
2186	Scotinvest GC I Fund	Licensed	1-Apr-98
1835175	Scotia Sustainable Emerging Markets Equity Fund	Licensed	28-Dec-20
1835186	Scotia Sustainable Global Corporate Bond Fund	Licensed	28-Dec-20
1835190	Scotia Sustainable Global Equity Fund	Licensed	28-Dec-20
558983	Tokio Marine Strategic Trust	Licensed	31-May-10
627841	Triangle II Fund	Licensed	22-May-12
1259392	UTC (Cayman) SPC Ltd.	Licensed	1-Oct-15



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15405	World Dynamic Fund	Licensed	13-May-08
1801144	Otc-X Fund	Limited Investor	5-Aug-20
1663266	2016 Multi Asset Fund	Limited Investor	3-Jul-20
1799700	2020 Ventures Ltd.	Limited Investor	31-Jul-20
1807201	3G Opportunities Partners Offshore Fund LP	Limited Investor	5-Aug-20
1809231	80Plus Partners Fund	Limited Investor	6-Aug-20
1818832	AAS Japan Efficiency Fund	Limited Investor	7-Aug-20
1817830	AB Merger Arb Trading Limited	Limited Investor	29-Sep-20
1805134	ABIL, Ltd.	Limited Investor	29-Jul-20
1647306	Absolute Return Alpha Fund	Limited Investor	24-Jun-20
1846655	Acadian Hedged Alpha Equity Master Fund	Limited Investor	29-Jul-20
1805226	Ace Global Equity LP	Limited Investor	7-Aug-20
1809603	Adabelle Capital II, Ltd.	Limited Investor	6-Aug-20
1801192	Advanced Fuels Energy Holding	Limited Investor	6-Aug-20
1826860	AG Diversified Income Master Plus, L.P.	Limited Investor	29-Oct-20
1856400	AG Mortgage Value Partners Master Fund, L.P.	Limited Investor	5-Aug-20
1815586	AG REDI Master Fund, L.P.	Limited Investor	7-Aug-20
1847753	AG Super Fund Master, L.P.	Limited Investor	5-Aug-20
1807256	AGE Global Fund I, Ltd.	Limited Investor	6-Aug-20
1666803	AIC Canopus Fund	Limited Investor	7-Jul-20
1879894	AIO Growth Capital Fund SPC	Limited Investor	2-Jun-21
1807396	AK Capital Group	Limited Investor	29-Oct-20
1807385	AK International Fund	Limited Investor	29-Oct-20
1801461	AKAMAI Master Fund	Limited Investor	5-Aug-20
1800923	Albatros Fund SPC	Limited Investor	7-Aug-20
1805005	Albus Capital SPC	Limited Investor	19-Aug-20
1808796	Alden Global Opportunities Fund (Cayman), L.P.	Limited Investor	6-Aug-20
1808763	Alden Global Value Recovery Fund (Cayman), Ltd.	Limited Investor	6-Aug-20
1681945	All Seasons Global Allocation Fund	Limited Investor	15-Jul-20
1808096	Allianz Global Investors Trust	Limited Investor	5-Aug-20
1655861	Allianz Multi Strategies Fund	Limited Investor	2-Jul-20
1808715	Alternative's Co-Invest No. 2, LLC	Limited Investor	7-Aug-20
1805160	Alternative's Co-Invest, LLC	Limited Investor	7-Aug-20
1849492	Alternative's Co-Invest No.3, LLC	Limited Investor	2-Feb-21
1801925	Amber Hill Investments SPC Limited	Limited Investor	26-Aug-20
1716794	American Investment Trust	Limited Investor	27-Jul-20
1843940	AN European CLO Fund	Limited Investor	26-Jun-20
1799932	ANAM International Fund	Limited Investor	31-Jul-20
1661645	ANAM Oversea Fund	Limited Investor	3-Jul-20
1801951	Anavon International Equity Fund	Limited Investor	7-Aug-20
1674455	ANDA Asia Concentrated Fund	Limited Investor	14-Jul-20
1631556	Andra Capital Fund LP	Limited Investor	22-May-20
1807061	Anval Growth Fund	Limited Investor	6-Aug-20
1662091	Aozora Credit Strategy Unit Trust	Limited Investor	3-Jul-20
1645766	Arbitrage Global, LP	Limited Investor	22-Jun-20
1800702	ARC Global SPC	Limited Investor	6-Aug-20
1807665	ARC Trade Finance Fund	Limited Investor	7-Aug-20
1806221	Arcadia Enhanced Index Fund	Limited Investor	6-Aug-20
1802964	Arena Short Duration High Yield (Cayman) Fund, SPC	Limited Investor	7-Aug-20
1803502	Ares Senior Loan Fund P	Limited Investor	20-Aug-20
1757980	Aria Commodity Finance Fund	Limited Investor	31-Jul-20
1629810	Aripa Fund	Limited Investor	19-May-20
1655931	Arkin Global Investment Solutions, LP	Limited Investor	30-Jun-20
1802194	Arrowhead New Energy Fund	Limited Investor	5-Aug-20
1811515	Aryeh Capital Partners Offshore, Ltd.	Limited Investor	30-Jul-20
1804585	Ascent Opportunities Fund	Limited Investor	7-Aug-20
1801936	Asgard Opportunity Fund SPC	Limited Investor	6-Aug-20



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1799722	Asia Investment Funds SPC	Limited Investor	4-Aug-20
1630860	Asia Lion Capital (Cayman) Fund	Limited Investor	14-May-20
1688374	Asia Opportunity Convertible Fund	Limited Investor	22-Jul-20
1640914	ASM TELOK AYER FUND	Limited Investor	10-Jun-20
1741412	Asman Fund Ltd.	Limited Investor	30-Jun-20
1675623	Aspect Diversified Trend HV LP	Limited Investor	14-Jul-20
1682203	Aspect Diversified Trends Trading Company I	Limited Investor	14-Jul-20
1729556	Aston Credit Trading	Limited Investor	29-Jul-20
1804666	Astraeus SPC	Limited Investor	5-Aug-20
1927612	Atlantic Partners SPC Fund	Limited Investor	12-Nov-21
1810056	AtomVest Offshore Fund Limited	Limited Investor	2-Aug-20
1803421	AtomVest Second Offshore Feeder Fund Limited	Limited Investor	3-Aug-20
1803384	AtomVest US Fund Limited	Limited Investor	2-Aug-20
1811526	Augment Master Fund SPC	Limited Investor	7-Aug-20
1854193	Avidity Capital Offshore Fund III LP	Limited Investor	3-Mar-21
1722044	Bahet Commodity Arbitrage Limited	Limited Investor	22-Jul-20
1640866	Bardin Hill WC Fund LP	Limited Investor	11-Jun-20
1799571	BASAFIN SPC	Limited Investor	5-Aug-20
1957826	Bayforest Trading Limited	Limited Investor	18-Mar-22
1758260	Bayview/Crosslink Crossover Fund VI Unit Trust	Limited Investor	29-Jul-20
1707996	Bayview/Crosslink Crossover Umbrella Trust	Limited Investor	23-Jul-20
1800643	BCK Capital Offshore Fund Ltd.	Limited Investor	7-Aug-20
1807422	BCK Charter Oak Offshore Fund Ltd.	Limited Investor	7-Aug-20
1686311	BCM Global Fund Ltd.	Limited Investor	20-Jul-20
1682704	Beach Point SC Offshore Fund Ltd.	Limited Investor	15-Jul-20
1960136	BH Digital Liquid Directional Fund Limited	Limited Investor	28-Mar-22
1953044	BH Digital Opportunities I Fund Limited	Limited Investor	28-Feb-22
1976380	BH Digital SPC	Limited Investor	1-Jun-22
1937294	BH Digital Venture Master Fund I, LP	Limited Investor	1-Jan-22
1937305	BH Digital Venture Master Fund II, LP	Limited Investor	1-Jan-22
1800956	BIRL Fund SPC	Limited Investor	6-Aug-20
1800131	BlackRock Japan Intermediate Credit Fund	Limited Investor	3-Aug-20
1878343	Blackstone Strategic Alliance Holdings IV L.P.	Limited Investor	27-May-21
1708151	BLACKSTONE TGL OFFSHORE FUND LTD.	Limited Investor	24-Jul-20
1626785	Blocklabs Digital Asset Fund	Limited Investor	4-May-20
1800341	Blue Clay Capital Fund Ltd.	Limited Investor	4-Aug-20
1801170	Blue Seven Global Market Fund	Limited Investor	6-Aug-20
1909132	BlueBay European Loan & Bond Fund	Limited Investor	2-Sep-21
1800116	BlueBay Global Investment Grade Credit Fund	Limited Investor	3-Aug-20
1942065	BlueMountain Logan Opportunities Master Fund L.P.	Limited Investor	6-Aug-20
1804880	Bonded Warehouse Technology Fund	Limited Investor	7-Aug-20
1804751	Borealis Strategic Capital Partners Offshore Fund I, LP	Limited Investor	3-Aug-20
1941940	Borealis Strategic Capital Partners Offshore Fund II, LP	Limited Investor	1-Feb-22
1804456	Borealis Strategic Co-Investment Fund IC, LP	Limited Investor	29-Jul-20
1715276	Brilliance Hedge Fund Limited	Limited Investor	28-Jul-20
1800422	Brio Capital Offshore Fund Ltd.	Limited Investor	5-Aug-20
1715114	Brocade Multi Manager Fund	Limited Investor	21-Jul-20
1799232	BTM MS Cayman Fund	Limited Investor	23-Jul-20
1695702	Burnham Harbor Fund Ltd.	Limited Investor	22-Jul-20
1827840	Butler Hall Capital Master Fund LP	Limited Investor	6-Aug-20
1909740	BWSP Global Macro Trading Limited	Limited Investor	6-Sep-21
1800190	Caher Fund SPC	Limited Investor	5-Aug-20
1799711	CAL FX20 Fund	Limited Investor	5-Aug-20
1800035	Canal East Fund	Limited Investor	3-Aug-20
1801284	Cannon Diversified Fund SPC	Limited Investor	7-Aug-20
1707613	Caro-Kann Capital Offshore Fund Ltd.	Limited Investor	23-Jul-20
1663126	Cartenna Fund Ltd.	Limited Investor	3-Jul-20





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1803701	Cascade Investment Fund	Limited Investor	3-Jul-20
1758632	Cason Optimum Fund	Limited Investor	31-Jul-20
1809765	Cayman Arch Strategies Unit Trust	Limited Investor	1-Aug-20
1800713	Central China Dragon Enhance Income Fund	Limited Investor	5-Aug-20
1803771	Central China Dragon Global Opportunity Fund SPC	Limited Investor	14-Aug-20
1826333	Central China Dragon Select Growth Fund	Limited Investor	15-Oct-20
1799501	Centurion Media and Opportunities Fund	Limited Investor	31-Jul-20
1641964	China Arbitrage Fund	Limited Investor	17-Jun-20
1935813	Chiral Master Opportunities Fund LP	Limited Investor	21-Dec-21
1706062	Chiron Global Holdings	Limited Investor	23-Jul-20
1799991	CIFC Total Return Credit Fund I Unit Trust	Limited Investor	4-Aug-20
1801030	Cithara Global Alpha SPC	Limited Investor	7-Aug-20
1701593	Clerkenwell Offshore Fund, Ltd.	Limited Investor	24-Jul-20
1799641	Clever Fund Solution SPC	Limited Investor	5-Aug-20
1805856	Clover Energy Offshore Fund, Ltd.	Limited Investor	5-Aug-20
1801811	CLPF Cayman 3, Ltd.	Limited Investor	7-Aug-20
1894233	Columbus Nina Limited	Limited Investor	21-Jul-21
1687405	Commando Global Fund	Limited Investor	21-Jul-20
1799206	Commonfund Credit Opportunities Company	Limited Investor	27-Jul-20
1717192	Condire Resource Offshore Partners, Ltd.	Limited Investor	27-Jul-20
1619225	Connacht Equity Long/Short Fund Ltd.	Limited Investor	28-Feb-20
1619236	Connacht Equity Long/Short Master Fund LP	Limited Investor	28-Feb-20
1617652	Connacht Small Cap Core Ltd.	Limited Investor	28-Feb-20
1618341	Connacht Small Cap Core Master Fund LP	Limited Investor	28-Feb-20
1801866	Copia Fund (Cayman) LP	Limited Investor	6-Aug-20
1706795	Coral Reef Unit Trust	Limited Investor	23-Jul-20
1686355	Core Vega Fund Ltd.	Limited Investor	20-Jul-20
1743814	CPM Equity Strategy Fund	Limited Investor	30-Jul-20
1801155	CQS Dedicated Multi Strategy Fund Limited	Limited Investor	6-Aug-20
1706305	Credit Opportunities Fund	Limited Investor	14-Jul-20
1808704	Credos Floating Rate Fund Ltd.	Limited Investor	7-Aug-20
1768535	Cruiser Capital, Ltd.	Limited Investor	3-Aug-20
1804810	CryptAM Active Selection Fund Class A	Limited Investor	7-Aug-20
1758282	CSOP Alternative Strategy Fund SPC	Limited Investor	30-Jul-20
1635981	D-STAR Ltd.	Limited Investor	29-May-20
1800164	Dalma Dynamic Opportunities Fund	Limited Investor	6-Aug-20
1801424	Damon Smart Bond Fund	Limited Investor	7-Aug-20
1650843	Danish Covered Bond Fund	Limited Investor	25-Jun-20
1655124	Danish Covered Bond Passive Fund	Limited Investor	30-Jun-20
1810653	Darkhorse Capital Fund	Limited Investor	7-Aug-20
1907054	Davi Alpha Fund LLC	Limited Investor	26-Aug-21
1819694	Derby Street Investments	Limited Investor	7-Aug-20
1806195	Developed Markets 7-10 Years Bond Index Fund	Limited Investor	4-Aug-20
1807072	Developed Markets Bond Index Fund	Limited Investor	4-Aug-20
1806125	Developed Markets Equity Index Fund	Limited Investor	4-Aug-20
1810325	Developed REIT Index Fund	Limited Investor	4-Aug-20
1799733	DIAM Cayman Fund	Limited Investor	5-Aug-20
1809695	Diamond Diversified Fund LP	Limited Investor	7-Aug-20
1803550	Disciplina SPC	Limited Investor	2-Aug-20
1799744	Discovery Value Fund	Limited Investor	5-Aug-20
1654380	DL Global Credit Umbrella Unit Trust	Limited Investor	30-Jun-20
1651635	Driehaus Life Sciences Fund, Ltd.	Limited Investor	26-Jun-20
1652125	Driehaus Life Sciences Master Fund, L.P.	Limited Investor	26-Jun-20
1744175	DTL Capital	Limited Investor	3-Aug-20
1808726	Dynamic Portfolio Optimizer Fund	Limited Investor	6-Aug-20
1799663	Dynamic Umbrella Fund	Limited Investor	3-Aug-20
1807190	Effem Fund Ltd.	Limited Investor	6-Aug-20



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1799755	Effem Private Credit Feeder Fund Ltd.	Limited Investor	5-Aug-20
1742473	Efficient Absolute Return	Limited Investor	28-Jul-20
1722195	Efficient Access - Crabel Advanced Trend	Limited Investor	28-Jul-20
1723853	Efficient Access - Fort Global Trend	Limited Investor	28-Jul-20
1724321	Efficient Access - Gemstone I	Limited Investor	28-Jul-20
1723256	Efficient Access - Northern Lights	Limited Investor	28-Jul-20
1724376	Efficient Access - Original Futures	Limited Investor	28-Jul-20
1726712	Efficient Access - Quantica	Limited Investor	28-Jul-20
1717435	Efficient Trend	Limited Investor	28-Jul-20
1672005	Elite SPC	Limited Investor	13-Jul-20
1803480	Ellipse Fund SPC	Limited Investor	7-Aug-20
1810701	EM Asia USD Short Term Bond Index Fund	Limited Investor	4-Aug-20
1623764	EM Co-Investment Fund LP	Limited Investor	21-Apr-20
1810314	EM USD Bond Short Term Credit Index Fund	Limited Investor	4-Aug-20
1666173	Emerging Markets Equity Fund (F)	Limited Investor	8-Jul-20
1810270	Emerging Markets Local Currency Bond Index Fund	Limited Investor	4-Aug-20
1809382	Emso EOSF1 Ltd.	Limited Investor	6-Aug-20
1809356	Emso Peregrine Fund LP	Limited Investor	6-Aug-20
1841781	Endeavour Equity Beta Neutral I Trading Limited	Limited Investor	2-Dec-20
1841792	Endeavour Equity Beta Neutral II Trading Limited	Limited Investor	8-Dec-20
1688293	Endurant Health Offshore Fund Ltd.	Limited Investor	21-Jul-20
1666081	Enduro Master Trust	Limited Investor	8-Jul-20
1801505	EP CLO Opportunities Fund I LP	Limited Investor	3-Aug-20
1662883	ERAAM Credit Opportunities	Limited Investor	7-Jul-20
1741972	ESG Real Assets Fund	Limited Investor	28-Jul-20
1676135	Eucalyptus Fund	Limited Investor	15-Jul-20
1655150	European Crossover Corporate Bond Fund – JPY	Limited Investor	30-Jun-20
1716190	Exigent Consumer Credit Fund, LP	Limited Investor	23-Jul-20
1654774	Falchion Offshore Fund, Ltd.	Limited Investor	30-Jun-20
1758050	Farragut Square Global Partners, Ltd.	Limited Investor	30-Jul-20
1802883	Fender Investment Fund	Limited Investor	7-Aug-20
1807315	Finelegance Ltd.	Limited Investor	6-Aug-20
1671390	Firebird New Russia Fund, Ltd.	Limited Investor	9-Jul-20
1850870	Fitzroy Special Situations Ltd	Limited Investor	10-Feb-21
1800901	FiveMore Special Situations Fund Limited	Limited Investor	20-Aug-20
1803841	Focus Liquid Alpha Fund	Limited Investor	3-Aug-20
1768491	Forefront Select (Cayman) Fund Ltd.	Limited Investor	3-Aug-20
1654785	Foreign Investment 2016	Limited Investor	30-Jun-20
1673803	Fosse Capital Participation Limited	Limited Investor	13-Jul-20
1655312	Fram Capital SPC	Limited Investor	2-Jul-20
1653234	Franklin US Taxable Municipal Bond Fund	Limited Investor	25-Jun-20
1805285	Franklin USD Diversified Bond IV 2024 Fund	Limited Investor	31-Jul-20
1805016	FS Livingspring Fund Series SPC	Limited Investor	4-Aug-20
1799770	Fukon Capital SPC	Limited Investor	4-Aug-20
1633166	Fullgoal China Access RQFII Fund SPC	Limited Investor	15-May-20
1630963	FUTEC Special Growth Fund SPC	Limited Investor	20-May-20
1717170	Fuzion Strategic Macro Fund	Limited Investor	28-Jul-20
1802054	G-20 GM Fund	Limited Investor	7-Aug-20
1701372	G2 Long Only Fund Offshore Ltd.	Limited Investor	17-Jul-20
1767640	GAIKOKUKABU Sub Fund 1, L.P.	Limited Investor	3-Aug-20
1800326	Gaoling Feeder UK, Ltd.	Limited Investor	6-Aug-20
1799781	GC International Ladder Ltd.	Limited Investor	4-Aug-20
1803616	GEM Investment Funds SPC	Limited Investor	7-Aug-20
1940282	Georgetown Emerging Markets Fund SPC, Ltd.	Limited Investor	1-Jan-22
1841836	GICA Fund	Limited Investor	23-Dec-20
1654251	GILBOA SELECT OFFSHORE, LP	Limited Investor	29-Jun-20
1803734	GLB Strategy Fund	Limited Investor	3-Aug-20



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1804003	Global Alliance Investment Fund SPC	Limited Investor	31-Jul-20
1819370	Global Alt Fund	Limited Investor	30-Sep-20
1927844	Global High Yield Sustainable Action Cayman Fund	Limited Investor	10-Dec-21
1706460	Global Investment 2016 Fund	Limited Investor	24-Jul-20
1799792	Global Investment Fund	Limited Investor	4-Aug-20
1637753	Global Investments	Limited Investor	5-Jun-20
1799630	Global Opportunities Fund	Limited Investor	31-Jul-20
1650865	Global Private Credit Umbrella Unit Trust	Limited Investor	26-Jun-20
1803292	Global Property Portfolio US Income Fund, L.P.	Limited Investor	31-Jul-20
1716363	Global Senior Loans Fund Limited	Limited Investor	17-Jul-20
1664762	Global Strategic Investment Trust	Limited Investor	8-Jul-20
1725544	Global Strategy Fund	Limited Investor	27-Jul-20
1663406	Global Tactical Asset Allocation Fund	Limited Investor	3-Jul-20
1666265	Global Umbrella Trust	Limited Investor	8-Jul-20
1652173	GN EUR IG Corporate Bond Fund	Limited Investor	25-Jun-20
1799954	GOAR Global Opportunities Absolute Return Ltd.	Limited Investor	7-Aug-20
1805215	GoldenStone Advisors Offshore Fund Ltd.	Limited Investor	4-Aug-20
1623893	GoldenTree 2017 K-SC, Ltd.	Limited Investor	27-Apr-20
1928850	GoldenTree US Loan & Bond Fund	Limited Investor	19-Nov-21
1799814	Golub Capital International, Ltd.	Limited Investor	4-Aug-20
1799825	Golub Capital Partners Ltd.	Limited Investor	4-Aug-20
1810760	Gotham Investment Fund SPC	Limited Investor	5-Aug-20
1813140	GPEF Series	Limited Investor	29-Oct-20
1804633	Graystone Balanced Arbitrage Fund Ltd.	Limited Investor	22-Sep-20
1742016	GreenIslands Global Opportunities Fund	Limited Investor	29-Jul-20
1675660	Greywolf CLO Credit Fund IV, Ltd.	Limited Investor	10-Jul-20
1671504	Greywolf Strategic Fund SPC, Ltd.	Limited Investor	10-Jul-20
1913940	Guggenheim Partners Opportunistic Investment Grade Securities Master Fund, LT	Limited Investor	1-Jan-21
1804821	Halcyon Power Investment Company Limited	Limited Investor	7-Aug-20
1961142	Hallstatt Master Fund LP	Limited Investor	31-Mar-22
1800385	Harmony Multi-Strategy Fund SPC	Limited Investor	7-Aug-20
1700064	Harspring Capital Offshore Ltd.	Limited Investor	22-Jul-20
1666733	HashKey Blockchain Investment Fund	Limited Investor	8-Jul-20
1799862	Heard Opportunity Offshore Fund, Ltd.	Limited Investor	4-Aug-20
1809754	Hedge Access Fund, Ltd.	Limited Investor	7-Aug-20
1654763	Heyokha Chief	Limited Investor	30-Jun-20
1676544	HGL Capital, LP	Limited Investor	15-Jul-20
1926046	HH Ellington Master Fund II Ltd.	Limited Investor	12-Jul-21
1671611	Hi2 Cayman Fund SPC	Limited Investor	7-Jul-20
1682133	Hibiki Path Value Fund	Limited Investor	17-Jul-20
1801203	Highwest Global Master Fund, LP	Limited Investor	6-Aug-20
1807131	HKJC Investment Trust Fund	Limited Investor	5-Aug-20
1769132	HL Blue Buyout Focus 2019	Limited Investor	31-Jul-20
1799346	HL Blue Buyout Focus 2020	Limited Investor	31-Jul-20
1860224	HL Blue Buyout Focus 2021	Limited Investor	7-May-21
1957270	HL Blue Buyout Focus 2022	Limited Investor	17-Mar-22
1810734	Hope Premier Fund SPC	Limited Investor	3-Aug-20
1800654	Hou Yi Fund SPC	Limited Investor	4-Aug-20
1938510	HS Euro Corporate Crossover Fund	Limited Investor	19-Jan-22
1804806	Hung Sing Global Fund Limited SPC	Limited Investor	7-Aug-20
1804703	HYFI Loan Fund	Limited Investor	3-Aug-20
1646901	Hypersphere Capital Absolute Fund Ltd.	Limited Investor	22-Jun-20
1645674	Hypersphere Fund I Ltd.	Limited Investor	18-Jun-20
1758643	ICARUS Equity Fund	Limited Investor	31-Jul-20
1800610	Intrinsic Value International Partners Fund Limited	Limited Investor	4-Aug-20
1822004	Ionic Volatility Arbitrage Fund III Ltd.	Limited Investor	29-Jul-20
1700753	ISAM Multi-Strategy	Limited Investor	17-Jul-20



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1706025	Islander Fund	Limited Investor	23-Jul-20
1894266	ISN US Municipal Bond Fund 202012	Limited Investor	23-Nov-20
1808586	iTech Sports Fund Ltd.	Limited Investor	31-Aug-20
1717472	Jadwa International Listed Equities SPC	Limited Investor	22-Jul-20
1653046	Japan Diamond Trust	Limited Investor	25-Jun-20
1758514	Jeneration Capital Diversified Fund	Limited Investor	31-Jul-20
1758503	Jeneration Capital Master Fund	Limited Investor	31-Jul-20
1814013	Jinde China MIE NUS Fund	Limited Investor	17-Sep-20
1669684	Jinde Great China Fund	Limited Investor	24-Jun-20
1700506	Jinde Great China NUS Fund	Limited Investor	24-Jul-20
1648566	Jinde Great China US Fund	Limited Investor	24-Jun-20
1810561	Jinghui Strategic Fund	Limited Investor	5-Aug-20
1805532	JNR SPC	Limited Investor	5-Aug-20
1801855	Judah Value Activist Fund	Limited Investor	6-Aug-20
1800105	K2 Piton Fund, Ltd.	Limited Investor	3-Aug-20
1810336	Kaizen Capital Investments SPC	Limited Investor	5-Aug-20
1753113	Kepler Capital	Limited Investor	1-Aug-20
1744002	Konus Investments, L.P.	Limited Investor	1-Jul-20
1622703	Kora Holdings I Offshore Fund Ltd	Limited Investor	4-May-20
1849934	Kora Holdings II (C) LLC	Limited Investor	5-Feb-21
1810723	KPC Investment Offshore Fund SPC	Limited Investor	4-Aug-20
1685666	KPS Fund I LP	Limited Investor	17-Jul-20
1808693	Lamma Fund	Limited Investor	7-Aug-20
1808741	Lantau Fund	Limited Investor	7-Aug-20
1799685	Laureate SPC	Limited Investor	5-Aug-20
1800330	Legacy Investment Fund SPC	Limited Investor	5-Aug-20
1802743	Leo Absolute Return Fund SPC	Limited Investor	7-Aug-20
1685353	Levered Global Inflation Linked Bond Fund	Limited Investor	20-Jul-20
1728156	Lexington Investment Partners Ltd	Limited Investor	27-Jul-20
1937843	LH (Cayman) Feeder Limited	Limited Investor	1-Jan-22
1802286	LHP GMA Fund II Ltd.	Limited Investor	7-Aug-20
1801844	Libertas Cayman Feeder Fund, Ltd.	Limited Investor	6-Aug-20
1664132	Libra Europe Fund Limited	Limited Investor	8-Jul-20
1701582	Linear Trading	Limited Investor	23-Jul-20
1654704	Liquid Alternative Umbrella Unit Trust	Limited Investor	30-Jun-20
1810631	Liver Fund SPC	Limited Investor	27-Aug-20
1913310	LMA (Sectors) SPC	Limited Investor	17-Sep-21
1908163	LMR MALT Fund Limited	Limited Investor	31-Aug-21
1672042	LONG SHENG FENG YUAN INVESTMENT FUND LIMITED	Limited Investor	13-Jul-20
1800735	Long Teng Zhi Zhong Industry Investment Fund Limited	Limited Investor	5-Aug-20
1802323	Lotus-gesar League SPC	Limited Investor	4-Aug-20
1801800	LW Wealth Focus Smart Dynamic Fund Limited	Limited Investor	4-Aug-20
1754981	Mackenzie Emerging Markets Small Cap Fund (Cayman) Ltd.	Limited Investor	31-Jul-20
1799615	Mackenzie International Quantitative Large Cap Fund (Cayman) Ltd.	Limited Investor	31-Jul-20
1799652	Mackenzie International Quantitative Small Cap Fund (Cayman) Ltd.	Limited Investor	31-Jul-20
1807654	MacroValue Fund	Limited Investor	7-Aug-20
1804283	Magnetar SC Fund Ltd	Limited Investor	29-Jul-20
1849621	Maison Investment Funds Limited	Limited Investor	5-Aug-20
1799840	MALT Master Fund, L.P.	Limited Investor	4-Aug-20
1886463	Malta Titan Fund, L.P.	Limited Investor	7-Aug-20
1800934	Mandarin Global Opportunities Fund	Limited Investor	7-Aug-20
1636563	Mangart Select Fund Limited	Limited Investor	29-May-20
1800724	Mangrove Multi-Strategy Fund	Limited Investor	6-Aug-20
1841803	Mariner Atlantic Multi-Strategy Master Fund, Ltd.	Limited Investor	8-Dec-20
1715254	Mariner Fairwind Unit Trust	Limited Investor	23-Jul-20
1633376	Marketfield George Town, SPC	Limited Investor	25-May-20
1810572	Mars Evolution Fund SPC	Limited Investor	5-Aug-20



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1654015	MB Long Duration Municipal Bond Fund	Limited Investor	29-Jun-20
1810340	MCC Kairos Trust	Limited Investor	5-Aug-20
1803465	MCP Stellar Select Funds SPC	Limited Investor	17-Aug-20
1801321	Medels Investment Fund	Limited Investor	5-Aug-20
1801413	Melanion Arb Fund	Limited Investor	7-Aug-20
1801531	Melanion Volatility Fund	Limited Investor	7-Aug-20
1618330	Mercer Alternative Return Strategies	Limited Investor	18-Mar-20
1716212	Mercer Audax Credit Feeder Fund LP	Limited Investor	28-Jul-20
1800960	Merdeka Opportunity Fund	Limited Investor	7-Aug-20
1802183	Merewether Cyclical Offshore Partners, Ltd.	Limited Investor	7-Aug-20
1799965	Merlion Macro Fund	Limited Investor	3-Aug-20
1806792	Merzam Investment Fund	Limited Investor	5-Aug-20
1805182	Methodology PUTS FUND A2 Ltd.	Limited Investor	5-Aug-20
1806755	Methodology PUTS FUND C Ltd.	Limited Investor	5-Aug-20
1819381	Metropolitan Fund LP	Limited Investor	29-Sep-20
1823511	MetWest Conservative Unconstrained Bond Fund	Limited Investor	8-Jul-20
1654730	MF Corporate Hybrid Securities Fund	Limited Investor	29-Jun-20
1705616	MF Global Investment Umbrella Unit Trust	Limited Investor	30-Jun-20
1654634	MF High Quality Municipal Bond Fund	Limited Investor	29-Jun-20
1903090	MF/ TH PI US Treasury 5-10 Year Index Strategy Fund	Limited Investor	12-Aug-21
1806556	MF/AAM Bobl Future Inverse Fund	Limited Investor	3-Aug-20
1802500	MF/AAM Bunds Future Inverse Fund	Limited Investor	3-Aug-20
1809640	MF/AAM Euro Corporate Bond Fund	Limited Investor	1-Aug-20
1758595	MF/AAM SP500 Future Inverse Fund	Limited Investor	31-Jul-20
1803804	MF/AAM SP500 Future Long Fund	Limited Investor	31-Jul-20
1966414	MF/Allianz Sustainable Multi Asset Fund	Limited Investor	22-Apr-22
1814186	MF/AMJ Multi Asset Fund	Limited Investor	18-Sep-20
1910834	MF/AMJ PI Sustainable Multi Asset Fund	Limited Investor	17-Sep-21
1907496	MF/B PI ESG Insights World Equity Fund	Limited Investor	27-Aug-21
1921334	MF/B PI GTAA Fund	Limited Investor	28-Oct-21
1845900	MF/B World Equity Fund	Limited Investor	30-Jul-20
1802065	MF/Invesco Bunds Future Inverse Fund	Limited Investor	30-Jul-20
1809555	MF/Invesco Multi Asset Fund	Limited Investor	31-Jul-20
1847930	MF/Invesco NASDAQ100 Future Long Fund	Limited Investor	5-Oct-20
1909375	MF/Invesco PI J-REIT Index Fund	Limited Investor	9-Sep-21
1809592	MF/Invesco SP500 Future Inverse Fund	Limited Investor	31-Jul-20
1628804	MF/Invesco SP500 Future Long Fund	Limited Investor	8-Jun-20
1803793	MF/MI Euro Corporate Bond Fund	Limited Investor	31-Jul-20
1807982	MF/MI Euro IG Credit Bear Fund	Limited Investor	31-Jul-20
1807820	MF/MUAM Bunds Future Inverse Fund	Limited Investor	31-Jul-20
1803093	MF/NE Bobl Future Inverse Fund	Limited Investor	31-Jul-20
1802135	MF/NE Bunds Future Inverse Fund	Limited Investor	30-Jul-20
1803476	MF/NE SP500 Future Long Fund	Limited Investor	29-Jul-20
1973473	MF/NE UST 2yr Future Inverse Fund I	Limited Investor	31-May-22
1973495	MF/NE UST 2yr Future Inverse Fund II	Limited Investor	3-Jun-22
1806442	MF/NE UST Future Inverse Fund	Limited Investor	29-Jul-20
1653131	MF/NS Corporate Hybrid Securities Fund	Limited Investor	29-Jun-20
1802076	MF/Pictet Bunds Future Inverse Fund	Limited Investor	30-Jul-20
1802146	MF/Pictet Euro IG Credit Bear Fund	Limited Investor	30-Jul-20
1803196	MF/Pictet Multi Asset Fund	Limited Investor	30-Jul-20
1802091	MF/Pictet UST Future Inverse Fund	Limited Investor	30-Jul-20
1906553	MF/PIMCO PI GNMA FUND	Limited Investor	27-Aug-21
1802161	MF/PIMCO US HY Credit Bear Fund	Limited Investor	30-Jul-20
1802124	MF/PIMCO US IG CREDIT BEAR FUND	Limited Investor	30-Jul-20
1803152	MF/PR High Yield Fund	Limited Investor	30-Jul-20
1814422	MF/RH Multi-Asset Fund	Limited Investor	18-Sep-20
1803060	MF/RH US High Yield Credit Fund	Limited Investor	30-Jul-20



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1809625	MF/TH Nasdaq100 Future Bear Fund	Limited Investor	7-Aug-20
1802496	MF/TH NASDAQ100 Future Long Fund	Limited Investor	3-Aug-20
1629891	MF/TH SP500 Future Long Fund	Limited Investor	14-May-20
1852303	MF/TH US IG Corporate ESG Index Strategy Fund	Limited Investor	18-Feb-21
1803174	MF/UGA SP500 Future Inverse Fund	Limited Investor	30-Jul-20
1802533	MF/UGA SP500 Future Long Fund	Limited Investor	3-Aug-20
1803620	MF/UGA US 10YR Note Future Inverse Fund	Limited Investor	31-Jul-20
1802522	MF/UGA US IG Credit Bear Fund	Limited Investor	3-Aug-20
1965110	MF/WS PI Multi Asset Fund	Limited Investor	14-Apr-22
1801181	MFJG Investment Fund	Limited Investor	7-Aug-20
1841755	Mithaq Capital SPC	Limited Investor	24-Nov-20
1665731	MLN Umbrella Trust	Limited Investor	9-Jul-20
1724214	MN Umbrella Trust	Limited Investor	8-Jul-20
1849282	Moneta Alternative Investment Fund	Limited Investor	3-Feb-21
1799851	Morningshine Fund SPC	Limited Investor	4-Aug-20
1700344	Motus Fund Ltd.	Limited Investor	9-Jul-20
1634931	MQS Offshore Fund, Ltd.	Limited Investor	1-Jun-20
1804574	MUGC/B Multi Asset Fund	Limited Investor	3-Aug-20
1802544	MUGC/B US Investment Grade Corporate Bond Fund	Limited Investor	3-Aug-20
1804596	MUGC/Bluebay Euro Corporate Bond Fund	Limited Investor	3-Aug-20
1804526	MUGC/Deutsche Euro Corporate Bond Fund	Limited Investor	3-Aug-20
1806151	MUGC/MS Euro Corporate Bond Fund	Limited Investor	3-Aug-20
1808236	MUGC/NN Euro Corporate Bond Fund	Limited Investor	3-Aug-20
1804530	MUGC/Pictet Euro Corporate Bond Fund	Limited Investor	3-Aug-20
1802555	MUGC/UGA Euro Corporate Bond Fund	Limited Investor	3-Aug-20
1803782	MUGC/UGA US 10YR Note Future Inverse Fund	Limited Investor	31-Jul-20
1765444	Multi Strategy Umbrella Fund Cayman	Limited Investor	4-Aug-20
1813044	Multi-Asset Balance Fund 1	Limited Investor	17-Sep-20
1848206	Multi-Asset Balance Fund 10	Limited Investor	29-Jan-21
1957185	Multi-Asset Balance Fund 11	Limited Investor	16-Mar-22
1813324	Multi-Asset Balance Fund 2	Limited Investor	17-Sep-20
1813733	Multi-Asset Balance Fund 3	Limited Investor	14-Sep-20
1813486	Multi-Asset Balance Fund 6	Limited Investor	17-Sep-20
1813744	Multi-Asset Balance Fund 8	Limited Investor	14-Sep-20
1813766	Multi-Asset Balance Fund 9	Limited Investor	14-Sep-20
1688400	Multi-Strategy Portfolio Union Yellow Fund	Limited Investor	30-Jul-20
1862420	MUMSS Trust II	Limited Investor	26-Mar-21
1707090	MUTB Credit Income Fund	Limited Investor	23-Jul-20
1823765	Mutual Global Fund	Limited Investor	30-Oct-20
1883976	Mutual Global Fund 2	Limited Investor	9-Dec-20
1853515	MYAM Trust	Limited Investor	1-Aug-20
1764921	MYL Global Investment Trust	Limited Investor	31-Jul-20
1807050	MYL Investment Trust	Limited Investor	6-Aug-20
1842993	NAM Diversified Strategy Fund	Limited Investor	4-Aug-20
1706036	Narrow River Capital Partners, Ltd.	Limited Investor	22-Jul-20
1662393	Natixis US Large Cap Growth Equity Fund	Limited Investor	7-Jul-20
1715383	Navis Islamic Investment Fund (ASIA), L.P.	Limited Investor	28-Jul-20
1758083	Naya 1740 Fund Ltd	Limited Investor	30-Jul-20
1634592	Nayawood LP	Limited Investor	1-Jun-20
1629913	New China Select Fund, L.P.	Limited Investor	19-May-20
1717181	New Vernon Global Opportunity Master Fund Ltd.	Limited Investor	24-Jul-20
1801122	NGC P18 Fund	Limited Investor	6-Aug-20
1627743	Nishkama Capital Offshore Fund Ltd.	Limited Investor	7-May-20
1764162	NLGI European Core Fund	Limited Investor	31-Jul-20
1743755	NN (C) Global Currency Fund	Limited Investor	30-Jul-20
1841696	Nomura Selection Trust	Limited Investor	12-Nov-20
1770495	NPEB Pan European Bond Fund	Limited Investor	29-Jul-20



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1663476	Numerai One Offshore Ltd.	Limited Investor	2-Jul-20
1803406	NZAM Global Investment Trust	Limited Investor	3-Aug-20
1801542	O'Neil Chameleon Fund LLC	Limited Investor	6-Aug-20
1801564	O'Neil Condor Accredited Feeder A LLC	Limited Investor	6-Aug-20
1806383	O'NEIL CONDOR ACCREDITED FEEDER B LLC	Limited Investor	6-Aug-20
1806464	O'Neil Condor Qualified Feeder A LLC	Limited Investor	6-Aug-20
1842422	O'Neil Condor Qualified Feeder B LLC	Limited Investor	6-Aug-20
1806431	O'Neil Raven Accredited Feeder A LLC	Limited Investor	6-Aug-20
1801575	O'Neil Raven Accredited Feeder B LLC	Limited Investor	6-Aug-20
1806475	O'Neil Raven Qualified Feeder A LLC	Limited Investor	6-Aug-20
1806453	O'Neil Raven Qualified Feeder B LLC	Limited Investor	6-Aug-20
1807083	O'Neil Timberwolf Feeder A LLC	Limited Investor	6-Aug-20
1806733	O'Neil Timberwolf Feeder B LLC	Limited Investor	6-Aug-20
1664714	Oak Barrels Fund	Limited Investor	7-Jul-20
1819510	Oakmont Fund	Limited Investor	28-Jul-20
1802253	Oaktree Boulder Investment Fund (Feeder), L.P.	Limited Investor	5-Aug-20
1804795	Offshore Crosslink Crossover Fund V Unit Trust	Limited Investor	7-Aug-20
1806943	OFW Low Beta Cayman, LLC	Limited Investor	6-Aug-20
1801553	Onyx Alternatives Fund Ltd.	Limited Investor	6-Aug-20
1806770	Optimal PTC Fund	Limited Investor	5-Aug-20
1841733	Optimum Complexity Absolute Return	Limited Investor	13-Nov-20
1801483	OWS CREDIT OPPORTUNITY OFFSHORE FUND III, LTD.	Limited Investor	7-Aug-20
1624092	OWS Global Fixed Income Fund (USD-Hedged), Ltd.	Limited Investor	22-Apr-20
1715324	PA Carbon Offshore I LLC	Limited Investor	28-Jul-20
1807610	Pacific Dragon Fund II Limited	Limited Investor	10-Sep-20
1811235	Pacific Dragon Fund VI Limited	Limited Investor	7-Aug-20
1802220	Pacific Liberty SPC	Limited Investor	7-Aug-20
1743221	PAG Real Estate Asia Select Fund Limited	Limited Investor	28-Jul-20
1808730	Pagosa Strategies (Cayman) SPC	Limited Investor	14-Sep-20
1623263	Palmer Square Income Plus Offshore Fund L.P.	Limited Investor	21-Apr-20
1838045	Palmer Square Multi-Strategy Offshore Fund L.P.	Limited Investor	21-Apr-20
1624070	Palmer Square Strategic Debt Offshore Fund L.P.	Limited Investor	23-Apr-20
1803395	PAM Global Opportunities Fund	Limited Investor	31-Jul-20
1684760	Pandurum Fund Ltd.	Limited Investor	21-Jul-21
1801166	PANIMA CAPITAL SPC	Limited Investor	8-Aug-20
1803351	Paragon Outcomes Offshore Holdings II, L.P.	Limited Investor	22-Jul-20
1800595	Parkside Partners Fund I	Limited Investor	5-Aug-20
1715641	Parquet Capital I (Cayman), Ltd.	Limited Investor	27-Jul-20
1801590	Partridge Capital	Limited Investor	5-Aug-20
1682715	Paulson Advantage Ltd.	Limited Investor	15-Jul-20
1681853	Paulson Credit Opportunities Ltd.	Limited Investor	15-Jul-20
1669043	Pavise Equity Offshore Fund Ltd.	Limited Investor	9-Jul-20
1662754	PB Umbrella Trust	Limited Investor	7-Jul-20
1764475	PCFG Equity Fund Ltd	Limited Investor	3-Aug-20
1764711	PCFG Fixed Income Fund Ltd.	Limited Investor	3-Aug-20
1764755	PCFG Hedge Fund Ltd.	Limited Investor	3-Aug-20
1764781	PCFG Private Equity Fund Ltd.	Limited Investor	3-Aug-20
1764641	PCFG Real Estate Fund Ltd.	Limited Investor	3-Aug-20
1801612	Peak Ten Offshore Fund, Ltd.	Limited Investor	6-Aug-20
1693963	Penco Supply Chain Finance Fund Company Limited	Limited Investor	22-Jul-20
1636165	Pentwater Metric Merger Arbitrage Fund LP	Limited Investor	3-Jun-20
1645755	PFR Gold Fund Ltd.	Limited Investor	19-Jun-20
1807643	Phoenix Umbrella Fund	Limited Investor	7-Aug-20
1807411	Phoenix Value Strategy Fund	Limited Investor	7-Aug-20
1806976	Pillar Partners Foundation, L.P.	Limited Investor	3-Aug-20
1807035	Pillar Pharmaceuticals 6, L.P.	Limited Investor	3-Aug-20
1802511	Pillar Pharmaceuticals 7, L.P.	Limited Investor	3-Aug-20



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1804784	PilotTech Global Fund	Limited Investor	7-Aug-20
1765190	PIMCO Discretionary Multi-Asset Portfolio, LP	Limited Investor	28-Jul-20
1633811	Pinz Global Liquid Event Fund Ltd.	Limited Investor	28-May-20
1758584	Piolet Alternative Fund Ltd.	Limited Investor	31-Jul-20
1799534	Plenus Spes Growing Income Select Fund	Limited Investor	24-Jul-20
1799895	PLP Targeted Opportunities Fund	Limited Investor	5-Aug-20
1807105	PlusTick Offshore Fund, Ltd.	Limited Investor	6-Aug-20
1802706	Portland Hill Explorer Offshore Fund Limited	Limited Investor	7-Aug-20
1810771	Portland Hill Partners Offshore Fund Limited	Limited Investor	7-Aug-20
1799475	PrimeStone G Fund LP	Limited Investor	31-Jul-20
1617490	Private Equity Fund of Funds	Limited Investor	21-Feb-20
1801881	Prophecy Trading Advisors Master Fund, LP	Limited Investor	6-Aug-20
1799696	Prudence Opportunities Income Fund	Limited Investor	6-Aug-20
1807374	Pythagoras Crypto Directional Trading Fund SPC	Limited Investor	7-Aug-20
1805123	Pythagoras Offshore Fund SPC	Limited Investor	5-Aug-20
1809032	Q Koraki Trust (for Qualified Institutional Investors Only)	Limited Investor	5-Aug-20
1843004	Quadrature Capital Vector SP Limited	Limited Investor	2-Feb-21
1655286	Quantitative Global GBP Fund, Ltd.	Limited Investor	2-Jul-20
1655290	Quantitative Tactical GBP Fund, Ltd.	Limited Investor	2-Jul-20
1860736	Quantree Apple Fund	Limited Investor	3-Mar-21
1688164	Quartz Capital	Limited Investor	21-Jul-20
1821842	Quarz Global Investments	Limited Investor	7-Aug-20
1800886	Quarz Global Opportunities Fund	Limited Investor	7-Aug-20
1785501	R.C.P. International Fund Limited	Limited Investor	27-Jul-20
1801446	Redbourn Partners Ltd.	Limited Investor	5-Aug-20
1800013	RedGold Diversified C.I.	Limited Investor	5-Aug-20
1807282	Redwood Point Tail Risk Fund, Ltd.	Limited Investor	6-Aug-20
1800223	Ringo Fund, Ltd.	Limited Investor	5-Aug-20
1707731	River Headwaters Fund	Limited Investor	24-Jul-20
1801472	Riverview CHFS Retirement Investors (Cayman) Fund LP	Limited Investor	6-Aug-20
1809360	Riverview Risk Premia Fund (Cayman) LP	Limited Investor	7-Aug-20
1823080	Rocinante Fund	Limited Investor	24-Jul-20
1715442	RQM Offshore Partners, Ltd.	Limited Investor	28-Jul-20
1653864	S.L.O. ALGO, LP	Limited Investor	30-Jun-20
1631416	SAE Liquidity Fund LP	Limited Investor	19-May-20
1807116	Sage Investment Fund	Limited Investor	4-Aug-20
1808575	SAGE INVESTMENT US FUND	Limited Investor	4-Aug-20
1806991	Santé Capital Offshore Fund, Ltd.	Limited Investor	6-Aug-20
1758444	Sargsyan Capital	Limited Investor	31-Jul-20
1948774	SB Autocall Trading Limited	Limited Investor	9-Feb-22
1822030	SCB GLOBAL TRUST	Limited Investor	6-Aug-20
1682564	Scintilla Fund L.P.	Limited Investor	16-Jul-20
1665462	SCP Core Equity, Ltd.	Limited Investor	3-Jul-20
1664530	SCP Focus Fund, Ltd.	Limited Investor	3-Jul-20
1672554	SCP Global Opportunities, Ltd.	Limited Investor	3-Jul-20
1664165	SCP Investment Offshore, Ltd.	Limited Investor	3-Jul-20
1801365	SDP Opportunities Offshore Fund, Ltd.	Limited Investor	7-Aug-20
1859082	SeaTown Asia Credit Feeder Fund	Limited Investor	16-Mar-21
1859093	SeaTown Global Credit Feeder Fund	Limited Investor	16-Mar-21
1859631	SeaTown Global Feeder Fund Ltd	Limited Investor	17-Mar-21
1755924	Segra Resource Offshore Partners, Ltd	Limited Investor	31-Jul-20
1801494	Seipan Ltd.	Limited Investor	5-Aug-20
1805204	Selected Private Equity Fund Of Funds	Limited Investor	4-Aug-20
1841840	Selwood AM Credit Master Fund Limited	Limited Investor	31-Jul-20
1801870	Sentosa Asian Credit US Feeder Fund Limited	Limited Investor	6-Aug-20
1801295	Shen Zhou Long Yuan Industry Investment Fund Limited	Limited Investor	5-Aug-20
1801391	Sheng Rong Stable Investment Fund Limited	Limited Investor	5-Aug-20





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1671386	SHENWAN HONGYUAN JAPAN SMART 50 STRATEGY FUND	Limited Investor	8-Jul-20
1811202	Shinringi Limited	Limited Investor	7-Aug-20
1742075	SHP Ltd	Limited Investor	28-Jul-20
1800400	Silkroad Prosperity Fund SPC	Limited Investor	3-Aug-20
1755946	Silver River Capital Partners Master Fund Ltd.	Limited Investor	30-Jul-20
1799361	Silver Rock Opportunities Offshore Fund I LLC	Limited Investor	3-Aug-20
1742145	SIM Umbrella Unit Trust A	Limited Investor	29-Jul-20
1860456	Simoleon Long-Term Value Limited	Limited Investor	23-Mar-21
1882801	Sit Custom Alpha Fund	Limited Investor	30-Apr-21
1972412	SKAM Global Investment Trust	Limited Investor	25-May-22
1803443	SLN US IG Credit Fund	Limited Investor	3-Aug-20
1800046	Smart Private Equity Fund SPC	Limited Investor	5-Aug-20
1847263	SMI US CML Master Fund	Limited Investor	29-Jul-20
1673626	Solidian Fund (Cayman) Ltd.	Limited Investor	13-Jul-20
1715405	SP Investment Fund	Limited Investor	28-Jul-20
1708011	Spark Quantitative Master Fund L.P.	Limited Investor	24-Jul-20
1806103	SPNY Overseas Fund Ltd.	Limited Investor	6-Aug-20
1662850	Springfield Capital Offshore Fund Limited	Limited Investor	7-Jul-20
1691373	Spruce Light Absolute Return Fund	Limited Investor	22-Jul-20
1685331	Squanto Global Macro Fund Limited	Limited Investor	20-Jul-21
1742086	SRS Special Opportunities Master II, LP	Limited Investor	29-Jul-20
1684163	Stat Arb HL Fund Aggressive Type	Limited Investor	17-Jul-20
1684454	Stat Arb HL Fund Defensive Type	Limited Investor	17-Jul-20
1823791	Stealth Cayman Fund	Limited Investor	21-Oct-20
1818843	Stellar Global Fund SPC	Limited Investor	7-Aug-20
1801354	Stonerise Capital Partners (Offshore), Ltd.	Limited Investor	7-Aug-20
1800982	Strategic Advantage SPC	Limited Investor	10-Aug-20
1960652	SuMi US CLO Fund Unit Trust	Limited Investor	30-Mar-22
1716164	Sunshui Hopeson China Growth Fund	Limited Investor	23-Jul-20
1818821	SWC Phoenix Fund I, Ltd.	Limited Investor	10-Jun-20
1716470	Swire Group Unitised Trust	Limited Investor	28-Jul-20
1711393	Swiss Select Global Equity Offshore, Ltd.	Limited Investor	24-Jul-20
1761863	Symate Capital Offshore SPC	Limited Investor	28-Jul-20
1802043	Synthesis Absolute Return Fund Ltd.	Limited Investor	6-Aug-20
1804832	Tandem Credit Facility Fund I	Limited Investor	7-Aug-20
1799884	TCW Sepulveda Long/Short Equity Master Fund Ltd.	Limited Investor	5-Aug-20
1805554	TCW US Credit Gold BM Fund	Limited Investor	23-Jul-20
1669032	Technology of the Future Ltd	Limited Investor	9-Jul-20
1799254	Tekmerion Capital Offshore Fund Ltd. SPC	Limited Investor	3-Aug-20
1922966	The Advance Capital SPC Fund	Limited Investor	26-Oct-21
1806254	The Baltusrol Fund	Limited Investor	27-Jul-20
1812160	The Enhanced Global Strategy Fund	Limited Investor	28-Jul-20
1800396	The Flexor Multi-Manager Fund, Ltd.	Limited Investor	7-Aug-20
1803303	The Mazal Fund Ltd	Limited Investor	4-Aug-20
1801306	The Optima Hedge Guardian Trust	Limited Investor	5-Aug-20
1819716	The Platinum Japan Master Fund Limited	Limited Investor	30-Sep-20
1700646	Thunderbird Participation LP	Limited Investor	23-Jul-20
1807002	Titan Bok, Ltd.	Limited Investor	5-Aug-20
1808634	Titan Harbor, Ltd.	Limited Investor	6-Aug-20
1806372	Titan HK Ltd.	Limited Investor	29-Jul-20
1801085	Titan KF, Ltd.	Limited Investor	7-Aug-20
1807713	Titan ML, Ltd.	Limited Investor	5-Aug-20
1652943	TN Global Investment Trust	Limited Investor	29-Jun-20
1650736	TN Non-Financial Subordinated Bond Fund	Limited Investor	29-Jun-20
1652895	TN US Municipal Bond Long Duration Fund	Limited Investor	29-Jun-20
1645836	TriLinc Global Sustainable Income Fund Cayman Intermediate Ltd.	Limited Investor	24-Jun-20
1651451	TriLinc Global Sustainable Income Fund II Intermediate, Ltd.	Limited Investor	24-Jun-20



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1804143	Trinity B & L Strategy Fund	Limited Investor	3-Aug-20
1650913	Twenty Acre Global Ltd	Limited Investor	25-Jun-20
1650994	Twenty Acre Global Master Fund LP	Limited Investor	25-Jun-20
1769121	Two Harbors Emerging Market Fund, Ltd.	Limited Investor	31-Jul-20
1706854	Two Trees Certificate Cayman Fund Limited	Limited Investor	22-Jul-20
1799195	UBS (CAY) Dynamic China A Share Fund	Limited Investor	24-Jul-20
1803373	UBS (CAY) Global Convertible Bond Fund	Limited Investor	31-Jul-20
1803270	UBS (CAY) Swiss High Dividend Equity Twin Alpha Fund	Limited Investor	30-Jul-20
1803336	UBS (CAY) US Total Yield Fund	Limited Investor	30-Jul-20
1754244	UBX ABC Investment Fund	Limited Investor	30-Jul-20
1819672	Ultramarine Global Value Fund	Limited Investor	3-Nov-20
1803594	Ulysses Offshore Fund, Ltd.	Limited Investor	4-Aug-20
1706740	Universal Opportunities Fund	Limited Investor	24-Jul-20
1808623	US Equity Passive 1	Limited Investor	5-Aug-20
1810351	US High Yield Ba/B 2% Issuer Capped Bond Index Fund	Limited Investor	4-Aug-20
1810620	US MBS Index Fund	Limited Investor	5-Aug-20
1803583	US Short Term High Yield Bond Index Fund	Limited Investor	4-Aug-20
1662695	USD-Unhedged MetWest Conservative Unconstrained Bond Fund	Limited Investor	7-Jul-20
1807433	ValueQuest Capital Limited	Limited Investor	7-Aug-20
1801240	Vazirani Offshore Ltd.	Limited Investor	6-Aug-20
1799910	Vector Fund	Limited Investor	4-Aug-20
1646164	Vegasoul Opus Fund SPC	Limited Investor	22-Jun-20
1758433	Vertex1 Foundation	Limited Investor	30-Jul-20
1802371	VisionGain Energy Opportunity Fund	Limited Investor	7-Aug-20
1801096	Vita Nova Hedge Fund	Limited Investor	7-Aug-20
1804563	VLG Capital	Limited Investor	3-Aug-20
1876195	Weiss Alternative Multi-Strategy Trading Limited	Limited Investor	20-May-21
1824023	Western Asset Short-Dated High Yield Master Fund, Ltd.	Limited Investor	7-Aug-20
1694313	Westfield Fund (Cayman) Ltd.	Limited Investor	22-Jul-20
1809566	Westrock Alpha Offshore Fund, Ltd.	Limited Investor	6-Aug-20
1906726	White Truffle Fund, Ltd.	Limited Investor	19-Sep-21
1940201	Wilson Fund SPC, Ltd.	Limited Investor	4-Jan-22
1799906	Wizard Quantitative Global Return Fund	Limited Investor	6-Aug-20
1655544	WMC US Crossover Corporate Bond Fund	Limited Investor	26-Jun-20
1652571	WMC US Intermediate IG Corporate Bond Fund	Limited Investor	22-Jun-20
1660621	WMC/MUGC US Short Term High Yield Bond Fund Series 2	Limited Investor	15-Jun-20
1618304	WMD LR Fund, L.P.	Limited Investor	3-Mar-20
1807746	World Arbitrage Fund	Limited Investor	7-Aug-20
1800993	World Asset Cayman Unit Trust	Limited Investor	6-Aug-20
1800665	XGS Global Macro Offshore Fund, Ltd.	Limited Investor	7-Aug-20
1807680	Zelof Opportunities Fund SPC	Limited Investor	7-Aug-20
1662150	Zenas China Connect Feeder Fund	Limited Investor	3-Jul-20
1801251	Zhi Hua Cheng Rong Industry Investment Fund Limited	Limited Investor	5-Aug-20
1801343	Zhi Hua Stable Investment Fund Limited	Limited Investor	5-Aug-20
1801796	Zilliard Capital Partners Fund Limited	Limited Investor	7-Aug-20
1840016	1020 Multi-Strategy Master Fund	Master Fund	4-Jan-21
1612645	11 Capital Master Fund LP	Master Fund	21-Feb-20
649736	12 West Capital Offshore Fund LP	Master Fund	22-Feb-13
1637226	140 Summer Partners Master Fund LP	Master Fund	5-Jun-20
1555396	1623 Pro Master Fund, LP	Master Fund	14-Jun-19
1613673	1798 Adapt Master Fund Ltd	Master Fund	28-Feb-20
1343915	1798 Bear Convexity Master Fund Ltd	Master Fund	31-Jan-17
1934741	1798 Cedrus Master Fund Ltd	Master Fund	1-Jan-22
1304741	1798 Center Master Fund Ltd	Master Fund	30-Jun-16
1322591	1798 Credit Convexity Master Fund Ltd	Master Fund	27-Sep-16
1514634	1798 Q Master Fund Ltd	Master Fund	31-Oct-18
1481992	1798 TerreNeuve Master Fund Ltd	Master Fund	29-Mar-18



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1908476	18 Salisbury Asian Special Situations Master Fund	Master Fund	31-Aug-21
1527492	1859 Origin Master Fund Limited	Master Fund	17-Jan-19
1581333	1kx LP	Master Fund	29-Aug-19
1888084	1Sharpe Income Advantage Fund L.P.	Master Fund	28-Jun-21
1931182	1Sharpe Income Fund L.P.	Master Fund	1-Dec-21
1468014	1Sharpe Opportunity Intermediate Fund L.P.	Master Fund	14-Mar-18
1931904	272 Capital Master Fund Ltd.	Master Fund	30-Nov-21
1887185	325 Capital Master Fund LP	Master Fund	25-Jun-21
1868672	352 Capital ABS Master Fund LP	Master Fund	21-Apr-21
1253151	36ONE Offshore Master LP	Master Fund	19-Aug-15
1356504	3D Investment Value Master Fund	Master Fund	10-Apr-17
1270485	3D Opportunity Master Fund	Master Fund	1-Jan-16
1858673	3G Courser Fund LP	Master Fund	26-Jun-21
1844216	3G Opportunities Partners Fund LP	Master Fund	5-Aug-20
1167471	3G Radar Fund LP	Master Fund	13-Jan-15
1182064	3W Global Fund	Master Fund	19-Jan-15
596735	3W Greater China Focus Fund	Master Fund	27-Feb-12
1848066	3W Healthcare Fund	Master Fund	29-Jan-21
1947665	3W Long Fund	Master Fund	4-Feb-22
602486	400 Capital Credit Opportunities Master Fund Ltd.	Master Fund	14-Mar-12
1948472	405 ACM Global Opportunities Fund	Master Fund	9-Feb-22
1851301	405 SSTV V Master Ltd	Master Fund	11-Feb-21
1809780	4Alts Master Platform, SPC	Master Fund	31-Aug-20
1606872	59 North Master Fund, LP	Master Fund	14-Jan-20
1541584	6elm Capital Master LP	Master Fund	26-Mar-19
1834416	80Plus Partners Master Fund	Master Fund	8-Dec-20
1578581	9M China Alpha Opportunity Master Fund	Master Fund	16-Oct-19
605732	A&Q Global Equity (Extension) Alpha Master Limited	Master Fund	14-Mar-12
1331724	A&Q Metric SPC	Master Fund	1-Dec-16
1138174	A&Q Neutral Alpha Strategies Limited	Master Fund	1-Jul-14
648631	A&Q Select - Equity Hedged Limited	Master Fund	1-Jan-13
1827965	A6 Master Fund LP	Master Fund	24-Nov-20
1373820	AB Financial Services Opportunities Master Fund L.P.	Master Fund	11-Jul-17
1927295	AB Merger Arbitrage (Master) Fund L.P.	Master Fund	10-Nov-21
1944762	AB Systematic Macro (Master) Fund, L.P.	Master Fund	27-Jan-22
602103	ABAX GLOBAL OPPORTUNITIES FUND	Master Fund	7-Mar-12
611170	Abdiel Qualified Master Fund, L.P.	Master Fund	16-Mar-12
659153	About Capital Asian Special Opportunities Master Fund	Master Fund	26-Apr-13
605253	Absolute Partners Master Fund Limited	Master Fund	14-Mar-12
623641	ABSOLUTE RETURNS LTD.	Master Fund	23-Apr-12
1824384	Absoluto Partners Master Fund Ltd.	Master Fund	10-Nov-20
1136273	ACA Cayman Master Fund, SPC	Master Fund	1-Jul-14
1452986	Acacia Conservation Master Fund (Offshore), LP	Master Fund	1-Jan-18
1885446	Acadian Emerging Markets Micro-Cap Equity Master Fund	Master Fund	21-Jun-21
661861	Acadian Global Leveraged Market Neutral Master Fund	Master Fund	3-Jun-13
1616742	Acadian Multi-Asset Absolute Return 12v Master Fund	Master Fund	13-Mar-20
1822984	Acadian Multi-Asset Absolute Return 18v Master Fund	Master Fund	26-Oct-20
1972375	Acadian Multi-Asset Absolute Return 6v Master Fund	Master Fund	17-May-22
1953980	Acasta Energy Evolution Master Fund	Master Fund	4-Mar-22
615893	Acasta Global Master Fund	Master Fund	20-Mar-12
1916585	Accent Global Technology Master Fund	Master Fund	29-Sep-21
1193581	Acion Master Fund	Master Fund	27-Mar-15
1630160	Acion-Origin Artificial Intelligence Master Fund	Master Fund	19-May-20
641944	Acis CLO Value Master Fund II, L.P.	Master Fund	3-Dec-12
898306	ACK Asset Master Fund LP	Master Fund	22-Nov-13
1443013	ACM Americas Bond Master Fund	Master Fund	23-Oct-17
637626	ACM Emerging Markets Master Fund I, L.P.	Master Fund	21-Sep-12



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1446616	Acoro Global Master Ltd.	Master Fund	10-Nov-17
653612	ACPO Master, L.P.	Master Fund	1-Mar-13
1619730	Actelligent Capital Master Fund	Master Fund	25-Mar-20
1857995	ActusRayPartners European Alpha Master Fund	Master Fund	11-Mar-21
1338433	AD Greater China Alpha Holdings Ltd.	Master Fund	3-Jan-17
605500	Adamas Asian Opportunity Fund Limited	Master Fund	16-Mar-12
906080	Adelphi Europe Long Only Master Fund Limited	Master Fund	10-Jan-14
648863	Adelphi Europe Master Fund	Master Fund	19-Feb-13
669944	ADG Systematic Macro Master Fund Limited	Master Fund	26-Sep-13
901751	Adi Long Short Equity Master Fund Ltd.	Master Fund	1-Jan-14
1194546	ADL Global - Paladin EDS Master Fund, LP	Master Fund	1-Apr-15
1629611	Adrian Lee & Partners Global Macro Fund LP	Master Fund	19-May-20
1156271	Adriatic Opportunities Master Fund Cayman, SPC	Master Fund	17-Sep-14
1453546	Adtentus Asia Pacific Long Short (Cayman) Master Fund	Master Fund	2-Jan-18
1192446	Advance Trade Growth Master Fund, Ltd.	Master Fund	23-Mar-15
1728565	Advent Global Partners Master Fund, LP	Master Fund	31-Jul-20
1567576	Advent Vega Master Fund, LP	Master Fund	15-Jul-19
1371510	Advocate Capital Master Enhanced Beta Fund, L.P.	Master Fund	29-Jun-17
1542321	Aequim Arbitrage Master Fund LP	Master Fund	29-Mar-19
1978723	Aequum Master Fund	Master Fund	14-Jun-22
1895880	AEZ Capital Master Fund	Master Fund	12-Oct-21
637910	AG Diversified Income Master Fund, L.P.	Master Fund	3-Oct-12
1503530	AG Strategic ABS Fund, L.P.	Master Fund	29-Aug-18
1887900	AGE Global Fund, LLC	Master Fund	29-Jun-21
1537970	Agilon Capital Systematic Master Fund LP	Master Fund	26-Feb-19
613104	Agora Master Fund Limited	Master Fund	20-Mar-12
668032	AHL Alpha Master Limited	Master Fund	22-Aug-13
1196845	AHL Evolution Frontier Master Limited	Master Fund	20-Apr-15
1493623	AIC Enhanced Loan Master Fund, L.P.	Master Fund	29-Jun-18
1520901	AIHC Master Fund	Master Fund	13-Dec-18
1964955	AIIM Master Fund	Master Fund	14-Apr-22
1701486	AIS Crater Lake Master Fund Ltd	Master Fund	24-Jul-20
1501043	AIS Denali Master Fund Ltd	Master Fund	14-Aug-18
1548396	Akaris Global Partners Master, LP	Master Fund	1-May-19
1491206	AKAZ Master Fund Ltd	Master Fund	31-May-18
611505	Akeida Environmental Master Fund, Ltd.	Master Fund	20-Mar-12
602512	AKO European Long-only Master Fund Limited	Master Fund	12-Mar-12
1480975	AKO Global Long-only Master Fund Limited	Master Fund	27-Apr-18
898822	AKO Global Master Fund Limited	Master Fund	27-Nov-13
602825	AKO Master Fund Limited	Master Fund	12-Mar-12
624352	AKTIS CAPITAL MASTER FUND LIMITED	Master Fund	23-Apr-12
1381833	Alanda Opportunities Master Fund Limited	Master Fund	25-Aug-17
1976015	Alatus Inflection Long Only Master Fund Limited	Master Fund	31-May-22
1544605	Alba Global Opportunities Master Fund	Master Fund	11-Apr-19
1483985	Albar Capital Master Fund Limited	Master Fund	16-May-18
1504252	Alceon Australian Real Estate Corporate Senior Loan Master Fund	Master Fund	3-Sep-18
654706	Alcova Mosaic Master Fund	Master Fund	11-Feb-13
1848184	Alden Global Opportunities Master Fund, L.P.	Master Fund	6-Aug-20
1848195	Alden Global Value Recovery Master Fund, L.P.	Master Fund	6-Aug-20
901224	Aleutian Fund Master Ltd.	Master Fund	1-Jan-14
1833311	Alfreton Leopard Master Fund Ltd	Master Fund	4-Dec-20
1769644	Algalon Digital Master Fund	Master Fund	5-Aug-20
607795	Algebris Long Only Global Financials Master Fund	Master Fund	20-Mar-12
1953416	Algorith Fund, LP	Master Fund	1-Mar-22
1172032	Alight Capital Master Fund, Ltd.	Master Fund	2-Jan-15
615112	Alkeon Growth Master Fund, Ltd.	Master Fund	20-Mar-12
1547910	Alkeon Innovation Master Fund, LP	Master Fund	1-May-19



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655771	Alkeon Select Series SPC Fund, Ltd.	Master Fund	31-Jan-13
1900846	All Africa Fund Ltd	Master Fund	2-Aug-21
1837275	All Weather Credit Master Fund Ltd	Master Fund	18-Dec-20
617853	All Weather@12% Trading, Ltd.	Master Fund	21-Mar-12
636451	All Weather@15% Trading, Ltd.	Master Fund	3-Sep-12
908294	All-Stars Investment Master Fund	Master Fund	29-Jan-14
644405	AllianceBernstein Securitized Assets Master Fund, L.P.	Master Fund	29-Oct-12
1454401	Ally Bridge MedAlpha Master Fund L.P.	Master Fund	4-Jan-18
1839530	Alpha Z Infrastructure III (Master), L.P.	Master Fund	31-Dec-20
1955461	Alpha Z PE Co-Investments I (Master), L.P.	Master Fund	9-Mar-22
1449685	Alphabit Fund I	Master Fund	22-Nov-17
1506761	AlphaCrest Systematic Strategies Master Fund L.P.	Master Fund	13-Sep-18
606594	Alphadyne Global Rates Master Fund, Ltd.	Master Fund	15-Mar-12
587635	Alphadyne International (ERISA) Master Fund Ltd.	Master Fund	30-Dec-11
613675	Alphadyne International Master Fund, Ltd.	Master Fund	20-Mar-12
1927752	Alphahill Capital China Focus Fund	Master Fund	12-Nov-21
1614266	AlphaMiner Master Fund Limited	Master Fund	2-Mar-20
902543	Alphanatics Master Fund Ltd	Master Fund	1-Jan-14
1926816	Alphanonce Master Fund SPC	Master Fund	9-Nov-21
1263813	AlphaQuest Original Master Ltd.	Master Fund	2-Nov-15
1879953	Alphemy Master Fund I LP	Master Fund	1-Jun-21
1827140	Alphidence Systematic Macro Master Fund Limited	Master Fund	19-Nov-20
627185	ALPINE CAPITAL (CAYMAN) MASTER FUND L.P.	Master Fund	17-May-12
1929465	Alpine Peaks Opportunity Master Fund, LP	Master Fund	27-Oct-21
1327325	Alpstone Global Macro Master Fund	Master Fund	31-Oct-16
666864	Alta Fundamental Advisers Master LP	Master Fund	1-Aug-13
616545	Alta Global Investments Master	Master Fund	20-Mar-12
1542472	Alta Park Fund, LP	Master Fund	1-Apr-19
1872522	Alta Zero Master Fund LP	Master Fund	18-May-21
653940	Altavista Global Equity Master Fund	Master Fund	19-Feb-13
1938230	Alteca Master Fund	Master Fund	4-Jan-22
606071	ALTERNATIVE INVESTMENTS INSTITUTIONAL MASTER FUND LTD.	Master Fund	14-Mar-12
898461	ALTIO NextGen Master Fund Ltd.	Master Fund	22-Nov-13
1200813	Alto Opportunity Master Fund, SPC	Master Fund	15-May-15
591835	Altum Credit Master Fund, Ltd.	Master Fund	3-Feb-12
900955	Altum European Trading SPC, Ltd.	Master Fund	1-Jan-14
900966	Altum Trading SPC, Ltd.	Master Fund	1-Jan-14
1823570	Alua Master Fund LP	Master Fund	28-Oct-20
1213494	Alvento Long/Short Equity Master Fund Ltd	Master Fund	12-Jun-15
597170	Alyeska Master Fund, L.P.	Master Fund	2-Mar-12
1126226	AM Asia Strategies Master Fund LP	Master Fund	6-May-14
1624674	AMC Credit Opportunities Master SPV LP	Master Fund	22-Apr-20
1624545	AMC Credit Opportunities Mini Master Fund LP	Master Fund	22-Apr-20
594576	Amethyst Arbitrage International Master Fund	Master Fund	21-Feb-12
1633343	Amia Capital Emerging Sovereign Distress Master Fund Limited	Master Fund	28-May-20
1363423	Amia Capital Macro Master Fund Limited	Master Fund	17-May-17
1828411	Amitell Master Fund	Master Fund	26-Nov-20
1614675	AMO Asian Equity Long Short Fund	Master Fund	4-Mar-20
1721462	Ampfield Holdings, L.P.	Master Fund	28-Jul-20
1551760	Amwal Capital Partners MENA Fund L.P.	Master Fund	10-Mar-19
1802695	Anabranch Master Fund, LP	Master Fund	3-Aug-20
1761760	Analog Century Master Fund, Ltd.	Master Fund	4-Aug-20
1866911	Analog Century Spectrum Master Fund, Ltd.	Master Fund	15-Apr-21
1376620	Anatole Partners Enhanced Master Fund, L.P.	Master Fund	28-Jul-17
1669496	Anatole Partners Long Only Master Fund, L.P.	Master Fund	9-Jul-20
1298651	Anatole Partners Master Fund, L.P.	Master Fund	6-Jun-16
1254293	Anavio Capital Master Fund Limited	Master Fund	27-Aug-15



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1631884	Anavio Equity Capital Markets Master Fund Limited	Master Fund	22-May-20
624481	Anavon Master Fund Ltd	Master Fund	25-Apr-12
1170875	Anchor Bolt Long Master Fund, LP	Master Fund	1-Jan-15
587764	Anchor Bolt Master Fund, LP	Master Fund	1-Jan-12
653520	ANCHORAGE CAPITAL MASTER OFFSHORE, LTD.	Master Fund	1-Mar-13
628353	Anchorage Short Credit Intermediate Fund, L.P.	Master Fund	23-May-12
655885	ANCHORAGE SHORT CREDIT OFFSHORE MASTER FUND, LTD.	Master Fund	1-Mar-13
1937456	Andiron Capital Group Master Ltd	Master Fund	1-Jan-22
1961772	Andurand Carbon Master Fund	Master Fund	4-Apr-22
1873734	Andurand Climate and Energy Transition Master Fund	Master Fund	10-May-21
1553241	Andurand Commodities Discretionary Master Fund	Master Fund	29-May-19
649611	Andurand Commodities Master Fund	Master Fund	29-Jan-13
903932	Angel Oak Strategic Mortgage Income Master Fund, Ltd.	Master Fund	1-Jan-14
1897976	Anglepoint Master Fund	Master Fund	23-Jul-21
1816150	Anomaly Capital Master, LP	Master Fund	29-Sep-20
1504952	Antara Capital Master Fund LP	Master Fund	5-Sep-18
1869626	Antara Capital Total Return SPAC Master Fund LP	Master Fund	26-Apr-21
1978130	Antects Global Opportunity Master Fund	Master Fund	10-Jun-22
1445065	Antero Peak Long/Short Master Fund LP	Master Fund	1-Nov-17
1809216	Antero Peak Master Fund LP	Master Fund	1-Sep-20
1484103	Antipodes Asia Master Fund Limited	Master Fund	17-May-18
1522021	AO Technology Master Fund, Ltd.	Master Fund	1-Jan-19
1845653	ApaH Capital Master Fund	Master Fund	19-Jan-21
1873631	ApaH Capital Select Master Fund	Master Fund	10-May-21
1607760	Apeiron Master Fund	Master Fund	29-Jan-20
612846	Aperio Master AlphaStrategy Ltd.	Master Fund	20-Mar-12
1172301	Apex Capital Equity Master Fund	Master Fund	2-Jan-15
1342552	Apollo Atlas Master Fund, LLC	Master Fund	25-Jan-17
607740	Apollo Credit Master Fund Ltd.	Master Fund	16-Mar-12
607773	Apollo Credit Strategies Master Fund Ltd.	Master Fund	16-Mar-12
1946744	Apollo Total Return Fund - Investment Grade Aggregator A, SPC	Master Fund	1-Feb-22
1946766	Apollo Total Return Fund - Investment Grade Aggregator B, SPC	Master Fund	1-Feb-22
1125165	Apollo Total Return Master Fund (AIV) LP	Master Fund	30-Apr-14
1269892	Apollo Total Return Master Fund Enhanced (AIV) LP	Master Fund	1-Jan-16
1269881	Apollo Total Return Master Fund Enhanced LP	Master Fund	1-Jan-16
1125213	Apollo Total Return Master Fund LP	Master Fund	30-Apr-14
1584170	Appian Way CAV Master, LP	Master Fund	29-Nov-19
1499643	APS All China Alpha Master Fund	Master Fund	20-Jul-18
1503482	Aptior Capital Master Fund Ltd	Master Fund	29-Aug-18
601381	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	Master Fund	29-Feb-12
1669113	AQR Adaptive Multi-Asset Master Account, L.P.	Master Fund	13-Jul-20
1708921	AQR Churchill Master Account, L.P.	Master Fund	27-Jul-20
1669662	AQR Convertible Opportunities Master Account, L.P.	Master Fund	13-Jul-20
1623016	AQR Corporate Arbitrage Master Account, L.P.	Master Fund	16-Apr-20
1585054	AQR Delphi Long-Short Equity Master Account, L.P.	Master Fund	5-Dec-19
601893	AQR DELTA Master Account, L.P.	Master Fund	29-Feb-12
1132073	AQR DELTA XN Master Account, L.P.	Master Fund	17-Jun-14
1671655	AQR Global Alternative Premia Master Account, L.P.	Master Fund	13-Jul-20
1522964	AQR Global Risk Premium Master Account II Ltd.	Master Fund	1-Jan-19
624330	AQR Global Risk Premium Master Account Ltd.	Master Fund	25-Apr-12
1671563	AQR Global Risk Premium Tactical Master Account Ltd.	Master Fund	14-Jul-20
618026	AQR Global Stock Selection Master Account, L.P.	Master Fund	17-Apr-12
1346601	AQR GRP 10 Master Account Ltd.	Master Fund	15-Feb-17
670935	AQR GRP EL 20 Master Account Ltd.	Master Fund	2-Oct-13
645514	AQR GRP EL Master Account Ltd.	Master Fund	23-Jan-13
1671375	AQR GRPT EL Master Account Ltd.	Master Fund	14-Jul-20
1522942	AQR Liquid Enhanced Alternative Premia Master Account, L.P.	Master Fund	1-Jan-19



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1669802	AQR Real Return Master Account, L.P.	Master Fund	13-Jul-20
1162361	AQR Style Premia Master Account, L.P.	Master Fund	30-Oct-14
1669850	AQR Style Premia PM Master Account, L.P.	Master Fund	13-Jul-20
663574	AQS MENA Master Fund Limited	Master Fund	25-Jun-13
1635023	Aquatic Master Fund A LP	Master Fund	2-Jun-20
1898466	Aquatine IV Master Ltd.	Master Fund	26-Jul-21
1870584	Aquatine V Master Ltd.	Master Fund	28-Apr-21
596750	Aquilus Inflection Master Fund Limited	Master Fund	28-Feb-12
599922	AR Focus Master Fund	Master Fund	29-Feb-12
1874666	Aragon Master Fund LP	Master Fund	13-May-21
909020	Aravt Global Master Fund Ltd.	Master Fund	30-Jan-14
1816253	Aravt Global Zuut Master Fund Ltd.	Master Fund	29-Sep-20
1844345	ARC Global Master SPC	Master Fund	6-Aug-20
1297144	ARCM Master Fund III Ltd.	Master Fund	26-May-16
1524692	ARCM Master Fund IV Ltd.	Master Fund	4-Jan-19
899135	ARCM Perpetual Fund Ltd.	Master Fund	29-Nov-13
1614093	Arctis Global Master Fund Limited	Master Fund	28-Feb-20
1581042	Ardmore Road CAV Master, LP	Master Fund	31-Oct-19
1869652	Ardmore Road Master Fund LP	Master Fund	26-Apr-21
670121	Aregua Master Investors (Cayman) L.P.	Master Fund	27-Sep-13
652805	Arena Capital Master Fund Limited	Master Fund	28-Feb-13
1268282	Arena Special Opportunities (Offshore) Master, LP	Master Fund	9-Dec-15
1459290	Ares Credit Hedge Fund LP	Master Fund	18-Jan-18
1493645	Ares Secured Income Master Fund LP	Master Fund	28-Jun-18
1805300	Ares Senior Loan Trust	Master Fund	5-Aug-20
667833	Arete Macro Fund	Master Fund	19-Aug-13
1438231	AREX Capital Master Fund, LP	Master Fund	28-Sep-17
1018430	ARG Value Master Fund Limited	Master Fund	18-Mar-14
1511215	Argo Fund	Master Fund	12-Oct-18
1930961	Ariake Master Fund	Master Fund	1-Dec-21
1944121	Arini Credit Master Fund Limited	Master Fund	25-Jan-22
1253836	Ariose China Growth Fund	Master Fund	30-Jul-15
600810	Aristeia Master, L.P.	Master Fund	28-Feb-12
1794903	ARK Cryptocurrency Master Fund LLC	Master Fund	9-Oct-20
1581274	Arkadia Systematic Equity Master Fund	Master Fund	4-Nov-19
1946486	Arkana Capital	Master Fund	31-Jan-22
1138546	Arkkan Opportunities Fund Ltd.	Master Fund	14-Jul-14
644803	Armada Latin America Opportunity Master Fund, Ltd.	Master Fund	14-Jan-13
632553	Armistice Capital Master Fund Ltd.	Master Fund	28-Jun-12
644136	Armor Capital Offshore Master, Ltd.	Master Fund	2-Jan-13
604100	Armory Master Fund Ltd	Master Fund	12-Mar-12
599900	AROHI EMERGING ASIA MASTER FUND	Master Fund	5-Mar-12
1320130	Arohi Emerging India Master Fund	Master Fund	7-Sep-16
1542063	Arosa Alternative Energy Fund LP	Master Fund	1-Apr-19
903571	Arosa Market Neutral Fund LP	Master Fund	1-Jan-14
904164	Arosa Opportunistic Fund LP	Master Fund	1-Jan-14
1707473	ARP Alternative Return Capture Master Fund Ltd.	Master Fund	27-Jul-20
1707591	ARP Alternative Risk Premia 2x Master Fund Ltd.	Master Fund	27-Jul-20
1515264	ARP Public Opportunities Master Fund Limited	Master Fund	16-Oct-18
1863050	Arrano Alpha Fund	Master Fund	30-Mar-21
593795	Arrowgrass Master Fund Ltd	Master Fund	16-Feb-12
1552935	Arrowstreet Capital ESG Global Equity Long/Short Fund Limited	Master Fund	28-May-19
902974	Arrowstreet Capital Global Equity Long/Short Fund Limited	Master Fund	1-Jan-14
1853913	Artisan China Post-Venture Master Fund LP	Master Fund	1-Mar-21
1471455	Artisan Credit Opportunities Master Fund LP	Master Fund	2-Apr-18
625284	Artisan: Dynamic Equity (Global Equity) Offshore Master L.P.	Master Fund	2-May-12
1493660	Arts & Sciences Master Fund, L.P.	Master Fund	1-Jul-18



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1843995	Aryeh Master Fund, LP	Master Fund	30-Jul-20
660461	Asgard Fixed Income (Master) Fund Limited	Master Fund	24-Apr-13
1909596	Ash Park Monsters of Tomorrow Fund	Master Fund	6-Sep-21
1586524	Asia Food Growth I, L.P.	Master Fund	17-Dec-19
1625551	Asia Genesis Macro Fund	Master Fund	21-Apr-20
591113	Asia Landmark Master Fund Ltd	Master Fund	1-Feb-12
662465	Asia-Pacific Rising Master Fund Limited	Master Fund	6-Jun-13
612533	Asian Equity Special Opportunities Portfolio Master Fund Limited	Master Fund	20-Mar-12
626290	Asian Healthcare Discovery Master Fund	Master Fund	10-May-12
1187675	Asian Opportunities Absolute Return Master Fund Limited	Master Fund	23-Feb-15
1580530	Aslan House Master Fund Limited	Master Fund	29-Oct-19
1847952	Aslead Growth Impact Fund	Master Fund	29-Jan-21
1664375	Aslead Strategic Value Fund	Master Fund	9-Jul-20
603956	ASM Asia Recovery (Master) Fund	Master Fund	7-Mar-12
602803	ASM Co-Investment Term Trust I	Master Fund	7-Mar-12
1449195	Aspect Alternative Markets Master Fund	Master Fund	29-Nov-17
1370725	Aspect Multi-Strategy Master Fund	Master Fund	28-Jun-17
1538036	Aspect Systematic Global Macro Master Fund	Master Fund	27-Feb-19
1819974	Aspen Bonded Warehouse Master Fund	Master Fund	7-Aug-20
1184153	Aspetuck Global Macro Fund (Master) Limited	Master Fund	2-Feb-15
1515404	Aspex Master Fund	Master Fund	30-Oct-18
1866852	Aspoon Capital Master Fund Limited	Master Fund	15-Apr-21
1511716	Asset Management One Cayman Master Fund SPC	Master Fund	15-Oct-18
1953092	AssuredIM Municipal Relative Value Master Fund L.P.	Master Fund	28-Feb-22
1609226	Astaris Special Situations Master Fund Limited	Master Fund	31-Jan-20
1211302	Astignes Asia Rates Master Fund Ltd.	Master Fund	2-Jun-15
1369631	Asturias Master Fund LP	Master Fund	28-Jun-17
622300	ASUKA OPPORTUNITIES MASTER TRUST	Master Fund	27-Mar-12
1970894	Asymmetric Technologies Master Fund LP	Master Fund	11-May-22
663471	Asymmetry Global Healthcare (Master) Fund, L.P.	Master Fund	24-Jun-13
1467944	Atalan Master Fund, LP	Master Fund	26-Feb-18
1801785	Atalo Capital Master Fund LP	Master Fund	31-Jul-20
1633892	Athantor International Master Fund, LP	Master Fund	29-May-20
1498195	Athantor Master Fund, LP	Master Fund	9-Mar-18
613605	Athos Asia Event Driven Master Fund	Master Fund	14-Mar-12
647953	Atika Offshore Master Fund, Ltd	Master Fund	1-Feb-13
1854510	Atlas Diversified Master Fund , Ltd.	Master Fund	26-Mar-21
591990	Atlas Enhanced Master Fund, Ltd.	Master Fund	13-Feb-12
1838712	Atlas Impact Master Fund, LP	Master Fund	24-Dec-20
592476	ATLAS MASTER FUND, LTD.	Master Fund	13-Feb-12
1950911	Atom Capital Master Fund	Master Fund	17-Feb-22
1488325	Atom Master Fund L.P.	Master Fund	31-May-18
1839294	AtomVest Master Fund Limited	Master Fund	2-Aug-20
1550710	Atreides Foundation Master Fund LP	Master Fund	15-May-19
587801	Attestor Value Master Fund LP	Master Fund	3-Jan-12
1572922	Audentia Global Alternative Credit Fund Limited	Master Fund	10-Sep-19
1960486	Auguration Global Master Fund Limited	Master Fund	30-Mar-22
612426	AURELIUS CAPITAL MASTER, LTD.	Master Fund	20-Mar-12
1375625	Aurigin Master Fund Limited	Master Fund	21-Jul-17
1358501	Auroville Investment Management Master Fund	Master Fund	24-Apr-17
602033	Autonomy Master Fund Limited	Master Fund	2-Mar-12
1497506	Autonomy Special Situations Trading Fund Ltd.	Master Fund	1-Aug-18
1275142	Avanda Asia Vantage Master Fund	Master Fund	22-Jan-16
1242813	Avanda Global Multi-Asset Master Fund	Master Fund	26-Jun-15
1933422	AVC Global Master Fund	Master Fund	1-Jan-22
1688131	Aventail Energy Master Fund, LP	Master Fund	22-Jul-20
1513632	Averest Asia Master Fund	Master Fund	24-Oct-18





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1616156	Averill Master Fund, Ltd.	Master Fund	11-Mar-20
1313852	Aviation Income Return (AIR) Offshore Fund Ltd.	Master Fund	5-Jul-16
1854694	Avidity Master Fund III LP	Master Fund	3-Mar-21
1575361	Avidity Master Fund LP	Master Fund	26-Sep-19
1171564	Avitah Energy Master Fund Ltd	Master Fund	1-Jan-15
1250211	Axar Master Fund, Ltd.	Master Fund	31-Jul-15
609980	Axial Asia Master Fund L.P.	Master Fund	19-Mar-12
630711	Axiom Offshore Opportunity LP	Master Fund	23-Mar-12
1841221	Axioms China Master Fund	Master Fund	5-Jan-21
651416	Axon International, L.P.	Master Fund	28-Feb-13
1575626	Axonic Commercial Real Estate Debt Master Fund, LP	Master Fund	26-Sep-19
1347150	Axonic Credit Opportunities Holdings, L.P.	Master Fund	17-Feb-17
616685	Axonic Credit Opportunities Master Fund, LP	Master Fund	20-Mar-12
1897626	Axonic Multifamily Bridge Master Fund, LP	Master Fund	23-Jul-21
1809430	Axonic Structured Opportunities Master Fund, LP	Master Fund	1-Sep-20
631982	Axonic Systematic Arbitrage Master Fund, L.P.	Master Fund	27-Jun-12
1438286	Ayres Argentina Master Fund Limited	Master Fund	28-Sep-17
1555503	Ayres Recovery Master Fund Limited	Master Fund	12-Jun-19
1501920	Azora Master Fund, LP	Master Fund	20-Aug-18
1968606	Bain Capital Partnership Strategies Environmental Markets Opportunities Coinvest Fund. L.P.	Master Fund	2-May-22
1565513	Bain Capital Partnership Strategies Fund, L.P.	Master Fund	13-Aug-19
603912	Bandera Master Fund L.P.	Master Fund	9-Mar-12
1307434	Bardin Hill Event-Driven Master Fund LP	Master Fund	13-Jul-16
1261956	Barker Partnership L.P.	Master Fund	19-Oct-15
1936325	Base4 Master Fund LP	Master Fund	1-Jan-22
1312861	Basswood Co-Investment Fund (SPC), Ltd.	Master Fund	28-Jul-16
1138826	Baxter Street Offshore Master Fund, Ltd.	Master Fund	15-Jul-14
1542435	Bayberry Master LP	Master Fund	29-Mar-19
1874493	Bayforest CAV Master, LP	Master Fund	12-May-21
1877282	Bayforest Innovation Master Fund Limited	Master Fund	21-May-21
1573880	Baymount Master Fund I LP	Master Fund	17-Sep-19
1188655	Bayview Liquid Credit Strategies Master Fund, L.P.	Master Fund	2-Mar-15
589116	Bayview Mortgage Securities Master Fund, L.P.	Master Fund	19-Jan-12
896663	Bayview MSR Opportunity Master Fund, L.P.	Master Fund	8-Nov-13
907303	Bayview Opportunity Master Fund IVa, L.P.	Master Fund	21-Jan-14
1344486	Bayview Opportunity Master Fund V, L.P.	Master Fund	2-Feb-17
1682111	Bayview Opportunity Master Fund VI, L.P.	Master Fund	20-Jul-20
1817395	Bayview Opportunity Master Fund VIa, L.P.	Master Fund	1-Oct-20
1838631	Bayview/Crosslink Crossover Master Fund VI, Ltd.	Master Fund	24-Dec-20
1886813	Bayview/Crosslink Crossover Umbrella Master Fund Limited	Master Fund	23-Jul-20
1318144	BBCM Master Fund Ltd.	Master Fund	26-Aug-16
1173561	BBH AltaRock Partners Master Fund, LP	Master Fund	12-Jan-15
1194900	BBH Bares Mid/Large Cap Master Fund, LP	Master Fund	2-Apr-15
1194922	BBH Burgundy Emerging Markets Master Fund, LP	Master Fund	2-Apr-15
1254654	BBH Clarkston Small/Mid Cap Master Fund, LP	Master Fund	31-Aug-15
908681	BBH Credit Value Master Fund, Ltd.	Master Fund	29-Jan-14
1515124	BBH GQG Partners Emerging Markets Equity Master Fund LP	Master Fund	1-Nov-18
1625956	BBH Port Capital Small Cap Equity Master Fund, LP	Master Fund	1-May-20
1259053	BBH Select Equity Master Fund, LP	Master Fund	30-Sep-15
1813302	BBH Structured Fixed Income Master Fund, Ltd.	Master Fund	18-Sep-20
1839924	BBH Valley Forge Master Fund, LP	Master Fund	1-Jan-21
1552563	BBRC Tibor Master Fund Ltd.	Master Fund	28-May-19
1886010	BCK Capital Master Fund Ltd.	Master Fund	7-Aug-20
1886021	BCK Charter Oak Master Fund Ltd.	Master Fund	7-Aug-20
1940072	BCM Scout Fund LP	Master Fund	10-Jan-22
615086	BDC FINANCE L.L.C.	Master Fund	20-Mar-12



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643716	Beach Point Dynamic Income Master Fund, L.P.	Master Fund	1-Jan-13
594635	Beach Point Loan Master Fund, L.P.	Master Fund	17-Feb-12
1250034	Beach Point Multi-Strategy Credit Master Fund, L.P.	Master Fund	31-Jul-15
594613	Beach Point Strategic Master Fund, L.P.	Master Fund	17-Feb-12
594602	Beach Point Total Return Master Fund, L.P.	Master Fund	17-Feb-12
1563741	Belle Core Europe Eiger Master Fund Limited	Master Fund	1-Aug-19
1640085	Bellevue Function Master Fund	Master Fund	12-Jun-20
1348196	BEMAP Master Fund Ltd.	Master Fund	24-Feb-17
1771066	Bengal 2 Fund	Master Fund	5-Aug-20
1249776	Bennelong Dragon Trading Master Fund Limited	Master Fund	31-Jul-15
1621546	Bermont Master Fund (CI) LP	Master Fund	7-Apr-20
1524482	Berry Energy Master Fund Limited	Master Fund	8-Jan-19
1576761	Berry Street Master Fund Ltd	Master Fund	4-Oct-19
626905	BFAM Asian Opportunities Master Fund, LP	Master Fund	18-May-12
1868300	BH Digital Asset Master Fund Limited	Master Fund	20-Apr-21
1961820	BH Digital Liquid Directional Master Fund I, LP	Master Fund	28-Mar-22
1961960	BH Digital Liquid Directional Master Fund II, LP	Master Fund	28-Mar-22
1937353	BH Digital Liquid Trading Master Fund I, LP	Master Fund	1-Jan-22
1937342	BH Digital Liquid Trading UK Vehicle I Limited	Master Fund	1-Jan-22
603492	BH-DG Systematic Trading Master Fund Limited	Master Fund	13-Mar-12
1171796	BIA Pacific Equity Master Fund	Master Fund	2-Jan-15
614176	BIA Pacific Macro Master Fund	Master Fund	20-Mar-12
614014	BIA Pacific Master Fund	Master Fund	20-Mar-12
1639536	Big Creek Capital Master Fund, Ltd.	Master Fund	10-Jun-20
647231	Bin Yuan Greater China Master Fund	Master Fund	6-Feb-13
1558583	BioImpact Equities Master Fund, LP	Master Fund	28-Jun-19
1939210	BioPhy Capital Growth Master Fund, Ltd.	Master Fund	5-Jan-22
599141	Biotechnology Master Fund, Ltd.	Master Fund	1-Mar-12
664042	Birch Grove Credit Strategies Master Fund LP	Master Fund	28-Jun-13
1633645	Birchlane Credit Alternatives Fund	Master Fund	29-May-20
1622390	Birdsong Partners International, Ltd.	Master Fund	22-Jan-20
1551336	Bishop Rock Opportunity Master Fund, L.P.	Master Fund	17-May-19
1452791	BKCM Digital Asset Master Fund Ltd.	Master Fund	1-Jan-18
628736	Black Diamond Arbitrage Offshore Ltd.	Master Fund	21-Mar-12
1624803	Black Diamond Clean Energy Offshore Ltd.	Master Fund	22-Apr-20
632925	Black Diamond Credit Strategies Master Fund, Ltd.	Master Fund	29-Jun-12
617385	BLACK DIAMOND OFFSHORE LTD.	Master Fund	21-Mar-12
617422	Black Diamond Relative Value Offshore Ltd.	Master Fund	21-Mar-12
592756	Black Horse Capital Master Fund Ltd.	Master Fund	8-Feb-12
1463965	Blackmoor Ownership Holdings Master Limited	Master Fund	21-Feb-18
1547173	BlackOak Alpha Growth Master Fund, LP	Master Fund	26-Apr-19
1928463	BlackRock Absolute Macro Master Fund Ltd.	Master Fund	17-Nov-21
652002	BlackRock Aletsch Master Fund Limited	Master Fund	28-Feb-13
671193	BlackRock Credit Alpha Master Fund, L.P.	Master Fund	10-Oct-13
653026	BlackRock Emerging Frontiers Master Fund Limited	Master Fund	1-Mar-13
1663270	BlackRock Global Market Strategies Master Fund Ltd.	Master Fund	29-Jun-20
608764	BlackRock Health Sciences Master Unit Trust	Master Fund	16-Mar-12
1624560	BlackRock Multi-Strategy Credit Master Fund Ltd.	Master Fund	24-Apr-20
1539016	BlackRock Strategic Equity Master Hedge Fund (Screened) Limited	Master Fund	5-Mar-19
652024	BlackRock Strategic Equity Master Hedge Fund Limited	Master Fund	28-Feb-13
1822612	BlackRock Systematic China Absolute Return Master Fund Ltd.	Master Fund	27-Oct-20
1901196	BlackRock Systematic Multi-Strategy Alpha Master Fund Ltd.	Master Fund	3-Aug-21
1559331	Blacksheep Master Fund Ltd.	Master Fund	4-Jul-19
1900043	Blackstone Annex Master Fund L.P.	Master Fund	29-Jul-21
1622692	Blackstone CMBS Opportunity Holdings L.P.	Master Fund	15-Apr-20
592410	BLACKSTONE GLOBAL PARK AVENUE OFFSHORE MASTER FUND LTD.	Master Fund	14-Feb-12
646251	Blackstone Opportunistic Offshore Fund Ltd.	Master Fund	31-Jan-13



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669093	Blackstone Real Estate Special Situations Holdings L.P.	Master Fund	9-Sep-13
653796	Blackstone Strategic Alliance Holdings II L.P.	Master Fund	1-Mar-13
653785	Blackstone Strategic Alliance Holdings L.P.	Master Fund	1-Mar-13
668404	Blackstone Strategic Opportunity Intermediate (E) Fund L.P.	Master Fund	29-Aug-13
655734	Blackstone Strategic Opportunity Intermediate Fund L.P.	Master Fund	27-Feb-13
1245134	Blackstone TS Master Fund L.P.	Master Fund	9-Jul-15
1451936	Blair Franklin Global Credit Master Fund (Cayman) LP	Master Fund	1-Jan-18
1340570	Blau Capital Discretionary Master Fund L.P.	Master Fund	18-Jan-17
903173	Blau Capital Master Fund L.P.	Master Fund	1-Jan-14
1575825	Bletchley Park Multi-Strategy Master Fund	Master Fund	27-Sep-19
1918792	Blockchain Coinvestors Early Stage Token Master Fund Ltd.	Master Fund	8-Oct-21
1923515	Blockforce Capital Vesper DeFi Growth Master Fund	Master Fund	27-Oct-21
1941752	Blockforce Multi-Strategy Master Fund	Master Fund	31-Jan-22
1588123	BlockTower Capital Partners Master Fund LP	Master Fund	1-Jan-20
1608784	BlockTower Credit Partners, LP	Master Fund	28-Jan-20
1889963	BlockTower Gamma Point Master Fund, Ltd.	Master Fund	30-Jun-21
1499724	BlockTower Global Master Fund, Ltd.	Master Fund	31-Jul-18
629672	Bloom Tree Master Fund, Ltd.	Master Fund	23-Mar-12
1198923	BloombergSen Master Fund LP	Master Fund	4-May-15
1862162	Blue Clay Capital Master Fund Ltd.	Master Fund	4-Aug-20
624584	Blue Diamond Non-Directional Fund, Ltd.	Master Fund	25-Apr-12
1835702	Blue Eagle Capital Partners, LP	Master Fund	1-Jan-21
1262940	Blue Elephant Offshore Specialty Finance Fund, Ltd.	Master Fund	22-Oct-15
1862184	Blue Grotto Master Fund LP	Master Fund	10-Jul-20
590870	Blue Mountain Credit Alternatives Master Fund L.P.	Master Fund	6-Feb-12
1870116	Blue Orca Global Activism Master Fund, LP	Master Fund	1-May-21
647835	Blue Ridge Offshore Master Limited Partnership	Master Fund	12-Feb-13
1492606	Blue Swell Japan Market Neutral Master Fund	Master Fund	26-Jun-18
1588576	Blue Water Life Science Master Fund, Ltd.	Master Fund	1-Jan-20
1874795	Blueberry Mount Ventures	Master Fund	1-Jun-21
1580493	BlueCove Equinox Credit Master Fund Limited	Master Fund	18-Oct-19
1827626	BlueCove Solstice Relative Value Master Fund Limited	Master Fund	23-Nov-20
1370784	BlueDrive Global Investors Master Fund Limited	Master Fund	28-Jun-17
1465144	BlueMar Azul Master Fund, Ltd.	Master Fund	28-Feb-18
621703	BlueMar Master Fund, Ltd.	Master Fund	23-Mar-12
1231241	BlueMountain Foinaven Master Fund L.P.	Master Fund	16-Jun-15
1871332	Blueshift LC Master Fund, LP	Master Fund	30-Apr-21
664123	BlueSpruce Master Fund LP	Master Fund	28-Jun-13
1157870	Bocage Active Commodity Long Master Fund, L.P.	Master Fund	26-Sep-14
1489806	Boldhaven Master Fund	Master Fund	12-Jun-18
1571614	Boothbay Diversified Alpha Master Fund LP	Master Fund	30-Aug-19
1318671	Bopu Quantitative Strategies Master Fund Ltd	Master Fund	30-Aug-16
1839946	Borealis Strategic Capital Partners Master Fund I, LP	Master Fund	3-Aug-20
1942172	Borealis Strategic Capital Partners Master Fund II, LP	Master Fund	1-Feb-22
1862210	Borealis Strategic Co-Investment Fund IP, LP	Master Fund	29-Jul-20
1558281	Boundary Creek Master Fund LP	Master Fund	1-Jul-19
1924624	Bowie Investment Fund, LP	Master Fund	29-Oct-21
1293250	Boyu Capital Opportunities Master Fund	Master Fund	3-May-16
1913483	Boyu Capital Vantage Master Fund	Master Fund	20-Sep-21
1192085	Braddock Partners Offshore, LP	Master Fund	20-Mar-15
1925000	Braidwell Partners Master Fund LP	Master Fund	1-Nov-21
1495690	Bramshill Tactical Fixed Income Master Fund Ltd.	Master Fund	13-Jul-18
630556	Bravia Brazil Private Equities Master Fund Ltd	Master Fund	15-Jun-12
628456	Bravia Brazil Public Equities Master Fund Ltd	Master Fund	30-May-12
1500811	Brevan Howard Alpha Strategies Master Fund Limited	Master Fund	1-Sep-18
1425034	Brevan Howard AS Macro Master Fund Limited	Master Fund	21-Sep-17
1375651	Brevan Howard FG Macro Master Fund Limited	Master Fund	21-Jul-17



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1460406	Brevan Howard Global Volatility Master Fund Limited	Master Fund	1-Feb-18
1478105	Brevan Howard LB Macro Master Fund Limited	Master Fund	13-Apr-18
605124	Brevan Howard Master Fund Limited	Master Fund	13-Mar-12
1480194	Brevan Howard MB Macro Master Fund Limited	Master Fund	23-Apr-18
613616	Brevan Howard Multi-Strategy Master Fund Limited	Master Fund	13-Mar-12
1542870	Brevan Howard TN Macro Master Fund Limited	Master Fund	2-Apr-19
1522975	Brickfield Heritage Master Fund	Master Fund	14-Dec-18
1130555	Bridger Healthcare, Ltd.	Master Fund	4-Jun-14
617820	Bridgewater All Weather Portfolio Trading II, Ltd.	Master Fund	21-Mar-12
1875031	Bridgewater All Weather Sustainability (Implementation), Ltd.	Master Fund	14-May-21
625063	Bridgewater Beta Implementation Trading Company I, Ltd.	Master Fund	8-May-12
1972876	Bridgewater Defensive Alpha Trading Company, Ltd.	Master Fund	19-May-22
617864	Bridgewater International Inflation-Linked Bond Fund Trading Company, Ltd.	Master Fund	21-Mar-12
658615	Bridgewater Optimal Portfolio Trading Company, Ltd.	Master Fund	18-Apr-13
1488104	Bridgewater Optimal Portfolio@12% Trading Company, Ltd.	Master Fund	30-May-18
617831	Bridgewater Pure Alpha Major Markets Trading Company II, Ltd.	Master Fund	21-Mar-12
617890	Bridgewater Pure Alpha Major Markets Trading Company, Ltd.	Master Fund	21-Mar-12
617676	Bridgewater Special Opportunities Fund Trading Company, Ltd.	Master Fund	21-Mar-12
617842	Bridgewater U.S. Inflation-Linked Bond Fund Trading Company, Ltd.	Master Fund	21-Mar-12
1466474	Brigade Cavalry Fund Ltd.	Master Fund	24-Jan-18
609556	Brigade Credit Fund II Ltd.	Master Fund	16-Mar-12
1904280	Brigade Credit Relative Value Fund Ltd.	Master Fund	13-Aug-21
609560	Brigade Distressed Value Master Fund Ltd.	Master Fund	16-Mar-12
610514	Brigade Leveraged Capital Structures Fund Ltd.	Master Fund	16-Mar-12
1951902	Brigade Loan Fund Ltd	Master Fund	22-Feb-22
1142842	Brigade Structured Credit Fund Ltd.	Master Fund	29-Jul-14
1360262	Brilliant Partners Fund LP	Master Fund	10-Feb-17
1836811	Brio Capital Master Fund Ltd.	Master Fund	16-Dec-20
597682	BRISTOL INVESTMENT FUND, LTD.	Master Fund	28-Feb-12
1449932	Broad Peak Master Fund II Ltd.	Master Fund	4-Dec-17
1577306	Broad Reach Explorer Master Fund LP	Master Fund	9-Oct-19
1255144	Broad Reach Master Fund LP	Master Fund	2-Sep-15
628460	Broadfin Healthcare Master Fund, Ltd.	Master Fund	30-May-12
1443492	BROMMA GOLD MASTER FUND INC.	Master Fund	24-Oct-17
1352805	BROMMA RESOURCE MASTER FUND INC.	Master Fund	20-Mar-17
903711	Bronte Cayman Master Fund Ltd.	Master Fund	1-Jan-14
1962505	Brookfield Multi-Strategy Enhanced Master Fund LP	Master Fund	1-May-22
1907802	Brookfield Multi-Strategy Master Fund LP	Master Fund	1-Sep-21
1444715	Brookfield Private Real Assets Master Fund L.P.	Master Fund	1-Nov-17
1633214	Brown Advisory Global Focus Master Fund, Ltd.	Master Fund	28-May-20
1632396	Browning West Master Fund LP	Master Fund	25-May-20
613130	BSMA Limited	Master Fund	20-Mar-12
647415	BSOF Master Fund L.P.	Master Fund	7-Feb-13
1728370	BSOF Parallel Intermediate Fund L.P.	Master Fund	31-Jul-20
618380	BSOF Parallel Master Fund L.P.	Master Fund	27-Feb-12
1810281	BTG Pactual Consumer Asset Backed Investment Master Fund, L.P.	Master Fund	4-Aug-20
1140226	BTG Pactual Global Rates Master Fund, L.P.	Master Fund	18-Jul-14
1311273	BTG Pactual Rates Master Fund, Ltd.	Master Fund	5-Jul-16
623114	Buena Vista Asian Opportunities Master Fund, Ltd.	Master Fund	2-Apr-12
1548805	Build Capital Master Fund SPC, Ltd.	Master Fund	1-May-19
1337254	Build Master Fund, Ltd.	Master Fund	1-Jan-17
1654752	Builders Union Long Only Master Fund Limited	Master Fund	1-Jul-20
1538364	Builders Union Master Fund Limited	Master Fund	1-Mar-19
1499352	BUSHIDO Master Fund	Master Fund	1-Aug-18
653122	Buttermere Deep Value Master Fund Limited	Master Fund	1-Mar-13
1834394	BWTA Trading Fund II (Alpha), LP	Master Fund	7-Dec-20



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1019546	Bybrook Capital Master Fund LP	Master Fund	25-Mar-14
1856315	Byron Bay Master Fund I, LP	Master Fund	5-Mar-21
1608003	CaaS Capital Master Fund LP	Master Fund	22-Jan-20
644571	Cadian Master Fund L.P.	Master Fund	9-Jan-13
607386	CAI Global Master Fund, L.P.	Master Fund	16-Mar-12
1332166	Cairnsmore Asian A+ Master Fund	Master Fund	19-Dec-16
1588742	Caius Capital Financials Master Fund	Master Fund	2-Jan-20
1323523	Caius Capital Master Fund	Master Fund	3-Oct-16
1438603	Caledonia Co-Invest Master Fund LP	Master Fund	2-Oct-17
1160725	Caledonia Master Fund Ltd.	Master Fund	15-Oct-14
1898212	Calibrate Master Fund Limited	Master Fund	23-Jul-21
1895003	California Carbon Access Master Fund, L.P.	Master Fund	30-Jun-21
1942905	Caligan Partners Master Fund LP	Master Fund	18-Jan-22
1916946	Calixto Global Concentrated Long Master Fund, LP	Master Fund	30-Sep-21
1020666	Calixto Global Master Fund, LP	Master Fund	31-Mar-14
1614550	Callodine Capital Master Fund, LP	Master Fund	3-Mar-20
1508743	Calvion Capital Master Fund LP	Master Fund	27-Sep-18
602991	Camber Capital Master Fund, L.P.	Master Fund	8-Mar-12
587856	CamCap Resources Offshore Master Fund, L.P.	Master Fund	10-Jan-12
654684	Camox Master Fund	Master Fund	11-Mar-13
1446060	Campbell Equity Alpha Master Fund LP	Master Fund	3-Nov-17
1800120	Candelo Capital Master Fund LP	Master Fund	31-Jul-20
1576330	Candlestick Master Fund LP	Master Fund	1-Oct-19
595350	Canyon Balanced Master Fund, Ltd.	Master Fund	17-Feb-12
1617840	Canyon ESG Master Fund, L.P.	Master Fund	19-Mar-20
1636154	Canyon Structured Credit Opportunity Master Fund L.P.	Master Fund	4-Jun-20
595346	Canyon-GRF Master Fund II, L.P.	Master Fund	17-Feb-12
1322425	Capital GF Premium Master Fund	Master Fund	27-Sep-16
599115	Capital Returns Master, Ltd.	Master Fund	1-Mar-12
1849993	Capriole Master Fund, Ltd.	Master Fund	5-Feb-21
1843380	Capstone Convex Portfolio Protection Master (Cayman) Limited	Master Fund	12-Jan-21
1493590	Capstone Dispersion Master Fund Ltd.	Master Fund	29-Jun-18
1329893	Capstone Equity Replacement Master Fund Ltd.	Master Fund	17-Nov-16
594650	Capstone Global Master (Cayman) Limited	Master Fund	21-Feb-12
1889996	Capstone Long Volatility Fund Master (Cayman) Limited	Master Fund	30-Jun-21
1523793	Capula Enhanced Fixed Income Master Fund Limited	Master Fund	3-Jan-19
609700	Capula Global Relative Value Master Fund Limited	Master Fund	19-Mar-12
1862081	Capula Hybrid Hedge Strategy Master Fund Limited	Master Fund	26-Mar-21
1914942	Capula Multi Strategy Master Fund Limited	Master Fund	24-Sep-21
1826425	Capula Tactical Macro Master Fund Limited	Master Fund	17-Nov-20
610186	Capula Tail Risk Master Fund Limited	Master Fund	19-Mar-12
1494802	Capula Volatility Opportunities Master Fund Limited	Master Fund	11-Jul-18
1923316	Carbon Master I, LP	Master Fund	26-Oct-21
627745	Cardinal Advisor Series - International Growth Equity Master Fund L.P.	Master Fund	18-May-12
627756	Cardinal Advisor Series - International Value Equity Master Fund L.P.	Master Fund	18-May-12
627701	Cardinal Advisor Series - Strategic Commodities Master Fund L.P.	Master Fund	18-May-12
602571	CARDINAL POINT MASTER FUND I LTD	Master Fund	14-Mar-12
1864251	Carmika Absolute Return Fund Master Ltd.	Master Fund	1-Apr-21
598371	Carolina Securitized Credit Opportunities Master Ltd.	Master Fund	1-Mar-12
909941	Carrhae Capital Long Master Fund Ltd	Master Fund	4-Feb-14
592340	Carrhae Capital Master Fund Ltd	Master Fund	7-Feb-12
1644834	Carronade Capital Master, LP	Master Fund	24-Jun-20
1830920	Cartenna Master Fund LP	Master Fund	3-Jul-20
1371731	Casdin Partners Master Fund, L.P.	Master Fund	30-Jun-17
590483	CASPIAN SELECT CREDIT MASTER FUND, LTD.	Master Fund	31-Jan-12
1327023	Castle Hook Intermediate Fund Ltd.	Master Fund	27-Oct-16
1327012	Castle Hook Master Fund Ltd.	Master Fund	27-Oct-16



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1838336	Castle Ridge Market Neutral (Master) Ltd.	Master Fund	22-Dec-20
1814234	CastleKnight Master Fund LP	Master Fund	22-Sep-20
1382732	Castlerigg Merger Arbitrage Enhanced Master Fund, L.P.	Master Fund	1-Sep-17
1270264	Cat Rock Capital Master Fund LP	Master Fund	1-Jan-16
1625875	Catalur Master Fund, LP	Master Fund	1-May-20
1470803	CATALYST INTERMEDIATE FUND LIMITED	Master Fund	28-Mar-18
1514870	CB1 Wellness Master Fund, LP	Master Fund	1-Nov-18
1625945	CBAM Credit Opportunities Master Fund, LP	Master Fund	1-May-20
592336	CC Arbitrage, Ltd.	Master Fund	10-Feb-12
1588495	CC Trading Master, L.P.	Master Fund	1-Jan-20
1338573	CC&L Q Global Equity Market Neutral Master Fund Ltd.	Master Fund	4-Jan-17
588733	CCMF Limited	Master Fund	19-Jan-12
1763252	CCP Total Return Master Fund I, LP	Master Fund	4-Aug-20
1186614	CDH Asian Credit Opportunities Fund	Master Fund	12-Feb-15
1974652	CDL Offshore Fund (Levered) IV, L.P.	Master Fund	25-May-22
1320454	Cecil Street Asia Pacific Perennial Master Fund	Master Fund	9-Sep-16
1898396	Cedar Infrastructure Master Fund SPC	Master Fund	26-Jul-21
1773413	Cedarview Liquid Income Portfolio Master Fund, LP	Master Fund	6-Aug-20
605592	Cedarview Opportunities Master Fund, L.P.	Master Fund	14-Mar-12
652956	Cederberg Greater China Equity Master Fund	Master Fund	1-Mar-13
1384106	Cederberg Partners Master Fund	Master Fund	7-Sep-17
1848615	Cega RV Master Fund, L.P.	Master Fund	1-Feb-21
1325096	Ceiba Global Macro Master Fund Ltd.	Master Fund	12-Oct-16
587624	Cello Fixed Income Master Fund, LP	Master Fund	1-Jan-12
1923154	Centaur Global Alpha Master Fund Ltd.	Master Fund	25-Oct-21
1923261	Centaur Global Beta One Master Fund Ltd.	Master Fund	26-Oct-21
594230	Centerbridge Credit Partners Master, L.P.	Master Fund	15-Feb-12
1481863	Centerline Greater China Master Fund Limited	Master Fund	3-May-18
1347964	Centiva Master Fund, LP	Master Fund	23-Feb-17
1681131	Central Limit Strategies	Master Fund	20-Jul-20
1284253	Century CAT MAC Cayman Fund Limited	Master Fund	17-Mar-16
1518123	Cephei China Equity Growth Fund Ltd.	Master Fund	21-Nov-18
1530550	Cephei China Equity Relative Return Fund Ltd.	Master Fund	13-Feb-19
657576	Cephei QFII China Total Return Fund Ltd.	Master Fund	8-Apr-13
1626004	Cerberus 20 RM Fund, L.P.	Master Fund	1-May-20
1510574	Cerberus Global Residential Loan Strategy Fund, L.P.	Master Fund	9-Oct-18
1548540	Cerberus RM Fund, L.P.	Master Fund	1-May-19
664694	Cerberus Strategic Mortgage Opportunities Fund, L.P.	Master Fund	3-Jul-13
1838384	Cevian Capital II Co-Investment - Series V L.P.	Master Fund	23-Dec-20
604623	Cevian Capital II Master Fund L.P.	Master Fund	12-Mar-12
654754	Changjiang Master Investment Trust	Master Fund	11-Mar-13
644711	Chartwell Asia Engagement Master Fund	Master Fund	11-Jan-13
597380	Chatham Asset High Yield Master Fund, Ltd.	Master Fund	2-Mar-12
1483300	Chelodina Master Fund	Master Fund	11-May-18
589783	Cheyne EMEA Master Fund Limited	Master Fund	27-Jan-12
908165	Cheyne Real Estate Credit Holdings Fund III L.P.	Master Fund	28-Jan-14
1463243	Cheyne Total Return Credit Fund December 2023 L.P.	Master Fund	19-Feb-18
1531482	Cheyne Total Return Credit Fund December 2024 L.P.	Master Fund	19-Feb-19
1937530	Chi-Rho Multi-Strategy Master Fund, Ltd.	Master Fund	1-Jan-22
594952	Chicago Capital Master Fund, Ltd.	Master Fund	9-Feb-12
1242942	China Alpha Master Fund Ltd	Master Fund	29-Jun-15
1363961	China Core Fund	Master Fund	22-May-17
1457654	China CSI300 Opportunities Master Fund	Master Fund	18-Jan-18
1354194	China Insight Master Fund	Master Fund	28-Mar-17
1305986	China Oceanwide International Master Fund	Master Fund	5-Jul-16
645260	CHINA OPPORTUNITIES MASTER FUND	Master Fund	18-Jan-13
645105	China Orient Multi-Strategy Master Fund	Master Fund	28-Jun-13



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1554873	CIAM Opportunities Offshore Master Fund	Master Fund	6-Jun-19
906522	CIFC Long/Short Credit Master Fund Ltd.	Master Fund	14-Jan-14
1809511	CIFC Senior Secured Corporate Loan Master Fund LP	Master Fund	1-Sep-20
1929922	CIFC Structured Opportunistic Levered Absolute Return Master Fund LP	Master Fund	24-Nov-21
655163	Cilantro trading fund	Master Fund	27-Feb-13
1576956	Cinctive CAV Master, LP.	Master Fund	4-Oct-19
1571662	Cinctive Global Master Fund Ltd.	Master Fund	29-Aug-19
1976155	Cinctive Macro Master Fund Ltd.	Master Fund	31-May-22
1861543	Cirera CAV Master, LP	Master Fund	1-Apr-21
1465402	Cirera Master Fund Limited	Master Fund	1-Mar-18
1642336	Citadel Energy Investments Ltd.	Master Fund	18-Jun-20
1366186	Citadel Equity Fund Ltd.	Master Fund	2-Jun-17
1642233	Citadel FNGE Ltd.	Master Fund	18-Jun-20
652223	Citadel Global Fixed Income Master Fund Ltd.	Master Fund	28-Feb-13
1307596	Citadel Investment Master Fund Ltd.	Master Fund	14-Jul-16
1248063	Citadel Multi-Strategy Equities Master Fund Ltd.	Master Fund	22-Jul-15
1266860	Citadel QFIC Master Fund Ltd.	Master Fund	25-Nov-15
1248085	Citadel Quantitative Strategies Master Fund Ltd.	Master Fund	22-Jul-15
1642141	Citadel Tactical Master Fund Ltd.	Master Fund	18-Jun-20
1642266	Citadel Treasury International Ltd.	Master Fund	18-Jun-20
1270592	CKC Credit Opportunity Master Fund, Ltd.	Master Fund	1-Jan-16
1908432	CKC Strategic Advantage Master Fund, Ltd.	Master Fund	31-Aug-21
1795581	Cladius Ltd.	Master Fund	6-Jun-19
1900220	Claren Road Convexity Metric Master Fund, Ltd.	Master Fund	29-Jul-21
593320	Claren Road Credit Master Fund, Ltd.	Master Fund	14-Feb-12
1281711	Clavis Real Asset Structured Credit Master Fund, LP	Master Fund	3-Mar-16
1839784	Clear Sky Enhanced Inflation Carbon Master Fund, LP	Master Fund	1-Jan-21
1876630	Clearance Averoy Master Fund	Master Fund	21-May-21
1289945	Clearance Cantara Master Fund Limited	Master Fund	12-Apr-16
602965	Clearance Segura Master Fund Limited	Master Fund	13-Mar-12
1198131	Clearfield Master Fund LP	Master Fund	29-Apr-15
672696	Cleargate European Recovery Master Fund LP	Master Fund	5-Nov-13
1248553	Clearlake Opportunities Partners (E) Master Fund, L.P.	Master Fund	24-Jul-15
1248575	Clearlake Opportunities Partners (E) Mini-Master Fund, L.P.	Master Fund	24-Jul-15
1277684	Clearlake Opportunities Partners (E-C) Master Fund I, L.P.	Master Fund	9-Feb-16
1277695	Clearlake Opportunities Partners (E-C) Master Fund II, L.P.	Master Fund	9-Feb-16
651254	Clearline Capital Partners Master Fund, LP	Master Fund	28-Feb-13
657005	Clearwater Capital Partners Long-Term Value Master Fund, L.P.	Master Fund	1-Apr-13
1845491	Clerkenwell Master Fund, Ltd.	Master Fund	24-Jul-20
635515	Clinton Equity Strategies Master Fund Ltd.	Master Fund	23-May-12
1459570	Clocktower Strategic Fund Partners Master II LP	Master Fund	1-Feb-18
1555385	Clocktower Strategic Fund Partners Master III LP	Master Fund	13-Jun-19
1823415	CloudAlpha Concentrated Master Fund	Master Fund	6-Nov-20
1130883	CloudAlpha Master Fund	Master Fund	6-Jun-14
1275853	Clough Healthcare Master Fund, L.P.	Master Fund	28-Jan-16
1888412	Clover Energy Master Fund, Ltd.	Master Fund	5-Aug-20
670353	CMDTY Master Fund, Ltd.	Master Fund	30-Sep-13
911271	CN Asia Master Fund	Master Fund	4-Feb-14
1669931	CNH CA MASTER ACCOUNT, L.P.	Master Fund	13-Jul-20
1622935	CNH Master Account, L.P.	Master Fund	16-Apr-20
1514365	Coalescence Emerging Markets Master Fund, LP	Master Fund	30-Oct-18
1733443	Coast Capital Engaged Master Fund, LP	Master Fund	1-Aug-20
1809522	Coast Capital Midas Master Fund, LP	Master Fund	1-Sep-20
663670	Coatue Long Only Offshore Master Fund Ltd	Master Fund	27-Jun-13
1269601	Coatue Offshore Master Fund LP	Master Fund	1-Jan-16
1531106	Cohesion Best Ideas Master Trust	Master Fund	13-Feb-19
1844850	Coincident Capital International, Ltd.	Master Fund	23-Nov-20



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1952160	Coinful Capital Master Fund SPC	Master Fund	23-Feb-22
1822726	CoinFund Liquid Opportunities LP	Master Fund	29-Oct-20
1465586	CoinFund LP	Master Fund	2-Mar-18
633323	Colchis Income Offshore Master Fund, L.P.	Master Fund	6-Jul-12
1632816	Coleman Multi-Strategy Master Fund SPC	Master Fund	1-Apr-20
1725220	Collaborative Holdings Master Fund LP	Master Fund	30-Jul-20
1853493	Coltrane Long Value Master Fund, L.P.	Master Fund	24-Feb-21
634421	Coltrane Master Fund, L.P.	Master Fund	31-Jul-12
1927332	Columbia Emerging Markets Equity Private (Master) Fund	Master Fund	10-Nov-21
1200824	Columbia Institutional High Yield Fixed Income Private (Master) Fund	Master Fund	15-May-15
616361	Columbus Hill Overseas Master Fund, Ltd.	Master Fund	20-Mar-12
913640	Column Park Master Fund Ltd.	Master Fund	24-Feb-14
1942953	Commodity & Macro Tail Risk Master Fund Limited	Master Fund	18-Jan-22
612883	COMMONFUND HEDGED EQUITY COMPANY	Master Fund	20-Mar-12
1946910	Commonwealth Asset Management Digital Asset Master Fund Ltd	Master Fund	2-Feb-22
1587751	Commonwealth Asset Management Global Macro Master Fund Ltd	Master Fund	1-Jan-20
610621	Complus Asia Macro Master Fund Ltd	Master Fund	19-Mar-12
1309534	Composite Capital Master Fund LP	Master Fund	20-Jul-16
593865	Concise Short-Term High Yield Master Fund, SPC	Master Fund	14-Feb-12
1563354	CONCORDIA G-10 FIXED INCOME RELATIVE VALUE FUND L.P.	Master Fund	31-Jul-19
635751	Concourse Capital Partners Offshore Master Fund, L.P.	Master Fund	29-Aug-12
1862276	Condire Resource Master Partnership, LP	Master Fund	27-Jul-20
1630403	CONESIS GLOBAL OPPORTUNITIES MASTER FUND	Master Fund	21-May-20
611516	Consonance Capital Master Account L.P.	Master Fund	20-Mar-12
1578286	Consonance Capital Opportunity Master Fund, LP	Master Fund	14-Oct-19
587915	Constellation Master Fund SPC	Master Fund	12-Jan-12
642950	Consulta Master Fund LP	Master Fund	1-Jan-13
1483845	Context Partners Master Fund, L.P.	Master Fund	15-May-18
1859594	Converium Capital Master Fund LP	Master Fund	1-Apr-21
1839353	Conversant Opportunity Master Fund LP	Master Fund	1-Jan-21
588766	Convex Asia Master Fund Ltd	Master Fund	27-Jan-12
616394	Cooper Creek Partners (Master) Ltd.	Master Fund	20-Mar-12
666551	Cooper Square Offshore Master Fund, Ltd.	Master Fund	31-Jul-13
1440202	Copper Street Capital Master Fund	Master Fund	6-Oct-17
1864306	Coral DeFi Ltd.	Master Fund	1-Apr-21
1908524	Coral High Yield Ltd.	Master Fund	1-Sep-21
588475	CoreCommodity Management - Diversified I Master Fund, Ltd.	Master Fund	24-Jan-12
1497090	CoreCommodity Management - Founders Absolute Return Master Fund, Ltd.	Master Fund	19-Jul-18
588453	CoreCommodity Management - Founders I Master Fund, Ltd.	Master Fund	24-Jan-12
1844780	CoreView Master Fund Limited	Master Fund	15-Jan-21
659820	Cormorant Global Healthcare Master Fund, LP	Master Fund	30-Apr-13
1478945	Cornerstone Master Fund Ltd	Master Fund	17-Apr-18
655513	Cornwall Master LP	Master Fund	15-Feb-13
1160014	Coronation Global Frontiers Fund	Master Fund	10-Oct-14
914152	Corre Opportunities Qualified Master Fund, LP	Master Fund	20-Feb-14
1724144	Corriente Master Fund II, LP	Master Fund	30-Jul-20
652960	Corsair Select Master Fund, Ltd.	Master Fund	1-Mar-13
1194303	Corvex Investment Master Fund SPC Ltd.	Master Fund	31-Mar-15
588814	Corvex Master Fund LP	Master Fund	20-Jan-12
1365873	Corvex Select Equity Master Fund LP	Master Fund	1-Jun-17
1914975	Corvus Delta Master Fund, L.P.	Master Fund	24-Sep-21
1584166	Cosemper Master Fund Ltd.	Master Fund	29-Nov-19
1198886	Cota Capital Master Fund, L.P.	Master Fund	6-May-15
604520	Courage Special Situations Master Fund, L.P.	Master Fund	12-Mar-12
593541	Covalent Capital Partners Master Fund, L.P.	Master Fund	16-Feb-12
1319312	Covalis Capital Enhanced Master Fund Ltd	Master Fund	1-Sep-16





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657333	Covalis Capital Master Fund Ltd	Master Fund	9-Apr-13
1813851	Covalis Capital Strategic Opportunities Master Fund SPC	Master Fund	21-Sep-20
1878306	Covalis Capital Tactical Opportunities Master Fund Ltd	Master Fund	27-May-21
1344011	Cove Key Master Fund LP	Master Fund	31-Jan-17
624680	Covey Capital Partners Master Ltd.	Master Fund	26-Apr-12
1455075	Cowbird Capital Master Fund Ltd	Master Fund	10-Jan-18
1538154	CPEC Alpha SPV1	Master Fund	27-Feb-19
589234	CQS ABS Master Fund Limited	Master Fund	31-Jan-12
912542	CQS Asian Macro Master Fund	Master Fund	19-Feb-14
589282	CQS Directional Opportunities Master Fund Limited	Master Fund	31-Jan-12
1136251	CQS Global Convertible Arbitrage Master Fund Limited	Master Fund	30-Jun-14
1453686	CRAMC Essence Opportunities Master Fund	Master Fund	2-Jan-18
1331433	Crawford Lake Enhanced Master Fund, LP	Master Fund	30-Nov-16
1270710	Crawford Lake Master Fund LP	Master Fund	1-Jan-16
1938366	CRC SM I, LTD.	Master Fund	4-Jan-22
659212	Creativity Growth Master Fund, Ltd.	Master Fund	26-Apr-13
1470792	Credit Intermediate Fund Limited	Master Fund	28-Mar-18
1619063	Crescat Global Macro Master Fund LTD	Master Fund	27-Mar-20
1811110	Crescat Precious Metals Master Fund LTD	Master Fund	9-Sep-20
1172312	Crescent Macro Fund	Master Fund	5-Jan-15
1865706	Crescent Park Global Equity Master Fund, LP	Master Fund	9-Apr-21
1157984	Crescent Park Master Fund, L.P.	Master Fund	29-Sep-14
1902084	Crescent Rock Master Fund, LP	Master Fund	6-Aug-21
1588370	Crestline Summit Master, SPC	Master Fund	1-Jan-20
1574720	Crimson USA Special Opportunities Master Fund Ltd.	Master Fund	23-Sep-19
1269704	Criteria Investment Partners Master Fund, LP	Master Fund	1-Jan-16
1329974	Critica Macro (Cayman) Master Fund	Master Fund	18-Nov-16
1860762	Crosby Street Offshore Master Fund, Ltd.	Master Fund	23-Mar-21
1529290	Cross Ocean GSS Master Fund LP	Master Fund	4-Feb-19
1956286	CrossCoin Master Fund LP	Master Fund	14-Mar-22
1930353	Crow's Nest Holdings Master Fund LP	Master Fund	26-Nov-21
1838620	CRS Master Fund, L.P.	Master Fund	5-Aug-20
1874213	Cruiser Capital Master Fund, L.P.	Master Fund	3-Aug-20
625656	Cryder Capital Partners Master Fund L.P.	Master Fund	9-May-12
1452964	Crypto Lotus Fund B (Master), Ltd.	Master Fund	1-Jan-18
631816	Crystal Capital Institutional Master Fund SPC	Master Fund	6-Jul-12
631901	Crystal Capital International Master Fund SPC	Master Fund	6-Jul-12
1277161	CS Asia Opportunities Master Fund	Master Fund	3-Feb-16
647463	CS IRIS Life Master Fund Limited	Master Fund	31-Jan-13
1890464	CSG Investment Fund	Master Fund	10-Aug-21
1523082	CTF Offshore Master Fund, LP	Master Fund	1-Jan-19
1211711	Cubist International Investments, Ltd.	Master Fund	4-Jun-15
625682	CVI Global Value Fund Cayman L.P.	Master Fund	8-May-12
670423	CVIC Master Fund LP	Master Fund	30-Sep-13
1801671	CW Natural Resources Master Fund, LP	Master Fund	7-Aug-20
1367295	Cyrus HCE Master Holdings, L.P.	Master Fund	8-Jun-17
608300	CYRUS OPPORTUNITIES MASTER FUND II, LTD.	Master Fund	16-Mar-12
608322	Cyrus Select Opportunities Master Fund, Ltd.	Master Fund	16-Mar-12
632660	Cyrus Special Strategies Master Fund, LP	Master Fund	29-Jun-12
1332612	D-Beta One Blocker EQ, Ltd.	Master Fund	8-Dec-16
1332660	D-Beta One EQ, Ltd.	Master Fund	8-Dec-16
1513610	D. E. Shaw Valence International (SPV), L.L.C.	Master Fund	24-Oct-18
1495222	D1 Capital Partners Intermediate LP	Master Fund	12-Jul-18
1495255	D1 Capital Partners Master LP	Master Fund	12-Jul-18
1705513	Dabra Capital Master Fund I, Ltd.	Master Fund	27-Jul-20
1947680	Daemon Kratos Master Fund	Master Fund	22-Feb-22
667391	Daiwa/Fidelity Asia High Yield Bond Fund	Master Fund	9-Aug-13



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1857413	Dalpha Multi-Strategy Master Fund (Cayman) Ltd.	Master Fund	9-Mar-21
1135153	Dalton India (Master) Fund LP	Master Fund	27-Jun-14
1364160	Dantai Master Fund	Master Fund	23-May-17
1938241	Dantai Partnership Fund	Master Fund	4-Jan-22
1863901	Dark Forest Global Equity Master Fund LP	Master Fund	31-Mar-21
606852	Darkwood Global Macro Master Fund Limited	Master Fund	15-Mar-12
1128116	Darsana Master Fund LP	Master Fund	16-May-14
1815505	Darwin Global Master Fund, Ltd.	Master Fund	25-Sep-20
1609145	Daventry Group Partners Master Fund, L.P.	Master Fund	30-Jan-20
1541046	DCIG Capital Master Fund LP	Master Fund	18-Mar-19
1798661	DCP Asia Co-Investment Fund I, L.P.	Master Fund	7-Aug-20
609151	DEBELLO TRADING LIMITED	Master Fund	19-Mar-12
1823091	Decheng Capital Global Healthcare Fund (Master), LP	Master Fund	30-Oct-20
1863956	Deep Track Biotechnology Master Fund, Ltd.	Master Fund	31-Mar-21
1464853	Delbrook Resource Opportunities Master Fund LP	Master Fund	27-Feb-18
909215	Delfix Trading Ltd	Master Fund	31-Jan-14
1952370	Dellora Investments Master Fund LP	Master Fund	24-Feb-22
1845992	Delphia Cayman Master Fund LP	Master Fund	20-Jan-21
1935054	Delphia US Long Biased Cayman Master Fund LP	Master Fund	1-Jan-22
1448930	Delttec Dynamic Cash Management Master Fund	Master Fund	28-Nov-17
1823533	Delttec Global Absolute Return Master Fund Ltd.	Master Fund	3-Nov-20
602291	DEME Master Fund, Ltd.	Master Fund	7-Mar-12
1548035	Dendur Master Fund Ltd.	Master Fund	30-Apr-19
1816776	Des Voeux Investments Master (Cayman), SPC	Master Fund	28-Aug-20
1542306	Destination Partners Master Fund Limited	Master Fund	29-Mar-19
629322	DG Value Partners II Master Fund, LP	Master Fund	6-Jun-12
1960965	DGA Convertible Multi-Strategy Arbitrage Fund	Master Fund	31-Mar-22
1382533	Diameter Master Fund LP	Master Fund	31-Aug-17
1723164	Diamond Brook Investors (Cayman) L.P.	Master Fund	30-Jul-20
625763	Diamond Head Capital International Fund, L.P.	Master Fund	15-May-12
1558023	Difesa Master Fund, LP	Master Fund	27-Jun-19
1543780	Digital Finance Group Fund Limited	Master Fund	8-Apr-19
1816555	DigitalBridge Concentrated Alpha Main Fund, LP	Master Fund	30-Sep-20
1961094	Dilation Master Fund Long, Ltd.	Master Fund	31-Mar-22
1619962	Dilation Master Fund, Ltd.	Master Fund	31-Mar-20
1714753	Dimension Equity Master Fund	Master Fund	28-Jul-20
1503681	Disciplina Asia Fund	Master Fund	30-Aug-18
661065	Disciplined Alpha Master Fund, L.P.	Master Fund	17-May-13
1875834	Discovery Fund, LP	Master Fund	19-May-21
606535	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND, LTD.	Master Fund	15-Mar-12
1881331	Discovery Nymeria Master Fund, Ltd.	Master Fund	4-Jun-21
1348594	Discovery Special Opportunities II Master, LP	Master Fund	24-Jan-17
1716326	Diversified Core Strategies Master Fund, L.P.	Master Fund	29-Jul-20
594591	DK Strategic Yield Master Fund Limited Partnership	Master Fund	9-Feb-12
626286	DL Partners Opportunities Master Fund Ltd	Master Fund	14-May-12
1822730	DLD Convertible Arbitrage Master Fund, L.P.	Master Fund	29-Oct-20
1625654	Dockyard Capital Master Fund LP	Master Fund	30-Apr-20
1509642	Dollar Senior Loan Master Fund II, Ltd.	Master Fund	2-Oct-18
1976671	Doma Perpetual LO Equity Master Fund LP	Master Fund	2-Jun-22
1635093	Domineer Global Emerging Markets Master Fund	Master Fund	2-Jun-20
661382	Doonbeg Master Fund, L.P.	Master Fund	24-May-13
1312964	dormouse Master Fund	Master Fund	29-Jul-16
655093	Dorsal Capital Partners Master Fund, L.P.	Master Fund	27-Feb-13
1514833	Dorsal Special Opportunities Master Fund, L.P.	Master Fund	1-Nov-18
619592	Double Black Diamond Offshore Ltd.	Master Fund	21-Mar-12
599340	Double Eagle Pacific Master Fund Ltd.	Master Fund	2-Mar-12
619485	DoubleLine Opportunistic Income Master Fund LP	Master Fund	3-Apr-12



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1509082	Downstream Perennial Master Fund LP	Master Fund	1-Oct-18
596562	Dragon Billion China Master Fund	Master Fund	27-Feb-12
1260011	Dragon Billion Select Master Fund	Master Fund	6-Oct-15
1138911	Dragoneer Global Fund II, L.P.	Master Fund	15-Jul-14
1579034	Dragonstone Global Balance Master Fund	Master Fund	18-Oct-19
1338901	DRAGSA India Equities III LP	Master Fund	5-Jan-17
1338890	DRAGSA India Long LP	Master Fund	5-Jan-17
1338886	DRAGSA India Opportunities Liquid LP	Master Fund	5-Jan-17
1959941	Drakewood CAV Master, LP	Master Fund	1-Apr-22
651943	Drawbridge Global Macro Master Fund Ltd	Master Fund	28-Feb-13
612813	Drawbridge Special Opportunities Fund Ltd.	Master Fund	19-Mar-12
1022744	Dromeus Global Opportunities Fund	Master Fund	1-Jul-08
1662345	DSAM Alpha+ Master Fund	Master Fund	7-Jul-20
899975	DSAM+ Master Fund	Master Fund	6-Dec-13
1860106	DSC Meridian Climate Action Master Fund LP	Master Fund	18-Mar-21
1486306	DSC Meridian Credit Opportunities Master Fund LP	Master Fund	18-May-18
1487905	Duality Fermi Master Fund, LP	Master Fund	30-May-18
647216	Duet Emerging Macro Master Fund, Ltd.	Master Fund	2-Jan-13
1445264	Duet Global Alpha Master Fund Limited	Master Fund	2-Nov-17
1859642	Dumont Master Fund LP	Master Fund	31-Mar-21
1578533	Durable Capital Master Fund LP	Master Fund	16-Oct-19
592384	Dutchess Private Equities Fund Ltd.	Master Fund	14-Feb-12
1950874	Dyal Financing Fund (Unlevered) LP	Master Fund	17-Feb-22
1544675	Dymon Asia China Absolute Return Bond Master Fund	Master Fund	12-Apr-19
1607034	Dymon Asia Multi-Strategy Investment Master Fund	Master Fund	20-Jan-20
1195191	Dynamo Master Fund	Master Fund	8-Apr-15
611866	EA Asia Absolute Return Master Fund	Master Fund	20-Mar-12
1181891	EA Asia ex-Japan Dynamic Protection Master Fund	Master Fund	16-Jan-15
1802850	Eagle Harbor Multi-Strategy Master Fund Limited	Master Fund	14-Aug-20
1765105	Eagle Health Investments Master Fund LP	Master Fund	5-Aug-20
1904615	Eagle Point Core Income Fund LP	Master Fund	16-Aug-21
665394	Eagle Point Credit Partners LP	Master Fund	17-Jul-13
1952941	Eagle's View Contrarian Macro Fund, Ltd	Master Fund	1-Mar-22
1326371	EAM Long-Only Emerging Markets Master Fund Limited	Master Fund	24-Oct-16
600401	Earth Element Master Fund Limited	Master Fund	28-Feb-12
1450551	East Bridge Capital Master Fund I Ltd	Master Fund	8-Dec-17
1020972	East Lodge Capital Credit Opportunities Master Fund, Ltd.	Master Fund	31-Mar-14
1301322	East Lodge European ABS (Master) Fund Ltd	Master Fund	17-Jun-16
1521693	East One Commodity Master Fund Limited	Master Fund	1-Jan-19
1839902	East Point Asset Management Master Fund	Master Fund	4-Jan-21
1655651	East Values Commodity Master Fund Limited	Master Fund	2-Jul-20
908482	EastBay Master Fund, LP	Master Fund	29-Jan-14
1278561	Eastfort Dynamic Master Fund	Master Fund	16-Feb-16
1640321	Eaton Vance Emerging Markets Debt Opportunities Master Fund, Ltd.	Master Fund	12-Jun-20
1459043	Eaton Vance Global Macro Absolute Return Advantage Master Fund, Ltd.	Master Fund	1-Feb-18
641513	Eaton Vance International (Cayman Islands) Floating-Rate Income Portfolio	Master Fund	19-Nov-12
1501275	Ebisu Panorama Master Fund	Master Fund	16-Aug-18
1315484	Echelon Investment Partners Master LP	Master Fund	12-Aug-16
1937714	Echo Street GoodCo New World Master Fund, LP	Master Fund	1-Jan-22
1917101	Echo Street Select Plus Master Fund, LP	Master Fund	30-Sep-21
588350	ECM MASTER FUND	Master Fund	20-Jan-12
610875	ECO Master Fund Limited	Master Fund	19-Mar-12
642051	Ecofin Vista Master Fund Limited	Master Fund	30-Nov-12
653155	ECP Emerging Europe Value Master Fund Limited	Master Fund	1-Mar-13
621121	Edale Europe Absolute Master Fund Limited	Master Fund	29-Mar-12
1916950	Edge DeFi Master Fund, LP	Master Fund	30-Sep-21



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1498361	Edge Master Fund	Master Fund	26-Jul-18
1949931	Edge Smart Arbitrage Master Fund, LP	Master Fund	14-Feb-22
1438076	Edgestream Extended Tactical Equities Master Fund, Ltd.	Master Fund	27-Sep-17
1438091	Edgestream Extended Tactical Futures Master Fund, Ltd.	Master Fund	27-Sep-17
1438102	Edgestream Extended Tactical Master Fund, Ltd.	Master Fund	27-Sep-17
1245344	EDL Global Opportunities Master Fund Ltd	Master Fund	9-Jul-15
639251	EFA Dynamic Trade Finance Fund Ltd	Master Fund	11-Oct-12
622812	EFA Syndicated Commodity Trade Finance Master Fund Ltd	Master Fund	28-Mar-12
1845340	Effem Private Credit Fund Ltd.	Master Fund	5-Aug-20
607972	Efficient Trading, Ltd.	Master Fund	13-Mar-12
1507671	EFM Global Financial Services and Technology Master Fund	Master Fund	21-Sep-18
1272364	EFM Global Growth Master Fund	Master Fund	11-Jan-16
1197766	EGMF Master LP	Master Fund	27-Apr-15
1728893	Eight Acres Master Fund	Master Fund	31-Jul-20
1283796	Eisler Capital Master Fund Ltd	Master Fund	15-Mar-16
1883792	Eisler Capital Multi Strategy Master Fund Ltd	Master Fund	17-Jun-21
593983	EJF Debt Opportunities Master Fund, L.P.	Master Fund	15-Feb-12
1870890	EJF SPAC Investments Master Fund LP	Master Fund	29-Apr-21
602335	Elan Master Fund Ltd.	Master Fund	2-Mar-12
1338024	Elbe Master Investors (Cayman) L.P.	Master Fund	1-Jan-17
1915410	Electric Capital Partners Frontier Master Fund, LP	Master Fund	27-Sep-21
659772	Electron Global Master Fund, L.P.	Master Fund	30-Apr-13
1510261	Electron Infrastructure Master Fund, L.P.	Master Fund	5-Oct-18
621972	ELEMENT CAPITAL MASTER FUND LIMITED	Master Fund	21-Mar-12
1270835	Elephas Global Master Fund	Master Fund	4-Jan-16
1172824	Elevation Master Fund	Master Fund	7-Jan-15
589562	Elizabeth Park Capital Master Fund, Ltd.	Master Fund	26-Jan-12
1276343	Elizabeth Park Event Driven Master Fund, Ltd.	Master Fund	29-Jan-16
587974	Ellington Credit Opportunities, Ltd.	Master Fund	18-Jan-12
1313034	Ellington Enhanced Income Master Fund Ltd.	Master Fund	29-Jul-16
587775	Ellington Mortgage Opportunities Master Fund, Ltd.	Master Fund	18-Jan-12
1928441	Ellington Opportunities Auxiliary Master Fund LP	Master Fund	17-Nov-21
1928430	Ellington Opportunities Main Master Fund LP	Master Fund	17-Nov-21
898623	Ellington Quantitative Macro Master Fund Ltd.	Master Fund	25-Nov-13
1809533	Ellington Systematic Credit Master Fund Ltd.	Master Fund	2-Sep-20
651501	ELLIOTT INTERNATIONAL, L.P.	Master Fund	28-Feb-13
625800	Emerging Markets Alpha Master Fund Ltd.	Master Fund	14-May-12
650473	Emerging Markets Local Currency Bond (Master) Fund, Ltd.	Master Fund	26-Feb-13
1609156	Emerging Markets Small Cap Discovery Master Fund (Cayman) L.P.	Master Fund	29-Jan-20
627421	Emerging Markets Special Opportunities Ltd.	Master Fund	18-May-12
1713423	Emerging Variant Directional Master Fund, LP	Master Fund	28-Jul-20
1713331	Emerging Variant Latin American Opportunities Master Fund LP	Master Fund	28-Jul-20
1453126	Emerson Point Capital Horizon Master Fund LP	Master Fund	1-Jan-18
1452824	Emerson Point Capital Long Opportunities Master Fund LP	Master Fund	2-Jan-18
1452802	Emerson Point Capital Master Fund LP	Master Fund	1-Jan-18
650086	EMIM Market Neutral Master Fund 1 Limited	Master Fund	26-Feb-13
612216	Eminence Fund Leveraged Master, Ltd.	Master Fund	20-Mar-12
1587471	Eminence Fund Long Master, Ltd.	Master Fund	1-Jan-20
614552	Eminence Fund Master, Ltd.	Master Fund	20-Mar-12
1587541	Eminence Fund Neutral Master, Ltd.	Master Fund	1-Jan-20
1816172	EMJ Master Fund LP	Master Fund	29-Sep-20
1588554	Emma 1 Master Fund, L.P.	Master Fund	1-Jan-20
593180	Empery Asset Master, Ltd.	Master Fund	13-Feb-12
1254761	Empiric Managed Capital Master Fund Limited	Master Fund	1-Sep-15
605006	Empyrean Capital Overseas Master Fund, Ltd.	Master Fund	12-Mar-12
617551	EMS Master Fund L.P.	Master Fund	21-Mar-12
1579115	Emso Agave Fund SPC	Master Fund	18-Oct-19



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640570	EMSO Rose Fund Ltd.	Master Fund	31-Oct-12
668861	EMSO Saguaro Fund Ltd.	Master Fund	2-Sep-13
1267070	ENA Opportunity Master Fund LP	Master Fund	26-Nov-15
1133484	Encompass Capital E L Master Fund L.P.	Master Fund	23-Jun-14
1959532	Encompass Capital Energy Transition Master Fund L.P.	Master Fund	25-Mar-22
590623	Encompass Capital Master Fund L.P.	Master Fund	31-Jan-12
653203	Endeavour Pembroke Master Fund Limited	Master Fund	1-Mar-13
1862302	Endurant Health Master Fund LP	Master Fund	21-Jul-20
1163982	Energy Dynamics Master L.P.	Master Fund	14-Nov-14
1937994	Energy Evolution Master Fund, Ltd.	Master Fund	4-Jan-22
1874762	Energy Transition Master Fund Ltd.	Master Fund	13-May-21
1337221	Engadine Equity Master Fund	Master Fund	1-Jan-17
1024306	Engaged Capital Flagship Master Fund, LP	Master Fund	25-Apr-14
1510913	Engine No. 1 Perennial Total Value Master Fund, LP	Master Fund	28-Sep-18
1200264	Engle Capital Master Fund, Ltd.	Master Fund	13-May-15
1885144	Enhalus Intertidal Master Fund, LP	Master Fund	18-Jun-21
1142584	Ennismore European Smaller Companies Master Hedge Fund	Master Fund	20-Jan-99
1878936	Enreal China Master Fund	Master Fund	31-May-21
1890033	Entropy Milvus Commodity Master Fund	Master Fund	2-Jul-21
1947260	Entrust Capital Partners Limited	Master Fund	25-Nov-21
904153	EnTrust Special Opportunities Fund II (Cayman) LP	Master Fund	31-Dec-13
1183921	EnTrust Special Opportunities Master Fund III LP	Master Fund	30-Jan-15
1523513	EnTrustPermal Special Opportunities Evergreen Master Fund LP	Master Fund	2-Jan-19
1464186	EnTrustPermal Special Opportunities Master Fund IV LP	Master Fund	22-Feb-18
1952904	Envoy Capital Master Fund, Ltd.	Master Fund	25-Feb-22
1280985	Eons Energy Investment Master Fund	Master Fund	29-Feb-16
606126	EPOCH MASTER, LTD.	Master Fund	14-Mar-12
1337630	EPSG Master SPC Ltd.	Master Fund	29-Dec-16
1613544	Equal Opportunity Master Fund Limited	Master Fund	2-Mar-20
654006	Equilibria Japan Master Portfolio II Ltd.	Master Fund	26-Feb-13
1023584	Equilibria Japan Master Portfolio Ltd.	Master Fund	23-Apr-14
1917705	Equitile M3 Master Fund	Master Fund	4-Oct-21
1811261	Ergoteles Master Fund Ltd.	Master Fund	9-Sep-20
1588506	ESG Trading Master, L.P.	Master Fund	1-Jan-20
650672	Evenstar Master Fund SPC	Master Fund	27-Feb-13
1274582	Everbright Dynamic Bond Fund	Master Fund	4-Dec-15
1675310	Eversept ELS Master Fund, L.P.	Master Fund	15-Jul-20
1898853	Evo Absolute Return Master Fund	Master Fund	27-Jul-21
1617943	EVR Master Fund, LP	Master Fund	20-Mar-20
1134011	Excel Alta Capital Master Fund Limited	Master Fund	25-Jun-14
1487894	ExodusPoint Partners Master Fund, LP	Master Fund	31-May-18
1947794	ExpectA Quality Growth Master Fund	Master Fund	7-Feb-22
1922605	Expo Age Master Fund Ltd.	Master Fund	22-Oct-21
1158861	Extract Capital Master Fund Ltd.	Master Fund	1-Oct-14
626102	Factorial Master Fund	Master Fund	15-May-12
629646	Falcon Edge Global Master Fund, LP	Master Fund	8-Jun-12
1172275	FAMA Brazil Cayman Master Fund	Master Fund	2-Jan-15
1243222	Farallon Capital F5 Master I, L.P.	Master Fund	30-Jun-15
600725	Farallon Capital Offshore Investors II, L.P.	Master Fund	2-Mar-12
1270452	Farallon Equity Partners Master, L.P.	Master Fund	1-Jan-16
1888154	Farallon Healthcare Partners Master, L.P.	Master Fund	29-Jun-21
672545	Farmstead Master Fund, Ltd.	Master Fund	1-Nov-13
1862313	Farragut Square Global Master Fund, LP	Master Fund	30-Jul-20
1945801	Fasanara Investments Master Fund	Master Fund	1-Feb-22
1970065	Fasanara Open Quant Master Fund	Master Fund	6-May-22
1338083	FDAF Dislocated Asset Fund III, L.P.	Master Fund	1-Jan-17
1553871	FDAF Dislocated Asset Fund IV, L.P.	Master Fund	31-May-19



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605942	Federated Hermes Global Investment Funds (Cayman), Master SPC	Master Fund	4-Jul-12
1315985	FengHe Asia Fund Ltd.	Master Fund	29-Jul-16
1816765	Fernbridge Capital Master Fund LP	Master Fund	30-Sep-20
1544200	FFB Master Fund	Master Fund	9-Apr-19
599756	FFI FUND LTD.	Master Fund	5-Mar-12
1363865	FGP Protective Opportunity Master Fund SPC	Master Fund	22-May-17
1629541	Fiera Global Diversified Lending Master Fund, L.P.	Master Fund	19-May-20
1888644	FIFTHDELTA Master Fund Limited	Master Fund	29-Jun-21
1156956	Fighton Asia Master Fund Limited	Master Fund	19-Sep-14
599594	FIM MENA Opportunities Master Fund Limited	Master Fund	5-Mar-12
590170	Fintan Master Fund, Ltd.	Master Fund	3-Feb-12
1375636	Fir Tree Capital Opportunity Master Fund III, L.P.	Master Fund	21-Jul-17
1155490	Fir Tree Capital Opportunity Master Fund, L.P.	Master Fund	10-Sep-14
1155501	FIR TREE VALUE MASTER FUND, L.P.	Master Fund	10-Sep-14
1974980	Firinne Digital Assets Master SPC	Master Fund	26-May-22
1862394	First Beijing First China	Master Fund	29-Mar-21
659271	First BioMed Portfolio, L.P.	Master Fund	26-Apr-13
1626144	First Eagle Global Equity Master Fund, LP	Master Fund	1-May-20
1505125	First Pacific: Dynamic Equity Opportunities Offshore Master L.P.	Master Fund	29-Aug-18
623420	Fixed Income GlobalAlpha Master Fund Ltd.	Master Fund	10-May-12
1869162	Flight Deck Master Fund, L.P.	Master Fund	22-Apr-21
1249920	Florin Court Capital Master Fund	Master Fund	30-Jul-15
1970824	Florin Court Capital Systematic Macro Master Fund	Master Fund	11-May-22
1937386	Flow State Master Fund, LP	Master Fund	1-Jan-22
662885	FM First China Portfolio, L.P.	Master Fund	18-Jun-13
651512	FMCP Equity Event Driven Master Fund Limited	Master Fund	28-Feb-13
651626	FMCP World Credit Hedged Master Fund Limited	Master Fund	28-Feb-13
651663	FMCP World Equity Hedged Master Fund Limited	Master Fund	28-Feb-13
1886942	Folius Digital Opportunities Master Fund Ltd.	Master Fund	25-Jun-21
1870724	Forada Master Fund Limited	Master Fund	28-Apr-21
1609554	Force Hill Master Fund Ltd.	Master Fund	4-Feb-20
1277356	Fort Baker Catalyst Master Fund, LP	Master Fund	5-Feb-16
1243760	FORT Equity Market Neutral (Cayman), L.P.	Master Fund	1-Jul-15
1021182	FORT Global Contrarian (Cayman), L.P.	Master Fund	1-Apr-14
1021171	FORT Global Diversified (Cayman), L.P.	Master Fund	1-Apr-14
1319290	FORT Global Futures (Cayman), L.P.	Master Fund	1-Sep-16
1887314	FORT Global Trend (Cayman), L.P.	Master Fund	25-Jun-21
1938344	Forton Equity Master Fund Ltd.	Master Fund	1-Jan-22
1573132	Fosse Capital Master Fund Limited	Master Fund	12-Aug-19
672431	Foundation Credit Opportunities Master Fund LP	Master Fund	1-Nov-13
1196226	FountainCap Global China Opportunity Master Fund	Master Fund	16-Apr-15
1612306	Four Pines Master Fund LP	Master Fund	19-Feb-20
639925	Four Points Multi-Strategy Master Fund, Inc.	Master Fund	1-Nov-12
605275	Four Seasons Master Fund Spring	Master Fund	14-Mar-12
1862033	FourSixThree Master Fund, LP	Master Fund	25-Mar-21
1481616	Fourthstone Master Opportunity Fund Ltd.	Master Fund	2-May-18
1358626	FourWorld Event Opportunities, LP	Master Fund	25-Apr-17
1900124	FourWorld Global Opportunities Fund, Ltd.	Master Fund	16-Aug-21
671694	Foxhaven Master Fund, LP	Master Fund	21-Oct-13
1353505	FPP CIS Opportunities Fund L.P.	Master Fund	23-Mar-17
1582685	FQ Global Diversified Macro Master Fund, L.P.	Master Fund	19-Nov-19
1165065	FQ Macro Master Fund Ltd.	Master Fund	25-Nov-14
1816920	Franchise Fund LP	Master Fund	1-Oct-20
1210974	Franklin SystematiQ Negative Correlation Master Fund, LP	Master Fund	28-May-15
625332	Franklin Templeton Emerging Market Debt Opportunities (Master) Fund, Ltd.	Master Fund	3-May-12
621401	Franklin Templeton Global Multisector Plus (Master) Fund, Ltd.	Master Fund	22-Mar-12



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631536	Frere Hall Master Fund	Master Fund	27-Jun-12
605485	Freshford Master Fund, Ltd.	Master Fund	14-Mar-12
600003	FRM DIVERSIFIED II MASTER FUND LTD.	Master Fund	28-Feb-12
1861856	Frontier Road Master Fund	Master Fund	5-Jan-21
1952532	FTFT Digital Number One, Ltd.	Master Fund	25-Feb-22
1579944	Fulcrum Inflation Protection Strategy (FIPS) Master Fund	Master Fund	25-Oct-19
1625514	Fulcrum Liquid Real Assets Fund	Master Fund	30-Apr-20
1882403	Fullgoal China Alpha Fund	Master Fund	9-Jun-21
1632842	Fundsmith Long/Short Master Fund	Master Fund	27-May-20
1898046	Futures Trading Master, L.P.	Master Fund	23-Jul-21
615274	FVP Master Fund, L.P.	Master Fund	20-Mar-12
1371775	FYI LTD.	Master Fund	30-Jun-17
626614	GABELLI GLOBAL PARTNERS MASTER FUND, LTD.	Master Fund	14-May-12
1261271	GACS Event Master Fund, L.P.	Master Fund	14-Oct-15
594296	Gagnon Investment Associates Master Fund, L.P.	Master Fund	15-Feb-12
653273	GAIKOKUKABU Sub Fund 7, L.P.	Master Fund	1-Mar-13
1499514	Galaxy Crypto Index Master Fund, L.P.	Master Fund	31-Jul-18
599200	Galaxy Eckhardt Master Fund, L.P.	Master Fund	1-Mar-12
1582486	Galaxy Institutional Bitcoin Master Fund, LP	Master Fund	19-Nov-19
1852410	Galaxy Institutional Ethereum Master Fund, LP	Master Fund	25-Feb-21
1931230	Galaxy Institutional Solana Master Fund, LP	Master Fund	2-Dec-21
1514785	Galena Multistrategy Master Fund Limited	Master Fund	1-Nov-18
662314	Gallery Master I Ltd.	Master Fund	4-Jun-13
1609112	Galton Agency MBS Master Fund, LP	Master Fund	29-Jan-20
1929152	Galton Mortgage Basis Master Fund, LP	Master Fund	19-Nov-21
1597352	Galton Mortgage Strategies Master Fund, L.P.	Master Fund	8-Jan-20
1976682	Galton Mortgage Strategies SIF Master II, LP	Master Fund	2-Jun-22
1953136	Galton Mortgage Strategies SIF Master, LP	Master Fund	16-Mar-22
602254	GAM Beachwood Total Return Master Fund	Master Fund	7-Mar-12
1947761	GAM LSA Private Shares (Cayman) Master Fund	Master Fund	4-Feb-22
1505313	GAM Systematic Alternative Risk Premia (Cayman) Master Fund	Master Fund	6-Sep-18
642865	GAM Systematic Core Macro (Cayman) Master Fund Limited	Master Fund	1-Jan-13
1724332	Gamma Paradigm Prime Master Fund LP	Master Fund	30-Jul-20
1438404	Gangkhar Equity Fund LLC	Master Fund	29-Sep-17
1527002	GaoTeng Emerging Markets Plus Long/Short Fixed Income Alpha Master Fund	Master Fund	21-Jan-19
623906	Garda FIRV Opportunity Master Fund Ltd.	Master Fund	16-Apr-12
1588786	Gatmore Special Opportunities Master Fund Ltd	Master Fund	2-Jan-20
1504020	Gauss Investment Master Fund Ltd.	Master Fund	31-Aug-18
588954	GAVEA MASTER FUND LTD.	Master Fund	27-Jan-12
596551	GC Synexus Master Fund, Ltd.	Master Fund	27-Feb-12
600530	GCA Credit Opportunities Master Fund, Ltd.	Master Fund	6-Mar-12
1471470	GCA Enhanced Master Fund, Ltd.	Master Fund	29-Mar-18
1185704	GCI Systematic Macro Master Fund Limited	Master Fund	19-Sep-14
1811493	GCM Grosvenor Equity Opportunities Master Fund, L.P.	Master Fund	10-Sep-20
1328655	GCM Grosvenor Opportunistic Credit Master Fund V, L.P.	Master Fund	8-Nov-16
1189005	GCM Grosvenor Special Opportunities Master Fund, Ltd.	Master Fund	3-Mar-15
1975820	GCO Global Credit Special Situations Master Fund I	Master Fund	31-May-22
1453001	Gemsstock CAV Master, LP	Master Fund	1-Jan-18
1127744	Gemsstock Master Fund	Master Fund	1-May-14
1840451	Genavest Master Fund Limited	Master Fund	4-Jan-21
1363445	General Equity Partners Master Fund LP	Master Fund	17-May-17
1901830	Generative Crossover Master Fund LP	Master Fund	5-Aug-21
1916935	Geosphere Brown Tech Master Fund, LP	Master Fund	30-Sep-21
1526490	Getty Select Master Fund Limited	Master Fund	18-Jan-19
1888773	GFH Umbrella Fund SPC	Master Fund	29-Jun-21
655045	GFM Levant Master Fund	Master Fund	15-Mar-13



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1339424	GH China Century Master Fund	Master Fund	9-Jan-17
1471363	GH Greater China Master Fund	Master Fund	29-Mar-18
1804946	Ghisallo Master Fund LP	Master Fund	19-Aug-20
1191632	Ghost Tree Master Fund, LP	Master Fund	18-Mar-15
1302464	Gillson Capital Master Fund LP	Master Fund	21-Jun-16
1129446	Gingko Asia Fund	Master Fund	28-May-14
652665	Ginseng Growth Opportunity Master Fund	Master Fund	28-Feb-13
1821573	Gladius All Weather Convexity Master Fund L.P.	Master Fund	26-Oct-20
650031	Gladwyne Master Fund Limited	Master Fund	26-Feb-13
1522150	Glazer EM Arbitrage Master Fund, LP	Master Fund	1-Jan-19
1466113	Glen Point Emerging Markets Fixed Income Master Fund Limited	Master Fund	6-Mar-18
1856293	Glen Point Emerging Markets Relative Value Master Fund Limited	Master Fund	4-Mar-21
1271502	Glen Point Master Fund Limited	Master Fund	6-Jan-16
1581580	Glenernie Long/Short Master Fund Ltd	Master Fund	6-Nov-19
600423	GLENVIEW CAPITAL MASTER FUND, LTD.	Master Fund	6-Mar-12
1863772	Glenview Healthcare Master Fund, L.P.	Master Fund	1-Apr-21
600364	GLENVIEW OFFSHORE OPPORTUNITY MASTER FUND, LTD.	Master Fund	6-Mar-12
1129785	GLG European Distressed Master Fund II	Master Fund	30-May-14
609954	GLG European Long-Short Master Fund Ltd.	Master Fund	19-Mar-12
625785	Global Alpha Opportunities Master Fund Ltd.	Master Fund	14-May-12
651991	Global Capital Opportunity Company	Master Fund	28-Feb-13
1319323	Global Equity Absolute Return Master Investors (Cayman) L.P.	Master Fund	1-Sep-16
1152362	Global Equity Event Opportunities Master Fund, Ltd.	Master Fund	28-Aug-14
1199310	Global Event Partners Master Ltd.	Master Fund	7-May-15
1941844	Global Fund Advisors Ltd.	Master Fund	10-Dec-21
1381811	Global Merger Partners Master Ltd.	Master Fund	25-Aug-17
1902843	Global Research Equity Extended Master Fund (Cayman) L.P.	Master Fund	10-Aug-21
1849212	Global Senior Loans Master Fund LP	Master Fund	17-Jul-20
626743	Global Summits (Master) Fund, Ltd.	Master Fund	16-May-12
1270312	Global Volatility Voyageur Master, Ltd.	Master Fund	1-Jan-16
613513	Gobi Master Fund Ltd.	Master Fund	14-Mar-12
599712	GOLDEN CHINA MASTER FUND	Master Fund	5-Mar-12
599454	GOLDEN CHINA PLUS MASTER FUND	Master Fund	5-Mar-12
613233	Golden Eagle Global Trends Master Fund	Master Fund	20-Mar-12
1904840	Golden Eagle Growth Master Fund, LP	Master Fund	17-Aug-21
1493984	Golden Nest Greater China Master Fund	Master Fund	4-Jul-18
1967383	Golden Pear Genesis Master Fund Limited	Master Fund	27-Apr-22
1543006	Golden Pine Fund	Master Fund	16-Jan-19
1888725	Golden Ratio Infrastructure Master Fund SPC	Master Fund	5-Jun-20
1976203	GoldenChain Opportunistic Digital Assets Master Fund, Ltd.	Master Fund	31-May-22
593331	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND, LTD.	Master Fund	15-Feb-12
1814886	GoldenTree Entrust Intermediate Fund SPC	Master Fund	2-Jul-20
1827932	GoldenTree Entrust Master Fund SPC	Master Fund	2-Jul-20
1674083	GoldenTree High Grade Floating Rate Master Fund Ltd.	Master Fund	2-Jul-20
651324	GoldenTree Master Fund, Ltd.	Master Fund	28-Feb-13
658405	GoldenTree Offshore Intermediate Fund II, L.P.	Master Fund	27-Feb-13
658394	GoldenTree Offshore Intermediate Fund, L.P.	Master Fund	27-Feb-13
658416	GoldenTree Select Offshore Intermediate Fund, L.P.	Master Fund	1-Mar-13
1559106	GoldenTree V1 Master Fund, L.P.	Master Fund	3-Jul-19
606141	Good Hill Master Fund L.P.	Master Fund	7-Mar-12
1254945	Gopher China Equity Selection Master Fund	Master Fund	1-Sep-15
1917510	GordonMD Long Biased Master Fund LP	Master Fund	1-Oct-21
1743825	Gotham Balanced Value Strategies (Master), LP	Master Fund	3-Aug-20
1835330	Gotham Hedged Value Strategies 115/65 (Master), L.P.	Master Fund	3-Aug-20
1835341	Gotham Hedged Value Strategies 140/40 (Master), L.P.	Master Fund	3-Aug-20
1743663	Gotham Index Plus Master Fund, LP	Master Fund	3-Aug-20
1743781	Gotham Neutral Strategies (Master), LP	Master Fund	3-Aug-20





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1210683	Governors Lane Master Fund LP	Master Fund	28-May-15
1687372	GR China Master Fund	Master Fund	22-Jul-20
1500450	GR Global Opportunity Master Fund, LP	Master Fund	8-Aug-18
649250	Gracie Credit Opportunities Master Fund, L.P.	Master Fund	21-Feb-13
1192726	Gramercy Opportunity Fund SPC	Master Fund	24-Mar-15
1331400	Gramercy Venezuela Opportunity Master Fund	Master Fund	30-Nov-16
596680	GRAND SLAM CAPITAL MASTER FUND, LTD.	Master Fund	21-Feb-12
1306966	Granite Alphen Capital Fund Master LP	Master Fund	11-Jul-16
637965	Granite Point Capital Master Fund, L.P.	Master Fund	5-Oct-12
1478956	Granular Master Fund Limited	Master Fund	17-Apr-18
1198492	Gratia Capital Concentrated Master Fund Ltd.	Master Fund	1-May-15
617982	Graticule Asia Macro Master Fund Ltd	Master Fund	21-Mar-12
1922056	Graticule Digital Asset Master Fund Ltd	Master Fund	21-Oct-21
1886846	Graticule Managed Fund C Master Fund Ltd	Master Fund	24-Jun-21
1245366	Graticule Modular Master Fund 4 Ltd	Master Fund	9-Jul-15
1636445	GrayFin Master Fund, L.P.	Master Fund	4-Jun-20
648480	Great Hollow International, L.P.	Master Fund	6-Feb-13
649876	Great Jones Offshore Master Fund, Ltd.	Master Fund	26-Feb-13
1810082	Great South Gate Master Fund SPC	Master Fund	28-Aug-20
1443923	Green Court China Opportunity Master Fund Ltd.	Master Fund	26-Oct-17
652831	Green Court Greater China Long-Only Equity Master Fund Ltd.	Master Fund	1-Mar-13
619076	Green Court Greater China Long/Short Equity Master Fund, Ltd.	Master Fund	21-Mar-12
1955951	Green Trading Capital Environmental Opportunities Master Fund, LP	Master Fund	12-Mar-22
1243885	Greenhouse Master Fund LP	Master Fund	1-Jul-15
1549704	Greenland Global Master Fund II Limited	Master Fund	8-May-19
1953560	Greenland Master Fund LP	Master Fund	1-Mar-22
1859362	Greenlane Master Fund	Master Fund	17-Mar-21
1937622	Greenoaks Capital Opportunities Partnership LP	Master Fund	24-Dec-21
1922874	Greentrail Global Equities Master Fund LP	Master Fund	25-Oct-21
1258736	Greenvale Capital (Cayman) Master Fund Limited	Master Fund	30-Sep-15
903022	Greenwoods Balanced Master Fund	Master Fund	27-Dec-13
600353	Greenwoods China Alpha Master Fund	Master Fund	6-Mar-12
1200883	Greenwoods China Healthcare Master Fund	Master Fund	15-May-15
1693311	Greenwoods Focused Opportunities Master Fund	Master Fund	22-Jul-20
1351442	GreshamQuant – ACAR Master Fund, Ltd.	Master Fund	28-Feb-17
1965913	GreshamQuant SAFI Master Fund, Ltd.	Master Fund	20-Apr-22
1344346	Greylock Global Focus Master Fund Ltd.	Master Fund	1-Feb-17
653811	Greywolf CLO Equity Participation LP	Master Fund	1-Mar-13
1726001	Greywolf Distressed Opportunities Master QPA Fund, L.P.	Master Fund	30-Jul-20
611236	Greywolf Event Driven Master Fund	Master Fund	16-Mar-12
1667013	Greywolf Overseas Intermediate Fund	Master Fund	10-Jul-20
1857505	Greywolf Strategic Master Fund SPC, Ltd.	Master Fund	10-Jul-20
1802415	Grosvenor Balanced Master Fund, Ltd.	Master Fund	13-Aug-20
1802382	Grosvenor Credit Strategies Master Fund, Ltd.	Master Fund	13-Aug-20
650856	Grosvenor Emerging Manager Master Fund, LP	Master Fund	27-Feb-13
650823	Grosvenor Institutional Partners Master Fund, Ltd.	Master Fund	27-Feb-13
1966591	GROW China A-shares Specialists Master Fund	Master Fund	25-Apr-22
605334	GS Gamma Master Fund, Ltd.	Master Fund	14-Mar-12
602744	GSA International Master Fund Limited	Master Fund	8-Mar-12
602652	GSA QMS Master Fund Limited	Master Fund	8-Mar-12
1903016	GSB Japan Equity Long Short Master Fund	Master Fund	10-Aug-21
905435	GSO Special Situations Master Fund LP	Master Fund	6-Jan-14
600165	GSO SPECIAL SITUATIONS OVERSEAS MASTER FUND LTD.	Master Fund	6-Mar-12
1961164	GSR Bitcoin Aeon Master Fund Ltd	Master Fund	31-Mar-22
1952683	GSR Digital Index Plus Master Fund Ltd	Master Fund	25-Feb-22
1812532	Guardian Aurora Master Fund, L.P.	Master Fund	15-Sep-20
1269855	Guggenheim Core Plus Master Fund, Ltd.	Master Fund	1-Jan-16



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590181	Guggenheim High-Yield Plus Master Fund SPC	Master Fund	3-Feb-12
1194012	Guggenheim Loan Master Fund, Ltd.	Master Fund	30-Mar-15
1618982	Guggenheim Partners Opportunistic Investment Grade Securities Offshore Master	Master Fund	26-Mar-20
1504893	Guotai Junan Asia Dynamic Master Fund	Master Fund	5-Sep-18
1444553	Guotai Junan Value Vintage Equity Master Fund	Master Fund	31-Oct-17
630604	Guoyuan RMB Stable Income Fund	Master Fund	21-Jun-12
626765	GWI Brazil and Latin America Master Fund Ltd.	Master Fund	16-May-12
653085	H/2 Credit Partners Master Fund Ltd.	Master Fund	1-Mar-13
1270006	Habrok India Master LP	Master Fund	1-Jan-16
1513271	Hadron Healthcare and Consumer Special Opportunities Master Fund	Master Fund	23-Oct-18
1852270	Hadron Healthcare Master Fund	Master Fund	18-Feb-21
590962	Hadron Master Fund	Master Fund	2-Feb-12
1276763	Hadron Master Fund Series II	Master Fund	1-Feb-16
1497790	Hain Capital Investors Master Fund, Ltd.	Master Fund	27-Jul-18
1290365	Haitong Freedom Multi-Tranche Master Bond Fund	Master Fund	14-Apr-16
664731	Halcyon Ethical Russian Growth Master Fund Limited	Master Fund	4-Mar-13
1354172	Half Sky Master Fund Ltd	Master Fund	28-Mar-17
1824362	Hanover Catalyst Fund	Master Fund	10-Nov-20
1139806	Hao Great China Focus Fund	Master Fund	17-Jul-14
1887756	Haraka Master Fund, LP	Master Fund	28-Jun-21
1848173	Harbert Stoneview Master Fund, Ltd.	Master Fund	1-Feb-21
616232	HARBINGER CAPITAL PARTNERS MASTER FUND I, LTD.	Master Fund	20-Mar-12
667041	Harbor Group International Real Estate Securities Master Fund, L.P.	Master Fund	2-Aug-13
662432	Harbor Spring Master Fund, LP	Master Fund	6-Jun-13
616464	Harmony Master Fund	Master Fund	20-Mar-12
1355023	Hartree Absolute Return Commodity Master Fund, Ltd.	Master Fund	31-Mar-17
610116	Harvest Small Cap Partners Master, Ltd.	Master Fund	19-Mar-12
903265	Harvey Master Fund, L.P.	Master Fund	1-Jan-14
1447493	Hathersage G10 Macro Access Master Fund	Master Fund	17-Nov-17
1255365	Hathersage Macro Opportunity Fund, LP	Master Fund	3-Sep-15
904245	Havens Enhanced Master Fund, Ltd.	Master Fund	1-Jan-14
592314	Hawkes Bay Master Investors (Cayman) L.P.	Master Fund	10-Feb-12
1519313	Hawksbridge Global Master Fund	Master Fund	29-Nov-18
607250	Hayman Capital Master Fund, L.P.	Master Fund	20-Mar-12
1337836	Hayman Hong Kong Opportunities Fund LP	Master Fund	1-Jan-17
627196	HBK MASTER FUND L.P.	Master Fund	17-May-12
1164833	HBK Merger Strategies Master Fund L.P.	Master Fund	21-Nov-14
1645814	HBM China Healthcare Master Fund	Master Fund	1-Jul-20
1156120	HBM Panorama Healthcare Fund	Master Fund	15-Sep-14
899334	HCM Rapier Fund	Master Fund	2-Dec-13
649014	HealthCor Hybrid Offshore Master Fund, L.P.	Master Fund	11-Feb-13
637276	HealthCor Offshore Master Fund, L.P.	Master Fund	19-Sep-12
1265014	HealthCor Sanatate Offshore Master Fund, L.P.	Master Fund	11-Nov-15
1826285	HealthCor Therapeutics Master Fund, L.P.	Master Fund	28-Jul-20
1870606	Heard Opportunity Master Fund, L.P.	Master Fund	4-Aug-20
1247050	HEC Master Fund LP	Master Fund	21-Jul-15
1890092	Heights Point Partners Master Fund, LP	Master Fund	1-Jul-21
1609123	Hein Park Master Fund LP	Master Fund	31-Jan-20
1608165	Hel Ved Master Fund	Master Fund	23-Jan-20
1946361	Helicon Master Fund Ltd	Master Fund	31-Jan-22
609490	HELIOS STRATEGIC FUND	Master Fund	13-Mar-12
1362712	Hellenic Prosperity Master Fund, LP	Master Fund	12-May-17
1794645	Helm Investment Partners Master Fund, LP	Master Fund	7-Aug-20
640975	Hengistbury Master Fund Limited	Master Fund	20-Nov-12
1852955	Hex Capital Quant Fund LP	Master Fund	25-Feb-21
1264406	Hexa Master Investment Fund	Master Fund	5-Nov-15
1142713	Heyokha Master	Master Fund	29-Jul-14



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616265	HG Vora Special Opportunities Master Fund, Ltd.	Master Fund	20-Mar-12
645584	HHR Atlas Master, L.P.	Master Fund	24-Jan-13
1644311	Hickory Lane Master Fund LP	Master Fund	23-Jun-20
1503563	Hidden Lake Master Fund Ltd.	Master Fund	1-Sep-18
1825110	Hidden Road Partners CIV HoldCo LP	Master Fund	11-Nov-20
1817082	Hiddenite Capital Master Fund Ltd.	Master Fund	1-Oct-20
1574613	High Ground Investment Management Master Fund Ltd	Master Fund	23-Sep-19
908574	High Haith Master Investors (Cayman) L.P.	Master Fund	29-Jan-14
1607804	High-Flyer China CSI 500 Enhanced Master Fund Ltd	Master Fund	21-Jan-20
1583610	High-Flyer Mariner Master Fund Ltd	Master Fund	26-Nov-19
598920	Highbridge Multi-Strategy Master Fund, L.P.	Master Fund	1-Mar-12
664156	Highbridge Tactical Credit Master Fund, L.P.	Master Fund	28-Jun-13
1448263	Highland Argentina Regional Opportunity Master Fund, L.P.	Master Fund	22-Nov-17
1905293	Highland Park Capital Master Fund LP	Master Fund	17-Aug-21
1619564	Highside Global Master Fund, LP	Master Fund	30-Mar-20
596315	Hildene Opportunities Master Fund II, Ltd.	Master Fund	29-Feb-12
596352	Hildene Opportunities Master Fund, Ltd.	Master Fund	29-Feb-12
1617604	Hill City Capital Master Fund LP	Master Fund	19-Mar-20
1863271	Hill Country Special Opportunities Master Fund, LP	Master Fund	12-May-21
620966	Hillair Capital Investments L.P.	Master Fund	21-Mar-12
1616532	Himension Fund	Master Fund	13-Mar-20
650985	Hipparchus Master Fund Ltd	Master Fund	27-Feb-13
1134556	Hitchwood Capital Master Fund LP	Master Fund	26-Jun-14
1628454	HODL Capital Ltd.	Master Fund	12-May-20
1873535	Hollis Park Alpha Master Fund Ltd.	Master Fund	20-May-21
1585975	Hollis Park Liquidity Master Fund Ltd.	Master Fund	2-Dec-19
1152266	Hollis Park Opportunities Master Fund Ltd.	Master Fund	28-Aug-14
1352820	Holocene Advisors Master Fund Ltd.	Master Fund	20-Mar-17
1558045	Hondius Macro, LP	Master Fund	27-Jun-19
1290962	Honeycomb Master Fund LP	Master Fund	19-Apr-16
1322565	Hong Capital Alternative Investments Master Fund	Master Fund	27-Sep-16
668334	Honghu Fund	Master Fund	28-Aug-13
1459986	Honghu Innovation Fund	Master Fund	1-Feb-18
1863982	Hongkou Capital Master LP	Master Fund	31-Mar-21
1518753	Hongkun Fixed Income Master Fund LP	Master Fund	31-Oct-18
1260103	Hongxi China Master Fund	Master Fund	7-Oct-15
1802393	HonTe LH Macro Master Fund LP	Master Fund	28-Jul-20
645024	Horizon Asia Fund, L.P.	Master Fund	16-Jan-13
605205	Horizon China Alpha Limited	Master Fund	14-Mar-12
1276225	Horizon China Master Fund	Master Fund	29-Jan-16
612183	HORIZON CREDIT OPPORTUNITIES MASTER FUND, LTD.	Master Fund	20-Mar-12
612124	HORIZON MULTI-DISCIPLINARY MASTER FUND, LTD.	Master Fund	20-Mar-12
1816732	Hound Partners Variable Beta Master, LP	Master Fund	30-Sep-20
1863945	Hover4pi Master Fund	Master Fund	31-Mar-21
1811224	HS Asia Alpha Master Fund	Master Fund	8-Sep-20
1370456	HS Group Master Fund II Ltd.	Master Fund	27-Jun-17
1018065	HS Group Master Fund Ltd.	Master Fund	17-Mar-14
593191	Hudson Bay Master Fund Ltd.	Master Fund	14-Feb-12
600994	Hudson Cove Credit Opportunity Master Fund, L.P.	Master Fund	28-Feb-12
613384	Hudson River Master Fund Ltd.	Master Fund	20-Mar-12
1769666	Hudson Way Offshore Mini-Master, LP	Master Fund	5-Aug-20
1144452	Hunt Lane Capital Master Fund Ltd.	Master Fund	1-Aug-14
1528870	Hunter Capital Master Fund LP	Master Fund	1-Feb-19
1612052	Hunting Hill Crypto Opportunities Master Fund, Ltd.	Master Fund	20-Feb-20
592502	Hunting Hill Master Fund, SPC	Master Fund	10-Feb-12
1344324	Hutch Master Fund Ltd.	Master Fund	1-Feb-17
1588543	Hyperion Master Fund LP	Master Fund	1-Jan-20



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1916961	Hypersphere Master Fund I Ltd.	Master Fund	30-Sep-21
1878951	i-Lab Japan Master Fund	Master Fund	31-May-21
1870131	I.B.I Volcano Investments EZV LP	Master Fund	30-Apr-21
1934343	IAM Japan Master Fund	Master Fund	14-Dec-21
1564290	IC Partners Long Only Fund	Master Fund	6-Aug-19
1715350	IceCap Strong Dollar Fund Ltd	Master Fund	30-Jun-20
1155895	ICG Alternative Credit (Cayman) Master LP	Master Fund	12-Sep-14
1526464	ICG US Senior Loan Fund (Cayman) Master LP	Master Fund	17-Jan-19
592852	Ichigo Trust	Master Fund	13-Feb-12
1820803	Iconic Funds (Master), SPC	Master Fund	24-Sep-20
1971966	IDEG Digital Flagship Fund	Master Fund	16-May-22
1525602	iFDC Gemini Master Fund, SPC	Master Fund	14-Jan-19
611295	IFM Global Infrastructure Fund	Master Fund	7-Mar-12
1818596	IFM U.S. Infrastructure Debt Fund (B), L.P.	Master Fund	9-Oct-20
1493940	IFM U.S. Infrastructure Debt Fund (Primary), L.P.	Master Fund	28-Jun-18
1493925	IFM U.S. Infrastructure Debt Fund (Secondary), L.P.	Master Fund	28-Jun-18
592690	Iguazu Master Investors (Cayman) L.P.	Master Fund	8-Feb-12
1211136	III Convex Strategies Hub Fund Ltd.	Master Fund	1-Jun-15
616910	III Credit Opportunities Hub Fund Ltd.	Master Fund	20-Mar-12
1802754	III EP Strategies SPC	Master Fund	7-Aug-20
616840	III Relative Value Credit Strategies Hub Fund Ltd.	Master Fund	20-Mar-12
616814	III Select Credit Hub Fund Ltd.	Master Fund	20-Mar-12
1613835	III Term Credit Hub Fund Ltd.	Master Fund	28-Feb-20
1557802	Ikarian Healthcare Master Fund, L.P.	Master Fund	25-Jun-19
1521866	Ikigai Opportunities Master Fund Ltd.	Master Fund	1-Jan-19
1817432	IKOS-Radian Diversified Limited	Master Fund	5-Oct-20
1817406	IKOS-Radian Equities Limited	Master Fund	5-Oct-20
670611	ILEX PARTNERS (ASIA) LP	Master Fund	1-Oct-13
1166373	Immersion Capital Master Fund Ltd	Master Fund	3-Dec-14
1551550	Impactive Capital Master Fund LP	Master Fund	17-May-19
591301	Impala Master Fund Ltd.	Master Fund	7-Feb-12
1309501	Impala Resource Master Fund Ltd.	Master Fund	20-Jul-16
1337302	Impera Global Frontier Master Fund, LP	Master Fund	1-Jan-17
1899575	In-Depth Partners Global Equities Master Ltd.	Master Fund	29-Jul-21
604435	Incline Global Master LP	Master Fund	9-Mar-12
651523	Indaba Capital Fund, L.P.	Master Fund	20-Feb-13
1269295	Indus China Master Fund, Ltd.	Master Fund	1-Jan-16
597144	Indus Emerging Markets Master Fund, Ltd.	Master Fund	2-Mar-12
1269306	Indus Japan Long Only Master Fund, Ltd.	Master Fund	1-Jan-16
601440	Indus Japan Master Fund, Ltd.	Master Fund	6-Mar-12
1669721	Indus Opportunity Master Fund, Ltd.	Master Fund	13-Jul-20
606561	Indus Pacific Opportunities Master Fund, Ltd.	Master Fund	15-Mar-12
607655	Indus Select Master Fund, Ltd.	Master Fund	15-Mar-12
1549004	Infini Master Fund	Master Fund	3-May-19
1528310	Infinium Cayman Master, Ltd.	Master Fund	29-Jan-19
1647063	Inherent Credit Opportunities Master, LP	Master Fund	24-Jun-20
1514251	Inherent ESG Opportunity Master, LP	Master Fund	29-Oct-18
1862674	Insight Partners Public Equities Master Fund, L.P.	Master Fund	29-Mar-21
1557500	Institutional Credit Master Fund, L.P.	Master Fund	24-Jun-19
1966090	Integral Health Newton Master Fund, LP	Master Fund	21-Apr-22
645864	Interval Master Fund, L.P.	Master Fund	29-Jan-13
901924	Invesco BL Fund, Ltd.	Master Fund	1-Jan-14
901935	Invesco Emerging Market Debt Fund, Ltd.	Master Fund	1-Jan-14
901950	Invesco Global Investment Grade Credit Fund, Ltd.	Master Fund	1-Jan-14
901946	Invesco High Yield Global Bond Fund, Ltd.	Master Fund	1-Jan-14
1560801	Investcorp Strategic Capital Partners Master Fund, L.P.	Master Fund	17-Jul-19
1855770	Investmath Systematic Alpha Master Fund Limited	Master Fund	3-Mar-21



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1573961	Investment Opportunities SPC	Master Fund	17-Sep-19
1870455	Investments Strategy Selection Master Fund SPC Ltd.	Master Fund	1-May-21
1846773	Io Hypernova Master Fund Limited	Master Fund	25-Jan-21
1354511	Io Macro Master Fund Limited	Master Fund	29-Mar-17
618881	ION Long/Short Fund Ltd	Master Fund	20-Mar-12
1518915	ION Tech Fund L.P.	Master Fund	27-Nov-18
620550	IONIC CAPITAL MASTER FUND LTD.	Master Fund	21-Mar-12
1024354	Ionic Volatility Arbitrage Master Fund II Ltd.	Master Fund	25-Apr-14
1822531	Ionic Volatility Arbitrage Master Fund III Ltd.	Master Fund	29-Jul-20
1713880	IPI Master Fund LP	Master Fund	28-Jul-20
1189635	Iridium Asia Defensive-Growth (Master) Fund	Master Fund	9-Mar-15
1553823	Iron Triangle CAV Master, LP	Master Fund	31-May-19
1558572	Iron Triangle Master Fund LP	Master Fund	28-Jun-19
1608795	IronBirch Master Fund	Master Fund	24-Jan-20
619290	IRONSHIELD SPECIAL SITUATIONS L1 MASTER FUND LP	Master Fund	20-Mar-12
1822553	Ironwall Master Fund	Master Fund	29-Oct-20
672302	Iroquois Master Fund Ltd.	Master Fund	30-Oct-13
1853810	ISAM Multi-Strategy Master	Master Fund	17-Jul-20
604726	ISAM Systematic Trend Master	Master Fund	7-Mar-12
1280786	ISAM Systematic Trend Master 2 SPC	Master Fund	26-Feb-16
1372206	Ishana Capital Master Fund	Master Fund	4-Jul-17
1452533	Islet Master Fund, L.P.	Master Fund	1-Jan-18
1480323	Isomer Master Fund LP	Master Fund	25-Apr-18
1837021	Isometry Dynamics Master Fund, L.P.	Master Fund	1-Jan-21
1916040	Isometry Global Master Fund, L.P.	Master Fund	28-Sep-21
1454460	Iterative Capital Master, L.P.	Master Fund	4-Jan-18
591695	Ithan Creek Master Investors (Cayman) L.P.	Master Fund	10-Feb-12
1496751	IvyRock China Equity Master Fund	Master Fund	18-Jul-18
1018113	Ivyrock China Focus Master Fund	Master Fund	17-Mar-14
659573	J-Frontier Multi Manager Master Fund	Master Fund	25-Feb-13
1589630	J-Stone Multi Strategies Master Fund	Master Fund	3-Jan-20
1305065	J.H. Lane Partners Master Fund, LP	Master Fund	30-Jun-16
1464245	JANA Strategic Investments Benchmark Master Fund, L.P.	Master Fund	23-Feb-18
588906	Janchor Partners Pan-Asian Master Fund	Master Fund	26-Jan-12
1586233	Janus Henderson Biotech Innovation Master Fund Limited	Master Fund	13-Dec-19
1349014	Janus Henderson Castor Master Fund Limited	Master Fund	2-Mar-17
1811036	Janus Henderson Dynamic Trend Master Fund Limited	Master Fund	8-Sep-20
1158533	Janus Henderson Liquidity Risk Premium Master Fund Limited	Master Fund	30-Sep-14
653424	Janus Henderson Multi-Strategy Master Fund Limited	Master Fund	1-Mar-13
644652	JAPAN HYBRIDS SPC	Master Fund	5-Feb-13
614040	Japan Macro Opportunities Master Fund, L.P.	Master Fund	20-Mar-12
1909795	Japan Micro-Cap Equity Master Fund LP	Master Fund	1-Oct-21
1500295	Jasper Argo Master Fund	Master Fund	8-Aug-18
1806276	Jasper Global Investment Master Fund	Master Fund	7-Aug-20
1838616	JAT Capital Master Fund LP	Master Fund	1-Jan-21
1463092	JDC-JSC Opportunity Master Fund, L.P.	Master Fund	19-Feb-18
608996	JEM CRV II Trading Company Ltd.	Master Fund	19-Mar-12
1785055	Jeneq Master Fund LP	Master Fund	6-Aug-20
637836	JENNISON GLOBAL HEALTHCARE MASTER FUND, LTD.	Master Fund	1-Oct-12
1544196	Jericho Asia Opportunities Master LP	Master Fund	9-Apr-19
595276	Jericho Capital Master Fund L.P.	Master Fund	16-Feb-12
1242684	Jericho Capital Special Opportunities Master LP	Master Fund	26-Jun-15
1789830	Jet Capital Master Fund LP	Master Fund	6-Aug-20
1443540	Jet Capital Select Opportunities Master Fund LP	Master Fund	3-Dec-12
1890980	Jetha Global Master Fund	Master Fund	7-Jul-21
1164376	Jin Japan Master Fund	Master Fund	18-Nov-14
1845944	Jinde China MIE Fund	Master Fund	17-Sep-20



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1938171	JinGe China A Enhancement Master Fund	Master Fund	4-Jan-22
591824	JLP CREDIT OPPORTUNITY MASTER FUND LTD.	Master Fund	2-Feb-12
618111	JNE Master Fund LP	Master Fund	20-Mar-12
1630845	Johkim Capital Partners Master LP	Master Fund	21-May-20
1317901	John Street Systematic Master Fund Limited	Master Fund	26-Aug-16
1849584	Jones Road Opportunity Master Fund I LP	Master Fund	1-Jan-21
619393	Jorvik Multi-Strategy Master Fund, L.P.	Master Fund	21-Mar-12
596831	JP SPC 4	Master Fund	19-Mar-12
1342423	JuniorChina Cap Dynamic Multi-alternative Strategies Master Fund	Master Fund	24-Jan-17
902661	Junto Master Fund Ltd.	Master Fund	2-Jan-14
1720876	Jupiter China Opportunity Fund Ltd	Master Fund	31-Jul-20
1920575	Jupiter Composite Fund Ltd.	Master Fund	15-Oct-21
1582265	Jupiter Tactical Trading Ltd.	Master Fund	12-Nov-19
1201071	JW Opportunities Master Fund, Ltd	Master Fund	20-May-15
1289514	K2 Apollo Credit Master Fund Ltd.	Master Fund	8-Apr-16
1248041	K2 Bardin Hill Liquid Opportunities Master Fund Ltd.	Master Fund	3-Aug-15
1499503	K2 Electron Liquid Global Master Fund Ltd.	Master Fund	2-Aug-18
1514225	K2 Ellington Liquid Credit Master Fund Ltd.	Master Fund	29-Oct-18
1194524	K2 EMSO Liquid Emerging Market Opportunities Master Fund Ltd.	Master Fund	1-Apr-15
1345632	K2 GCM Liquid Quant Macro Master Fund Ltd.	Master Fund	8-Feb-17
1855534	K2 Lazard Liquid Convertibles Plus Master Fund Ltd.	Master Fund	2-Mar-21
1250631	K2 Medalist Liquid Structured Credit Master Fund Ltd.	Master Fund	3-Aug-15
1213575	K2 PHCM Liquid Opportunities Master Fund Ltd.	Master Fund	15-Jun-15
1480732	K2 PSAM Event Master Fund Ltd.	Master Fund	26-Apr-18
1812241	K2 RV Liquid Asia Fixed Income Master Fund Ltd.	Master Fund	9-Sep-20
1306535	K2 Weiss Diversified Equity Master Fund Ltd.	Master Fund	8-Jul-16
1189171	K2 Wellington Liquid Healthcare Master Fund Ltd.	Master Fund	5-Mar-15
1278185	K2 Wellington Liquid Technology Master Fund Ltd.	Master Fund	12-Feb-16
1616160	K2 Western Asset Liquid Macro Opportunities Master Fund Ltd.	Master Fund	12-Mar-20
671300	K3 Limited	Master Fund	11-Oct-13
1325310	Kadensa Master Fund	Master Fund	13-Oct-16
902344	Kairos Global Master Fund LP	Master Fund	1-Jan-14
599815	KAISER TRADING MASTER FUND 2X SPC	Master Fund	5-Mar-12
1587515	Kaizen Asia Pacific Master Fund	Master Fund	2-Jan-20
1721381	Kalamata Master Fund II LP	Master Fund	30-Jul-20
1738063	Kaleidoscope Fractal Master Fund, LP	Master Fund	31-Jul-20
1259042	Kaleidoscope Prism Master Fund, LP	Master Fund	30-Sep-15
1322915	Kaleidoscope Spectrum Master Fund, LP	Master Fund	1-Oct-16
603002	KAMUNTING STREET MASTER FUND, LTD.	Master Fund	9-Mar-12
623943	Karst Peak Thylacine Master Fund	Master Fund	17-Apr-12
589374	Karya Master Fund Limited	Master Fund	31-Jan-12
644162	Kayak Investment Partners Master Fund, L.P.	Master Fund	2-Jan-13
654883	Kazazian Capital Master Fund, L.P.	Master Fund	1-Mar-13
1540486	KC Absolute Merger Master Fund LP	Master Fund	14-Mar-19
1444601	KCL Capital Master Fund, L.P.	Master Fund	31-Oct-17
648233	Kensico Offshore Fund Master, Ltd.	Master Fund	15-Feb-13
1640310	Kenway Master Fund Limited	Master Fund	12-Jun-20
1242286	Kenz Master Fund	Master Fund	24-Jun-15
603223	Kepos Alpha Master Fund L.P.	Master Fund	9-Mar-12
1901782	Kepos Carbon Allowance Master Fund L.P.	Master Fund	5-Aug-21
1807352	Kepos Carbon Transition Master Fund L.P.	Master Fund	24-Aug-20
624131	Kepos Exotic Beta Master Fund L.P.	Master Fund	30-Mar-12
1487264	Kepos Special Opportunities Master Fund L.P.	Master Fund	29-May-18
612312	Kerrisdale Partners Master Fund, Ltd.	Master Fund	20-Mar-12
1905271	Kersley Financials Master Fund Limited	Master Fund	19-Aug-21
1876055	Kerve Capital	Master Fund	19-May-21
644696	Key Multi-Manager Hedge Fund - Focused Master Limited	Master Fund	1-Jan-13



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605721	Key Multi-Manager Hedge Fund – Diversified Master Limited	Master Fund	14-Mar-12
1294882	Key Square Master Fund II LP	Master Fund	13-May-16
1281125	Key Square Master Fund LP	Master Fund	1-Mar-16
1340964	Key Square Master Fund SPV I LP	Master Fund	16-Jan-17
1242150	Key Trends 15 Master Fund Limited	Master Fund	23-Jun-15
1498560	Keyrock Capital Master Fund, Ltd	Master Fund	27-Jul-18
1953280	Keystone Master Fund	Master Fund	1-Mar-22
600692	KEYWISE GREATER CHINA OPPORTUNITIES MASTER FUND	Master Fund	2-Mar-12
629996	Keywise Penguin Development Master Fund	Master Fund	6-Jun-12
600703	Keywise Phoenix Development Master Fund	Master Fund	2-Mar-12
1839950	KFI Global Macro Master Fund	Master Fund	4-Jan-21
1947514	KGIS Trading Ltd	Master Fund	3-Feb-22
1848405	Kheiron Master Fund	Master Fund	29-Jan-21
1906100	KIG Master Fund, L.P.	Master Fund	1-Sep-21
1870411	Kikaku Master Fund	Master Fund	28-Apr-21
1810502	Kilowatt Master, SPC	Master Fund	27-Aug-20
1135072	Kimberlite Frontier Africa Master Fund, L.P.	Master Fund	27-Jun-14
597494	KIMCO JAPAN LONG/SHORT MASTER FUND LIMITED	Master Fund	27-Feb-12
1316932	Kimura Commodity Trade Finance Fund Limited	Master Fund	22-Aug-16
1953335	Kinetic Partners Master Fund, LP	Master Fund	1-Mar-22
1809415	Kingdon Healthcare Master Fund LP	Master Fund	1-Sep-20
1840020	Kings Court Capital Master Fund	Master Fund	4-Jan-21
1125596	KINGSMEAD VIETNAM AND INDOCHINA GROWTH MASTER FUND	Master Fund	2-May-14
1195386	Kintbury Equity Master Fund Limited	Master Fund	9-Apr-15
1471746	Kirkoswald Global Macro Master Fund Limited	Master Fund	3-Apr-18
1523152	Kiski (Cayman) Master Fund LP	Master Fund	1-Jan-19
1610383	Kize Partners Intermediate LP	Master Fund	7-Feb-20
1610394	Kize Partners Master LP	Master Fund	7-Feb-20
1136321	KKR Global Credit Opportunities Master Fund L.P.	Master Fund	2-Jul-14
643101	KL Special Opportunities Master Fund Ltd	Master Fund	1-Jan-13
1516675	KLI Investment Master Fund Limited	Master Fund	9-Nov-18
591603	KNIGHTHEAD MASTER FUND, L.P.	Master Fund	10-Feb-12
1961002	Knightsbridge Digital Master Fund, Ltd.	Master Fund	31-Mar-22
660203	Kohinoor Core (Cayman) Master Fund	Master Fund	3-May-13
1625256	Kontiki Long Only Master Fund	Master Fund	29-Apr-20
1129391	Kontiki Master Fund	Master Fund	28-May-14
903744	Kora Master Fund LP	Master Fund	1-Jan-14
1841125	Kore Fund Ltd.	Master Fund	5-Jan-21
1821466	KPC Investment Master Fund Ltd	Master Fund	4-Aug-20
1588624	Kryger Enhanced Master Fund Limited	Master Fund	2-Jan-20
667995	Kryger Event Master Fund Limited	Master Fund	22-Aug-13
654334	KTF Dynamic Fund	Master Fund	25-Jan-13
1372556	KTF Premier Fund	Master Fund	5-Jul-17
1958622	Kula Equity Market Neutral Master Fund LP	Master Fund	23-Mar-22
1337291	Kuvari Focus Master Fund Limited	Master Fund	1-Jan-17
1836354	Kuvari Focus Long-Only Master Fund Limited	Master Fund	1-Jan-21
1158673	Kylin Offshore Long Master Fund Ltd.	Master Fund	1-Oct-14
621935	Kylin Offshore Master Fund Ltd.	Master Fund	23-Mar-12
1523583	Kyma Capital Opportunities Master Fund Limited	Master Fund	2-Jan-19
1840090	Kynam Global Healthcare Master Fund, LP	Master Fund	1-Jan-21
1937961	Kyndle Investment Partners Master Fund LP	Master Fund	1-Jan-22
1856676	L&R Asia Credit Alpha Master Fund SPC	Master Fund	23-Feb-21
1257616	L1 Capital Global Opportunities Master Fund	Master Fund	18-Sep-15
1337932	L1 Capital Long Short (Master) Fund	Master Fund	1-Jan-17
650565	LAAB Master Fund, Ltd.	Master Fund	27-Feb-13
1906855	Lake Bleu Innovation Healthcare Master Fund Limited	Master Fund	26-Aug-21
1197700	Lake Bleu Prime Healthcare Master Fund Limited	Master Fund	24-Apr-15



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670482	Lake Geneva Master Fund LP	Master Fund	30-Sep-13
1720412	LakeFour Global Opportunities Master Fund	Master Fund	29-Jul-20
1850601	Lakemore Credit Opportunities Master Ltd	Master Fund	22-Feb-21
637770	Lancaster European Equity Master Limited	Master Fund	28-Sep-12
604343	Lancaster European LS Equity Master Limited	Master Fund	12-Mar-12
634756	Lansdowne Developed Markets Long Only Master Fund Limited	Master Fund	9-Aug-12
622952	Lansdowne Developed Markets Master Fund Limited	Master Fund	30-Mar-12
602641	Lansdowne Developed Markets Strategic Investment Master Fund Limited	Master Fund	8-Mar-12
646122	Lansdowne DM Long Only Cayman Master L.P.	Master Fund	31-Jan-13
671355	Lansdowne European Absolute Opportunities Master Fund Limited	Master Fund	14-Oct-13
1337335	Lansdowne Greater China Master Fund Limited	Master Fund	1-Jan-17
1197512	Lansdowne Princay Master Fund Limited	Master Fund	23-Apr-15
1456965	Lansing Management Master Fund, L.P.	Master Fund	1-Jan-18
631875	Lantau Overseas Master Fund I, L.P.	Master Fund	16-Mar-12
667100	Lantau Overseas Master Fund II, L.P.	Master Fund	10-Apr-14
660903	Lasker Master Fund	Master Fund	15-May-13
604763	Laurion Capital Master Fund Ltd.	Master Fund	13-Mar-12
1210801	Laurium Chobe Master LP	Master Fund	29-Apr-15
1210834	Laurium Limpopo Master LP	Master Fund	29-Apr-15
1267431	Lauro Master Fund	Master Fund	1-Dec-15
636941	Lazard Coherence Long/Short Credit Master Fund, Ltd.	Master Fund	13-Sep-12
1878332	Lazard Rathmore Convertibles Master Fund, L.P.	Master Fund	27-May-21
1851813	Lazard Rathmore Plus Master Fund, L.P.	Master Fund	11-Mar-20
1588366	Lazard US Systematic Long/Short Equity Master Fund, L.P.	Master Fund	1-Jan-20
604295	LBN China+ Opportunity Master Fund	Master Fund	9-Mar-12
650904	LBV Primus Master Fund Limited	Master Fund	27-Feb-13
1321703	LC Beacon Global Master Fund	Master Fund	20-Sep-16
1482025	LC Master Offshore Fund LP	Master Fund	4-May-18
603256	Leblon Equities Partners Master Fund Ltd.	Master Fund	8-Mar-12
1575350	LeCap Global Equity Master Fund Limited	Master Fund	26-Sep-19
1958132	LedgerPrime Digital Asset Opportunities Master Fund LP	Master Fund	22-Mar-22
1547221	Left Brain Capital Appreciation Master Fund Ltd	Master Fund	14-Mar-19
1886835	Lemniscap Multistrategy Fund SPC	Master Fund	23-Jun-21
1538180	Leste European Opportunities Fund Ltd	Master Fund	28-Feb-19
1462764	Lexcor Master Fund	Master Fund	15-Feb-18
1863400	Lexington IP Master Fund LP	Master Fund	27-Jul-20
625446	Liberty Harbor Master Fund I, L.P.	Master Fund	8-May-12
1482983	Library Group Volume I	Master Fund	10-May-18
1481336	LibreMax E Value Master Fund, Ltd.	Master Fund	1-May-18
1877120	LibreMax Green ABS Master Fund, Ltd.	Master Fund	21-May-21
610396	LibreMax Master Fund, Ltd.	Master Fund	19-Mar-12
621132	LibreMax OC Master Fund, Ltd.	Master Fund	22-Mar-12
659116	LibreMax Value Master Fund, Ltd.	Master Fund	24-Apr-13
1924506	LifeSci Special Opportunities Master Fund Ltd.	Master Fund	29-Oct-21
1348502	Light Sky Macro Intermediate Fund LP	Master Fund	27-Feb-17
1348491	Light Sky Macro Master Fund LP	Master Fund	27-Feb-17
652562	Light Street Mercury Master Fund, L.P.	Master Fund	28-Feb-13
1459776	Light Street Tungsten Master Fund, L.P.	Master Fund	1-Feb-18
649235	Lighthouse AlphaPlus Master Fund Ltd	Master Fund	21-Feb-13
594705	Lighthouse Multi-Strategy Master Fund Limited	Master Fund	20-Feb-12
594716	Lighthouse Strategies Master Fund SPC	Master Fund	20-Feb-12
1192251	LIM Japan Event Master Fund	Master Fund	23-Mar-15
1360730	Limiar Fund (Master) LP	Master Fund	3-May-17
1900942	Linear B Master Fund LP	Master Fund	3-Aug-21
1193990	Lion Point Master, LP	Master Fund	30-Mar-15
598850	Liquid Loan Opportunities Master Fund, L.P.	Master Fund	1-Mar-12
618645	Litespeed Master Fund, Ltd.	Master Fund	21-Mar-12





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640710	Littlejohn Opportunities Master Fund L.P.	Master Fund	12-Oct-12
1685180	Livello Capital Special Opportunities Master Fund LP	Master Fund	21-Jul-20
1829085	Liver Master Fund SPC	Master Fund	27-Aug-20
1155582	Lizard International Master Fund L.P.	Master Fund	11-Sep-14
630991	LKCM Private Discipline Master Fund, SPC	Master Fund	28-Jun-12
1321611	Lloyd George Indian Ocean Master Fund	Master Fund	20-Sep-16
629926	LMA SPC	Master Fund	26-Jun-12
651206	LMR Alpha Rates Trading Master Fund Limited	Master Fund	27-Feb-13
1847252	LMR CCSA Master Fund Limited	Master Fund	26-Jan-21
650650	LMR Master Fund Limited	Master Fund	27-Feb-13
1974346	Invenomic Master Fund LP	Master Fund	24-May-22
1481141	LNZ AZ CAV Master, LP	Master Fund	30-Apr-18
1325133	Lodbrok European Credit Opportunities Master Fund Limited	Master Fund	12-Oct-16
647603	Lodge Hill Master Fund, L.P.	Master Fund	4-Feb-13
1571743	Logos Global Master Fund LP	Master Fund	30-Aug-19
1362675	Logos Systematic Equities Master Fund	Master Fund	12-May-17
656541	Long Corridor Alpha Opportunities Master Fund	Master Fund	28-Mar-13
1949485	Long Creek Capital Master Fund, Ltd.	Master Fund	9-Feb-22
648550	Long Pond Offshore Master, L.P.	Master Fund	19-Feb-13
1493866	Long Voyage Master Fund, Ltd.	Master Fund	3-Jul-18
1587482	Long Walk Master Fund LP	Master Fund	1-Jan-20
1292922	Long/Short Opportunities Master Fund, LP	Master Fund	29-Apr-16
1543975	Longdean MENA Fund	Master Fund	8-Apr-19
1907522	Longevity Capital Master Fund	Master Fund	30-Aug-21
1374391	Longlead Absolute Return Master Fund Ltd	Master Fund	14-Jul-17
1140101	Longlead Market Neutral Fund Limited	Master Fund	17-Jul-14
1812370	Longqi Excelsior China Quant Index Enhancement Master Fund	Master Fund	14-Sep-20
1812182	Longqi Knight China Quant Market Neutral Master Fund	Master Fund	1-Oct-20
1722140	Loomis Sayles Credit Dislocation Master Fund, LP	Master Fund	31-Jul-20
1164170	LST Master Fund Limited	Master Fund	17-Nov-14
1877002	Lucid Clarity Master Fund, L.P.	Master Fund	24-May-21
1920590	Lucy Labs Flagship Master Fund SPC	Master Fund	26-Oct-21
1508990	Lugard Road Capital Master Fund, LP	Master Fund	28-Sep-18
1898455	LUIP III Master Ltd.	Master Fund	26-Jul-21
1625455	Luminus Capital Partners Master Fund, LP	Master Fund	1-May-20
1742171	Luminus Special Opportunities II Master Fund, Ltd.	Master Fund	31-Jul-20
1848593	Lusa LVI Master Fund, LP	Master Fund	29-Jan-21
1576072	Luxence Asia Long Short Master Fund	Master Fund	30-Sep-19
1851253	Luxor Capital Partners Long Offshore Master Fund, LP	Master Fund	10-Feb-21
650156	Luxor Capital Partners Offshore Master Fund, LP	Master Fund	26-Feb-13
660413	LW Holdings Limited	Master Fund	7-May-13
1488211	Lynrock Lake Master Fund LP	Master Fund	31-May-18
1494253	Lynwood Opportunities Master Fund	Master Fund	3-Jul-18
648060	M. Kingdon Offshore Master Fund L.P.	Master Fund	15-Feb-13
1619122	M28 Capital Master Fund LP	Master Fund	27-Mar-20
1801645	MAC Alpha Capital Global Master Fund, LP	Master Fund	11-Aug-20
1798462	MAC Alpha Capital International Small Cap Master Fund, LP	Master Fund	7-Aug-20
1862125	Mackenzie Emerging Markets Small Cap Master Fund (Cayman) LP	Master Fund	31-Jul-20
1905470	Mackenzie Global Environmental Equity Master Fund (Cayman) LP	Master Fund	2-Sep-21
1862136	Mackenzie International Quantitative Large Cap Master Fund (Cayman) LP	Master Fund	31-Jul-20
1862140	Mackenzie International Quantitative Small Cap Master Fund (Cayman) LP	Master Fund	31-Jul-20
1900345	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd.	Master Fund	30-Jul-21
1576735	Macro Factor Master Fund, Ltd.	Master Fund	3-Oct-19
1170901	Madera Technology Master Fund, Ltd.	Master Fund	1-Jan-15
1508765	Madison Avenue International LP	Master Fund	1-Oct-18
1353881	Magdalena Master Investors (Cayman) L.P.	Master Fund	27-Mar-17



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648034	Maglan Distressed Master Fund LP	Master Fund	14-Feb-13
650926	Magnetar Capital Master Fund, Ltd	Master Fund	27-Feb-13
1130942	Magnetar Constellation Fund II, Ltd	Master Fund	6-Jun-14
611026	Magnetar Constellation Master Fund, Ltd	Master Fund	20-Mar-12
609696	Magnetar Equity Opportunities Master Fund Ltd	Master Fund	20-Mar-12
1878785	Magnetar Healthcare Master Fund Ltd	Master Fund	28-May-21
1345315	Magnetar MSW Master Fund Ltd	Master Fund	7-Feb-17
1165172	Magnetar PRA Master Fund Ltd	Master Fund	25-Nov-14
1488351	Magnetar Systematic Multi-Strategy Master Fund Ltd	Master Fund	31-May-18
1633796	Magnitude LSE Master Fund, Ltd.	Master Fund	29-May-20
1633623	Magnitude Special Investments Portfolio Fund, Ltd.	Master Fund	29-May-20
1904136	Magnolia Street Global Tactical Credit Master Fund Limited	Master Fund	12-Aug-21
602184	Makaira Offshore Master Fund L.P.	Master Fund	14-Mar-12
1274545	Makalu International Equity Master Fund, Ltd.	Master Fund	19-Jan-16
1493936	Makrana Financial Master Fund I	Master Fund	4-Jul-18
1378075	MAKTO Master Fund Ltd.	Master Fund	4-Aug-17
656202	Makuria Master Fund Ltd	Master Fund	26-Mar-13
1284264	Malta Market Neutral Master Fund, Ltd.	Master Fund	18-Mar-16
1605656	Man Funds XII SPC	Master Fund	15-Jan-20
1323254	Man GLG Global Emerging Markets Debt Total Return Master	Master Fund	30-Sep-16
654544	Man GLG RI Global Sustainable Growth Long/Short Master	Master Fund	8-Mar-13
1243152	Man GLG Select Opportunities Master LP	Master Fund	30-Jun-15
1124981	Man Multi-Strategy Master Fund	Master Fund	29-Apr-14
1498464	Man Numeric China A Alpha Master	Master Fund	26-Jul-18
1817130	Man Numeric Systematic Credit Long Short Master	Master Fund	1-Oct-20
1478875	Man Numeric US Liquid Private Equity Alternative Master	Master Fund	17-Apr-18
1337571	MANA Omega Master Fund LP	Master Fund	1-Jan-17
1860261	Manchester Global Master Fund LP	Master Fund	19-Mar-21
1863746	Mane Global Master Fund LP	Master Fund	31-Mar-21
1461832	Mangrove Master Fund	Master Fund	9-Feb-18
1384386	Maniyar Macro Portfolio L.P.	Master Fund	12-Sep-17
1384390	Maniyar Macro Trading L.P.	Master Fund	12-Sep-17
670681	Maniyar Trading I L.P.	Master Fund	1-Oct-13
1952764	Manteio GALIS Master Fund LP	Master Fund	25-Feb-22
651195	Manticore Master Fund Ltd.	Master Fund	26-Feb-13
1262741	Manu Bay Global Master	Master Fund	23-Oct-15
1171973	Maple Rock Master Fund LP	Master Fund	2-Jan-15
1840101	Maple Trust	Master Fund	1-Jan-21
1242360	Maplelane Master Fund, Ltd.	Master Fund	25-Jun-15
1250082	Marathon Emerging Markets Bond Master Fund, Ltd.	Master Fund	31-Jul-15
618866	Marathon European Credit Opportunity Master Fund SPC	Master Fund	9-Jul-12
904315	Marathon Global Emerging Markets Master Fund Ltd.	Master Fund	1-Jan-14
668732	Marathon Loan Opportunities Master Fund, Ltd.	Master Fund	30-Aug-13
1765002	Marathon Modi Partnership, L.P.	Master Fund	5-Aug-20
618973	Marathon Securitized Credit Master Fund, Ltd.	Master Fund	21-Mar-12
616195	Marathon Special Opportunity Master Fund, Ltd.	Master Fund	20-Mar-12
1612774	Mariner Alternative Relative Value Master Fund, L.P.	Master Fund	24-Feb-20
1957712	Mariner Glen Oaks Master Fund, L.P.	Master Fund	18-Mar-22
1184466	Maritime Capital Partners Master Ltd	Master Fund	30-Jan-15
666212	Marlin Master Fund Offshore II LP	Master Fund	29-Jul-13
1020902	Marlowe Partners Master Fund LP	Master Fund	31-Mar-14
1959414	Mars FX Master Ltd	Master Fund	24-Mar-22
1477243	Marto HG Digital Asset Group Master Fund I, LP	Master Fund	11-Apr-18
660096	Marwyn Value Investors L.P.	Master Fund	14-Feb-13
1377353	Masa Absolute Return Master Fund, Ltd.	Master Fund	2-Aug-17
1499794	Maso Capital Arbitrage Fund Limited	Master Fund	3-Aug-18
637173	Maso Capital Master Fund Limited	Master Fund	14-Sep-12



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587952	Mason Capital Master Fund, L.P.	Master Fund	17-Jan-12
1890136	Mason Inflation Master Fund, L.P.	Master Fund	2-Jul-21
1575066	Mass Ave Global Partners Master Fund, LP	Master Fund	24-Sep-19
1201546	Massar Macro Commodity Master Fund, Ltd.	Master Fund	22-May-15
1874235	Massar Macro Directional Master Fund, Ltd.	Master Fund	11-May-21
1651661	Masterton Capital Partners Master Fund, LP	Master Fund	30-Jun-20
1838001	Maverick CI Fund, L.P.	Master Fund	1-Jan-21
651140	MAVERICK FUND II, LTD.	Master Fund	27-Feb-13
1452931	Maverick Fundamental Quant Fund, Ltd.	Master Fund	1-Jan-18
1454854	Maverick Fundamental Quant Neutral Fund, Ltd.	Master Fund	9-Jan-18
607902	Maverick Long Enhanced Fund, Ltd.	Master Fund	16-Mar-12
607876	Maverick Long Fund, Ltd.	Master Fund	16-Mar-12
632796	Maverick Select Fund, Ltd.	Master Fund	29-Jun-12
651114	Maverick Stable Holdings, Ltd.	Master Fund	27-Feb-13
1173756	Max Giant Macro Master Fund	Master Fund	14-Jan-15
1839736	MCAM One Delta Fund SPC	Master Fund	5-Aug-20
620060	McDonald: Dynamic Equity Offshore Master LP	Master Fund	21-Mar-12
1362631	MCi Master Fund	Master Fund	12-May-17
1929771	Medalist Partners Asset-Based Private Credit Master Fund III-A, L.P	Master Fund	1-Dec-21
1929760	Medalist Partners Asset-Based Private Credit Master Fund III-B, L.P.	Master Fund	1-Dec-21
648922	Medalist Partners Harvest Master Fund, Ltd	Master Fund	19-Feb-13
1937924	Medicine Capital Master Fund LP	Master Fund	1-Jan-22
1372151	MegaTrust Yangtze Master Fund IV	Master Fund	4-Jul-17
670880	Melody Special Situations Offshore Credit Mini-Master Fund, L.P.	Master Fund	1-Oct-13
1864170	Melqart KEAL Macro Master Fund LP	Master Fund	1-Apr-21
1259381	Melqart Opportunities Master Fund Ltd	Master Fund	1-Oct-15
1945731	Melvin Capital Long Only Master Fund Ltd.	Master Fund	31-Jan-22
1167493	Melvin Capital Master Fund Ltd	Master Fund	10-Dec-14
588523	MENA Long-Term Value Master Fund L.P.	Master Fund	24-Jan-12
1866550	Menai Digital Asset Opportunities Master Fund L.P.	Master Fund	15-Apr-21
1844710	Menai Diversified Digital Asset Master Fund L.P.	Master Fund	14-Jan-21
634222	Mendocino Long-Focused Master L.P.	Master Fund	23-Jul-12
1020633	Mendon Capital Master Fund Ltd.	Master Fund	1-Apr-14
1957141	Mercator Convergence Fund, LP	Master Fund	16-Mar-22
1274044	Mercator Fund (Cayman Master) L.P.	Master Fund	15-Jan-16
630766	Mercer Hedge Fund Investors SPC	Master Fund	12-Jun-12
1488395	Mercury Series US CML Master Fund Limited	Master Fund	31-May-18
1838642	Merewether Cyclical Master Fund, LP	Master Fund	24-Dec-20
1889834	Merewether Energy Transformation Master Fund, Ltd.	Master Fund	30-Jun-21
1851953	Merricks Capital Commodities Master Fund	Master Fund	16-Feb-21
1161882	Merricks Capital FOO Master Fund	Master Fund	28-Oct-14
1898735	Mesarete Capital Master Fund Limited	Master Fund	27-Jul-21
592082	MESIROW OFFSHORE MASTER FUND, LTD.	Master Fund	7-Feb-12
640194	METACAPITAL MORTGAGE OPPORTUNITIES MASTER FUND, LTD.	Master Fund	23-Aug-12
624046	Metacapital Mortgage Value Master Fund, Ltd.	Master Fund	23-Apr-12
1847381	Metavasi Master Fund LP	Master Fund	1-Feb-21
1953512	Meteora Select Trading Opportunities Master, LP	Master Fund	1-Mar-22
1818725	Meton Capital Master Fund, LP	Master Fund	9-Oct-20
597586	Metric Asset Management Diversified Alpha Master Fund, Ltd.	Master Fund	27-Feb-12
1359061	Metrica Asia Event Driven Master Fund	Master Fund	26-Apr-17
1158113	Metronome Long Opportunities Master Fund	Master Fund	29-Sep-14
664930	Metronome Master Fund	Master Fund	9-Jul-13
662561	Metsi Master Fund Limited	Master Fund	10-Jun-13
1908012	MFG High Conviction Master Fund LP	Master Fund	31-Aug-21
1294860	MGG SF Evergreen Master Fund (Cayman) LP	Master Fund	13-May-16
1541982	MGG SF Evergreen Unlevered Master Fund II (Cayman) LP	Master Fund	26-Mar-19
661253	MGI Arbea Master Fund Limited	Master Fund	23-May-13



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1548481	MIC Capital Partners (Public) Parallel Cayman, LP	Master Fund	1-May-19
1943745	Micro Connect China Fund	Master Fund	24-Jan-22
656832	MicroVest EDF Master Fund, Ltd.	Master Fund	28-Mar-13
655620	MidOcean Absolute Return Credit Master Fund, Ltd.	Master Fund	28-Feb-13
628935	MidOcean Credit Opportunity Master Fund, L.P.	Master Fund	18-May-12
629160	MidOcean Credit Opportunity Offshore Intermediate Fund, L.P.	Master Fund	18-May-12
628972	MIDWAY MARKET NEUTRAL INTERNATIONAL MASTER FUND, LTD.	Master Fund	23-May-12
625472	MIG Master Fund, L.P.	Master Fund	8-May-12
1652361	MIK Opportunities Master, LP	Master Fund	29-Jun-20
1848604	Mile End Master Fund LP	Master Fund	1-Feb-21
1329193	Mill Hill Credit Opportunities Master Fund LP	Master Fund	11-Nov-16
1292701	Millburn Commodity Trading Portfolio	Master Fund	29-Apr-16
1881725	Millburn Resource Opportunities Trading Ltd.	Master Fund	7-Jun-21
1198411	Millennium Offshore Intermediate, L.P.	Master Fund	29-Apr-15
624982	MILLENNIUM PARTNERS, L.P.	Master Fund	30-Apr-12
670865	Millville Opportunities Master Fund, LP	Master Fund	1-Oct-13
1193032	Milvus Capital Master Fund	Master Fund	26-Mar-15
1330954	Minerva Master Fund	Master Fund	25-Nov-16
1817583	Mingshi China MAXIMA Master Fund	Master Fund	6-Oct-20
1614480	Mingshi China Optima Master Fund	Master Fund	3-Mar-20
1614944	Minority China Equity Fund	Master Fund	5-Mar-20
1489773	MIRAE ASSET GLOBAL LONG SHORT MASTER, LTD.	Master Fund	1-Jun-18
1633321	Mirazur Tactical Opportunities Master Fund Limited	Master Fund	28-May-20
1156396	Misaki Engagement Master Fund	Master Fund	17-Sep-14
1864321	Mission Crest Macro Master Fund, Ltd.	Master Fund	1-Apr-21
1920004	Miura Global Healthcare Opportunities Master Fund, Ltd.	Master Fund	29-Sep-21
667015	MKP Enhanced Opportunity Master Fund, Ltd.	Master Fund	22-Jul-13
616044	MKP OPPORTUNITY MASTER FUND, LTD.	Master Fund	20-Mar-12
617761	MMA Pan Asia Fund I, L.P.	Master Fund	11-Apr-12
596061	MMCAP International Inc. SPC	Master Fund	27-Mar-12
1596431	Modern Capital Absolute Return Master Fund	Master Fund	31-Oct-19
1586476	Modular Asian Macro Master Fund Ltd.	Master Fund	1-Jan-20
1975610	Modular Capital Master Ltd.	Master Fund	30-May-22
1259985	Modus Master Fund	Master Fund	6-Oct-15
1930272	Moebius Master Fund Ltd	Master Fund	26-Nov-21
1288070	Moerus Global Value Fund Master (Cayman) Ltd	Master Fund	30-Mar-16
1869954	Molecule Master, LP	Master Fund	1-May-21
623140	Monarch Debt Recovery Master Fund Ltd	Master Fund	2-Apr-12
1152174	Monashee Capital Master Fund LP	Master Fund	28-Aug-14
1845244	Monoceros M50 Master Fund Ltd.	Master Fund	18-Jan-21
1890372	Monolith Master Fund	Master Fund	2-Jul-21
1242872	Montaka Global Master Fund	Master Fund	29-Jun-15
625310	Monterey Japan Equity Master Fund	Master Fund	2-May-12
1250454	Monterone Partners Master Fund Ltd	Master Fund	3-Aug-15
637291	MOON CAPITAL MASTER FUND LTD.	Master Fund	18-Sep-12
1864413	Moon Capital Opportunity Master Fund Ltd.	Master Fund	1-Apr-21
637302	Moon Capital Partners Master Fund Ltd.	Master Fund	18-Sep-12
1443912	Moraine Master Fund, LP	Master Fund	26-Oct-17
594554	Morgan Rio Investments, L.P.	Master Fund	17-Feb-12
1941295	Motion Capital Group Fund Ltd.	Master Fund	11-Jan-22
1847462	Motley Fool Tidestone Master Fund, LP	Master Fund	27-Jan-21
1210580	Moto Capital Group Master Fund Ltd.	Master Fund	28-May-15
1975842	Motus Digital Growth Master Fund LP	Master Fund	31-May-22
1609370	Mount Capital Alcian Fund	Master Fund	31-Jan-20
1339332	Mountain Capital China Fund	Master Fund	6-Jan-17
596094	Mountaineer Master Fund, Ltd.	Master Fund	21-Feb-12
616442	MP Securitized Credit Master Fund, L.P.	Master Fund	18-May-12



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658431	MPA Asia Master Fund Ltd.	Master Fund	26-Mar-13
1903473	MQS Fund, Ltd.	Master Fund	1-Jun-20
1143936	MSD Credit Opportunity Master Fund II, L.P.	Master Fund	31-Jul-14
1143903	MSD Credit Opportunity Master Fund, L.P.	Master Fund	31-Jul-14
1338164	MSD Private Credit Opportunity Master (ECI) Fund, L.P.	Master Fund	1-Jan-17
1338175	MSD Private Credit Opportunity Master Fund, L.P.	Master Fund	1-Jan-17
1685983	Muddy Waters Capital Domino Master Fund LP	Master Fund	21-Jul-20
1290612	Muddy Waters Capital Global Opportunities Master Fund LP	Master Fund	22-Apr-16
600110	Mudrick Distressed Opportunity Fund Global, L.P.	Master Fund	6-Mar-12
1452636	Mudrick Distressed Senior Secured Fund Global, L.P.	Master Fund	1-Jan-18
601646	Mudrick Stressed Credit Master Fund, L.P.	Master Fund	7-Mar-12
1551712	Multicoïn Capital Master Fund, LP	Master Fund	22-May-19
1838734	Musketeer Master Fund, LP	Master Fund	1-Jan-21
1573611	MuTaka Japan Market Neutral Master Fund	Master Fund	13-Sep-19
619415	MY Asian Opportunities Master Fund, L.P.	Master Fund	21-Feb-12
1382441	MY Asian Strategic Metric Master Fund, L.P.	Master Fund	31-Aug-17
1652291	MY Japan Focused Master Fund, L.P.	Master Fund	30-Jun-20
620465	Myriad Opportunities Master Fund Limited	Master Fund	21-Mar-12
1147985	Nanook Energy Master Fund Limited	Master Fund	15-Aug-14
1488270	Napier Park ABS Income Master Fund LP	Master Fund	31-May-18
661916	Napier Park Eton Fund Ltd	Master Fund	30-May-13
1125854	Napier Park Select Master Fund LP	Master Fund	2-May-14
1354684	Nara Capital Master Fund, Ltd.	Master Fund	30-Mar-17
1863411	Narrow River Capital Partners Master Fund, L.P.	Master Fund	22-Jul-20
1972493	Nautilus Master Fund, L.P.	Master Fund	18-May-22
1243001	NauVista Capital Master Fund, LP	Master Fund	30-Jun-15
1506153	Navat Master Fund	Master Fund	11-Sep-18
1628432	Navemar Capital Master Fund LP	Master Fund	13-May-20
1492142	Navik Capital Ltd	Master Fund	22-Jun-18
1540324	Naya Coldwater Master Fund Limited	Master Fund	14-Mar-19
632623	Naya Master Fund LP	Master Fund	28-Jun-12
1358700	NB Breton Hill Multi-Style Premia Master Fund LP	Master Fund	25-Apr-17
1316195	NB ILS Master Fund LP	Master Fund	17-Aug-16
619765	NB Offshore Diversified Arbitrage Master Fund Ltd.	Master Fund	22-Mar-12
1128050	NCC China A-Share Master Fund	Master Fund	16-May-14
1909036	Nekton Global Master Fund Limited	Master Fund	2-Sep-21
1514844	Neo Ivy Capital Master Fund LP	Master Fund	31-Oct-18
1949393	Neor Crypto Volatility Fund Ltd	Master Fund	7-Jan-22
664451	Neuberger Berman Emerging Markets Equity Master Fund L.P.	Master Fund	2-Jul-13
1645685	Neuberger Berman Emerging Markets Equity Select Master Fund L.P.	Master Fund	25-Jun-20
1327491	Neuberger Berman Principal Strategies Intermediate Fund L.P.	Master Fund	31-Oct-16
1327480	Neuberger Berman Principal Strategies Master Fund L.P.	Master Fund	31-Oct-16
1142002	Neuberger Berman Risk Parity Master Fund LP	Master Fund	24-Jul-14
1874504	Neuberger Berman SDS Enhanced Equity Fund LP	Master Fund	12-May-21
1856190	Neuberger Berman Strategic India Equity Master Fund L.P.	Master Fund	18-Mar-21
1935091	Neuberger Berman Tactical Uncorrelated Returns Master Fund LP	Master Fund	1-Jan-22
1283612	Neumann Capital	Master Fund	14-Mar-16
1613474	New Age Alpha Master Fund SPC, Ltd.	Master Fund	27-Feb-20
647021	New Alphex Long Short Master Fund Limited	Master Fund	5-Feb-13
1577914	New Wave Master Fund Limited	Master Fund	11-Oct-19
662266	Newbrook Capital Offshore Operating, L.P.	Master Fund	3-Jun-13
1193172	Newlands Africa Master Fund	Master Fund	26-Mar-15
621320	Newport Global Credit Fund (Master) L.P.	Master Fund	21-Mar-12
1506212	Next Generation Vehicles Master Fund (Cayman) L.P.	Master Fund	11-Sep-18
1944084	Nexyst Digital Master Fund LP	Master Fund	25-Jan-22
1632805	NGCO MF Limited	Master Fund	27-May-20
657812	NGF-ALTERNATIVE Trading Ltd.	Master Fund	1-Mar-13



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657930	NGF-COMMODITY Trading Ltd.	Master Fund	1-Mar-13
664635	NGF-EE Trading Ltd.	Master Fund	1-Mar-13
664543	NGF-GB Trading Ltd	Master Fund	1-Mar-13
664613	NGF-GE Trading Ltd.	Master Fund	1-Mar-13
664683	NGF-HYB Trading Ltd.	Master Fund	1-Mar-13
658582	NGF-JLCE Trading Ltd.	Master Fund	1-Mar-13
656585	NGF-JSCE Trading Ltd.	Master Fund	1-Mar-13
664554	NGF-REAL ESTATE (REIT) Trading Ltd.	Master Fund	1-Mar-13
1835400	Niatross Investments Asia Opportunities Master Fund	Master Fund	1-Dec-20
1611971	Nickel Digital Asset Master Fund SPC	Master Fund	19-Feb-20
1276413	Night Square Capital Partners Master Fund, L.P.	Master Fund	29-Jan-16
1134803	Nighthawk Asian Financials Fund	Master Fund	26-Jun-14
641406	NIIF Public Equities	Master Fund	27-Nov-12
649994	Nikko AM - Cayman Fund Segregated Portfolio Company	Master Fund	26-Feb-13
1970920	Nine Blocks Master Fund	Master Fund	11-May-22
1896370	Nine Masts China Credit Opportunity Fund	Master Fund	19-Jul-21
623630	Nine Masts Investment Fund	Master Fund	5-Apr-12
1451752	Ninepoint Canadian Senior Debt Master Fund LP	Master Fund	1-Jan-18
1626623	Nineteen77 Environmental Focus Fund (Cayman) Master Limited	Master Fund	5-May-20
646726	Nineteen77 Global Convertible Bond Master Limited	Master Fund	1-Jan-13
624142	Nineteen77 Global Fundamental Market Neutral Long/Short Master Limited	Master Fund	23-Apr-12
1169954	Nineteen77 Global Merger Arbitrage Master Limited	Master Fund	1-Jan-15
624164	Nineteen77 Global Multi-Strategy Alpha Master Limited	Master Fund	23-Apr-12
1914135	Nineteen77 Old Fashioned Master Limited	Master Fund	22-Sep-21
630453	Nipun Asia Total Return Master Fund, L.P.	Master Fund	24-Jul-12
1275735	Nipun Emerging Markets Alpha Master Fund, L.P.	Master Fund	28-Jan-16
1171181	Nitorum Master Fund, L.P.	Master Fund	1-Jan-15
1920586	NIV Voyager Master Fund LP	Master Fund	15-Oct-21
1607244	Noble Path Master Fund LP	Master Fund	21-Jan-20
1686156	Nokomis Capital Master Fund, L.P.	Master Fund	21-Jul-20
589105	Nokota Capital Master Fund, L.P.	Master Fund	20-Jan-12
620115	Non-US Equity Managers: Portfolio 4 Offshore Master L.P.	Master Fund	21-Mar-12
1813582	Norbury Partners International Fund, LP	Master Fund	18-Sep-20
1508721	North Fourth Master Fund LP	Master Fund	1-Oct-18
592944	North MAXQ Macro Master Fund Limited	Master Fund	13-Feb-12
898225	North of South Emerging Markets Master Fund	Master Fund	22-Nov-13
1880045	North Reef CAV Master, LP	Master Fund	1-Jun-21
1171203	North Rock Master Fund, Limited	Master Fund	1-Jan-15
1802872	North Rock SPC	Master Fund	14-Aug-20
1862280	North Rock, L.P.	Master Fund	23-Jul-20
620340	NORTH RUN MASTER FUND, LP	Master Fund	21-Mar-12
1910311	Northern Trace CAV Master, LP	Master Fund	8-Sep-21
1479413	Northern Trace Energy Transition Fund, Ltd	Master Fund	23-Mar-18
1246210	Northlander Commodity Master Fund, Ltd.	Master Fund	15-Jul-15
1848991	Northlander Environmental Master Fund Ltd.	Master Fund	3-Feb-21
655605	Northlight European Fundamental Credit Master Fund	Master Fund	28-Feb-13
653225	Noster Capital Master Fund Limited	Master Fund	1-Mar-13
1564231	Novalux Global Master Fund	Master Fund	6-Aug-19
1972202	NovaWulf Digital Master Fund, L.P.	Master Fund	17-May-22
602055	NPJ Global Opportunities Master Fund	Master Fund	2-Mar-12
1296256	NREAM Global Core Fund of Funds, L.P.	Master Fund	23-May-16
602781	NTASIAN DISCOVERY MASTER FUND	Master Fund	9-Mar-12
608624	Numen Credit Opportunities Fund L.P.	Master Fund	15-Mar-12
1839246	Numerai One Master Ltd.	Master Fund	2-Jul-20
1948623	Numus Fund LP	Master Fund	1-Mar-22
1282864	Nut Tree Master Fund, LP	Master Fund	28-Jan-16



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633161	Nuvest Real Return Master Fund	Master Fund	16-Jul-12
652816	NVH I LP	Master Fund	1-Mar-13
1447213	NW3 Event Driven Fund Ltd	Master Fund	30-Aug-17
614810	NWI Alpha Special Situations Master Fund, Ltd.	Master Fund	20-Mar-12
614972	NWI Emerging Market Fixed Income Master Fund, Ltd.	Master Fund	20-Mar-12
614773	NWI Explorer Global Master Fund, Ltd.	Master Fund	20-Mar-12
1162022	NWI TR Master Fund L.P.	Master Fund	28-Oct-14
1879990	Nyhavn Global Equity Long Short Master Fund LP	Master Fund	1-Jun-21
590100	NZC GUGGENHEIM MASTER FUND LIMITED	Master Fund	3-Feb-12
1834431	O'Neil Condor Accredited Master LLC	Master Fund	7-Aug-20
1842455	O'Neil Condor Qualified Master LLC	Master Fund	7-Aug-20
1834722	O'Neil Raven Accredited Master LLC	Master Fund	6-Aug-20
1835875	O'Neil Raven Qualified Master LLC	Master Fund	6-Aug-20
1837102	O'Neil Timberwolf Master LLC	Master Fund	6-Aug-20
1817141	Oak Harbor Capital Special Opportunities Master Fund, LP	Master Fund	1-Oct-20
1438791	Oaktree Emerging Markets Debt Total Return Fund, L.P.	Master Fund	2-Oct-17
633393	Oaktree Emerging Markets Equity Fund, L.P.	Master Fund	3-Jul-12
1363316	Oaktree Global Credit Fund, L.P.	Master Fund	16-May-17
1144496	Oaktree Strategic Credit Fund A, L.P.	Master Fund	1-Aug-14
1562164	Oaktree Structured Credit Income Fund, L.P.	Master Fund	22-Jul-19
1021145	Oaktree Value Equity Fund, L.P.	Master Fund	1-Apr-14
588092	Oasis Investments II Master Fund Ltd.	Master Fund	1-Jan-12
1507041	Oasis Japan Strategic Fund Ltd.	Master Fund	17-Sep-18
612850	Oasis Value Alpha Fund Limited	Master Fund	20-Mar-12
612861	Oasis Value Long Fund Limited	Master Fund	20-Mar-12
610444	Obsidian Master Series Trust	Master Fund	16-Mar-12
1503946	Obsidian Relative Value Strategy Master Fund, Ltd.	Master Fund	31-Aug-18
629031	OC 523 Master Fund, Ltd.	Master Fund	31-May-12
1587526	OC 540 Master Fund Limited	Master Fund	2-Jan-20
1843741	OC 541 Master Fund, Ltd.	Master Fund	13-Jan-21
1952845	Ocean Assets Master Fund	Master Fund	28-Feb-22
1326496	Ocean Calypso Master SPC	Master Fund	24-Oct-16
1879905	Ocean Park Absolute Return Master Fund Ltd.	Master Fund	31-May-21
589245	Oceana Master Fund Ltd.	Master Fund	31-Jan-12
1447762	Oceanwood European Financial Select Opportunities Master Fund	Master Fund	17-Nov-17
1463954	Oceanwood Investments Master SPC	Master Fund	21-Feb-18
618450	Oceanwood Opportunities Master Fund	Master Fund	21-Mar-12
661894	OCO Opportunities Master Fund, L.P.	Master Fund	3-Jun-13
1165695	Octagon Credit Opportunities Master Fund LP	Master Fund	28-Nov-14
1878192	Octagon High Income Master Fund Ltd.	Master Fund	20-Jul-20
1602845	Octagon Investments Master Fund LP	Master Fund	14-Jan-20
1625271	Octagon Partners CLO Opportunity Master Fund, Ltd.	Master Fund	29-Apr-20
1878240	Octagon Senior Secured Credit Master Fund Ltd.	Master Fund	20-Jul-20
1964196	Octahedron Long Only Master Fund, L.P.	Master Fund	12-Apr-22
1620010	Octahedron Master Fund, L.P.	Master Fund	1-Apr-20
1693650	Octo Rivers Master Fund	Master Fund	23-Jul-20
1489740	ODIN88 Crypto Master Fund (Cayman) LP	Master Fund	8-Jun-18
1242931	Ogborne Master Fund, Ltd.	Master Fund	30-Jun-15
634675	OHA Diversified Credit Strategies Fund Master, L.P.	Master Fund	1-Aug-12
1716271	OHA Diversified Credit Strategies Master Fund (Parallel II) L.P.	Master Fund	29-Jul-20
663180	OL Master Limited	Master Fund	5-Jul-13
1292782	Old Orchard Credit Master Fund, L.P.	Master Fund	29-Apr-16
1306362	Old Well Partners Master Fund, L.P.	Master Fund	25-May-16
1626730	Olifant Fund, Ltd.	Master Fund	4-May-20
1617011	Olympus Peak CAV Master, LP	Master Fund	16-Mar-20
1522990	Olympus Peak Master Fund LP	Master Fund	1-Jan-19
627675	ONE EAST PARTNERS MASTER, L.P.	Master Fund	18-May-12



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1642421	One Fin Capital Master Fund LP	Master Fund	18-Jun-20
1840086	One River Bitcoin Fund, Ltd.	Master Fund	1-Jan-21
1846176	One River Ethereum Fund, Ltd.	Master Fund	21-Jan-21
590380	One William Street Capital Master Fund, Ltd.	Master Fund	2-Feb-12
1441005	One01 Capital Master Fund, L.P.	Master Fund	12-Oct-17
1906704	One68 Global Master Fund, LP	Master Fund	25-Aug-21
1823043	Onex Credit High Yield Bond Fund, LP	Master Fund	30-Oct-20
608565	Onex Senior Credit Fund, L.P.	Master Fund	15-Mar-12
1297306	OP Master Fund Ltd.	Master Fund	27-May-16
652035	Open Door Ethical China Master Fund Limited	Master Fund	28-Feb-13
1681971	Ophirus Trading Master Offshore, Ltd.	Master Fund	20-Jul-20
1881902	Opportunistic Access Master Fund, L.P.	Master Fund	7-Jun-21
1514881	Opti Opportunity Master Fund, LP	Master Fund	31-Oct-18
1931101	Optimus Prime Master Fund	Master Fund	18-Nov-21
1620323	OrbiMed Genesis Master Fund, L.P.	Master Fund	14-Apr-20
670062	OrbiMed Global Healthcare Master Fund, L.P.	Master Fund	25-Sep-13
1620301	OrbiMed New Horizons Master Fund, L.P.	Master Fund	14-Apr-20
625645	Orbita Capital Return Strategy Limited	Master Fund	7-May-12
625612	Orbita Global Opportunities Strategy Limited	Master Fund	3-May-12
1446362	Orchard Liquid Credit Master Fund	Master Fund	9-Nov-17
610072	Orchid China Master Fund Limited	Master Fund	20-Mar-12
1270430	Oribel Capital Master Fund, LP	Master Fund	1-Jan-16
1928905	Orion 1.5x Base Metals Metric LP	Master Fund	19-Nov-21
1258670	Orion Commodities Fund LP	Master Fund	29-Sep-15
1452570	Orion Macro Master Fund	Master Fund	2-Jan-18
1644296	Orion Master Fund LP	Master Fund	23-Jun-20
1829575	Osmosis REEMN Master Fund LP	Master Fund	1-Dec-20
1935931	Ospraie CAV Master, LP	Master Fund	3-Jan-22
604251	Ospraie Commodity Master Fund L.P.	Master Fund	9-Mar-12
653181	Otus Smaller Companies Master Fund Limited	Master Fund	1-Mar-13
606863	Outrider Master Fund, L.P.	Master Fund	15-Mar-12
1450046	Ovata Equity Strategies Master Fund	Master Fund	5-Dec-17
1259322	Ovis Master Fund, LP	Master Fund	1-Oct-15
615381	Owl Creek Asia Master Fund, Ltd.	Master Fund	20-Mar-12
633636	Owl Creek Credit Opportunities Intermediate Fund, L.P.	Master Fund	29-Jun-12
633625	Owl Creek Credit Opportunities Master Fund, L.P.	Master Fund	29-Jun-12
615366	Owl Creek Overseas Master Fund, Ltd.	Master Fund	20-Mar-12
615370	Owl Creek SRI Master Fund, Ltd.	Master Fund	20-Mar-12
603164	OWS Credit Opportunity Master Fund, Ltd.	Master Fund	9-Mar-12
1929200	OWS LSAR Master Fund, L.P.	Master Fund	8-Nov-21
1247503	Oxbow Master Fund Limited	Master Fund	21-Jul-15
1853180	OxFORD Epilego Fund Limited	Master Fund	23-Feb-21
1700230	OxFORD Logismos Fund Limited	Master Fund	24-Jul-20
620885	P2 Capital Master Fund I, L.P.	Master Fund	21-Mar-12
1822940	P2 Nexxt Offshore Master Fund LP	Master Fund	23-Oct-20
1620091	PAAMCO Prisma Apex Tactical Implementation Vehicle LP	Master Fund	31-Mar-20
617956	Pacific Alliance Asia Opportunity Fund L.P.	Master Fund	20-Mar-12
624175	Pacific and General (Master) Fund, L.P.	Master Fund	18-Apr-12
590995	PACIFIC ATLANTIC MASTER FUND, L.P.	Master Fund	2-Feb-12
1972574	Pacific Crest Partners Essence Master Fund	Master Fund	18-May-22
591496	Pacific Harbor Asia Master Fund (Cayman), L.P.	Master Fund	9-Feb-12
1871623	Pacific Strategic Investors (Hedge Fund I) Master Fund, L.P.	Master Fund	3-May-21
623862	Pacific Sun Nuoxin China Fund	Master Fund	5-Apr-12
1509546	PAG Asia Opportunity S Class LP	Master Fund	3-Oct-18
1583956	PAG Capital Structure Opportunity Fund LP	Master Fund	29-Nov-19
1925151	PAG Pegasus Fund LP	Master Fund	2-Nov-21
1954142	Pagaya Auto Loans Master Fund Ltd.	Master Fund	4-Mar-22





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<b>Licence #</b>	<b>Mutual Fund Name</b>	<b>Registration Type</b>	<b>Licence Date</b>
1871472	Pagaya Opportunity Master Fund Ltd.	Master Fund	30-Apr-21
1722814	Pagosa Investors (Cayman) L.P.	Master Fund	30-Jul-20
596724	Palestra Capital Master Fund, L.P.	Master Fund	23-Feb-12
589201	PALISADE STRATEGIC MASTER FUND (CAYMAN) LIMITED	Master Fund	31-Jan-12
597100	Palisades Real Estate (Cayman), L.P.	Master Fund	24-Feb-12
1899984	Palliser Capital Master Fund Ltd	Master Fund	29-Jul-21
1016901	Palm Global Small Cap Master Fund L.P.	Master Fund	19-Mar-14
1263684	Palmer Square Opportunistic Credit Fund LP	Master Fund	30-Oct-15
901154	Palmerston Credit Master Fund LP	Master Fund	17-Dec-13
1855195	Palmerston Credit Opportunities Master Fund LP	Master Fund	2-Mar-21
608716	Palo Alto Advanced Life Sciences Master Fund, L.P.	Master Fund	16-Mar-12
608650	Palo Alto Healthcare Master Fund II, L.P.	Master Fund	16-Mar-12
608683	Palo Alto Healthcare Master Fund, L.P.	Master Fund	16-Mar-12
1193426	Paloma International L.P.	Master Fund	26-Mar-15
595770	Pamplona Credit Opportunities Master Fund	Master Fund	20-Feb-12
625822	Pan Asia Opportunities Master Fund Ltd.	Master Fund	14-May-12
1161731	PanAgora Diversified Risk Multi-Asset Fund, Ltd.	Master Fund	30-Sep-14
1318940	PanAgora Risk Parity Multi Asset Master Fund, Ltd.	Master Fund	31-Aug-16
667424	Panah Master Fund	Master Fund	12-Aug-13
1609521	Pandhora Global Master Fund	Master Fund	11-Feb-20
1620290	Pandora Select Partners, L.P.	Master Fund	31-Mar-20
1838362	Pangolin Aviation Recovery Master Fund	Master Fund	1-Jan-21
1807816	Panorama Master Fund	Master Fund	26-Aug-20
1912116	Pantehnicon Master Fund Limited	Master Fund	14-Sep-21
1450772	Pantera Early Stage Token Master Fund LP	Master Fund	12-Dec-17
1876895	Pantera Liquid Token Offshore Master Fund LP	Master Fund	24-May-21
1563785	Pantheum Master Fund Limited	Master Fund	1-Aug-19
1583783	Panview Asian Equity Master Fund	Master Fund	2-Jan-20
1863352	Paradigm BioCapital International Fund Ltd.	Master Fund	1-Apr-21
1838690	Paragon Outcomes Fund II L.P.	Master Fund	24-Dec-20
592130	Parallax Master Fund, L.P.	Master Fund	8-Feb-12
659444	Paralos Master Fund	Master Fund	6-Mar-13
1288431	Parametrica Asia Master Fund, L.P.	Master Fund	31-Mar-16
651011	Parametrica Global Master Fund, L.P.	Master Fund	27-Feb-13
1503666	Parian Global Master Fund LP	Master Fund	30-Aug-18
898376	Park Presidio Capital Master Fund, L.P.	Master Fund	22-Nov-13
619710	Park Shore Opportunity Fund Ltd.	Master Fund	21-Mar-12
621902	Park West Investors Master Fund, Limited	Master Fund	29-Mar-12
621725	Park West Partners International, Limited	Master Fund	29-Mar-12
1655216	Parkman HP Master Fund LP	Master Fund	2-Jul-20
1862151	Parquet Capital Master (Cayman), Ltd.	Master Fund	27-Jul-20
1547781	Parsifal Master Fund Ltd.	Master Fund	29-Apr-19
1583260	Partners Bay Master Fund	Master Fund	22-Nov-19
606325	Parvus European Absolute Opportunities Master Fund	Master Fund	15-Mar-12
609652	Parvus European Opportunities Master Fund	Master Fund	16-Mar-12
1275444	Passage Evergreen Fund	Master Fund	26-Jan-16
1862173	Paulson Advantage Master Ltd.	Master Fund	28-Jul-20
652761	Paulson Advantage Plus Master Ltd.	Master Fund	1-Mar-13
1862195	Paulson Credit Opportunities Master Ltd.	Master Fund	15-Jul-20
652993	Paulson Credit Opportunities Master Ltd. (TO BE MERGED)	Master Fund	1-Mar-13
1295383	Paulson ESP Segregated Portfolio Company 2	Master Fund	19-May-16
1862221	Pavise Equity Partners Master Fund LP	Master Fund	9-Jul-20
1961212	PC MAP SPC	Master Fund	1-Apr-22
1862232	Peak Ten Master Fund, Ltd.	Master Fund	6-Aug-20
1507763	Pearl Diver Floating Rate Global Income Master Fund	Master Fund	21-Sep-18
620690	Pedder Street Asia Absolute Return Master Fund Limited	Master Fund	22-Mar-12
1471352	Pembroke Emerging Markets Master Fund Limited	Master Fund	29-Mar-18



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603470	Pennant Master Fund, L.P.	Master Fund	8-Mar-12
603551	Pennant Windward Master Fund, L.P.	Master Fund	8-Mar-12
614331	Penteli Master Fund, Ltd.	Master Fund	20-Mar-12
1580563	Pentwater Credit Master Fund Ltd.	Master Fund	30-Oct-19
593740	Pentwater Equity Opportunities Master Fund Ltd.	Master Fund	7-Feb-12
587786	Pentwater Merger Arbitrage Master Fund Ltd.	Master Fund	1-Jan-12
1558642	Pentwater Unconstrained Master Fund Ltd.	Master Fund	1-Jul-19
1870761	PEO Private Equity Access Master Fund, Ltd	Master Fund	27-Apr-21
1908620	Perbak Global Market Neutral Master Fund Limited	Master Fund	1-Sep-21
603120	Perceptive Life Sciences Master Fund, Ltd.	Master Fund	8-Mar-12
650226	Perella Weinberg Partners Asset Based Value Master Fund I L.P.	Master Fund	26-Feb-13
650285	Perella Weinberg Partners Asset Based Value Master Fund II L.P.	Master Fund	26-Feb-13
1456711	Perlus Microcap Fund, L.P.	Master Fund	16-Jan-18
1713891	Permanent Value Master Fund	Master Fund	28-Jul-20
1144065	Permian Master Fund, L.P.	Master Fund	31-Jul-14
1198680	Permian Nautilus Master Fund, LP	Master Fund	1-May-15
1614384	Perseverance China All Shares Long Only Fund L.P.	Master Fund	3-Mar-20
1820070	Perseverance DXF Value Fund L.P.	Master Fund	31-Jul-20
1630171	Perseverance FL Vision Fund L.P.	Master Fund	20-May-20
595394	Persistent Edge Asia Partners Master Fund, L.P.	Master Fund	20-Feb-12
595895	Persistent Edge China Partners Master Fund, L.P.	Master Fund	20-Feb-12
595884	Persistent Edge Global Partners Master Fund, L.P.	Master Fund	20-Feb-12
1921312	Pertento Master Fund Limited	Master Fund	19-Oct-21
648605	Petrus Advisers Investments Fund L.P.	Master Fund	21-Feb-13
658571	PFM Healthcare Master Fund, L.P.	Master Fund	28-Mar-13
1579955	PGIM Fixed Income Alternatives Master Fund, SPC Ltd.	Master Fund	25-Oct-19
658910	PGIM Fixed Income Emerging Markets Long Short Master Fund, Ltd.	Master Fund	22-Apr-13
1266753	PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.	Master Fund	24-Nov-15
641023	PGIM Fixed Income U.S. Liquidity Relative Value Master Fund, Ltd.	Master Fund	25-Oct-12
1798613	Pharos Fund SPC	Master Fund	10-Aug-20
1894034	Philosophe Master Fund LP	Master Fund	12-Jul-21
660995	Phoenician Offshore Master Fund Ltd.	Master Fund	16-May-13
1331875	Picea Opportunity Master Fund	Master Fund	2-Dec-16
1561394	Picea Oriental Master Fund	Master Fund	18-Jul-19
623221	PIMCO Absolute Return Strategy 3 Master Fund LDC	Master Fund	3-Apr-12
623302	PIMCO Absolute Return Strategy 3E Master Fund LDC	Master Fund	3-Apr-12
623276	PIMCO Absolute Return Strategy IV Master Fund LDC	Master Fund	3-Apr-12
651265	PIMCO Absolute Return Strategy V Master Fund LDC	Master Fund	28-Feb-13
652470	PIMCO Commodity Alpha Master Fund Ltd.	Master Fund	28-Feb-13
1503670	PIMCO Commodity Core Alpha Master Fund L.P.	Master Fund	30-Aug-18
623350	PIMCO Global Credit Opportunity Master Fund LDC	Master Fund	3-Apr-12
637722	PIMCO Loan Interests and Credit Master Fund Ltd.	Master Fund	28-Sep-12
1586756	PIMCO Multi-Asset Alternative Risk Premia Strategy Risk Off Version Master Fund I. P.	Master Fund	1-Jan-20
1946615	PIMCO Private Income Fund II LP	Master Fund	1-Feb-22
1542505	PIMCO Private Income Fund LP	Master Fund	1-Apr-19
1904276	PIMCO Quantitative Alpha Strategy Master Fund, L.P.	Master Fund	13-Aug-21
646575	PIMCO Tactical Opportunities Master Fund Ltd.	Master Fund	1-Feb-13
1514505	Pine River Municipal Master Fund Ltd.	Master Fund	30-Oct-18
1588565	Pine River Relative Value Master Fund Ltd.	Master Fund	2-Jan-20
1480990	PineBridge Global Opportunistic DM Credit Master Fund LP	Master Fund	1-May-18
1925582	PineBridge Partners Master Fund, LP	Master Fund	1-Nov-21
659175	PineBridge Senior Secured Loan Fund Ltd.	Master Fund	25-Apr-13
1503250	Piney Lake Opportunities ECI Master Fund LP	Master Fund	27-Aug-18
1503261	Piney Lake Opportunities Non-ECI Master Fund LP	Master Fund	27-Aug-18
1839714	Ping An China Quantitative Absolute Return Master Fund	Master Fund	10-Feb-21
643156	Ping Emerging Markets Macro Master Fund, L.P.	Master Fund	28-Dec-12



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643145	PING EXCEPTIONAL VALUE MASTER FUND, L.P.	Master Fund	28-Dec-12
599664	Pinnacle Physicals & Financing Master, Ltd.	Master Fund	5-Mar-12
1862652	PinnBrook Master Fund LP	Master Fund	29-Mar-21
1825751	Pinz Global Liquid Event Fund LP	Master Fund	28-May-20
622392	Pittencrieff Master Fund International, Ltd.	Master Fund	21-Mar-12
1808645	PL Credit Opportunities Master Fund LP	Master Fund	28-Aug-20
1912610	Plaintext Master Fund LP	Master Fund	14-Sep-21
1300935	Platina Greater China Master Fund	Master Fund	16-Jun-16
1489364	Platinum Asia Ex-Japan Opportunities Master Fund Ltd	Master Fund	4-Jun-18
1489261	Platinum Europe Opportunities Master Fund Ltd	Master Fund	4-Jun-18
1489213	Platinum Global Opportunities Master Fund Ltd	Master Fund	4-Jun-18
1489331	Platinum Japan Opportunities Master Fund Ltd	Master Fund	4-Jun-18
1890044	PLC Global Alternatives Growth Master Fund	Master Fund	2-Jul-21
1578765	Pleiad Asia Equity Master Fund	Master Fund	17-Oct-19
1150424	Pleiad Asia Master Fund	Master Fund	25-Aug-14
1879172	Pleiad Japan Equity Master Fund	Master Fund	28-May-21
1813604	Pluribus Labs Absolute Return Master Fund LP	Master Fund	18-Sep-20
1542590	Pluribus Labs Global Core Equity Master Fund LP	Master Fund	1-Apr-19
611343	Pluscios Master Fund, SPC	Master Fund	20-Mar-12
1441941	Poincare Global Equity Master Fund Ltd	Master Fund	17-Oct-17
1816625	Point Bonita Capital Master Fund B Ltd.	Master Fund	30-Sep-20
1514030	Point72 Associates, LLC	Master Fund	26-Oct-18
1447106	Point72 International Investments II, Ltd.	Master Fund	15-Nov-17
1211700	Point72 International Investments, Ltd.	Master Fund	4-Jun-15
1810594	PointBridge Master Fund LP	Master Fund	4-Aug-20
1344700	Polar Long/Short Master Fund	Master Fund	11-Jan-17
588862	Polar Multi-Strategy Master Fund	Master Fund	25-Jan-12
1914150	Politan Capital Partners Master Fund LP	Master Fund	22-Sep-21
1522953	Polychain Master Fund I LP	Master Fund	28-Dec-18
615823	Polygon European Equity Opportunity Master Fund	Master Fund	20-Mar-12
1573633	Polymer Asia Fund LP	Master Fund	9-Apr-20
1883044	Poplar Fund LP	Master Fund	10-Jun-21
1880992	Portland Hill Explorer Master Fund Limited	Master Fund	7-Aug-20
651125	Portland Hill Master Fund Limited	Master Fund	27-Feb-13
1881003	Portland Hill Partners Master Fund Limited	Master Fund	7-Aug-20
656014	Portman Square Master Fund Limited	Master Fund	25-Mar-13
1254923	Portrush Master Fund, Ltd.	Master Fund	1-Sep-15
598404	Post Limited Term High Yield Master Fund, L.P.	Master Fund	1-Mar-12
645691	Post Senior Loan Master Fund, L.P.	Master Fund	29-Jan-13
652514	Praesidium Strategic Opportunities Offshore Master Fund, L.P.	Master Fund	1-Mar-13
588162	Pragma Strategies Master Fund, L.P.	Master Fund	24-Jan-12
653365	Praxis Utility and Infrastructure Equity Master Fund Limited	Master Fund	1-Mar-13
1855512	Prelude Enhanced China Strategy Fund, LP	Master Fund	2-Mar-21
1856212	Prentice Long/Short Equity Master II, L.P.	Master Fund	7-Aug-20
611450	Pretium Advisors Master Fund, Ltd.	Master Fund	20-Mar-12
1908045	Pretium Ultra Master Fund, L.P.	Master Fund	1-Sep-21
616626	Pretium Ultra Master Fund, Ltd.	Master Fund	20-Mar-12
1621550	Prevatt Global Master	Master Fund	7-Apr-20
1842643	PrideRock Global Master Fund	Master Fund	8-Feb-21
1170116	Prime Opportunities Partners Master SPC	Master Fund	1-Jan-15
1337173	Prime-Star Vantage Master Fund, L.P.	Master Fund	3-Jan-17
1182274	PrimeStone Capital Master Fund LP	Master Fund	19-Jan-15
1527536	Principa Global Macro Master Fund Limited	Master Fund	23-Jan-19
1297656	Principis Master Fund SPC	Master Fund	31-May-16
603820	Private Advisors Hedged Equity Master Fund, Ltd.	Master Fund	9-Mar-12
1835632	Private Debt Fund Series1 SPC	Master Fund	28-Sep-20
1493273	ProChain Master Fund LP	Master Fund	1-Jul-18



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1528984	Proem Investments Master Fund LP	Master Fund	1-Feb-19
1921323	Profision Shipping Opportunities Master Fund	Master Fund	19-Oct-21
1548245	Promeritum EM Master Fund Ltd	Master Fund	30-Apr-19
654625	Proprietary Capital Master Portfolios SPC	Master Fund	1-Mar-13
652982	Proprium Real Estate Special Situations Fund, L.P.	Master Fund	1-Mar-13
606480	Prosiris Global Opportunities Master Fund Limited	Master Fund	8-Mar-12
1620006	Protocol Ventures Quant Master Ltd.	Master Fund	31-Mar-20
1572826	Protos Cryptocurrency Master Fund II Ltd.	Master Fund	9-Sep-19
1802356	Providence Public Master L.P.	Master Fund	6-Aug-20
647150	Prudence Enhanced Income Master Fund	Master Fund	30-Jan-13
1502443	Prudent Cayman Investment Funds Master SPC	Master Fund	23-Aug-18
1902600	PS VII Master, L.P.	Master Fund	9-Aug-21
606185	PSAM WorldArb Master Fund Ltd.	Master Fund	14-Mar-12
1842831	PSG Cryptonomics Master Fund Limited	Master Fund	30-Nov-20
669583	Pura Vida Master Fund, Ltd	Master Fund	19-Sep-13
1755445	Pura Vida Pro Special Opportunity Master Fund, Ltd.	Master Fund	4-Aug-20
603676	Pure Heart Natural Selection Master Fund	Master Fund	9-Mar-12
657296	Putnam Offshore Master Series Trust	Master Fund	11-Mar-13
1321235	PV Capital Master Fund Limited	Master Fund	14-Sep-16
592255	PWCM Master Fund Ltd.	Master Fund	7-Feb-12
1528063	Q5-R5 Trading, Ltd.	Master Fund	25-Jan-19
1966565	Q9 Ventures Digital Asset Master Fund, Ltd.	Master Fund	22-Apr-22
1504694	Qbera Trade Finance Master Fund Limited	Master Fund	4-Sep-18
1321180	Qena Capital Partners Offshore Master Fund, LP	Master Fund	14-Sep-16
1276973	QFM China Master Fund	Master Fund	2-Feb-16
1878181	QIS Capital Growth Alphas Master	Master Fund	31-May-21
903523	QMS Diversified Global Macro Master Fund Ltd.	Master Fund	1-Jan-14
1467745	QQQ Capital Fund	Master Fund	13-Mar-18
1852900	QRT Master Fund SPC	Master Fund	22-Feb-21
1977791	Qsemble Master Fund LP	Master Fund	9-Jun-22
1888250	QTN Master Fund LP	Master Fund	29-Jun-21
648756	QTX WCM GDP Trading	Master Fund	22-Feb-13
645783	Quadrature Capital Vector Master Fund Limited	Master Fund	29-Jan-13
1354780	Quantbot Management Master Fund SPC Ltd	Master Fund	28-Mar-17
596363	QUANTEDGE GLOBAL FUND	Master Fund	23-Feb-12
602420	Quantitative Global 3X Fund Master Ltd.	Master Fund	13-Mar-12
1257944	Quantitative Opportunities Fund Master Ltd.	Master Fund	18-Sep-15
602442	QUANTITATIVE TACTICAL AGGRESSIVE FUND MASTER LTD.	Master Fund	13-Mar-12
1867913	Quantix Commodities Alpha Master Fund LP	Master Fund	19-Apr-21
1968315	Quasar Global EM Corporate Total Return Fund	Master Fund	29-Apr-22
1633122	Qube Master Fund Ltd	Master Fund	28-May-20
1553646	Quinn Opportunities Master LP	Master Fund	30-May-19
648955	Quintessence Fund L.P.	Master Fund	20-Feb-13
648966	QVT Family Office Fund LP	Master Fund	20-Feb-13
591846	R-squared Master Fund	Master Fund	8-Feb-12
1842352	R.C.P. International Master Fund Limited	Master Fund	7-Jan-21
604730	R2 Investments, Ltd.	Master Fund	12-Mar-12
1258876	Racing Capital Limited	Master Fund	30-Sep-15
1157634	Radcliffe BDC Master Fund, L.P.	Master Fund	25-Sep-14
1587246	Radcliffe SPAC Master Fund, L.P.	Master Fund	1-Jan-20
628165	Radcliffe Ultra Short Duration Master Fund, L.P.	Master Fund	23-May-12
1359750	Radcliffe Ultra Short Duration Select Master Fund, L.P.	Master Fund	28-Apr-17
643532	Raging Capital Master Fund, Ltd.	Master Fund	1-Jan-13
1758724	Railroad Ranch Capital Master Fund, LP	Master Fund	4-Aug-20
1484711	Raine Communications Infrastructure Master Fund LP	Master Fund	18-May-18
1883615	RainTree Credit Opportunity Master Fund Ltd	Master Fund	11-Jun-21
666444	Ramius Merger Master Fund Ltd.	Master Fund	31-Jul-13



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643252	Rapax OC Master Fund, Ltd.	Master Fund	1-Jan-13
638470	Ratan Capital Master Fund, Ltd.	Master Fund	28-Sep-12
1928404	Rayliant China All Alpha Master Fund	Master Fund	17-Nov-21
1949920	Readystate Master Fund, Ltd.	Master Fund	14-Feb-22
1912050	Rebellion Capital Partners Crypto Fund SPC	Master Fund	14-Sep-21
606255	REBOUND PORTFOLIO LTD.	Master Fund	14-Mar-12
1900544	Reciprocus STAR Fund	Master Fund	30-Jul-21
641502	Red Cliff Asia (Master) Fund	Master Fund	18-Oct-12
1573272	Red Door Master Fund	Master Fund	11-Sep-19
1523071	Redmile Capital Offshore Master Fund, Ltd.	Master Fund	31-Dec-18
1244036	Redmile Long Only Master Fund, LP	Master Fund	2-Jul-15
1449792	Redmile Strategic Master Fund, LP	Master Fund	4-Dec-17
1197140	Redwheel Emerging Markets Equity Master Fund Limited	Master Fund	21-Apr-15
655944	Redwheel European Focus Master Inc.	Master Fund	25-Mar-13
1197033	Redwheel Frontier Markets Equity Master Fund Limited	Master Fund	21-Apr-15
1197114	Redwheel Horizon Equity Master Fund Limited	Master Fund	21-Apr-15
593423	Redwood Master Fund, Ltd.	Master Fund	15-Feb-12
593471	Redwood Opportunity Master Fund, Ltd.	Master Fund	15-Feb-12
1945333	Reflection Digital	Master Fund	28-Jan-22
1582895	Regal Absolute Return Master Fund	Master Fund	20-Nov-19
1964815	Regal Asian Healthcare Long-Short Master Fund	Master Fund	14-Apr-22
1259112	Regan Credit Offshore Operating Fund, LP	Master Fund	30-Sep-15
1587880	Regan Enhanced Credit Offshore Operating Fund, LP	Master Fund	1-Jan-20
1828562	Regan Multi-Asset Income Master Fund	Master Fund	26-Nov-20
612780	Regulus Master Fund	Master Fund	15-Mar-12
658453	Reservoir Capital Master Fund II, L.P.	Master Fund	31-Jan-13
658475	RESERVOIR CAPITAL MASTER FUND, L.P.	Master Fund	31-Jan-13
1808450	Revolution Diversified CAV Master LP	Master Fund	25-Aug-20
590133	RHINEGOLD LTD.	Master Fund	7-Feb-12
1606850	Rhodon Diversified Opportunities Master Fund, L.P.	Master Fund	16-Jan-20
1950616	Rialto Credit Opportunities Blocker, LP	Master Fund	17-Feb-22
1950605	Rialto Credit Opportunities Master Fund, LP	Master Fund	17-Feb-22
1556656	Richmond Global Compass Capital Master Fund, Ltd.	Master Fund	18-Jun-19
615204	Rimrock High Income PLUS (Master) Fund, Ltd	Master Fund	20-Mar-12
588081	Rimrock Low Volatility (Master) Fund, Ltd.	Master Fund	3-Jan-12
587882	Rimrock Structured Product (Master) Fund, Ltd.	Master Fund	3-Jan-12
1567263	Rip Road Master Fund LP	Master Fund	22-Aug-19
1210484	Riposte Global Opportunity Master Fund, LP	Master Fund	26-May-15
1817561	Riscent Founders Master Fund LP	Master Fund	6-Oct-20
1795334	Riva Pronto Master Fund, L.P.	Master Fund	7-Aug-20
653376	RIVA RIDGE MASTER FUND, LTD.	Master Fund	1-Mar-13
653380	Riva Ridge Overseas Intermediate Fund, Ltd.	Master Fund	1-Mar-13
1848862	Rivermont Master Fund LP	Master Fund	2-Feb-21
1889823	Riverview Omni Master Fund LP	Master Fund	1-Jul-21
624540	Rivulet Capital Master Fund, Ltd.	Master Fund	26-Apr-12
1940094	Road Capital Master Fund LP	Master Fund	7-Jan-22
1210790	Roadmap Master Fund, L.P.	Master Fund	29-May-15
1476963	RoboCap Partners CIM LP	Master Fund	9-Apr-18
1973370	Roc Master Fund	Master Fund	20-May-22
670250	Rock Springs Capital Master Fund LP	Master Fund	30-Sep-13
1852233	Rockway Discretionary Master, LP	Master Fund	18-Feb-21
1242835	Rohdea Master Fund	Master Fund	26-Jun-15
1958585	Rok Capital Master Fund, Ltd	Master Fund	23-Mar-22
1258552	Rokos Global Macro Master Fund LP	Master Fund	28-Sep-15
1675100	Rome Capital Investors Master Fund Ltd.	Master Fund	16-Jul-20
661710	Ronit Global Opportunities Master Fund Ltd	Master Fund	29-May-13
671333	Rosalind Master Fund L.P.	Master Fund	27-Feb-13



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1620743	Rose Grove Henley Master Fund LP	Master Fund	2-Apr-20
1865010	Rose Grove Wellesley Master Fund LP	Master Fund	7-Apr-21
656364	Rover Capital Partners Master Fund Ltd	Master Fund	28-Mar-13
1484840	Royal Bridge Master Fund LP	Master Fund	18-May-18
1564802	RP Debt Opportunities Fund Ltd.	Master Fund	6-Aug-19
1143962	RP Select Opportunities Master Fund Ltd.	Master Fund	31-Jul-14
1929594	RR (rational & reliable) Value Master Fund	Master Fund	24-Nov-21
1250281	RTW Innovation Master Fund, Ltd.	Master Fund	30-Jul-15
1017181	RTW Master Fund, Ltd.	Master Fund	12-Mar-14
1323416	Rubric Capital Master Fund LP	Master Fund	30-Sep-16
1613710	Rudius Master Fund Ltd.	Master Fund	27-Feb-20
1936314	Ruffer Absolute Master Fund Limited	Master Fund	1-Jan-22
1505921	Rush Island Master, LP	Master Fund	10-Sep-18
624304	RV Capital Asia Opportunity Master Fund	Master Fund	24-Apr-12
1268444	Rye Bay European Master Fund Limited	Master Fund	10-Dec-15
1922303	S&Co Capital I	Master Fund	22-Oct-21
1506492	Saba Capital Carry Neutral Tail Hedge Master Fund, Ltd.	Master Fund	4-Sep-18
1277570	Saba Capital CEF Opportunities 1, Ltd.	Master Fund	8-Feb-16
1277566	Saba Capital CEF Opportunities 2, Ltd.	Master Fund	8-Feb-16
593946	Saba Capital Master Fund, Ltd.	Master Fund	14-Feb-12
1857796	Saba Capital SPAC Opportunities, Ltd.	Master Fund	10-Mar-21
663456	Sachem Head Master LP	Master Fund	24-Jun-13
1858135	Safehouse Master SPC Limited	Master Fund	30-Mar-21
1899844	Sage Capital Absolute Return Master Fund Ltd.	Master Fund	29-Jul-21
1863750	Sage Investment Master Fund	Master Fund	4-Aug-20
1620964	Sage Partners Master Fund	Master Fund	3-Apr-20
1968330	Sagefield Relative Value Master Fund LP	Master Fund	1-May-22
610035	Sageview Capital Master, L.P.	Master Fund	19-Mar-12
610024	Sageview Partners (C) (Master), L.P.	Master Fund	19-Mar-12
594226	Sagil Latin American Opportunities Master Fund	Master Fund	15-Feb-12
1978771	Saguaro Large Cap Master Fund Ltd.	Master Fund	15-Jun-22
1978782	Saguaro SMID Master Fund Ltd.	Master Fund	15-Jun-22
1903963	Sahana Fund LP	Master Fund	13-Aug-21
1313185	Sahana Opportunities Fund LP	Master Fund	1-Aug-16
1616764	Sakorum Long/Short Equity Master Fund, Ltd.	Master Fund	13-Mar-20
663316	Salt Rock Master Fund Limited	Master Fund	21-Jun-13
1466010	SAM Capital Delta Master Fund Limited	Master Fund	6-Mar-18
1466080	SAM Capital UK Equity Master Fund Limited	Master Fund	6-Mar-18
1548400	Samara Master Fund Ltd.	Master Fund	1-May-19
1374251	Samlyn Long Alpha Master Fund, Ltd.	Master Fund	13-Jul-17
1522404	Samlyn Net Neutral Master Fund, Ltd.	Master Fund	1-Jan-19
645455	Samlyn Offshore Master Fund, Ltd.	Master Fund	23-Jan-13
1554965	Samson Rock Event Driven Master Fund Limited	Master Fund	7-Jun-19
1872485	Sanctor Capital Fund, Ltd.	Master Fund	5-May-21
603035	Sancus Capital Select Master Fund, Ltd.	Master Fund	9-Mar-12
1173583	Sand Grove Opportunities Master Fund Ltd	Master Fund	13-Jan-15
1494673	Sandbar Master Fund Limited	Master Fund	9-Jul-18
607154	Sandler Plus Master Fund, Ltd.	Master Fund	15-Mar-12
1446981	Sandon Capital Master Fund	Master Fund	14-Nov-17
1130146	Sands Capital Emerging Markets Growth Master Fund, L.P.	Master Fund	2-Jun-14
1125423	Sanlam Centre Sub-Saharan Africa Equity Fund, Ltd.	Master Fund	1-May-14
1819963	Santé Capital Master Fund, LP	Master Fund	6-Aug-20
1310433	Saola Capital Master Fund LP	Master Fund	21-Jul-16
1303293	SAR Absolute Return Master Fund, Ltd.	Master Fund	2-May-16
601263	Saracen Total Return Income Fund LP	Master Fund	1-Mar-12
1619973	Sarissa Capital Master Fund II LP	Master Fund	31-Mar-20
660074	Sarissa Capital Offshore Master Fund LP	Master Fund	1-May-13



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1977533	Satori Digital I CI Master	Master Fund	8-Jun-22
593913	Satori Master Fund Ltd.	Master Fund	14-Feb-12
1969752	Satoshi Capital II, SPC	Master Fund	6-May-22
1375161	SAYA Master Fund LP	Master Fund	19-Jul-17
1344825	SBF Opportunities Master Fund Limited	Master Fund	26-Jan-17
628692	SC Lowy Primary Investments, Ltd.	Master Fund	29-May-12
1451833	Scalar Capital (International) Master Fund, Ltd.	Master Fund	1-Jan-18
1637904	SCEP Master Fund	Master Fund	8-Jun-20
1900813	SCG Structured Products, LP	Master Fund	2-Aug-21
1194384	SCGE Fund, L.P.	Master Fund	23-Mar-15
1911136	SCHP Master Fund	Master Fund	10-Sep-21
623674	Schroder All-ILS Master Fund I Limited	Master Fund	21-Mar-12
592826	Schultze Master Fund, Ltd.	Master Fund	10-Feb-12
1639993	Schweitzer Master Fund	Master Fund	12-Jun-20
644243	Scienart Advantage Master Fund	Master Fund	2-Jan-13
1577262	Scienart Tactical Advantage Master Fund	Master Fund	26-Sep-19
1636482	Sciencast Master Fund L.P.	Master Fund	4-Jun-20
1813136	Sciencast Master Fund Ltd	Master Fund	17-Sep-20
660940	Scion Master G7, L.P.	Master Fund	16-May-13
648012	SCOGGIN INTERNATIONAL FUND LTD.	Master Fund	15-Feb-13
588700	SCOTT'S COVE SPECIAL CREDITS MASTER FUND INC.	Master Fund	20-Jan-12
652444	Sculptor Credit Opportunities Master Fund, Ltd.	Master Fund	28-Feb-13
659481	Sculptor Enhanced Master Fund, Ltd	Master Fund	29-Apr-13
656235	Sculptor Global Special Investments Master Fund, LP	Master Fund	1-Mar-13
1465424	Sculptor Institutional Income Master Fund, Ltd.	Master Fund	1-Mar-18
654570	Sculptor Master Fund, Ltd.	Master Fund	28-Feb-13
1835665	SDGs Infrastructure SPC	Master Fund	10-Sep-20
1158835	SDP Flagship Master Fund, L.P.	Master Fund	1-Oct-14
1863341	SDP Opportunities Master Fund, L.P.	Master Fund	7-Aug-20
1925954	Sea Cliff Master Fund, LP	Master Fund	1-Nov-21
600552	SEA Crest Master Fund Limited	Master Fund	6-Mar-12
1551152	Sea Hawk Multi-Strategy Master Fund Ltd.	Master Fund	16-May-19
1859675	SeaTown Asia Credit Master Fund	Master Fund	16-Mar-21
1859712	SeaTown Global Credit Master Fund	Master Fund	16-Mar-21
1859686	SeaTown Master Fund	Master Fund	17-Mar-21
1653746	Seaview Opportunity Master Fund Ltd.	Master Fund	1-Jul-20
1423413	Securis Event Master Fund	Master Fund	14-Sep-17
614106	Securis I Master Fund	Master Fund	20-Mar-12
636694	Securis Non-Life Master Fund	Master Fund	11-Sep-12
664856	Securis Opportunities Master Fund	Master Fund	8-Jul-13
650576	Seekers Master Fund	Master Fund	28-Feb-13
593213	Seer Capital Partners Master Fund L.P.	Master Fund	13-Feb-12
649902	SEG Partners Offshore Master Fund, Ltd.	Master Fund	26-Feb-13
1526906	Seiga Japan Fund	Master Fund	21-Jan-19
1887001	Seiga Japan Long Opportunities Fund	Master Fund	25-Jun-21
1354496	Seiga Master Fund	Master Fund	29-Mar-17
655185	Select Equity Offshore Master Fund, Ltd.	Master Fund	26-Feb-13
649880	Select Partners ELS Master Fund, Ltd.	Master Fund	26-Feb-13
1249566	Selwood AM Liquid Fund I Limited	Master Fund	29-Jul-15
1348535	Selwood AM Master Enhanced Credit Fund II Ltd	Master Fund	27-Feb-17
649305	Senator Global Opportunity Master Fund L.P.	Master Fund	21-Feb-13
617665	Senrigan Master Fund	Master Fund	20-Mar-12
1021742	SENTE Master Fund, L.P.	Master Fund	4-Apr-14
1296971	SENTE Strategic Master Fund, L.P.	Master Fund	25-May-16
591076	Sentosa Asian Credit Fund Limited	Master Fund	3-Feb-12
636834	Senvest Master Fund, L.P.	Master Fund	14-Sep-12
1311973	Senvest Technology Partners Master Fund, LP	Master Fund	27-Jul-16



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1437730	Sephira GEM Absolute Return Master Fund Limited	Master Fund	26-Sep-17
1634382	Sepio Capital Partners Master, LP	Master Fund	1-Jun-20
1945090	Sequoia Capital Fund, L.P.	Master Fund	27-Jan-22
644221	Serengeti Lycaon MM LP	Master Fund	27-Nov-12
632505	Serengeti Opportunities MM L.P.	Master Fund	28-Jun-12
1459102	Serenitas Credit Gamma Master Fund, LP	Master Fund	30-Jan-18
669303	Serenity Investment Master Fund Limited	Master Fund	13-Sep-13
623582	Serica Credit Balanced Master Fund	Master Fund	4-Apr-12
1615235	Serone European Special Situations Master Fund Limited	Master Fund	6-Mar-20
649482	Serone Master Fund Ltd	Master Fund	22-Feb-13
1900334	Serone Multi-Strategy Credit Master Fund Ltd	Master Fund	30-Jul-21
1244331	Sessa Capital (Master), L.P.	Master Fund	2-Jul-15
657241	Seven Voyagers Capital Ltd.	Master Fund	26-Feb-13
1242264	SFC Foresta Master Fund, L.P.	Master Fund	24-Jun-15
1598483	SGCM Global Master Fund Limited	Master Fund	9-Jan-20
1282816	SH Old Quarry Master Ltd.	Master Fund	9-Mar-16
1942544	SH Sagamore Master IX Ltd.	Master Fund	17-Jan-22
1691653	SH Sagamore Master V Ltd.	Master Fund	22-Jul-20
1845443	SH Sagamore Master VII Ltd.	Master Fund	19-Jan-21
1871284	SH Sagamore Master VIII Ltd.	Master Fund	30-Apr-21
1348911	Shaolin Capital Partners Master Fund, Ltd.	Master Fund	2-Mar-17
1331116	Shareholder Value Fund	Master Fund	30-Nov-16
903980	Shellback Master Fund, LP	Master Fund	1-Jan-14
1945300	Shelter Growth Master Residential Mortgage Credit Fund B LP	Master Fund	27-Jan-22
1374225	Shelter Haven Opportunity Master Fund, L.P.	Master Fund	13-Jul-17
656574	Shenkman High Yield Bond Master Fund, Inc.	Master Fund	28-Mar-13
1464993	Shenkman Opportunistic Credit Master Fund LP	Master Fund	28-Feb-18
1613636	Sheridan Square Offshore Master Fund, Ltd.	Master Fund	28-Feb-20
1912385	Shikuma Master Fund	Master Fund	14-Sep-21
1877525	Shinbone Alley Offshore Master Fund, Ltd.	Master Fund	25-May-21
1895515	SHK Latitude Alpha Master Fund	Master Fund	16-Jul-21
648734	Shoreline West Master Fund Ltd.	Master Fund	19-Feb-13
1440736	Shrewsbury River Capital CMBS Event-Driven Master Fund LP	Master Fund	10-Oct-17
1909283	Shukr Global Equity Fund	Master Fund	1-Sep-21
1861790	Sierra Climate Master, Ltd.	Master Fund	1-Apr-21
1335773	Sierra Europe Master, Ltd.	Master Fund	1-Jan-17
1913295	Signal Beacon ABS Master Fund	Master Fund	17-Sep-21
1805845	SILQ Capital Japan Equity Long Short Master Fund	Master Fund	21-Aug-20
1199225	Silver MAC Limited	Master Fund	27-Apr-15
609195	Silver Point Capital Offshore Master Fund, L.P.	Master Fund	16-Mar-12
1297564	Silver Rock Opportunistic Credit Fund LP	Master Fund	26-May-16
1863422	Silver Rock Opportunities Fund I LP	Master Fund	31-Jul-20
1280506	Silverback Convertible Master Fund Limited	Master Fund	25-Feb-16
606454	Silverback Opportunistic Credit Master Fund Limited	Master Fund	8-Mar-12
1144393	Silvercrest Jefferson Master Fund, L.P.	Master Fund	1-Aug-14
658114	Simplex Value Up Master Company	Master Fund	27-Feb-13
1270511	Sio Partners Master Fund, LP	Master Fund	1-Jan-16
623685	SIPI Master Ltd.	Master Fund	5-Apr-12
600961	SIRIOS FOCUS PARTNERS, L.P.	Master Fund	31-Jan-12
1288663	Sivik Healthcare Master Fund, L.P.	Master Fund	1-Apr-16
1452360	Sixteenth Street Asian GEMS Fund	Master Fund	1-Jan-18
1707974	Skale Master Fund, Ltd.	Master Fund	27-Jul-20
604995	Skiff Capital Master Fund, LP	Master Fund	7-Mar-12
1522754	Sky Zone Capital Master Fund LP	Master Fund	2-Jan-19
1946420	SkyBridge Coin Master Fund LP	Master Fund	1-Feb-22
1712933	SkyBridge Japan Strategies SPC	Master Fund	1-Jul-20
1452780	Skye Global Master Fund Ltd	Master Fund	1-Jan-18





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649681	Slate Path Master Fund LP	Master Fund	22-Feb-13
1372335	SMAM Japan Absolute Alpha Master Fund	Master Fund	5-Jul-17
1905503	Smarti Labs Main L.P.	Master Fund	20-Aug-21
1470663	Snow Lake Asia Master Fund Limited	Master Fund	20-Mar-18
596713	Snow Lake China Master Fund, Ltd.	Master Fund	21-Feb-12
1251504	Snow Lake China Master Long Fund, Ltd.	Master Fund	10-Aug-15
1243174	Snow Park Capital Partners Master Fund, LP	Master Fund	30-Jun-15
1686602	Snow Park Europe Distress Master Fund LP	Master Fund	21-Jul-20
1571415	Snowcat Master LP	Master Fund	29-Aug-19
1854370	Snowhook Master Fund LP	Master Fund	26-Feb-21
1293003	Social Capital Public Equity Partners Master Fund Ltd	Master Fund	1-May-16
1838513	Soditic Global Equity Master Fund Limited	Master Fund	9-Dec-20
1326872	Sofinnova BioEquities Master Fund Ltd.	Master Fund	28-Oct-16
612021	SOLA LTD	Master Fund	20-Mar-12
647916	Solaise Systematic Master Fund Limited	Master Fund	14-Feb-13
1511322	Solanas ESG Sustainability Master Fund LP	Master Fund	12-Oct-18
1862475	Solaris ESG Master Fund LP	Master Fund	29-Mar-21
1575932	Solel Capital Partners Master Fund, L.P.	Master Fund	1-Oct-19
1588311	Soleus Capital Master Fund, L.P.	Master Fund	1-Jan-20
1466135	Solitude Capital Master Fund Ltd	Master Fund	19-Feb-18
1486785	Soloda Global Macro Master Fund Limited	Master Fund	24-May-18
1971491	Soloway Advantage Capital Master Fund LP	Master Fund	12-May-22
1367472	Solus SPC Master Fund Ltd	Master Fund	9-Jun-17
1293180	Somar Master Fund LP	Master Fund	2-May-16
614703	Somerset Special Opportunities Master Fund L.P.	Master Fund	20-Mar-12
1609716	Sona Credit Master Fund Limited	Master Fund	30-Jan-20
622204	Sonata Master Fund Ltd	Master Fund	26-Mar-12
607246	Sonica Galian Master Ltd.	Master Fund	15-Mar-12
1944375	Soroban Decarbonization Beneficiaries Intermediate Fund LP	Master Fund	25-Jan-22
1944434	Soroban Decarbonization Beneficiaries Master Fund LP	Master Fund	25-Jan-22
1860386	Soroban Opportunities Intermediate Fund III LP	Master Fund	19-Mar-21
1139154	Soroban Opportunities Intermediate Fund LP	Master Fund	16-Jul-14
1139121	Soroban Opportunities Master Fund LP	Master Fund	16-Jul-14
898730	Sound Point Beacon Master Fund, L.P.	Master Fund	26-Nov-13
1468714	Sound Point CLO Master Fund, LP	Master Fund	19-Mar-18
614515	Sound Point Credit Opportunities Master Fund, L.P.	Master Fund	20-Mar-12
1917031	Sound Point Harbor Master Fund LP	Master Fund	2-Aug-21
1276726	Sound Point Senior Floating Rate Master Fund, L.P.	Master Fund	1-Feb-16
647113	Southern Cross Ltd.	Master Fund	5-Feb-13
1130205	Southern Oak Manifold Master Fund	Master Fund	3-Jun-14
1517191	Southern Ridges Master Macro Fund	Master Fund	16-Nov-18
597822	Southpaw Credit Opportunity Master Fund L.P.	Master Fund	28-Feb-12
617691	Southpoint Master Fund LP	Master Fund	23-Mar-12
1507365	Soviero Master Fund, LP	Master Fund	20-Sep-18
1965456	Sparkline Web3 Value Fund Ltd	Master Fund	19-Apr-22
1905540	Sparta Global Opportunities Master Fund LP	Master Fund	20-Aug-21
1576422	SPARX Korea Focus Mid and Small Cap Fund	Master Fund	2-Oct-19
1470781	SPECTRUM INTERMEDIATE FUND LIMITED	Master Fund	28-Mar-18
615156	Spectrum Master Fund, Ltd.	Master Fund	20-Mar-12
662034	Spectrum Opportunities Master Fund Ltd	Master Fund	31-May-13
623895	Spectrum-KSS Master SPC Ltd.	Master Fund	5-Apr-12
1265445	SPF Master Fund LP	Master Fund	13-Nov-15
649810	SPF Securitized Products Master Fund Ltd.	Master Fund	25-Feb-13
1472170	Sphera Biotech Master Fund, L.P.	Master Fund	26-Mar-18
1125364	Sphera Global Equities Master Fund L.P.	Master Fund	1-May-14
605496	Sphera Global Healthcare Master Fund	Master Fund	16-Mar-12
1916784	Splendid China Master Fund	Master Fund	10-May-21



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1824001	SPNY Master Fund L.P.	Master Fund	6-Aug-20
672674	SPQ Asia Opportunities Master Fund Limited	Master Fund	5-Nov-13
1171424	Spring Mountain Blue Holdings, LP	Master Fund	1-Jan-15
625074	Springboard Greater China Master Fund	Master Fund	8-May-12
1802581	Springfield Capital Master Fund LP	Master Fund	14-Aug-20
1852001	Springhill Master Fund Limited	Master Fund	16-Feb-21
1888460	SPRINGHOUSE CAPITAL (MASTER), L.P.	Master Fund	29-Jun-21
631072	SPRINGS CHINA OPPORTUNITIES MASTER FUND	Master Fund	22-Nov-12
1529220	Sprott Hathaway Special Situations Master Fund, LP	Master Fund	1-Feb-19
1327583	Spruce Point Research Activism Master Fund LP	Master Fund	1-Nov-16
610304	SQM Frontier Africa Master Fund, Ltd.	Master Fund	19-Mar-12
618800	SQM Frontier Middle East Master Fund, Ltd.	Master Fund	22-Mar-12
1147193	SQN Investors Master Fund LP	Master Fund	13-Aug-14
589702	Squadra Equity Master Fund SPC	Master Fund	26-Jan-12
1607023	Squarepoint AC Master Fund LP	Master Fund	21-Jan-20
1527245	Squarepoint Atlas Master Fund Limited	Master Fund	22-Jan-19
1259370	Squarepoint Core Master Fund Limited	Master Fund	1-Oct-15
1354150	Squarepoint Focus Master Fund Limited	Master Fund	28-Mar-17
1164052	Squarepoint Master Fund Limited	Master Fund	14-Nov-14
1871170	Squarepoint Moebius Master Fund Limited	Master Fund	30-Apr-21
639240	SR Global Fund L.P.	Master Fund	12-Oct-12
1537281	SRF Plan Assets Opportunistic Credit Fund LP	Master Fund	21-Feb-19
1615821	SRRF LP	Master Fund	10-Mar-20
1258784	SRS Long Opportunities Master Fund, LP	Master Fund	29-Sep-15
651000	SRS Partners Master Fund LP	Master Fund	27-Feb-13
1492013	SRS Special Opportunities (CAR) Master, LP	Master Fund	20-Jun-18
1817911	Stable Seed Fund Master II L.P.	Master Fund	7-Oct-20
1384132	Stable Seed Fund Master L.P.	Master Fund	11-Sep-17
1481362	StackLine Partners Master Fund LP	Master Fund	1-May-18
1574484	Stamina Master Fund LP	Master Fund	20-Sep-19
1322613	Standard General Master Fund II L.P.	Master Fund	28-Sep-16
593515	Standard General Master Fund L.P.	Master Fund	16-Feb-12
604601	Standard Investment Research Energy Opportunities Master Fund, Ltd.	Master Fund	12-Mar-12
604332	Standard Investment Research Hedged Equity Master Fund, Ltd.	Master Fund	12-Mar-12
628084	Standard Life Investments Global Absolute Return Strategies Master Fund Ltd.	Master Fund	21-Mar-12
655981	Staple Street Global Opportunities (Master) L.P.	Master Fund	25-Mar-13
649854	Starboard Value and Opportunity Master Fund Ltd	Master Fund	26-Feb-13
1652556	Starboard X Master Fund Ltd	Master Fund	30-Jun-20
615285	Steadfast International Master Fund Ltd.	Master Fund	20-Mar-12
1364856	Steadfast Long Capital Master Fund, L.P.	Master Fund	29-May-17
1353774	Steadview Capital Master Fund Ltd.	Master Fund	24-Mar-17
1465100	Steamboat Capital Partners Master Fund, LP	Master Fund	28-Feb-18
591706	Steelhead Navigator Master, L.P.	Master Fund	13-Feb-12
591732	Steelhead Pathfinder Master, L.P.	Master Fund	13-Feb-12
655874	SteelMill Master Fund LP	Master Fund	28-Feb-13
1268831	Steinberg Partners Master Fund LP	Master Fund	15-Dec-15
1828912	Sterling Mortgage Income Master Fund LP	Master Fund	30-Nov-20
1886883	StillBrook Capital China Opportunity Master Fund	Master Fund	24-Jun-21
1968341	Stillpoint Investments Master LP	Master Fund	1-May-22
606513	Stone Lion Portfolio L.P.	Master Fund	15-Mar-12
1528203	StoneHawk Master Fund, LP	Master Fund	1-Feb-19
594005	Stonehill Master Fund Ltd.	Master Fund	15-Feb-12
1837113	STONERISE CAPITAL PARTNERS MASTER FUND, L.P.	Master Fund	7-Aug-20
1917521	StoneTree Investment Master Fund.	Master Fund	4-Oct-21
1638921	Stony Point Capital Partners Master Fund LP	Master Fund	9-Jun-20
609744	Strategic Value Master Fund, Ltd.	Master Fund	19-Mar-12



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1452485	Strategos Deep Value Master Fund II LP	Master Fund	1-Jan-18
611575	Strategos Master Fund, L.P.	Master Fund	19-Mar-12
1814260	Stratome Master Fund LP	Master Fund	22-Sep-20
898100	Strenta Fund I, Ltd.	Master Fund	22-Nov-13
622020	Stride Master Fund LP	Master Fund	26-Mar-12
645293	Structured Alternative Solutions Master Fund, SPC	Master Fund	21-Jan-13
1292734	STS Master Fund, Ltd.	Master Fund	29-Apr-16
1827416	STS Theta Master Fund, Ltd.	Master Fund	23-Nov-20
1483576	Style Advantage Liquid Markets, Ltd.	Master Fund	14-May-18
1361404	Style Advantage, Ltd.	Master Fund	31-Mar-17
1884481	Stylus Quantitative Cryptoasset Strategies Master Fund, Ltd.	Master Fund	17-Jun-21
1452415	Styrax Master Fund LP	Master Fund	1-Jan-18
1210930	Summer Master Fund Limited	Master Fund	29-May-15
625726	SummerHaven Commodity Master Fund, Ltd.	Master Fund	1-May-12
1452286	Summit Partners Concentrated Growth L/S Master Fund, L.P.	Master Fund	1-Jan-18
1727644	Summit Partners Technology L/S Master Fund, L.P.	Master Fund	31-Jul-20
620616	SUN VALLEY GOLD MASTER FUND, LTD.	Master Fund	22-Mar-12
1198444	Sunley House Capital Master Limited Partnership	Master Fund	30-Apr-15
1613916	Sunriver Long Master Fund Ltd	Master Fund	28-Feb-20
1271760	Sunriver Master Fund Ltd	Master Fund	6-Jan-16
662734	Superfund Green Gold Master SPC	Master Fund	12-Jun-13
1722361	Superstring Capital Master Fund LP	Master Fund	30-Jul-20
1353085	Suvretta Long Master Fund, Ltd.	Master Fund	22-Mar-17
635946	Suvretta Master Fund, Ltd.	Master Fund	30-Aug-12
1156411	Suzaku Fund Corporation	Master Fund	17-Sep-14
1330453	Svelland Global Trading Master Fund	Master Fund	6-Apr-17
1889952	Swiftcurrent Master Fund, Ltd.	Master Fund	1-Jul-21
902823	Swiftcurrent Offshore Intermediate Fund, Ltd.	Master Fund	2-Jan-14
1824012	Swiss Select Global Equity Fund, Ltd.	Master Fund	24-Jul-20
1925324	Sylebra Capital Menlo Master Fund	Master Fund	1-Nov-21
1584914	Sylebra Capital Parc Master Fund	Master Fund	5-Dec-19
600972	Sylebra Capital Partners Master Fund, Ltd.	Master Fund	2-Mar-12
1625245	Symmetry Adaptive Fund Limited	Master Fund	29-Apr-20
1156341	Symmetry Master Fund Limited	Master Fund	16-Sep-14
1642130	Synergy Asia Market Neutral Master Fund	Master Fund	18-Jun-20
648211	Synergy Asia Master Fund	Master Fund	15-Feb-13
1338396	Synergy Global Market Neutral Master Fund	Master Fund	3-Jan-17
1935430	Syrius Alpha Fund	Master Fund	22-Dec-21
1559401	System 2 Master Fund Limited	Master Fund	1-Jul-19
1707532	Systematic Alpha - Global Macro Master Fund Ltd.	Master Fund	27-Jul-20
1456420	Systematic Alpha Cryptocurrency Master Fund, Ltd	Master Fund	15-Jan-18
1622165	Systematic Alpha FX Master Fund, Ltd	Master Fund	9-Apr-20
647091	Systematic Quest Portfolio Company, Ltd.	Master Fund	5-Feb-13
1133624	Systematica Alternative Markets Master Fund Limited	Master Fund	24-Jun-14
1481804	Systematica Alternative Risk Premia ERISA Master Fund Limited	Master Fund	2-May-18
1349364	Systematica Alternative Risk Premia Master Fund Limited	Master Fund	6-Mar-17
613266	Systematica BlueMatrix Master Fund Limited	Master Fund	20-Mar-12
613572	Systematica BlueTrend Master Fund Limited	Master Fund	20-Mar-12
1812252	Systematica China Markets Master Fund Limited	Master Fund	7-Sep-20
1370084	Systematica China Vision Master Fund Limited	Master Fund	26-Jun-17
1365906	Systematica Macro RV Master Fund Limited	Master Fund	1-Jun-17
1481340	Systematica Synergy Master Fund Limited	Master Fund	29-Mar-18
1650924	Systematica Traditional Asset Risk Premia Master Fund Limited	Master Fund	26-Jun-20
1357580	Systematica Trend ERISA Master Fund Limited	Master Fund	13-Apr-17
659702	T Wealth Management Master Fund SPC	Master Fund	3-Jun-13
1844441	T. Rowe Price Macro and Absolute Return Strategies Master Fund Ltd	Master Fund	14-Jan-21
1554895	Tabata Master Fund, L.P.	Master Fund	7-Jun-19



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1848744	Tabor Opportunities Master Fund, LP	Master Fund	24-Nov-20
624632	Taconic Master Fund 1.5 L.P.	Master Fund	11-May-12
1908200	Taconic Merger Dislocation Master Portfolio L.P.	Master Fund	31-Aug-21
664145	Taconic Offshore Intermediate Fund 1.5 L.P.	Master Fund	28-Jun-13
617573	Taconic Opportunity Master Fund L.P.	Master Fund	20-Mar-12
664171	Taconic Opportunity Offshore Intermediate Fund L.P.	Master Fund	28-Jun-13
654091	Taconic Sidecar Master Fund SPC	Master Fund	19-Feb-13
663876	TAH Core Master Fund, Ltd.	Master Fund	4-Jul-13
1493656	Taichi No. 1	Master Fund	3-Jul-18
1905606	Taika Capital Long Short Equity Fund, LP	Master Fund	20-Aug-21
1506912	Takumi Capital Management Master Fund L.P.	Master Fund	17-Sep-18
1640656	Takumi Capital Small Cap Master Fund, LP	Master Fund	16-Jun-20
1619214	TAL China A Long Only Master Fund	Master Fund	24-Mar-20
1513024	TAL China A Shares Master Fund	Master Fund	23-Oct-18
595383	TAL China Focus Master Fund	Master Fund	20-Feb-12
1812495	TAL Global Opportunities Master Fund	Master Fund	30-Sep-20
1873001	TAL Global Select Master Fund	Master Fund	7-May-21
1922244	Talent Capital Master Fund	Master Fund	21-Oct-21
643226	Talisman Global Capital Master, L.P.	Master Fund	1-Jan-13
1334793	Tantallon Tech & Sustainability Fund	Master Fund	1-Jan-17
1915465	Tareo Intermediate Fund LP	Master Fund	27-Sep-21
1915535	Tareo Master Fund LP	Master Fund	27-Sep-21
1970010	Target Global Digital Assets Master Fund SPC	Master Fund	6-May-22
627572	Taylor International Fund, Ltd.	Master Fund	18-May-12
1908804	TBP China QFII Fund	Master Fund	2-Sep-21
611656	TCA Global Credit Master Fund, LP	Master Fund	16-Mar-12
1801682	TCC Altitude Master Fund, LP	Master Fund	31-Jul-20
1565535	TCC Master Multi-Strategy Fund, L.P.	Master Fund	13-Aug-19
1486310	TCIM Master Fund Ltd.	Master Fund	24-May-18
625015	TCM Asia Opportunities Master Fund Ltd	Master Fund	30-Apr-12
590811	TCO Investors, L.P.	Master Fund	6-Feb-12
655454	Teak Hill Master Fund L.P.	Master Fund	22-Mar-13
1525112	Teca Partners Master Fund, LP	Master Fund	11-Jan-19
1949010	Tectonic Vision Master Fund Ltd.	Master Fund	10-Feb-22
613325	Tegean Master Fund Ltd.	Master Fund	14-Mar-12
1840952	Tekmerion Capital Master Fund Ltd. SPC	Master Fund	16-Dec-20
1303142	Tekne Long Only Master Fund, L.P.	Master Fund	24-Jun-16
636764	Tekne Master Fund, L.P.	Master Fund	7-Sep-12
1017936	Teleios Global Opportunities Master Fund, Ltd.	Master Fund	14-Mar-14
611726	Telligent Greater China Master Fund, L.P.	Master Fund	19-Mar-12
1269214	TEMD Ltd	Master Fund	17-Dec-15
621202	Templeton Global Bond Plus (Master) Fund, Ltd.	Master Fund	22-Mar-12
1252720	Ten Fund	Master Fund	14-Aug-15
1838233	Tenaron Capital Macro Master Fund Ltd.	Master Fund	1-Jan-21
1293810	Tenaron Capital Relative Value Master Fund Ltd.	Master Fund	6-May-16
1526081	TenCore Partners Master Ltd.	Master Fund	27-Dec-18
1854963	Tenere Capital Master Fund, LP	Master Fund	1-Mar-21
592325	Teng Yue Partners Master Fund, L.P.	Master Fund	10-Feb-12
602066	Tenor Opportunity Master Fund, Ltd.	Master Fund	12-Mar-12
655115	Tensile Capital Partners Master Fund LP	Master Fund	27-Feb-13
1946140	Tephra Digital Master Fund Ltd.	Master Fund	31-Jan-22
622064	Tessera Master Fund, L.P.	Master Fund	23-Mar-12
1481130	Teza CAV Master, LP	Master Fund	30-Apr-18
1576606	Teza Microstructure Master Fund Ltd.	Master Fund	1-Oct-19
1332881	Thames Absolute Return Master Fund, LP	Master Fund	8-Dec-16
1919400	The 16 Capital Master Fund Ltd.	Master Fund	12-Oct-21
625811	THE 32 CAPITAL MASTER FUND SPC LTD.	Master Fund	14-May-12



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626544	The A+ Master Fund, Ltd.	Master Fund	17-May-12
603153	The Absolute Return Master Fund	Master Fund	8-Mar-12
1189064	The Africa Long Term Value Fund L.P.	Master Fund	3-Mar-15
1581193	The Argo Fund Limited	Master Fund	1-Nov-19
608731	The BlackRock Enhanced Commodity Master Unit Trust	Master Fund	16-Mar-12
1585861	The BlueBay Global Structured Credit Opportunities (Master) Fund Limited	Master Fund	11-Dec-19
905026	The Bullion Reserve Master Ltd.	Master Fund	2-Jan-14
1173966	The Cambridge Strategy Asian Equity Markets Absolute Return Master Fund Limit	Master Fund	15-Jan-15
594543	The Canyon Value Realization Master Fund, L.P.	Master Fund	17-Feb-12
619102	The Children's Investment Master Fund	Master Fund	21-Mar-12
1359702	The CoVision Master Fund Ltd.	Master Fund	28-Apr-17
1823150	The Donerail Master Fund LP	Master Fund	30-Oct-20
647043	The Emerging Market Credit Alpha (Master) Fund Limited	Master Fund	5-Feb-13
627012	The ETAP Master Fund, Ltd.	Master Fund	17-May-12
647102	The Event Driven Credit (Master) Fund Limited	Master Fund	5-Feb-13
1341852	The Far East Value Master Fund Limited	Master Fund	18-Jan-17
627115	The G+ Master Fund, Ltd.	Master Fund	17-May-12
647054	The Global Credit Alpha Long Short (Master) Fund Limited	Master Fund	5-Feb-13
1375441	The Global Sovereign Opportunities (Master) Fund Limited	Master Fund	20-Jul-17
1579130	The HCM Master Fund Limited	Master Fund	18-Oct-19
1442770	The Horatius Fund	Master Fund	2-Oct-17
1498615	The Keynes Dynamic Beta Strategy (Offshore) Master Fund Limited	Master Fund	30-Jul-18
651173	The Keynes Leveraged Quantitative Strategies Master Fund Limited	Master Fund	27-Feb-13
1280171	The Lucerne Capital Master Fund, L.P.	Master Fund	24-Feb-16
589945	The Lucerne Capital Nordic Master Fund, Ltd.	Master Fund	1-Feb-12
643436	The Mangrove Partners Master Fund, Ltd.	Master Fund	1-Jan-13
665265	The Marylebone Lane Master Fund	Master Fund	15-Jul-13
625516	The Matterhorn Global Master Fund	Master Fund	8-May-12
1465111	The Merchant Commodity Master Fund	Master Fund	28-Feb-18
1196296	The Optika Master Portfolio Limited	Master Fund	16-Apr-15
665184	The Platinum Master Portfolio Ltd.	Master Fund	12-Jul-13
1269461	The RVX Global Opportunity Master Fund (Cayman), Ltd.	Master Fund	21-Dec-15
1343366	The Sempera Master Fund Limited	Master Fund	27-Jan-17
651910	The Seven Pillars Master Fund Limited	Master Fund	28-Feb-13
620012	The SFP Value Realization Master Fund Ltd.	Master Fund	21-Mar-12
1327712	The Snowball Master Fund, Ltd.	Master Fund	1-Nov-16
596341	The Tantallon Fund	Master Fund	23-Feb-12
626640	The TAP Master Fund, Ltd.	Master Fund	17-May-12
1450050	The TMAM-GO Japan Engagement Master Fund (JEF) Ltd	Master Fund	5-Dec-17
594683	The Tudor BVI Global Portfolio L.P.	Master Fund	20-Feb-12
1548724	The Valliance Fund	Master Fund	2-May-19
1804272	The Value Active Master Fund, Ltd	Master Fund	14-Aug-20
1248730	The Värde Skyway Master Fund, L.P.	Master Fund	27-Jul-15
1248704	The Värde Skyway Mini-Master Fund, L.P.	Master Fund	27-Jul-15
1453115	The Vega Fund Limited	Master Fund	1-Jan-18
1925070	The Well Zero LP	Master Fund	1-Nov-21
906566	The WindAcre Partnership Master Fund, LP	Master Fund	14-Jan-14
906835	The Winton Master Fund (Enhanced) SPC	Master Fund	2-Jan-14
1523056	The Winton Master Fund Limited	Master Fund	31-Dec-18
1130032	Thebes Offshore Master Fund, LP	Master Fund	30-May-14
1956743	Theia Blockchain Partners Master Fund LP	Master Fund	15-Mar-22
1852760	Theleme India Master Fund Limited	Master Fund	19-Feb-21
592981	Theleme Master Fund Limited	Master Fund	13-Feb-12
1511565	Theorem Main Master Fund LP	Master Fund	15-Oct-18
1771324	Theorem Prime+ Yield Fund Master LP	Master Fund	5-Aug-20
616770	Theoria Multi-Strategy Master Fund	Master Fund	16-Mar-12



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1625142	Think India Opportunities Master Fund LP	Master Fund	29-Apr-20
1360306	Third Point Investment I Master LP	Master Fund	1-May-17
1609193	Third Point Investment III Master LP	Master Fund	30-Jan-20
1633472	Third Point Structured Credit Opportunities Master Fund LP	Master Fund	29-May-20
1312544	ThornTree Capital Master Fund LP	Master Fund	28-Jul-16
1897346	Thorpe Abbots Value Master Fund	Master Fund	8-Jun-21
1171601	Thrax Master Fund, LP	Master Fund	1-Jan-15
1617641	Three Body Master Fund Limited	Master Fund	19-Mar-20
588932	Three Bridges Europe Master Fund, Ltd.	Master Fund	27-Jan-12
1186301	Thunderbird Master Fund Limited	Master Fund	11-Feb-15
1916902	Tianyan China Absolute Return Fund	Master Fund	30-Sep-21
1920446	Tianyan China Equity Enhanced Fund	Master Fund	15-Oct-21
1900264	Tico Global Opportunities Master Fund Ltd	Master Fund	10-Aug-21
1464680	TIG Arbitrage Associates Master Fund L.P.	Master Fund	26-Feb-18
590612	TIG Arbitrage Enhanced Master Fund, L.P.	Master Fund	31-Jan-12
1687486	TIG Romspen US Master Mortgage LP	Master Fund	22-Jul-20
1488222	TIG Securitized Asset Master Fund II, L.P.	Master Fund	31-May-18
637744	TIG Securitized Asset Master Fund, L.P.	Master Fund	28-Sep-12
614740	Tiger Eye Master Fund, Ltd.	Master Fund	20-Mar-12
1888762	Tiger Global Crossover Master Fund, L.P.	Master Fund	30-Jun-21
637313	Tiger Global Investments, L.P.	Master Fund	21-Sep-12
669395	TIGER GLOBAL LONG OPPORTUNITIES MASTER FUND, L.P.	Master Fund	17-Sep-13
629613	Tiger Legatus Master Fund, L.P.	Master Fund	19-Apr-12
644545	Tiger Pacific Master Fund LP	Master Fund	7-Feb-13
616711	Tilden Park Investment Master Fund LP	Master Fund	20-Mar-12
1141766	Tilden Park Liquid Mortgage Master Fund LP	Master Fund	24-Jul-14
1530244	Timefolio Absolute Return Fund	Master Fund	12-Feb-19
1619413	TimesSquare Global Health Care Master Fund, LP	Master Fund	27-Mar-20
904186	TIMF LP	Master Fund	1-Jan-14
1955052	Titanite Master Fund Ltd.	Master Fund	9-Mar-22
657996	TK1 J Limited	Master Fund	7-Mar-13
654651	Tokai Tokyo Japan Phoenix Master Fund Limited	Master Fund	21-Feb-13
664101	Tolis Investment Strategies Master Fund Ltd.	Master Fund	28-Jun-13
612485	Tontine Capital Overseas Master Fund II, L.P.	Master Fund	20-Mar-12
1444726	Toona Tree Master Fund Limited	Master Fund	31-Oct-17
1270290	Topwater Master Fund Ltd.	Master Fund	1-Jan-16
670143	Tor Asia Credit Master Fund LP	Master Fund	27-Sep-13
1531342	Tor Asia Credit Opportunity Master Fund LP	Master Fund	11-Dec-18
1890173	Toroa Master Fund	Master Fund	11-Jul-21
1651716	Torq Asia Opportunities Master Fund Ltd.	Master Fund	26-Jun-20
1327163	Torq Master Fund Ltd.	Master Fund	28-Oct-16
649375	Tosca Master	Master Fund	21-Feb-13
666083	Totem Point Master Fund, Ltd.	Master Fund	26-Jul-13
1501474	Totus Alpha Offshore Fund	Master Fund	17-Aug-18
610562	Touradji Global Resources Master Fund, Ltd.	Master Fund	8-Mar-12
1448661	Tower Bay Municipal Bond Opportunity Master Fund LP	Master Fund	27-Nov-17
1847182	Tower House Long Opportunities Master Fund Limited	Master Fund	26-Jan-21
1267943	Tower House Master Fund Limited	Master Fund	4-Jan-16
1953593	Towle Evolution Master Fund, L.P.	Master Fund	1-Mar-22
1611772	TP ETP III Master LP	Master Fund	14-Feb-20
1914614	TPC China New Economy Master Fund	Master Fund	23-Sep-21
1547265	TPG Public Equity Partners Long Opportunities Master Fund, L.P.	Master Fund	29-Apr-19
1134895	TPG Public Equity Partners Master Fund, L.P.	Master Fund	2-Jul-14
1936060	TR1 Master Fund	Master Fund	1-Jan-22
1904486	Tradecraft Autonomy Fund, LP	Master Fund	16-Aug-21
597870	Tree Line Asia Master Fund	Master Fund	2-Mar-12
1304575	Tremblant Long Master Fund LP	Master Fund	29-Jun-16



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653855	Tremblant Partners Master Fund LP	Master Fund	1-Mar-13
1453535	Trend Capital Opportunities Master Fund SPC Ltd	Master Fund	1-Jan-18
1295921	Trend Macro ERISA Master Fund LP	Master Fund	20-May-16
611133	Trend Macro Fund LP	Master Fund	16-Mar-12
1021031	Trexquant Master Fund LP	Master Fund	1-Apr-14
622521	TRF MASTER FUND (CAYMAN), L.P.	Master Fund	30-Mar-12
1444041	TRG Emerging Frontier Equities Master Fund, Ltd.	Master Fund	27-Oct-17
636753	TRG Select Opportunities Master Fund, Ltd.	Master Fund	10-Sep-12
616571	TRG SPECIAL OPPORTUNITY MASTER FUND, LTD.	Master Fund	20-Mar-12
1806954	Tri Locum Healthcare Master Fund LP	Master Fund	24-Aug-20
1200533	Triada Asia Credit Opportunities Master Fund	Master Fund	14-May-15
618144	TRIAN PARTNERS MASTER FUND, L.P.	Master Fund	21-Mar-12
1903845	Triata China Equity Master Fund	Master Fund	12-Aug-21
1470700	Tribeca Global Natural Resources Credit Master Fund	Master Fund	28-Mar-18
1317120	Tribeca Segregated Portfolio Company	Master Fund	23-Aug-16
1559353	Tribeca Vanda Asia Credit Master Fund	Master Fund	27-Jun-19
617901	Tricadia Credit Strategies Master Fund, Ltd.	Master Fund	20-Mar-12
661640	Trigram Global Macro Fund	Master Fund	29-May-13
1507192	Trikon Asset Management Master Fund	Master Fund	18-Sep-18
1553716	Trikuta Partners Master Fund, Ltd.	Master Fund	31-May-19
1841070	TriLinc Global Sustainable Income Fund II Master, Ltd.	Master Fund	5-Jan-21
1891691	TriLinc Global Sustainable Income Fund Master Ltd.	Master Fund	24-Jun-20
1151986	Trilogy Master Fund Limited	Master Fund	28-Aug-14
1331606	Trinad Capital Master Fund, Ltd.	Master Fund	1-Dec-16
1953346	Trinity Global Opportunities Master Fund	Master Fund	1-Mar-22
1898584	Trium Credere Circle Master Fund Limited	Master Fund	26-Jul-21
1381343	Trium Credere Master Fund Limited	Master Fund	23-Aug-17
1906295	Trium Khartes Master Fund Limited	Master Fund	23-Aug-21
590741	Trium Larissa Global Macro Master Fund Limited	Master Fund	6-Feb-12
1588296	TriVista Master Fund	Master Fund	1-Jan-20
1320233	Truck Capital Master Fund, Ltd.	Master Fund	8-Sep-16
1889624	Truck Capital Vietnam Opportunity Master Fund, Ltd	Master Fund	1-Jul-21
1572351	True Partner Fund	Master Fund	26-Aug-19
1314073	True Partner Volatility Master Fund	Master Fund	4-Aug-16
1969870	TruMed Healthcare Master Fund	Master Fund	6-May-22
1016735	Trustbridge Select Opportunities Fund	Master Fund	10-Mar-14
1900474	Trutino Relative Value Rates Master Fund LP	Master Fund	16-Aug-21
1266215	TT EM Unconstrained Opportunities Fund Limited	Master Fund	20-Nov-15
591894	TT International Hedge Funds SPC	Master Fund	6-Feb-12
1908616	TT Non-US Equity Master Fund Limited	Master Fund	1-Sep-21
1822671	Tudor Riverbend Co-Investment Master Fund SPC	Master Fund	29-Oct-20
1298021	Tudor Riverbend Crossing Partners Portfolio Ltd.	Master Fund	1-Jun-16
670670	Tudor Trading I L.P.	Master Fund	1-Oct-13
1948354	Tudor Trading III L.P.	Master Fund	8-Nov-21
1346192	Tudor Trading VII L.P.	Master Fund	11-Jan-18
1161160	Tuer China Master Fund	Master Fund	20-Oct-14
588770	Turiya Master Fund	Master Fund	16-Jan-12
1141324	Turner Genesis Master Fund L.P.	Master Fund	23-Jul-14
1280333	TVR Capital Master Fund LP	Master Fund	25-Feb-16
598485	Twin Master Fund, Ltd.	Master Fund	1-Mar-12
593040	Twin Tree Capital Master Fund, L.P.	Master Fund	14-Feb-12
1693532	TwinBeech Capital Master Fund LP	Master Fund	23-Jul-20
1132224	Two Creeks Capital Master Fund, Ltd.	Master Fund	17-Jun-14
1876615	Two Prime Digital Assets Master Fund I	Master Fund	1-Jun-21
1897906	Two Prime Liquid Yield Master Fund I	Master Fund	23-Jul-21
1135960	Two Sigma Absolute Return Macro Master Fund, Ltd.	Master Fund	1-Jul-14
603396	Two Sigma Absolute Return Master Fund, Ltd.	Master Fund	9-Mar-12



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613476	Two Sigma Compass Master Fund, Ltd.	Master Fund	14-Mar-12
604461	TWO SIGMA ECLIPSE FUND, LTD.	Master Fund	12-Mar-12
648362	Two Sigma Galaxy Fund, LP	Master Fund	8-Feb-13
613395	TWO SIGMA SPECTRUM FUND, LTD.	Master Fund	14-Mar-12
1316851	TwoTail Alpha Master Fund LP	Master Fund	22-Aug-16
1494813	TX Capital Value Fund	Master Fund	31-May-18
627535	Tybourne Equity Master Fund	Master Fund	18-May-12
662690	Tybourne Long Opportunities Master Fund	Master Fund	12-Jun-13
1929281	Tyche Master Fund, Ltd	Master Fund	1-Jan-22
589083	Tyrus Capital Event Master Fund Limited	Master Fund	30-Jan-12
609033	TYTICUS MASTER FUND LTD.	Master Fund	19-Mar-12
1866535	Ubiquant Opportunity Master Fund	Master Fund	15-Apr-21
1955236	Ubiquant Systematic Master Fund	Master Fund	9-Mar-22
1818633	UBS (CAY) Real Estate Fund Investment Selection	Master Fund	9-Oct-20
590903	UFG Russia Select Master Ltd.	Master Fund	6-Feb-12
655546	ULTRA MASTER LTD	Master Fund	22-Feb-13
598533	UMJ Master Fund	Master Fund	1-Mar-12
1890011	UNCAP Master Fund 1 LP	Master Fund	1-Jul-21
1619516	Untitled Master Fund, LP	Master Fund	1-Apr-20
1637322	Upper Capital Global Master Fund L.P.	Master Fund	1-Jul-20
1685865	Urania Capital Fund Ltd.	Master Fund	21-Jul-20
619021	V.E.C. Indian Special Situations Master Fund Ltd.	Master Fund	21-Mar-12
1017531	V3 Trading Vehicle, L.P.	Master Fund	13-Mar-14
595965	Valcour Credit Income Partners Master Fund Ltd.	Master Fund	20-Feb-12
1945436	Valence8 Directional (Core) Fund Ltd	Master Fund	28-Jan-22
1945451	Valence8 Diversified (Core) Fund Ltd	Master Fund	28-Jan-22
657473	Valiant Capital Master Fund, L.P.	Master Fund	28-Feb-13
1629471	Valiant India Opportunities Master Fund, L.P.	Master Fund	14-May-20
649084	VALINOR CAPITAL PARTNERS OFFSHORE MASTER FUND, L.P.	Master Fund	12-Feb-13
1933540	Valkyrie Onchain DeFi Master Fund, Ltd.	Master Fund	10-Dec-21
915541	Valtura Partners Master Fund LP	Master Fund	28-Feb-14
1157402	Value Multiplier Fund	Master Fund	24-Sep-14
597726	Value Partners Hedge Master Fund Limited	Master Fund	28-Feb-12
634001	Value Star China Master Fund	Master Fund	2-Aug-12
605835	van Biema Asia Value Master Fund, L.P.	Master Fund	7-Mar-12
1870816	Vanda GREEN Master Fund Limited	Master Fund	28-Apr-21
1676684	Vanda Macro Master Fund Limited	Master Fund	17-Jul-20
1979250	VanEck Digital Assets Alpha Fund, Ltd.	Master Fund	16-Jun-22
1509966	Vantage Point Asian Macro Fund	Master Fund	2-Oct-18
1469506	Vantage Point Global Macro Fund	Master Fund	22-Mar-18
1887465	VantageRock Capital Master Fund LP	Master Fund	28-Jun-21
650484	Varadero Master Fund, L.P.	Master Fund	26-Feb-13
655222	Varde Credit Partners Master, L.P.	Master Fund	18-Mar-13
655244	Varde Credit Partners Mini-Master, L.P.	Master Fund	18-Mar-13
1712056	Varde Investment Partners (Offshore) Master, L.P.	Master Fund	28-Jul-20
1022895	Varden Pacific Opportunity Partners I Master (Cayman) Unit Trust	Master Fund	16-Apr-14
1838491	Varick CAV Master, LP	Master Fund	1-Jan-21
1958832	Vatic Adventus Master Fund, LP	Master Fund	23-Mar-22
1840602	VCCF Master, L.P.	Master Fund	4-Jan-21
618660	Vector Capital Credit Opportunity Master Fund LP	Master Fund	21-Mar-12
1798414	Vellar Opportunities Fund Master, Ltd.	Master Fund	7-Aug-20
653774	Velocity American Energy Master I, L.P.	Master Fund	4-Mar-13
602534	Venor Capital Intermediate Fund LP	Master Fund	12-Mar-12
602604	VENOR CAPITAL MASTER FUND LTD.	Master Fund	7-Mar-12
604365	Verition Canada Master Fund Ltd.	Master Fund	12-Mar-12
602361	Verition Multi-Strategy Master Fund Ltd.	Master Fund	12-Mar-12
1328331	Vermilion Peak Master Fund	Master Fund	4-Nov-16





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1936804	VesperMare EM Tactical Opportunities Master Fund LP	Master Fund	1-Jan-22
1840031	Vetamer Capital Master Fund, L.P.	Master Fund	1-Jan-21
1499374	VF Master, L.P.	Master Fund	1-Aug-18
629683	VGI Partners Offshore Master Fund	Master Fund	20-Apr-12
1632212	Vi Global Equity Master Fund Ltd	Master Fund	26-May-20
900303	Vibrant Opportunity Master Fund, L.P.	Master Fund	10-Dec-13
1514435	Viewforth European Equity Master Fund Limited	Master Fund	30-Oct-18
1522485	Viking Global Equities Master Ltd.	Master Fund	1-Jan-19
1170816	Viking Global Opportunities Master LP	Master Fund	1-Jan-15
610256	Viking Long Fund Master Ltd.	Master Fund	19-Mar-12
908832	Vinci Vernier Master Fund, LP	Master Fund	30-Jan-14
1133403	Visio Master Fund Limited	Master Fund	23-Jun-14
1193651	Visio SA Equity Master Fund Limited	Master Fund	27-Mar-15
1018614	Visio Salveo Global Best Ideas Master Fund	Master Fund	19-Mar-14
1796572	Vista Public Strategies Fund, L.P.	Master Fund	7-Aug-20
602851	VistaMax Japan Equity Long Short Master Fund	Master Fund	8-Mar-12
1900791	Vitalium Healthcare Opportunities Master Fund LP	Master Fund	2-Aug-21
1423553	Volatility Token Master Fund	Master Fund	15-Sep-17
1269623	Voleon Institutional Master Fund, Ltd.	Master Fund	22-Dec-15
646656	Voleon Master Fund, Ltd.	Master Fund	1-Feb-13
1494124	Vor Opportunities Master Fund Limited	Master Fund	5-Jul-18
1588716	Voss Value Master Fund, LP	Master Fund	1-Jan-20
1882521	Voyage42 Master Fund	Master Fund	9-Jun-21
1854451	Voyager One LP	Master Fund	1-Mar-21
1563866	VQR Multistrategy Fund LP	Master Fund	2-Aug-19
1576061	VR Argentina Recovery Fund II, L.P.	Master Fund	30-Sep-19
1343871	VR Global Partners, L.P.	Master Fund	10-Jan-17
1588510	VSF Master, L.P.	Master Fund	1-Jan-20
1023352	VTAF Master, L.P.	Master Fund	22-Apr-14
1879695	VTeam Siegfried Supply Chain Finance Master Fund USA	Master Fund	1-Feb-21
1503994	Walleye Opportunities Master Fund Ltd	Master Fund	31-Aug-18
1942463	Wanhua Master Fund	Master Fund	29-Oct-21
1854941	Waratah Alternative ESG Offshore Master Fund, L.P.	Master Fund	1-Mar-21
590306	Waratah One Offshore Master Fund, L.P.	Master Fund	1-Feb-12
1270791	Warlander Offshore Mini-Master Fund, LP	Master Fund	4-Jan-16
1921835	Warren Street Master Fund Ltd.	Master Fund	20-Oct-21
626043	Warwick European Credit Opportunities Fund L.P.	Master Fund	2-Apr-12
1935990	Wasatch Emerging Markets Select Master Fund, Ltd.	Master Fund	1-Jan-22
1838200	Washington Harbour Capital Long Only Master Fund, LP	Master Fund	1-Jan-21
1823430	Washington Harbour Capital Master Fund, LP	Master Fund	19-Oct-20
1729151	Wasserstein Debt Opportunities Master, LP	Master Fund	31-Jul-20
643646	Waterbuck Master Fund Ltd.	Master Fund	1-Jan-13
610260	Waterfall Eden Master Fund, Ltd.	Master Fund	15-Mar-12
607191	Waterfall Victoria Master Fund II, Ltd.	Master Fund	15-Mar-12
607176	Waterfall Victoria Master Fund, Ltd.	Master Fund	15-Mar-12
1672904	Waterfront CP Enhanced Master Fund Ltd.	Master Fund	15-Jul-20
663390	Waterfront CP Master Fund Ltd.	Master Fund	21-Jun-13
1937736	Waterfront CP Select Master Fund Ltd.	Master Fund	1-Jan-22
665744	WaterValley Partners Ltd.	Master Fund	22-Jul-13
1188504	Waterwheel Hellenic Opportunities Master Fund, L.P.	Master Fund	27-Feb-15
1460616	Wavemaker Genesis Master Fund, Ltd.	Master Fund	2-Feb-18
1245171	Wei Capital Pan-Asia Master Fund	Master Fund	9-Jul-15
1887535	Wellington Climate Market Neutral Master Fund (Cayman) L.P.	Master Fund	28-Jun-21
1158404	Wellington Credit Strategies Master Fund (Cayman) L.P.	Master Fund	30-Sep-14
1941520	Wellington Dynamic Active Equity Master Fund (Cayman) L.P.	Master Fund	12-Jan-22
1864833	Wellington Institutional Multi-Strategy Master Fund (Cayman) L.P.	Master Fund	7-Apr-21
632833	Wellington Macro Strategies Master Fund (Cayman) L.P.	Master Fund	6-Jul-12



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<b>Licence #</b>	<b>Mutual Fund Name</b>	<b>Registration Type</b>	<b>Licence Date</b>
620211	Wellington: Non-US Equity Offshore Master LP	Master Fund	21-Mar-12
1607745	Welwing Master Fund	Master Fund	22-Jan-20
1364355	West 4 Capital LP	Master Fund	25-May-17
1023923	West Tower Partners, SPC	Master Fund	23-Apr-14
1302700	Westbeck Energy Opportunity Master Fund	Master Fund	22-Jun-16
1787763	Westbeck Volta Master Fund	Master Fund	6-Aug-20
663891	Western Asset Macro Opportunities Portfolio Master Fund, Ltd.	Master Fund	28-Jun-13
596304	Western Asset Total Return Unconstrained (TRU) Bond Master Fund, Ltd.	Master Fund	23-Feb-12
1170993	Westray Long/Short Master Fund	Master Fund	2-Jan-15
1841464	Westrock Alpha Master Fund, L.P.	Master Fund	6-Aug-20
609184	WEXFORD CATALYST TRADING LIMITED	Master Fund	19-Mar-12
609162	WEXFORD SPECTRUM TRADING LIMITED	Master Fund	19-Mar-12
906452	Whale Rock Flagship Master Fund, LP	Master Fund	14-Jan-14
1861495	Whale Rock Hybrid Master Fund II, LP	Master Fund	24-Mar-21
1861554	Whale Rock Hybrid Master Fund, LP	Master Fund	24-Mar-21
1587121	Whale Rock Long Opportunities Master Fund, LP	Master Fund	1-Jan-20
1452183	White Crane Multi-Strategy Master Fund Ltd.	Master Fund	1-Jan-18
620896	Whitebox Asymmetric Partners, L.P.	Master Fund	21-Mar-12
1620371	Whitebox Credit Partners, L.P.	Master Fund	31-Mar-20
1620356	Whitebox Multi-Strategy Partners, L.P.	Master Fund	31-Mar-20
1620334	Whitebox Relative Value Partners, L.P.	Master Fund	31-Mar-20
1355045	Whitefort Capital Master Fund, LP	Master Fund	31-Mar-17
1336823	Whitehaven Credit Opportunities Master Fund, Ltd.	Master Fund	1-Jan-17
1369826	WhiteSpruce Master Fund LP	Master Fund	23-Jun-17
1863024	Whitlow Partners Master Fund, SPC	Master Fund	21-Apr-21
1483440	Willing Partners Master Fund	Master Fund	11-May-18
1579185	Willing Partners Plus Master Fund	Master Fund	21-Oct-19
1917591	Willow Crest Inflation Master Fund, LP	Master Fund	4-Oct-21
639590	WILSHIRE INSTITUTIONAL MASTER FUND SPC	Master Fund	30-Oct-12
588420	WIM Sustainable SRI Master Fund	Master Fund	19-Jan-12
593585	Wimmer Horizon Global Master Fund Ltd.	Master Fund	16-Feb-12
1344416	Wincrest Contraria Master Fund Ltd.	Master Fund	1-Feb-17
1445242	Windham Risk Premia (Cayman) Master Fund L.P.	Master Fund	2-Nov-17
1919083	Windward Management Partners Master Fund Ltd.	Master Fund	11-Oct-21
615635	Wing Lung Opportunities Master Fund Limited	Master Fund	3-Apr-12
1867692	Winton China Quantitative Master Fund Limited	Master Fund	16-Apr-21
1499901	Winton Diversified Futures Master Fund Limited	Master Fund	6-Aug-18
1835820	Winton Systematic Universal Momentum Master Fund Limited	Master Fund	10-Dec-20
1493914	Winton Trend Master Fund Limited	Master Fund	28-Jun-18
648476	Wishbone Fund, Ltd.	Master Fund	18-Feb-13
1503246	WM Alternatives TOPS Long/Short Equity Master Fund Limited	Master Fund	31-Aug-18
1503390	WM Alternatives WNT Trend Master Fund Limited	Master Fund	31-Aug-18
1969155	WMA Systematic Equity Alpha Long/Short Master Fund LP	Master Fund	3-May-22
1519416	WMA US Equity 130/30 Master Fund LP	Master Fund	1-Dec-18
1477733	WMQS Global Equity Active Extension Master Fund LP	Master Fund	12-Apr-18
1944655	Wolf Hill CAV Master, LP	Master Fund	1-Feb-22
1199903	Wolver Hill Japan Multi-Strategy Fund Limited	Master Fund	12-May-15
619220	Wolverine Flagship Fund Trading Limited	Master Fund	21-Mar-12
1608132	Woodlands Investment Partners Master Fund	Master Fund	23-Jan-20
1557824	Woodline Master Fund LP	Master Fund	25-Jun-19
636226	Woodson Capital Master Fund, L.P.	Master Fund	30-Aug-12
1641371	Woodstock Master Capital, Ltd.	Master Fund	16-Jun-20
651081	Worden Master Fund LP	Master Fund	27-Feb-13
650134	Worldview EHS International Master Fund	Master Fund	26-Feb-13
664263	Worldview Special Opportunities Master Fund	Master Fund	28-Jun-13
1650316	WT China Focus Fund	Master Fund	26-Jun-20
1581904	WT China Fund Limited	Master Fund	6-Aug-19



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1800363	Xantium Partners L.P.	Master Fund	4-Aug-20
1800142	Xantium Partners Portfolio L.P.	Master Fund	4-Aug-20
1850310	XGS Global Macro Master Fund, LP	Master Fund	7-Aug-20
1563446	XIB International Master Fund	Master Fund	31-Jul-19
1016562	Xingtai China Master Fund	Master Fund	7-Mar-14
1642012	XN Exponent Master Fund LP	Master Fund	17-Jun-20
1936734	XN Vector Master Fund LP	Master Fund	3-Jan-22
1610280	XY China Enhanced Equity Master Fund Ltd	Master Fund	7-Feb-20
1895876	Y2 ESG Opportunity Master Fund	Master Fund	19-Jul-21
1270662	YA II PN, Ltd.	Master Fund	4-Jan-16
1685950	Yarra Square Master Fund LP	Master Fund	20-Jul-20
1933212	Yaupon Master Fund LP	Master Fund	1-Jan-22
1446152	Yield Solutions SPC	Master Fund	8-Nov-17
647382	York Credit Opportunities Investments Master Fund, L.P.	Master Fund	7-Feb-13
618155	York Credit Opportunities Master Fund, L.P.	Master Fund	21-Mar-12
619430	York European Focus Master Fund, L.P.	Master Fund	21-Mar-12
647393	York European Opportunities Investments Master Fund, L.P.	Master Fund	7-Feb-13
619802	York European Opportunities Master Fund, L.P.	Master Fund	21-Mar-12
1136096	York European Strategic Investors Holdings Fund, L.P.	Master Fund	30-Jun-14
1481406	York European Strategic Metric Master, L.P.	Master Fund	1-May-18
633846	York Global Credit Income Master Fund, L.P.	Master Fund	17-Jul-12
619916	York Multi-Strategy Master Fund, L.P.	Master Fund	21-Mar-12
619872	York Select Investors Master Fund, L.P.	Master Fund	21-Mar-12
619942	York Select Master Fund, L.P.	Master Fund	21-Mar-12
1438334	York Select Strategy Master Fund, L.P.	Master Fund	1-Oct-17
619975	York Total Return Master Fund, L.P.	Master Fund	21-Mar-12
1628465	Yulan Cayman Master Fund, LP	Master Fund	11-May-20
1498545	Yunqi Path Capital Master Fund	Master Fund	26-Jul-18
655896	Z Capital Loan Opportunity Master Fund Ltd.	Master Fund	22-Mar-13
1273182	Zaaba Pan Asia Master Fund	Master Fund	14-Jan-16
1688072	ZAIS INARI Master Fund 2, Ltd.	Master Fund	22-Jul-20
596654	ZAIS Opportunity Master Fund, Ltd.	Master Fund	21-Feb-12
1632514	ZAIS Zephyr 7 Master Fund, Ltd.	Master Fund	5-May-20
615005	Zazove Global Convertible Master Fund, L.P.	Master Fund	20-Mar-12
1839073	Zenas China Connect Fund	Master Fund	10-Jul-20
1231775	Zentific Asia Opportunities Offshore Master Fund Limited	Master Fund	18-Jun-15
1917134	Zenyatta Master Fund Ltd.	Master Fund	1-Oct-21
669185	Zijin Global Fund	Master Fund	11-Sep-13
1284415	Zimmer Master Infrastructure Fund, L.P.	Master Fund	18-Mar-16
1645652	ZP Master MidCap Fund, Ltd.	Master Fund	24-Jun-20
590273	ZP Master Utility Fund, Ltd.	Master Fund	30-Jan-12
1511860	Zyg Master Fund	Master Fund	16-Oct-18
15279	"RICI" Commodity Fund Ltd.	Registered	12-Jun-08
1917484	1 Main Capital Partners, Ltd.	Registered	1-Oct-21
1942334	1.5 degrees (Cayman) Fund, Ltd.	Registered	17-Jan-22
1620824	100 Acre Digital Asset Offshore Fund, Ltd.	Registered	3-Apr-20
1839773	1020 Multi-Strategy Feeder Fund	Registered	4-Jan-21
1337361	1060 Capital Opportunity Fund, Ltd.	Registered	1-Jan-17
1612601	11 Capital Offshore Fund Ltd	Registered	21-Feb-20
583634	12 West Capital Fund Ltd	Registered	30-Sep-11
1637204	140 Summer Partners Offshore Ltd.	Registered	5-Jun-20
15638	14B Offshore Fund Ltd.	Registered	23-Jul-08
1629865	162 SPC	Registered	21-Apr-20
1555212	1623 Pro Offshore Fund, Ltd.	Registered	14-Jun-19
1613614	1798 Adapt Fund Ltd	Registered	28-Feb-20
1814105	1798 Bear Convexity Fund Ltd	Registered	22-Sep-20
1322580	1798 Credit Convexity Fund Ltd	Registered	27-Sep-16



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14237	1798 Fundamental Strategies Fund Ltd	Registered	16-Nov-07
1471422	1798 TerreNeuve Fund Ltd	Registered	29-Mar-18
6845	1798 UK Small Cap Best Ideas Fund Ltd	Registered	8-Aug-03
1278351	1798 Volantis Catalyst Fund II Ltd	Registered	15-Feb-16
633566	1798 Volantis Catalyst Fund Ltd	Registered	23-Jul-12
5584	1798 Volantis Fund Ltd	Registered	2-May-02
1908465	18 Salisbury Asian Special Situations Feeder Fund	Registered	31-Aug-21
4325	1818 Master Partners, Ltd.	Registered	23-Feb-01
4326	1818 Partners (Offshore), L.P.	Registered	23-Feb-01
1298404	1824 Fund, Ltd.	Registered	3-Jun-16
1960405	1837 Emerging Market Equity Fund, Ltd.	Registered	29-Mar-22
1527470	1859 Origin Fund Limited	Registered	17-Jan-19
1565001	1kx Feeder Ltd.	Registered	9-Aug-19
1715291	1L-MORE Alternative Credit Fund L.P.	Registered	29-Jul-20
1887675	1Sharpe Income Advantage Offshore L.P.	Registered	28-Jun-21
1931171	1Sharpe Income Offshore L.P.	Registered	1-Dec-21
1905676	1Sharpe Income Solutions Ltd.	Registered	20-Aug-21
1467966	1Sharpe Opportunity Fund Ltd.	Registered	14-Mar-18
671392	2013-10 US Corporate Bond Fund	Registered	15-Oct-13
1294064	2016 SCH Asia IG Corporate Bond Fund	Registered	9-May-16
1290531	2016 SCH Euro IG Corporate Bond Fund	Registered	15-Apr-16
11908	21 April Fund, Ltd.	Registered	27-Sep-06
1522916	21 Capital Cryptocurrency Fund Limited	Registered	1-Jan-19
1930843	272 Capital Offshore Fund Ltd.	Registered	30-Nov-21
1887082	325 Capital Cayman Fund LP	Registered	25-Jun-21
1868624	352 Capital ABS Fund (Cayman) LP	Registered	23-Apr-21
1862711	37 Capital Bluescale Flagship Fund, Ltd.	Registered	29-Mar-21
1344781	37 Capital Bluescale Fund, Ltd.	Registered	3-Feb-17
671834	37 Capital Fixed Income Opportunities Fund, Ltd.	Registered	23-Oct-13
1542074	37 Capital Structured Credit Fund, Ltd.	Registered	1-Apr-19
1977021	3720:1 Offshore Fund Ltd.	Registered	7-Jun-22
1356482	3D Investment Value Fund	Registered	10-Apr-17
1270463	3D Opportunity (US) Fund	Registered	1-Jan-16
1270474	3D Opportunity Fund	Registered	1-Jan-16
1858393	3G Courser Offshore Fund Ltd	Registered	26-Jun-21
1167456	3G Radar Offshore Fund Ltd.	Registered	13-Jan-15
1451645	3G Radar Special Situations Fund I LP	Registered	20-Dec-17
1913494	3G Radar Special Situations Fund II Feeder LP	Registered	20-Sep-21
1684476	3S Investment Fund Ltd	Registered	21-Jul-20
1182053	3W Global Non-US Feeder Fund	Registered	19-Jan-15
1275676	3W Global US Feeder Fund	Registered	27-Jan-16
593961	3W Greater China Focus Non-US Feeder Fund	Registered	23-Feb-12
1023702	3W Greater China Focus US Feeder Fund	Registered	23-Apr-14
1848033	3W Healthcare Non-US Feeder Fund	Registered	29-Jan-21
1848000	3W Healthcare US Feeder Fund	Registered	29-Jan-21
1947643	3W Long Non-US Feeder Fund	Registered	4-Feb-22
571130	400 Capital Credit Opportunities Fund Ltd.	Registered	27-Jan-11
1948461	405 ACM Global Opportunities Offshore Fund	Registered	9-Feb-22
1851264	405 SSTV V Ltd	Registered	11-Feb-21
1809452	4Alts Platform, SPC	Registered	31-Aug-20
1019841	514 Fund	Registered	27-Mar-14
1302932	514 Offshore Feeder Fund Ltd	Registered	23-Jun-16
1974490	55 Asia Pacific Investment Grade Beta Fund Series 2	Registered	25-May-22
1355690	55 Asia Pacific Investment Grade Beta Fund Series 2017	Registered	4-Apr-17
1964255	55 Emerging Market Debt Income Strategy Fund Series 2	Registered	13-Apr-22
1355771	55 European Investment Grade Beta Fund Series 2017	Registered	4-Apr-17
1477464	55 European Investment Grade Beta Fund Series 2018	Registered	11-Apr-18



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1545493	55 European Investment Grade Beta Fund Series 2019	Registered	17-Apr-19
1668995	55 European Investment Grade Beta Fund Series 2020	Registered	15-Jul-20
1885811	55 European Investment Grade Beta Fund Series 5	Registered	23-Jun-21
1964233	55 European Investment Grade Beta Fund Series 6	Registered	13-Apr-22
633334	55 High Yield Income Strategy Fund	Registered	19-Jul-12
1894642	55 High Yield Income Strategy Fund Series 4	Registered	15-Jul-21
1964303	55 High Yield Income Strategy Fund Series 5	Registered	13-Apr-22
1355760	55 Investment Grade Beta Fund Series 2017	Registered	4-Apr-17
1578054	55 Investment Grade Beta Fund Series 2019	Registered	11-Oct-19
1640741	55 Investment Grade Beta Fund Series 2020	Registered	17-Jun-20
1884971	55 Investment Grade Beta Fund Series 4	Registered	21-Jun-21
1964266	55 Investment Grade Beta Fund Series 5	Registered	13-Apr-22
1190313	55 Loan Strategy Fund Series 2	Registered	11-Mar-15
1296805	55 Loan Strategy Fund Series 3	Registered	25-May-16
1358593	55 Loan Strategy Fund Series 4	Registered	25-Apr-17
1262855	55 Long Duration Investment Grade Income Strategy Fund Series 2015	Registered	23-Oct-15
1640763	55 Mid Duration Investment Grade Income Strategy A Fund Series 2020	Registered	17-Jun-20
1674024	55 Mid Duration Investment Grade Income Strategy B Fund Series 2020	Registered	17-Jul-20
1262866	55 Mid Duration Investment Grade Income Strategy Fund Series 2015	Registered	23-Oct-15
1342342	55 SASB-CMBS Strategy Fund Series 2017	Registered	20-Jan-17
1442840	55 SASB-CMBS Strategy Fund Series 2017-2	Registered	20-Oct-17
1964432	55 SDGs Mid Duration Investment Grade Income Strategy Fund Series 1	Registered	14-Apr-22
1460535	55 US Crossover Income Strategy Fund Series 2017	Registered	2-Feb-18
1491486	55 US Crossover Income Strategy Fund Series 2018	Registered	14-Jun-18
1826856	55 US Crossover Income Strategy Fund Series 2020	Registered	19-Nov-20
1613695	55 Whole Loan Strategy Fund Series 2019	Registered	2-Mar-20
1602182	59 North Offshore Partners, Ltd.	Registered	14-Jan-20
1356865	683 Capital Partners Offshore, Ltd.	Registered	10-Apr-17
1541540	6elm Capital Offshore Ltd.	Registered	26-Mar-19
1166712	801 West Capital (Cayman) Fund, Ltd.	Registered	4-Dec-14
1578570	9M China Alpha Opportunity Feeder Fund	Registered	16-Oct-19
8928	A&Q Alpha Select Hedge Fund Limited	Registered	1-Feb-05
1373632	A&Q Alternative Strategies Unit Trust (For Qualified Institutional Investors)	Registered	7-Jul-17
1551325	A&Q Alternative Yield Fund Limited	Registered	17-May-19
1576105	A&Q Direct Opportunities Fund Limited	Registered	30-Sep-19
6644	A&Q Diversified Neutral Alpha Limited	Registered	30-May-03
7887	A&Q Global Alpha Strategies (Feeder) Limited	Registered	27-May-04
3684	A&Q Global Alpha Strategies Limited	Registered	1-Jun-00
7275	A&Q Global Alpha Strategies XL Limited	Registered	1-Jan-04
577754	A&Q Global Diversified Strategies Fund Limited	Registered	1-Jun-11
12119	A&Q Global Equity (Extension) Alpha Limited	Registered	31-Oct-06
1444951	A&Q Metric Black Diamond Arbitrage Ltd	Registered	1-Nov-17
1486004	A&Q Metric Brilliance Long/Short Ltd	Registered	31-May-18
1563170	A&Q Metric East Alpha Systematic Commodities Ltd	Registered	30-Jul-19
1597551	A&Q Metric Emso Concentrated Ltd	Registered	9-Jan-20
1374450	A&Q Metric Emso Opportunity I Ltd	Registered	14-Jul-17
1916530	A&Q Metric Fir Tree Alternative Yield Ltd	Registered	29-Sep-21
1869700	A&Q Metric Fir Tree Opportunistic II Ltd	Registered	26-Apr-21
1862851	A&Q Metric Fir Tree Opportunity Ltd	Registered	29-Mar-21
8167	A&Q Neutral Alpha Strategies (Feeder) Limited	Registered	23-Jul-04
1017494	A&Q Neutral Alpha Strategies XL Limited	Registered	13-Mar-14
11870	A&Q Select - Equity Hedged (Feeder) Limited	Registered	20-Sep-06
1465074	A&Q Select SPC	Registered	28-Feb-18
582061	A&Q Stable Alpha (Feeder) Limited	Registered	29-Aug-11
1106	A&Q Stable Alpha Limited	Registered	18-Sep-95
586740	A.W. Jones Fund, Ltd.	Registered	1-Jan-12



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1802334	A1 Fund SPC	Registered	22-Jul-20
1827921	A6 Offshore Partners LP	Registered	24-Nov-20
12074	AAA FUND	Registered	24-Oct-06
1716923	AAAM SPC	Registered	29-Jul-20
1193430	AAM Euro High Yield Fund 2015	Registered	26-Mar-15
1294985	AAM Euro High Yield Fund 2016	Registered	17-May-16
1332763	AAM Euro IG & HY Corporate Bonds	Registered	9-Dec-16
1294322	AAM Euro IG Income Fund 2016	Registered	11-May-16
1870061	AAM Euro IG Income Fund 2021	Registered	28-Apr-21
1965386	AAM Euro IG Income Fund 2022	Registered	20-Apr-22
1943966	AAM Global SDGs Impact Income Fund 2021	Registered	26-Jan-22
1555702	AAM LT Euro IG Income Fund 2019	Registered	14-Jun-19
1366002	AB Arya Partners (Cayman) Fund, L.P.	Registered	1-Jun-17
1496375	AB Arya Partners (Cayman) Fund, Ltd.	Registered	18-Jul-18
568886	AB Cayman Master Trust	Registered	15-Dec-10
1862696	AB Emerging IG Corp Fund	Registered	29-Mar-21
1458531	AB Emerging Market Investment Grade Corporate Fund	Registered	25-Jan-18
1373816	AB Financial Services Opportunities Cayman Fund L.P.	Registered	11-Jul-17
1296820	AB Global Credit Strategy Income Fund 2016	Registered	25-May-16
1268886	AB Global Long Term Credit Strategy Fund 2015	Registered	15-Dec-15
1264896	AB Global Mid-Long Term Credit Strategy Fund 2015	Registered	11-Nov-15
1927284	AB Merger Arbitrage (Cayman) Fund L.P.	Registered	10-Nov-21
1944751	AB Systematic Macro (Cayman) Fund, L.P.	Registered	27-Jan-22
1262822	AB US High Yield Credit Fund 2015	Registered	23-Oct-15
1294510	AB US High Yield Credit Fund 2016	Registered	12-May-16
1886776	AB US High Yield Credit Fund 2021	Registered	25-Jun-21
1289002	Abantes Investment Management Fund LP	Registered	5-Apr-16
13459	ABAX ARHAT FUND	Registered	28-Jun-07
11401	ABC MA LTD.	Registered	16-Jun-06
1245086	ABCI China Opportunities SPC	Registered	9-Jul-15
12675	Abdiel Qualified Offshore Partners, Ltd.	Registered	16-Feb-07
1540475	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Registered	14-Mar-19
659131	About Capital Asian Special Opportunities Fund	Registered	26-Apr-13
7324	Abrams Bison Offshore Fund, Ltd.	Registered	6-Jan-04
4678	Abrams Capital International, Ltd.	Registered	9-Jul-01
17428	Abrax Investment Fund SPC	Registered	11-Feb-10
8858	ABS Alpha Ltd.	Registered	25-Jan-05
6110	ABS Offshore SPC	Registered	6-Dec-02
632461	ABS Opportunities Ltd.	Registered	28-Jun-12
9909	Absolute Focus Fund Limited	Registered	31-Aug-05
1133554	Absolute Fund Offshore SPC	Registered	24-Jun-14
8515	Absolute Partners Fund Limited	Registered	5-Nov-04
672571	Absolute Premier SPC	Registered	1-Nov-13
1856680	Absolute Return Parallel Portfolio LP	Registered	8-Mar-21
566064	Absolute Return Strategies - Offshore, Ltd.	Registered	13-Oct-10
1824373	Absoluto Partners Offshore Fund Ltd.	Registered	10-Nov-20
1618455	AC 530 Offshore Fund, Ltd.	Registered	24-Mar-20
1914802	AC Carbon Cayman LP	Registered	23-Sep-21
1543511	ACA Master Select Fund, SPC	Registered	14-May-19
1136284	ACA Master Select Offshore Fund, SPC	Registered	1-Jul-14
13137	Acacia Conservation Fund (Offshore), Ltd.	Registered	7-May-07
1885332	Acadian Emerging Markets Micro-Cap Equity Fund	Registered	21-Jun-21
661846	Acadian Global Leveraged Market Neutral Fund	Registered	3-Jun-13
1616580	Acadian Multi-Asset Absolute Return 12v Fund	Registered	13-Mar-20
1822951	Acadian Multi-Asset Absolute Return 18v Fund	Registered	26-Oct-20
1972364	Acadian Multi-Asset Absolute Return 6v Fund	Registered	17-May-22
1953976	Acasta Energy Evolution Fund	Registered	4-Mar-22



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16851	Acasta Global Fund	Registered	27-Aug-09
1916574	Accent Global Technology Fund	Registered	29-Sep-21
1581134	Access Managers Portfolio Ltd	Registered	1-Nov-19
1945075	Accolade Partners Digital Evolution Feeder, L.P.	Registered	27-Jan-22
16645	Accumululus Fund	Registered	30-Jun-09
15735	ACE Capital Trust	Registered	13-Nov-08
1622493	ACE Int SPC	Registered	14-Apr-20
1924230	ACE Premium Fund Limited	Registered	29-Oct-21
1020180	ACF Sombraire & Ciel Fond Mutuel Limited	Registered	28-Mar-14
585491	Achmea Alternative Investments Holding Ltd.	Registered	16-Nov-11
1193592	Acion Offshore Fund	Registered	27-Mar-15
1193603	Acion Onshore Fund	Registered	27-Mar-15
1629272	Acion-Origin Artificial Intelligence Feeder Fund	Registered	19-May-20
1852476	Acion-Origin Artificial Intelligence US Feeder Fund	Registered	19-Feb-21
641955	Acis CLO Value Fund II (Cayman), L.P.	Registered	3-Dec-12
565073	ACK Asset Partners (Cayman) Ltd	Registered	30-Sep-10
637615	ACM Emerging Markets (Overseas) Fund I, L.P.	Registered	21-Sep-12
1573924	ACM Prime Fund	Registered	9-Sep-19
653903	Acorn Diversified Life Fund	Registered	18-Jan-13
1446594	Acoro Global Ltd.	Registered	10-Nov-17
1554976	ACRES Mortgage Fund, Ltd.	Registered	7-Jun-19
1525521	ACSO I Fund LP	Registered	14-Jan-19
1618536	Actelligent Capital Offshore Feeder Fund	Registered	25-Mar-20
12064	Active Investment Fund SPC	Registered	23-Oct-06
1148475	Actus Global Alpha Fund	Registered	18-Aug-14
1857984	ActusRayPartners European Alpha Fund	Registered	11-Mar-21
626231	Acuity Asia Pacific Fund	Registered	11-May-12
1244353	Acuta Capital Offshore Fund, Ltd.	Registered	2-Jul-15
14460	AD Capital GEM Fund Ltd.	Registered	2-Jan-08
1338422	AD Greater China Alpha Fund Ltd.	Registered	3-Jan-17
1954411	Ada Capital Fund Ltd.	Registered	7-Mar-22
15395	Adam & Partners Beta Fund Ltd	Registered	2-Jul-08
1358766	ADAM Alpha	Registered	25-Apr-17
1576536	ADAM Omega	Registered	30-Sep-19
1306336	ADAM Strategy	Registered	7-Jul-16
1441053	Adamas Asian Origin Fund SPC	Registered	13-Oct-17
1151220	Adamas Health Care Fund.	Registered	26-Aug-14
1816684	Adamas Heracles Credit Opportunities Fund SPC	Registered	30-Sep-20
1716186	Adamas Heracles Multi Strategy Fund	Registered	29-Jul-20
11399	Adamas Japan Opportunity Fund	Registered	18-May-06
1949205	Adanac Fund	Registered	10-Feb-22
1527385	Adar Value Capital Fund LP	Registered	23-Jan-19
906091	Adelphi Europe Long Only Fund Limited	Registered	10-Jan-14
1874530	Aden SPC	Registered	13-May-21
669911	ADG Systematic Enhanced Risk Fund Limited	Registered	26-Sep-13
669922	ADG Systematic Macro Fund Limited	Registered	26-Sep-13
1544233	Aditum Alternative Income Fund	Registered	9-Apr-19
1861602	Aditum Fixed Maturity Fund	Registered	28-Mar-21
1607362	Aditum Structured Finance Fund	Registered	13-Jan-20
1872780	Aditum Target Maturity Fund - 2025	Registered	6-May-21
1200010	ADIUVAT INVESTMENT FUND	Registered	12-May-15
1194550	ADL Global - Paladin Offshore Funds SPC	Registered	1-Apr-15
13224	ADM Galleus Fund I Limited	Registered	28-May-07
16846	ADM Galleus Fund II Limited	Registered	27-Aug-09
1841571	ADM Opportunities Fund, Ltd.	Registered	6-Jan-21
1823021	Admiral Capital Partners Offshore Fund Ltd.	Registered	30-Oct-20
904890	Admiral Investment Segregated Portfolio Company	Registered	2-Jan-14



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1562820	Admiralty Harbour Global Credit Opportunities Fund	Registered	26-Jul-19
1629552	Adrian Lee & Partners Global Macro Fund Ltd.	Registered	19-May-20
1156256	Adriatic Opportunities Fund (Cayman), L.P.	Registered	17-Sep-14
1453513	Adtentus Asia Pacific Long Short (Cayman) Feeder Fund	Registered	2-Jan-18
17330	Advance Copernico Argentina Equity Fund	Registered	19-Jan-10
1438835	Advance Credit Fund SPC	Registered	2-Oct-17
1794866	Advance Opportunities Fund	Registered	7-Aug-20
1297612	Advance Opportunities Fund I	Registered	31-May-16
1192435	Advance Trade Growth Offshore Fund, Ltd.	Registered	23-Mar-15
1520212	Advanced Engineering Fund Limited	Registered	7-Dec-18
1981	Advantage Advisers Global Growth Ltd.	Registered	25-Nov-97
1922314	Advantage Alpha Enhanced Long Offshore LP	Registered	22-Oct-21
4335	Advent Global Partners (Cayman) Fund	Registered	22-Feb-01
1571312	Advent Vega (Cayman) Fund	Registered	15-Jul-19
1164203	Adventis Africa Impact Fund Ltd	Registered	17-Nov-14
1848416	ADW Capital Global LTD	Registered	1-Feb-21
1976741	Aegaeon Capital Fund	Registered	7-Jun-22
1618422	AEM Asian Bond Fund	Registered	24-Mar-20
1918070	Aeons Capital Fund	Registered	6-Oct-21
1542310	Aequim Arbitrage Fund Ltd	Registered	29-Mar-19
1978561	Aequum Fund	Registered	14-Jun-22
1612903	Aetos Capital Opportunities Fund Cayman LP	Registered	24-Feb-20
1895526	AEZ Capital Feeder Fund	Registered	12-Oct-21
1157310	AFA Emerging Manager Platform (Cayman), SPC	Registered	6-Aug-14
1016433	AFO Long Term Trust	Registered	7-Mar-14
912236	AFO Trust	Registered	18-Feb-14
572040	Africa Opportunity Cayman Limited	Registered	14-Feb-11
1277953	AFS Global Fund	Registered	11-Feb-16
644383	AG Andvari Fund, L.P.	Registered	7-Jan-13
1880933	AG Capital Offshore Fund, Ltd.	Registered	4-Jun-21
665873	AG Corporate Credit Opportunities Fund, Ltd.	Registered	24-Jul-13
637980	AG Diversified Income Fund, Ltd.	Registered	3-Oct-12
1641636	AG Energy Credit Metric Holdings, L.P.	Registered	18-Jun-20
1642605	AG Opportunity Fund SPC	Registered	19-Jun-20
1503515	AG Strategic ABS Fund Offshore Holdings, L.P.	Registered	29-Aug-18
1328386	AGC Trade Finance Income Fund SPC	Registered	7-Nov-16
1438511	AGG. Guarantee Return Fund	Registered	3-Oct-17
1453642	AGG. M&A Fund	Registered	2-Jan-18
13723	Agility Comprehensive Solutions Offshore Fund Ltd.	Registered	15-Aug-07
1537966	Agilon Capital Systematic Cayman Fund Ltd.	Registered	26-Feb-19
1667024	AGL CF Subscription Program SPC Ltd.	Registered	10-Jul-20
1828120	Agnostic Fund	Registered	25-Nov-20
574066	Agora Fund L.P.	Registered	4-Apr-11
574055	Agora Fund Limited	Registered	4-Apr-11
1826252	Agora Fund Unit Trust	Registered	17-Nov-20
1625805	AGR Fund, Ltd.	Registered	1-May-20
665501	AGR Trading SPC	Registered	23-Jul-13
1374601	Ahan - I Ltd	Registered	17-Jul-17
641266	AHL (Cayman) SPC	Registered	26-Nov-12
668043	AHL Alpha (Cayman) Limited	Registered	22-Aug-13
1873126	AHL Alpha Core Master Limited	Registered	7-May-21
1539753	AHL ARP Limited	Registered	26-Feb-19
1548105	AHL Cat Bonds Limited	Registered	1-May-19
1905282	AHL China TargetRisk Master Limited	Registered	19-Aug-21
1933551	AHL Defensive Equities Master Limited	Registered	10-Dec-21
1128120	AHL Dimension (Cayman) Limited	Registered	16-May-14
912741	AHL DRP Limited	Registered	19-Feb-14





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1552213	AHL Evolution Restricted Limited	Registered	24-May-19
1859885	AHL Hong Liang Master Limited	Registered	17-Mar-21
1933536	AHL Inflation Aware Master Limited	Registered	10-Dec-21
1369373	AHL Institutional Solutions 64 Limited	Registered	22-Jun-17
1852034	AHL Liquid Government Bond Enhanced Limited	Registered	16-Feb-21
1852012	AHL Liquid Government Bond Limited	Registered	16-Feb-21
1553650	AHL Macro Master Limited	Registered	31-May-19
1347135	AHL Merlin Limited	Registered	17-Feb-17
1440585	AHL Monument Multi-Strategy Fund Limited	Registered	6-Oct-17
1621141	AHL PXM Master Limited	Registered	6-Apr-20
1302593	AHL Short Term Trading Master Limited	Registered	22-Jun-16
1962914	AHL TargetRisk Focus Master Limited	Registered	6-Apr-22
1360844	AHL TargetRisk Master Limited	Registered	4-May-17
1339903	AHL Volatility Master Limited	Registered	10-Jan-17
561691	AHP Asia High Growth Fund SPC Limited	Registered	9-Jul-10
17210	AHP Umbrella Fund SPC Limited	Registered	17-Dec-09
1382953	AI Global Investment SPC	Registered	5-Sep-17
1537513	AI Quantum High Income Money Fund	Registered	25-Feb-19
1586686	AI SPC	Registered	18-Dec-19
1493822	AIC Enhanced Loan Offshore Fund, L.P.	Registered	29-Jun-18
1376896	AIF Fund SPC	Registered	1-Aug-17
11308	AIFAM Event Driven Fund Trust	Registered	30-May-06
1544222	AIHC (US Feeder) Fund	Registered	9-Apr-19
1964911	AIIM Offshore Fund	Registered	14-Apr-22
1964922	AIIM Onshore Fund	Registered	14-Apr-22
6762	AIM Fund Ltd.	Registered	10-Jul-03
1965132	Aipollo Investment SPC	Registered	14-Apr-22
1932000	AIR U.S. Life Fund II Offshore LP	Registered	1-Jan-22
1968175	AIREF Cayman Debt LP	Registered	29-Apr-22
1968164	AIREF Cayman Equity LP	Registered	29-Apr-22
8070	AIS Consumer Debt Fund, Ltd.	Registered	1-Jul-04
1701044	AIS Crater Lake Offshore Fund Ltd	Registered	24-Jul-20
1501021	AIS Denali Offshore Fund Ltd	Registered	14-Aug-18
17018	Aithon II Unit Trust	Registered	1-Oct-09
15149	Aithon III Unit Trust	Registered	14-May-08
15782	Aithon Unit Trust	Registered	12-Sep-08
1513923	AJ B Loan Fund 2018	Registered	26-Oct-18
1513875	AJ BB Loan Fund 2018	Registered	26-Oct-18
1934855	AJ Loan Fund 2021	Registered	17-Dec-21
1966064	AJ Loan Fund 2022	Registered	22-Apr-22
14356	Ajeej MENA Fund	Registered	17-Dec-07
1266930	Ajeej Opportunistic Fund	Registered	26-Nov-15
1167574	AJO Global Market-Neutral Fund, Ltd.	Registered	15-Jan-15
1935780	AJOVista EAFE Small Cap Fund, Ltd.	Registered	1-Jan-22
1347054	AJOVista Emerging Markets Small-Cap Fund, Ltd.	Registered	1-Jan-17
1935791	AJOVista US Micro Cap Fund, Ltd.	Registered	1-Jan-22
1843494	AJS International SPC	Registered	13-Jan-21
1540490	AJS Select SPC	Registered	18-Mar-19
1873336	Akademia Investment Fund SPC	Registered	9-May-21
12387	Akamatsu Bonsai Fund	Registered	22-Dec-06
1548212	Akaris Global Partners Fund (Offshore), LP	Registered	1-May-19
1491361	AKAZ Offshore Fund Ltd	Registered	31-May-18
1838701	AKAZ Opportunistic Fund Ltd	Registered	1-Jan-21
14998	Akeida Environmental Fund, Ltd.	Registered	14-Apr-08
16660	Akito Fund (For Small Number Private Placement (with Certain Restrictions on Transfer Applicable to Qualified Institutional Investors))	Registered	3-Jul-09
586600	AKO European Long-only Fund Limited	Registered	14-Dec-11



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640953	AKO European Long-only Partners L.P.	Registered	19-Nov-12
9827	AKO Fund Limited	Registered	11-Aug-05
898833	AKO Global Fund Limited	Registered	27-Nov-13
1481933	AKO Global Long-only Fund Limited	Registered	27-Apr-18
9826	AKO Partners L.P.	Registered	11-Aug-05
1460550	AKOYA Funds Partners (Cayman), LP	Registered	2-Feb-18
6959	Aktis Capital Fund Limited	Registered	16-Sep-03
1786385	Akula Energy Offshore, Ltd.	Registered	6-Aug-20
1902854	Al Dhabi Capital Global Fund	Registered	10-Aug-21
1851102	Al Dhabi Capital MENA Fund	Registered	16-Mar-21
8271	Al Global TR Fund	Registered	26-Aug-04
1281081	Al-Bashayer Fund (SPC) Ltd	Registered	1-Mar-16
901795	Aladdin Bonds	Registered	20-Dec-13
911595	Aladdin Equities	Registered	14-Feb-14
1682726	ALAMCO Alternative Alpha (For Qualified Institutional Investors Only)	Registered	20-Jul-20
8227	Alamco Alternative Partners Trust	Registered	30-Jul-04
17236	ALANA INVESTMENT FUND	Registered	21-Dec-09
1381822	Alanda Opportunities Fund Limited	Registered	25-Aug-17
1365195	Alatus Inflection Long Only Fund Limited	Registered	26-May-17
1976026	Alatus Inflection Long Only Fund LP	Registered	31-May-22
1544546	Alba Global Opportunities Feeder Fund	Registered	11-Apr-19
1486063	Albany Creek Fund SPC	Registered	23-May-18
1483963	Albar Capital Fund Limited	Registered	16-May-18
920	Albatross Fund Ltd	Registered	13-Feb-95
17013	Albizia ASEAN Opportunities Fund	Registered	12-Oct-09
1153681	Albizia ASEAN Tenggara Fund	Registered	2-Sep-14
1695676	ALC Fund SPC	Registered	23-Jul-20
1511543	Alcentra European Loan Fund (Cayman Islands) Trust	Registered	15-Oct-18
14167	Alcentra Global Special Situations Fund Cayman Feeder	Registered	1-Nov-07
1504230	Alceon Australian Real Estate Corporate Senior Loan Fund	Registered	3-Sep-18
636882	Alchemy India Equity Fund (Cayman) Ltd.	Registered	14-Sep-12
14730	ALCHEMY INDIA FUND (CAYMAN) PARTNERS L.P.	Registered	15-Feb-08
654695	Alcova Mosaic Fund	Registered	11-Mar-13
1937165	ALEF Multi-Asset SPC	Registered	29-Dec-21
1281210	Aleph One Isotropic Fund	Registered	1-Mar-16
582761	Aleutian Fund	Registered	8-Sep-11
14923	Aleutian Fund, Ltd.	Registered	1-Apr-08
1968934	ALFA1 Absolute Return Fund SPC	Registered	23-May-22
666002	Alfreton Leopard Fund Ltd.	Registered	26-Jul-13
1769611	Algalon Digital Fund Cayman	Registered	5-Aug-20
581906	Algebris Financial Bond Fund Limited	Registered	12-Aug-11
577323	Algebris Long Only Global Financials Fund	Registered	25-May-11
581346	Alger Dynamic Return Offshore Fund	Registered	1-Aug-11
1494706	algo308 Quant Alpha Fund SPC	Registered	12-Jul-18
1953383	Algorithm Fund International, Ltd.	Registered	1-Mar-22
1873314	Algorithm Global Fund SPC	Registered	9-May-21
1846235	Algoz Market Neutral Fund Limited	Registered	21-Jan-21
1846272	Algoz Multi Strategy Fund Limited	Registered	21-Jan-21
1172010	Alight Capital Offshore Fund, Ltd.	Registered	2-Jan-15
1852970	Alioth SPC	Registered	23-Feb-21
560943	Alithion Japan Fund	Registered	17-Jun-10
1853880	Aliud Capital, LP	Registered	25-Feb-21
1210252	ALJ Global Bank Loan Fund 2015	Registered	26-Apr-15
1299734	ALJ Global Loan Fund 2016	Registered	9-Jun-16
560291	Alkeon Growth Offshore Fund II, Ltd.	Registered	9-Jun-10
5926	Alkeon Growth Offshore Fund, Ltd.	Registered	24-Oct-02
1547862	Alkeon Innovation Offshore Fund, Ltd.	Registered	1-May-19



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648045	Alkeon Select Offshore Fund, Ltd.	Registered	31-Jan-13
1900824	All Africa Cayman Feeder Ltd	Registered	2-Aug-21
1968352	All In Ventures Fund	Registered	1-May-22
1488056	All Markets Offshore Fund Ltd.	Registered	31-May-18
1582722	All Metrics Asset Management SPC	Registered	19-Nov-19
15376	All Seasons Africa Fund Ltd.	Registered	2-Jul-08
581604	All Seasons Emerging Markets Fund Ltd.	Registered	25-Aug-11
1660842	All Seasons Ex Market L.P.	Registered	7-Jul-20
14119	All Seasons Specialist G Fund Ltd	Registered	1-Nov-07
1483941	All View Investment Series SPC	Registered	12-Apr-18
1954680	All Weather Credit Cayman Feeder Fund Ltd	Registered	8-Mar-22
9415	All Weather Portfolio Limited	Registered	27-May-05
1947713	All Weather@12% (SF1), Ltd.	Registered	4-Feb-22
9995	All Weather@12%, Ltd.	Registered	16-Sep-05
636436	All Weather@15%, Ltd.	Registered	3-Sep-12
908305	All-Stars Investment Fund	Registered	29-Jan-14
915736	All-Stars Investment US Fund	Registered	3-Mar-14
1786	Allard Growth Fund	Registered	6-Jun-97
1342493	Allegoria Opportunities Fund SPC	Registered	24-Jan-17
580930	AllianceBernstein Multi-Manager Hedge Fund Portfolio Ltd.	Registered	28-Jul-11
644416	AllianceBernstein Securitized Assets Fund (Cayman), L.P.	Registered	29-Oct-12
1446340	Allianz US Short Duration High Yield Bond Fund 2017	Registered	9-Nov-17
1443772	Alligator I, L.P.	Registered	26-Oct-17
1887955	Allpro Fund SPC	Registered	29-Jun-21
1794763	Allter Fund SPC	Registered	7-Aug-20
661371	Alltus Global Japan Fund	Registered	24-May-13
1454390	Ally Bridge MedAlpha International Fund Limited	Registered	4-Jan-18
1186625	Alnahdi Growth Fund	Registered	19-Feb-15
1754841	Aloha Global Opportunities, LP	Registered	4-Aug-20
16863	ALP Global Select	Registered	28-Aug-09
632494	Alpen Asset Advisors SPC	Registered	11-Jul-12
1608294	Alpha Absolute Value Fund	Registered	28-Jan-20
1889856	Alpha Bridge SPC	Registered	1-Jul-21
8249	Alpha Core Strategies Master Series Trust	Registered	12-Jul-04
11567	Alpha Emerging Market Bond Portfolio	Registered	11-Jul-06
1851942	Alpha Long Equities, L.P.	Registered	22-Feb-21
1587493	Alpha Omega Capital Fund SPC	Registered	23-Dec-19
1380831	Alpha Opportunities Fund SPC	Registered	21-Aug-17
903254	Alpha Opportunities, L.P.	Registered	1-Jan-14
1184632	ALPHA PROPERTY FUND	Registered	5-Feb-15
1847274	Alpha Prosperity Fund SPC	Registered	26-Jan-21
12518	Alpha Value I L.P.	Registered	15-Jan-07
1327900	Alpha Z Infrastructure II, L.P.	Registered	2-Nov-16
1839471	Alpha Z Infrastructure III, L.P.	Registered	31-Dec-20
1302781	Alpha Z Infrastructure, L.P.	Registered	22-Jun-16
1955096	Alpha Z PE Co-Investments I, L.P.	Registered	9-Mar-22
1194686	Alpha Z Private Equity Fund II L.P.	Registered	1-Apr-15
1495093	Alpha Z Private Equity Fund III L.P.	Registered	25-Jun-18
1607502	Alpha Z Private Equity Fund IV L.P.	Registered	22-Jan-20
1197910	Alpha Z Private Equity Fund L.P.	Registered	27-Apr-15
1962236	AlphabetIM Absolute Return	Registered	5-Apr-22
1450105	Alphabit Fund II	Registered	6-Dec-17
9517	AlphaCredit High Yield Bond Portfolio	Registered	15-Jun-05
1306012	AlphaCredit High Yield Bond Portfolio II	Registered	5-Jul-16
9516	AlphaCredit Investment Grade Bond Portfolio	Registered	15-Jun-05
1506481	AlphaCrest Strategies Offshore Fund Ltd.	Registered	12-Sep-18
583111	Alphadyne Global Rates Fund II, Ltd.	Registered	21-Sep-11



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587311	Alphadyne International (ERISA) Fund Ltd.	Registered	23-Dec-11
1231274	Alphadyne International (Haitoukin) Fund	Registered	16-Jun-15
10665	Alphadyne International Fund, Ltd.	Registered	25-Jan-06
1920262	AlphaGrad SPC	Registered	14-Oct-21
1927730	Alphahill Capital China Focus Feeder Fund I	Registered	12-Nov-21
577544	AlphaKeys Millennium Fund (Offshore), Ltd.	Registered	27-May-11
1614174	AlphaMiner Fund Limited	Registered	2-Mar-20
902565	Alphanatics Fund L.P.	Registered	1-Jan-14
1926514	Alphanonce Fund SPC	Registered	8-Nov-21
1263802	AlphaQuest Original Ltd.	Registered	2-Nov-15
1274744	Alphasmart SPC	Registered	20-Jan-16
1919562	Alphatree Capital Fund SPC	Registered	12-Oct-21
1588764	Alphawise Core Fund SPC	Registered	2-Jan-20
1879835	Alphemy International Fund I LP	Registered	1-Jun-21
1827136	Alphidence Systematic Macro Fund Limited	Registered	19-Nov-20
1919956	Alpine Growth Fund SPC	Registered	19-Oct-21
1159141	Alpine Heritage Japan Trust	Registered	2-Oct-14
1923600	Alpine Peaks Opportunity Offshore Fund, Ltd.	Registered	27-Oct-21
14168	ALPS Funds SPC	Registered	31-Oct-07
1457960	Alpstone Global Macro Enhanced Fund	Registered	23-Jan-18
1327314	Alpstone Global Macro Fund	Registered	31-Oct-16
666886	Alta Fundamental Advisers Offshore Ltd.	Registered	1-Aug-13
583004	Alta Global Investments	Registered	8-Sep-11
1542332	Alta Park Fund Offshore, Ltd.	Registered	1-Apr-19
17294	Alta Quality Bonds	Registered	4-Jan-10
9282	Alta Selection Limited	Registered	28-Apr-05
1872511	Alta Zero Offshore Fund Ltd.	Registered	18-May-21
1276170	Altair CHP Offshore Fund II, Ltd.	Registered	1-Feb-16
638713	Altair Global Credit Opportunities Fund (C), Ltd.	Registered	15-Oct-12
1479833	Altair Quant Macro Fund	Registered	20-Apr-18
1488023	ALTAIRIAN PRIME SPC	Registered	31-May-18
1646971	Altana Credit Opportunities Fund SPC	Registered	26-Jun-20
1957885	Altana Digital Assets Fund	Registered	21-Mar-22
1489983	Altana Digital Currency Fund	Registered	1-Jun-18
1905466	Altana Specialty Finance	Registered	20-Aug-21
587532	Altavista Global Equity Fund	Registered	6-Jan-12
1938182	Alteca Core Fund	Registered	4-Jan-22
1341550	Alternative Fundbox SPC	Registered	5-Jan-17
16012	Alternative Investments Fund, SPC	Registered	28-Nov-08
13626	ALTERNATIVE INVESTMENTS INSTITUTIONAL LTD.	Registered	1-Aug-07
672582	Alternative Investments Opportunity Ltd.	Registered	1-Nov-13
15360	Alternative Investments Selection Ltd.	Registered	1-Jul-08
1242953	Alternative Investments Sustainability Ltd.	Registered	29-Jun-15
1611875	Alternative Markets Trading Portfolio Limited	Registered	17-Feb-20
14508	AlternativeFocus Sentry Limited	Registered	11-Jan-08
1777204	Alternity Fund Ltd.	Registered	6-Aug-20
1959694	Altiganta Crypto Fund Limited	Registered	25-Mar-22
898435	ALTIO NextGen Opportunity Fund Ltd.	Registered	22-Nov-13
660236	Altiquant Global Fund	Registered	6-May-13
1640590	ALTIVE MASTER FUND SPC	Registered	16-Jun-20
1200802	Alto Opportunity Fund, SPC	Registered	15-May-15
1674820	Altris Global Opportunities, LP	Registered	16-Jul-20
1456766	Altshuler Shaham Netz (Cayman) L.P.	Registered	16-Jan-18
1554416	Altshuler Shaham Owl (FOF) (Cayman) L.P.	Registered	1-Jul-19
16627	Altum Credit Fund, Ltd.	Registered	30-Jun-09
1823544	Alua Offshore Fund Ltd.	Registered	28-Oct-20
1213483	Alvento Long/Short Equity Fund Ltd	Registered	12-Jun-15



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1126230	AM Asia Strategies Fund Ltd.	Registered	6-May-14
1287823	AMADABLUM US Leveraged Loan Fund	Registered	23-Mar-16
1200846	Amala Emerging Asia Fund	Registered	4-May-15
1254901	Amalphim SPC	Registered	1-Sep-15
13237	AMANSA FEEDER, LTD.	Registered	25-May-07
13240	Amansa Fund, L.P.	Registered	25-May-07
1553845	Amazing Opportunity Fund SPC	Registered	19-Jun-19
9771	Amazon Market Neutral Fund	Registered	29-Jul-05
1614454	AMB International SPC	Registered	3-Mar-20
1440655	Amber Hill ES Fund SPC	Registered	9-Oct-17
1553731	Amber Hill Fund SPC	Registered	31-May-19
1847834	Amber Hill GO Fund SPC	Registered	1-Feb-21
1195526	Amber Japan Fund	Registered	10-Apr-15
558880	AMBI Fund Ltd.	Registered	14-May-10
1624254	AMC Credit Opportunities (Offshore) Fund LP	Registered	22-Apr-20
1858953	Amelyore Digital Assets Fund	Registered	15-Mar-21
1551130	Amethyst Arbitrage International Fund	Registered	17-May-19
1923644	AMG Digital Assets Fund SPC	Registered	1-Nov-21
1489040	AMG Investment Funds SPC	Registered	5-Jun-18
1471293	AMG Prosperity Funds SPC	Registered	29-Mar-18
1633310	Amia Capital Emerging Sovereign Distress Fund Limited	Registered	28-May-20
1363412	Amia Capital Macro Fund Limited	Registered	17-May-17
1833786	Amitell Offshore Fund	Registered	26-Nov-20
1943465	Amity Reserve SPC	Registered	21-Jan-22
1246803	AMJ Asia IG Bond Fund 2015	Registered	20-Jul-15
1295910	AMJ Asia IG Bond Fund 2016	Registered	20-May-16
1353181	AMJ Asia IG Bond Managed Beta Fund 2017	Registered	22-Mar-17
1812134	AMJ Asia IG Bond Managed Beta Fund 2020	Registered	15-Sep-20
1868495	AMJ Asia IG Bond Managed Beta Fund 2021	Registered	22-Apr-21
1188176	AMJ Bank Loan Fund Series 2	Registered	25-Feb-15
1575523	AMJ EM Local Currency Debt Fund	Registered	26-Sep-19
1507376	AMJ EM Sovereign/Quasi-Sovereign Fund	Registered	20-Sep-18
1868985	AMJ Emerging Markets Debt Fund 2020	Registered	23-Apr-21
1972305	AMJ Emerging Markets Debt Fund 2022	Registered	18-May-22
1357252	AMJ Europe IG Bond Managed Beta Fund 2017	Registered	12-Apr-17
1471525	AMJ Europe IG Bond Managed Beta Fund 2018	Registered	3-Apr-18
1571975	AMJ Europe IG Bond Managed Beta Fund 2019	Registered	27-Aug-19
1627054	AMJ Europe IG Bond Managed Beta Fund 2020	Registered	12-May-20
1894502	AMJ Europe IG Bond Managed Beta Fund 2021	Registered	14-Jul-21
1973996	AMJ Europe IG Bond Managed Beta Fund 2022	Registered	24-May-22
1354846	AMJ Global Balanced Fund 2017	Registered	31-Mar-17
1294974	AMJ Loan Fund Series 3	Registered	17-May-16
1358335	AMJ Loan Fund Series 4	Registered	24-Apr-17
1883490	AMJ US IG Bond Enhanced Fund 2021	Registered	15-Jun-21
1306082	AMJ US IG Bond Fund 2016	Registered	6-Jul-16
1353192	AMJ US IG Bond Managed Beta Fund 2017	Registered	22-Mar-17
1578931	AMJ US IG Bond Managed Beta Fund 2019	Registered	18-Oct-19
1622353	AMJ US IG Bond Managed Beta Fund 2020	Registered	14-Apr-20
1891890	AMJ US IG Bond Managed Beta Fund 2021	Registered	12-Jul-21
1971686	AMJ US IG Bond Managed Beta Fund 2022	Registered	17-May-22
1298905	AMJ US IG LT Bond Fund 2015	Registered	7-Jun-16
1266241	AMJ US IG Mid-Term Bond Fund 2015	Registered	20-Nov-15
1566106	AMJ US IG Mid-term Bond Fund 2019	Registered	16-Aug-19
1622364	AMJ US IG Mid-term Bond Fund 2020 A	Registered	14-Apr-20
1627076	AMJ US IG Mid-term Bond Fund 2020 B	Registered	12-May-20
1614583	AMO Asian Equity Long Short Feeder 1	Registered	4-Mar-20
1869475	Amoeba Multi-assets Alpha Fund	Registered	23-Apr-21



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1712653	Ampfield Holdings (Offshore), L.P.	Registered	28-Jul-20
1673033	Ample Bloom Capital Fund SPC	Registered	15-Jul-20
1172765	Amwal Capital Partners MENA Fund Ltd	Registered	7-Jan-15
1750906	Anabranche Offshore Fund, Ltd.	Registered	3-Aug-20
1755806	Analog Century Fund, Ltd.	Registered	4-Aug-20
1866900	Analog Century Spectrum Fund, Ltd.	Registered	15-Apr-21
1268105	Anamudra Investment Fund	Registered	8-Dec-15
1531191	Ananda Long Term Opportunities Fund Ltd.	Registered	15-Feb-19
1824513	Ananda Market Neutral Fund Ltd.	Registered	2-Nov-20
1461596	Anantam International SPC Fund	Registered	8-Feb-18
1482832	Anantanaka Global Development Fund I	Registered	9-May-18
1376616	Anatole Partners Enhanced Ltd.	Registered	28-Jul-17
1664681	Anatole Partners Long Only Ltd.	Registered	9-Jul-20
1298640	Anatole Partners Ltd.	Registered	6-Jun-16
1254245	Anavio Capital Fund Limited	Registered	27-Aug-15
1631571	Anavio Equity Capital Markets Fund Limited	Registered	22-May-20
569553	Anavon Fund Ltd	Registered	1-Jan-11
1856035	AnB Investments SPC	Registered	4-Mar-21
1170864	Anchor Bolt Long Offshore Fund, Ltd.	Registered	1-Jan-15
586611	Anchor Bolt Offshore Fund, Ltd.	Registered	1-Jan-12
7299	Anchorage Capital Partners Offshore, Ltd.	Registered	1-Jan-04
9422	Anchorage Short Credit Offshore Fund, Ltd.	Registered	31-May-05
11621	Ancile Fund	Registered	25-Jul-06
1338470	Ancora Catalyst Institutional, Ltd.	Registered	3-Jan-17
1575641	Ancora Catalyst SPV I SPC Ltd.	Registered	12-Sep-19
1338481	Ancora Merlin Institutional, Ltd.	Registered	3-Jan-17
1322624	Andar 1701 Fund	Registered	27-Sep-16
1937401	Andiron Capital Group Offshore Feeder Ltd	Registered	1-Jan-22
1449210	Ando Fixed Income Fund SPC	Registered	30-Nov-17
1582044	Andra Absolute Return Ltd.	Registered	1-Dec-19
630081	Andro Capital Cayman Feeder Fund, L.P.	Registered	1-Jun-12
1961746	Andurand Carbon Fund	Registered	4-Apr-22
1873616	Andurand Climate and Energy Transition Fund	Registered	10-May-21
1553053	Andurand Commodities Discretionary Enhanced Fund	Registered	29-May-19
1553042	Andurand Commodities Discretionary Fund	Registered	29-May-19
649600	Andurand Commodities Fund	Registered	29-Jan-13
1497510	Angel Gabriel Capital SPC	Registered	23-Jul-18
1785770	Angel Oak Mortgage Income Opportunities Fund LLC	Registered	6-Aug-20
903906	Angel Oak Strategic Mortgage Income Fund, Ltd.	Registered	1-Jan-14
1968912	Angeleno Global Equities Cayman Ltd.	Registered	25-Apr-22
564211	Angeles Absolute Return Fund Ltd.	Registered	2-Sep-10
1365884	Angelmountain Precious Metals & Mining Fund Limited	Registered	1-Jun-17
1929955	Angelo Gordon MVP Offshore Access Fund, LP	Registered	24-Nov-21
1897910	Anglepoint Global Fund	Registered	23-Jul-21
1915211	Anglepoint US Fund	Registered	1-Oct-21
1824432	Animaniacs Multi-Strategy Fund SPC	Registered	10-Nov-20
1915756	Anived Alpha Equities Fund	Registered	28-Sep-21
1951924	Anived Long-Term Growth Fund	Registered	23-Feb-22
1020342	Ankyr Capital SPC Limited	Registered	28-Mar-14
1887255	Anli Investment Fund SPC	Registered	6-Jul-21
1562735	Annaly Credit Opportunities Cayman Fund LP	Registered	25-Jul-19
1816146	Anomaly Capital International, Ltd.	Registered	29-Sep-20
1506256	Ansen Fund SPC	Registered	4-Sep-18
14924	ANSHER REGIONAL PROPERTY FUND LTD.	Registered	1-Apr-08
638923	Anson Catalyst Fund, Ltd.	Registered	18-Oct-12
1540571	Anson East Offshore Fund Ltd.	Registered	15-Mar-19
13448	Anson Investments Offshore Fund, Ltd.	Registered	26-Jun-07



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1587110	Anson North Star Offshore Fund Ltd.	Registered	1-Jan-20
1269575	Anson Opportunities Offshore Fund Ltd.	Registered	1-Jan-16
1148195	Antaeus SPC	Registered	15-Aug-14
1504926	Antara Capital Offshore Fund Ltd	Registered	5-Sep-18
1869615	Antara Capital Total Return SPAC Offshore Fund Ltd	Registered	26-Apr-21
1977964	Antects Global Opportunity Investment Fund	Registered	10-Jun-22
1445054	Antero Peak Long/Short Offshore Fund Ltd	Registered	1-Nov-17
1808855	Antero Peak Offshore Fund Ltd	Registered	1-Sep-20
1484092	Antipodes Asia Fund Limited	Registered	17-May-18
1262623	Antuo Hongyi HK Stock Select Fund One	Registered	22-Oct-15
1445474	Anyu Investments SPC	Registered	6-Nov-17
904525	AO Technology Fund, Ltd.	Registered	1-Jan-14
1298286	Aon Alternatives Fund SPC	Registered	3-Jun-16
655082	Aon Diversifying Alternatives Portfolio Fund Ltd.	Registered	3-Apr-13
1022722	AP Capital Absolute Return Fund	Registered	15-Apr-14
1586583	AP Capital SPC	Registered	24-Jan-20
1183210	APAC Alpha Advantage Custom Strategy	Registered	27-Jan-15
1845476	ApaH Capital Global Fund	Registered	19-Jan-21
1878531	ApaH Capital Select Global Fund	Registered	28-May-21
1873550	ApaH Capital Select US Fund	Registered	10-May-21
1845465	ApaH Capital US Fund	Registered	19-Jan-21
1667046	APC Prestige Fund SPC	Registered	10-Jul-20
1617770	APE STONE INVESTMENT FUND SPC	Registered	19-Mar-20
1343226	Apeiron Global Opportunities Fund	Registered	27-Jan-17
1189683	Aperio Absolute Return Ltd	Registered	10-Mar-15
16908	Aperio Master Multi-Trading Ltd.	Registered	14-Sep-09
12905	Aperio Multi-Strategy Ltd.	Registered	30-Mar-07
1172290	Apex Capital Equity Fund	Registered	2-Jan-15
1922616	ApexOcean Alpha Investment Fund	Registered	27-Oct-21
1922620	ApexOcean Beta Investment Fund	Registered	27-Oct-21
659853	Apis Deep Value Fund Offshore, Ltd.	Registered	30-Apr-13
1826926	Apis Global Discovery Fund Offshore, Ltd.	Registered	18-Nov-20
7699	APIS Offshore Capital, Ltd.	Registered	8-Apr-04
1947282	APLUS Growth Fund SPC	Registered	3-Feb-22
1342530	Apollo Atlas Fund, LLC	Registered	25-Jan-17
1949990	Apollo Capital SPC	Registered	15-Feb-22
637103	Apollo New Economy Fund	Registered	14-Sep-12
10398	Apollo Offshore Credit Fund Ltd.	Registered	1-Dec-05
571550	Apollo Offshore Credit Strategies Fund Ltd.	Registered	1-Feb-11
1159152	Apollo Stable Yield Fund	Registered	9-Oct-14
1125740	Apollo Total Return Fund (Offshore) Ltd.	Registered	30-Apr-14
1946722	Apollo Total Return Fund - Investment Grade (Offshore), SPC	Registered	1-Feb-22
1917182	Appia Long/Short Fund, L.P.	Registered	1-Oct-21
1584041	Appian Way CAV Offshore, LP	Registered	29-Nov-19
618914	Applied Strategy Funds SPC	Registered	23-Apr-12
1540442	Appollo Fund Limited	Registered	15-Mar-19
1499525	APS All China Alpha Fund	Registered	20-Jul-18
12246	APS All China Long Short Fund	Registered	28-Nov-06
8136	APS China A Share (Cayman) Fund	Registered	14-Jul-04
1503471	Aptior Capital Offshore Fund Ltd	Registered	29-Aug-18
1888423	Aptitude Alternative Equity Ltd	Registered	1-Jul-21
1304914	Aptitude Partners (Levered) Ltd	Registered	30-Jun-16
1336381	Aptitude Partners Ltd	Registered	20-Dec-16
2324	AQR Absolute Return Offshore Fund Ltd.	Registered	3-Jul-98
1668693	AQR Adaptive Multi-Asset Offshore Fund, L.P.	Registered	13-Jul-20
1621815	AQR Alternative Trends Master Account, L.P.	Registered	9-Apr-20
1870805	AQR Alternative Trends Offshore Fund Ltd.	Registered	29-Apr-21



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1933971	AQR Commodity 1 (Cayman) Limited	Registered	13-Dec-21
1622994	AQR Corporate Arbitrage Offshore Fund, L.P.	Registered	16-Apr-20
1584866	AQR Delphi Long-Short Equity Offshore Fund, L.P.	Registered	5-Dec-19
15684	AQR DELTA Offshore Fund, L.P.	Registered	27-Aug-08
1522872	AQR DELTA Total Return Offshore Fund, L.P.	Registered	1-Jan-19
1968234	AQR Equity Market Neutral Global Value Offshore Fund, L.P.	Registered	29-Apr-22
1669264	AQR Global Alternative Premia Offshore Fund, L.P.	Registered	13-Jul-20
1245506	AQR Global Macro Master Account, L.P.	Registered	10-Jul-15
1522883	AQR Global Market and Alternative Premia Offshore Fund, L.P.	Registered	1-Jan-19
1708501	AQR Global Risk Premium Offshore Fund (CAD), L.P.	Registered	27-Jul-20
1874445	AQR Global Risk Premium Offshore Fund (GBP) Ltd.	Registered	23-Jul-20
1874165	AQR Global Risk Premium Offshore Fund II Ltd.	Registered	23-Jul-20
1694906	AQR Global Risk Premium Offshore Fund III Ltd.	Registered	23-Jul-20
577264	AQR Global Risk Premium Offshore Fund Ltd.	Registered	27-May-11
1669872	AQR Global Risk Premium Tactical Offshore Fund II Ltd.	Registered	13-Jul-20
1346590	AQR GRP 10 Offshore Fund Ltd.	Registered	15-Feb-17
1669883	AQR GRP EL 12 Offshore Fund Ltd.	Registered	13-Jul-20
633356	AQR GRP EL Offshore Fund Ltd.	Registered	20-Jul-12
1671014	AQR GRPT EL Offshore Fund Ltd.	Registered	14-Jul-20
1537012	AQR Liquid Enhanced Alternative Premia Offshore Fund, L.P.	Registered	20-Feb-19
1152325	AQR Managed Futures Offshore Fund Ltd.	Registered	28-Aug-14
1874456	AQR Real Return Offshore Fund, L.P.	Registered	13-Jul-20
1669544	AQR Style Premia Offshore Fund II, L.P.	Registered	13-Jul-20
1162335	AQR Style Premia Offshore Fund Ltd.	Registered	30-Oct-14
1291485	AQR Style Premia Offshore Fund, L.P.	Registered	25-Apr-16
663585	AQS MENA Fund Limited	Registered	25-Jun-13
1447235	Aquam Funds SPC	Registered	15-Nov-17
1976866	Aquamarine Credit Fund Ltd.	Registered	7-Jun-22
1635001	Aquatic Nautilus Master Fund LP	Registered	2-Jun-20
1469182	Aquatine II Ltd.	Registered	6-Mar-18
1522894	Aquatine IV Ltd.	Registered	28-Dec-18
1611805	Aquatine V Ltd.	Registered	18-Feb-20
1619656	Aquilo Capital LO Offshore, Ltd.	Registered	1-Apr-20
1687840	Aquilo Capital Offshore, Ltd.	Registered	22-Jul-20
13567	Aquilus Inflection Fund Limited	Registered	20-Jul-07
17222	Aquilus Inflection Fund LP	Registered	18-Dec-09
15289	AR Asia Select Fund - Alpha	Registered	17-Jun-08
1547814	AR Dividend Plus Fund	Registered	9-Apr-19
594053	AR Focus Fund	Registered	23-Feb-12
15725	AR MULTISTRATEGY FUND	Registered	2-Sep-08
15949	AR NEW ASIA FUND	Registered	31-Oct-08
1975956	AR Prime Fund	Registered	31-May-22
1161506	Aradii SPC	Registered	27-Oct-14
1874644	Aragon Offshore Fund Ltd.	Registered	13-May-21
909801	Aravali Cayman SPC	Registered	4-Feb-14
909031	Aravt Global Fund Ltd.	Registered	30-Jan-14
1816242	Aravt Global Zuut Ltd.	Registered	29-Sep-20
1877691	ARB Digital Platform SPC	Registered	25-May-21
1469381	Arba Fund	Registered	22-Mar-18
575433	Arbat Global Funds: Fixed Income Limited	Registered	28-Apr-11
558611	ARBAT GLOBAL FUNDS: MINERAL RESOURCES LIMITED.	Registered	3-May-10
909602	Arbiter Partners Offshore Limited	Registered	3-Feb-14
1853784	Arbor Assets, LP	Registered	23-Feb-21
1613146	ARCANE ASSETS FUND LIMITED	Registered	25-Feb-20
1938591	Arcane Assets II Limited	Registered	4-Jan-22
16922	Archer Asia Fund	Registered	21-Sep-09
1938635	Archimedes Global Vision Equity Fund	Registered	4-Jan-22





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660450	Archview Credit Opportunities Fund I L.P.	Registered	7-May-13
1297085	ARCM Feeder Fund III Ltd.	Registered	26-May-16
1524084	ARCM Feeder Fund IV Ltd.	Registered	4-Jan-19
899124	ARCM Perpetual Feeder Fund Ltd.	Registered	29-Nov-13
1297122	ARCM US Feeder Fund III Ltd.	Registered	26-May-16
1524095	ARCM US Feeder Fund IV Ltd.	Registered	4-Jan-19
1613780	Arctis Global Fund Limited	Registered	28-Feb-20
1910591	Arctis Global Investments SPC	Registered	9-Sep-21
656316	Arcus Genseki Fund	Registered	19-Mar-13
7167	Arcus Japan Value Fund	Registered	27-Nov-03
1561210	Ardea JH Capital Offshore Feeder Fund LP	Registered	17-Oct-19
7892	Arden Alternative Advisers SPC	Registered	20-May-04
1581016	Ardmore Road CAV Offshore, LP	Registered	31-Oct-19
7680	Areca Partners Limited	Registered	2-Apr-04
670095	Aregua Investors (Cayman), Ltd.	Registered	24-Sep-13
637136	Arena Capital Offshore Fund Limited	Registered	17-Sep-12
1471411	Arena Special Opportunities Fund (Cayman 2), LLC	Registered	29-Mar-18
1268260	Arena Special Opportunities Fund (Cayman), LP	Registered	9-Dec-15
1457610	Ares Credit Hedge Fund (Cayman) LP	Registered	18-Jan-18
1565126	Ares European Loan Fund 2019 (J)	Registered	8-Aug-19
1907124	Ares Global Multi-Asset Credit (Cayman), L.P.	Registered	27-Aug-21
1348664	Ares Institutional High Yield Fund (Cayman) LP	Registered	28-Feb-17
1438544	Ares Institutional Loan Fund (Cayman Feeder) LP	Registered	29-Sep-17
1493505	Ares Secured Income Fund LP	Registered	28-Jun-18
667844	Arete Macro Feeder Fund	Registered	19-Aug-13
1257303	Arete Macro US Feeder Fund	Registered	16-Sep-15
1438220	AREX Capital, Ltd.	Registered	28-Sep-17
7207	Argent Fund SPC	Registered	9-Dec-03
1511193	Argo Feeder Fund	Registered	12-Oct-18
1837415	Argon Fund	Registered	21-Dec-20
1912621	Argos Alternative Funds, SPC	Registered	14-Sep-21
636381	Argyle Water Fund Cayman Feeder	Registered	31-Aug-12
1655824	ARIA Commodity Finance Funds (K) SPC	Registered	19-Aug-20
16587	Aria Opportunity Fund, Ltd.	Registered	1-Jun-09
1930950	Ariake Feeder Fund 1	Registered	1-Dec-21
1967582	Arini Co-Investment I Series Limited	Registered	1-May-22
1944095	Arini Credit International Fund Limited	Registered	25-Jan-22
1834136	Arion Alpha Strategies SPC	Registered	1-Jan-21
1249710	Ariose China Growth Offshore Fund	Registered	30-Jul-15
1933573	AriseN Partners Fund Ltd.	Registered	1-Jan-22
1856	Aristeia International Limited	Registered	28-Jul-97
1130076	Ark Capital Macro FLEX Limited	Registered	5-Jun-14
1794800	ARK Cryptocurrency Cayman Fund LLC	Registered	10-Aug-20
1581145	Arkadia Systematic Equity Fund	Registered	4-Nov-19
1946162	Arkana Capital, Cayman	Registered	31-Jan-22
1930246	Arkkan Capital Segregated Portfolio Company Limited	Registered	26-Nov-21
1138535	Arkkan Opportunities Feeder Fund I Ltd.	Registered	14-Jul-14
1152550	Arkkan Opportunities Feeder Fund II Ltd.	Registered	29-Aug-14
16019	Armada Latin America Opportunity Fund Ltd.	Registered	9-Dec-08
632516	Armistice Capital Offshore Fund Ltd.	Registered	28-Jun-12
572515	Armor Capital Offshore, Ltd.	Registered	22-Feb-11
9260	Armory Offshore Fund Ltd.	Registered	22-Apr-05
1583562	ARNO RE DEBT FUND IL 1, LP	Registered	26-Nov-19
1511156	Arnott Opportunities (Cayman) Fund Ltd.	Registered	12-Oct-18
11538	AROHI EMERGING ASIA FUND	Registered	30-Jun-06
1320126	Arohi Emerging India Fund	Registered	7-Sep-16
1542052	Arosa Capital Management Alternative Energy Offshore Fund LP	Registered	1-Apr-19



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903604	Arosa Capital Management Market Neutral Offshore Fund Ltd.	Registered	1-Jan-14
904190	Arosa Capital Management Opportunistic Offshore Fund LP	Registered	1-Jan-14
627174	Arowana Asian Fund Ltd.	Registered	18-May-12
1701836	ARP Alternative Return Capture Fund Ltd.	Registered	23-Jul-20
1701840	ARP Alternative Risk Premia 2x Fund Ltd.	Registered	23-Jul-20
1718146	ARP Alternative Risk Premia Master Fund Ltd.	Registered	29-Jul-20
1511915	ARP Public Opportunities Fund Limited	Registered	16-Oct-18
570673	Arqaam Capital Value Fund Limited	Registered	25-Jan-11
1863046	Arrano Alpha International Feeder Fund	Registered	30-Mar-21
1924134	Arrington Algorand Offshore Growth Fund, LP	Registered	28-Oct-21
1930924	Arrington Anchor Offshore Fund, LP	Registered	30-Nov-21
1859034	Arrington Capital Offshore Fund, LP	Registered	15-Mar-21
1963290	Arrington Moonbeam Offshore Growth Fund, LP	Registered	7-Apr-22
1487802	Arrow Multi Assets Fund SPC	Registered	30-May-18
9614	Arrow Offshore, Ltd.	Registered	30-Jun-05
1582243	Arrow Partners Global Macro Absolute Return	Registered	21-Nov-19
14527	Arrowgrass International Fund Ltd	Registered	9-Jan-08
16613	ArrowMark Fundamental Opportunity Fund, Ltd.	Registered	26-Jun-09
1265633	ArrowMark Income Opportunity Fund QP, Ltd.	Registered	16-Nov-15
571583	ArrowMark Income Opportunity Fund, Ltd.	Registered	31-Jan-11
1376071	Arrowstreet ACWI Alpha Extension Fund III (Cayman) Limited	Registered	25-Jul-17
1566983	Arrowstreet ACWI Alpha Extension Fund V (Cayman) Limited	Registered	22-Aug-19
1293972	Arrowstreet Capital Global All Country Alpha Extension Fund (Cayman) Limited	Registered	9-May-16
1159686	Arrowstreet Capital Global Equity Alpha Extension Fund Limited	Registered	9-Oct-14
902941	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND (FEEDER) LIMITED	Registered	1-Jan-14
1552924	Arrowstreet Capital Global Equity Long/Short Greenway Fund Limited	Registered	28-May-19
1346660	Arrowstreet World Small Cap Equity Alpha Extension Fund (Cayman) Limited	Registered	15-Feb-17
1877433	Artemis Dragon Cayman Fund Ltd.	Registered	25-May-21
1899892	Artemis Global Diversified Investments SPC	Registered	29-Jul-21
1675656	Artemis Master Continuity Fund	Registered	16-Jul-20
1493741	Artemis Vega Cayman Fund Ltd.	Registered	28-Jun-18
1551292	Artheon Global Credit Opportunities Fund	Registered	21-May-19
1853876	Artisan China Post-Venture Offshore Fund LP	Registered	1-Mar-21
1471444	Artisan Credit Opportunities Offshore Fund Ltd	Registered	2-Apr-18
1838454	Artisan Focus Dynamic Equity Select Ltd	Registered	1-Jan-21
575971	Artisan: Dynamic Equity (Global Equity) Offshore L.P.	Registered	28-Apr-11
10022	Artisan: Dynamic Equity (Non-US Equity) Offshore L.P.	Registered	22-Sep-05
1161355	Artisanal Investments Limited	Registered	21-Oct-14
1493763	Arts & Sciences Offshore Fund (AUD), Ltd.	Registered	1-Jul-18
1493752	Arts & Sciences Offshore Fund, Ltd.	Registered	1-Jul-18
1162770	Arwon Asia Pacific Focus Fund	Registered	3-Nov-14
1795360	AS Asia Capital Global Opportunity SPC Fund	Registered	7-Aug-20
1631840	ASA Offshore Fund SPC	Registered	25-May-20
633555	ASB Global REIT Fund	Registered	11-Sep-12
1584214	Ascendant Digital Assets	Registered	2-Dec-19
1926061	Ascender Asia Fund	Registered	4-Nov-21
1925825	Ascent Fund SPC	Registered	4-Nov-21
1930165	ASD Global Fund	Registered	25-Nov-21
658652	ASEAN Development Fund	Registered	19-Apr-13
1160213	Asgard Convertible Fund, Ltd.	Registered	7-Oct-14
1909585	Ash Park Monsters of Tomorrow Feeder Fund	Registered	6-Sep-21
588921	Ashmore Duration Hedged Emerging Cayman Unit Trust	Registered	27-Jan-12
1586255	Ashmore EM Active Equity Feeder Fund	Registered	16-Dec-19
1457794	Ashmore Emerging Markets Alpha Fund	Registered	25-Jan-18
6655	Ashmore Emerging Markets Debt Fund	Registered	30-May-03
1512674	Ashmore Emerging Markets Investment Grade External Debt Fund 1	Registered	19-Oct-18



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11616	ASIA ALPHA ADVANTAGE FUND LTD.	Registered	25-Jul-06
1185881	Asia Alpha Fund	Registered	10-Feb-15
1444203	Asia Capital Investment Fund	Registered	27-Mar-19
640861	Asia Corporate Bond Fund	Registered	16-Nov-12
640706	Asia Discovery Emerging Companies (US) Fund Ltd	Registered	15-Nov-12
640695	Asia Discovery Emerging Companies Fund Ltd	Registered	15-Nov-12
1586966	Asia Food Growth I Limited	Registered	17-Dec-19
1624151	Asia Genesis Macro Fund I	Registered	21-Apr-20
582621	Asia High Yield Bond Sub-Trust	Registered	5-Sep-11
16364	Asia Landmark (US) Fund Ltd	Registered	31-Mar-09
16366	Asia Landmark Fund Ltd	Registered	31-Mar-09
562026	Asia Private Credit Fund Limited	Registered	15-Jul-10
1795942	Asia Select Fund III Limited	Registered	7-Aug-20
624875	Asia Value Fund	Registered	7-May-12
1485945	Asia-Capital Strategy SPC	Registered	23-May-18
662476	Asia-Pacific Rising Fund Limited	Registered	6-Jun-13
12543	Asian Equity Special Opportunities Portfolio Limited	Registered	23-Jan-07
626220	Asian Healthcare Discovery Fund	Registered	10-May-12
12195	Asian Opportunities Absolute Return Fund Limited	Registered	21-Nov-06
12045	ASIAN SPECIAL FINANCE HEDGE FUND	Registered	25-Oct-06
1017870	Asian Technology Absolute Return Fund	Registered	14-Mar-14
1802614	ASIG International Limited	Registered	2-Jul-20
1580526	Aslan House Fund Limited	Registered	29-Oct-19
1847882	Aslead Japan Feeder Fund	Registered	29-Jan-21
6390	ASM Asia Recovery Fund	Registered	28-Feb-03
1850041	ASM Battery Road Fund	Registered	7-Feb-21
11403	ASM HUDSON RIVER FUND	Registered	19-Jun-06
16299	ASM Term Trust I	Registered	17-Mar-09
1449184	Aspect Alternative Markets Fund	Registered	29-Nov-17
1886441	Aspect China Diversified Fund	Registered	23-Jun-21
1365851	Aspect Core Trend HV Fund	Registered	1-Jun-17
2532	Aspect Diversified Fund	Registered	9-Dec-98
1456814	Aspect Horizon Limited	Registered	2-Jan-18
1492960	Aspect Manorwood Fund Limited	Registered	27-Jun-18
1370703	Aspect Multi-Strategy Fund	Registered	28-Jun-17
1538025	Aspect Systematic Global Macro Offshore Fund	Registered	27-Feb-19
7703	Aspect US Institutional Fund Limited	Registered	2-Apr-04
1918545	Aspen Capital LP	Registered	7-Oct-21
1514413	Aspex Global Fund	Registered	30-Oct-18
1538202	Aspex US Fund	Registered	28-Feb-19
1866841	Aspoon Capital International Fund Limited	Registered	15-Apr-21
1866804	Aspoon Capital US Fund Limited	Registered	15-Apr-21
1824174	Asra Limited	Registered	6-Nov-20
901213	Asset Design COPROS Fund	Registered	1-Jan-14
1511495	Asset Management One Feeder Fund	Registered	15-Oct-18
7117	Assured Fund	Registered	14-Oct-03
1953066	AssuredIM Municipal Relative Value Fund Ltd.	Registered	28-Feb-22
1609016	Astaris Special Situations Feeder Fund Limited	Registered	31-Jan-20
1576050	Astignes Asia Rates Compass Fund Ltd.	Registered	30-Sep-19
12551	Astignes Asia Rates Fund Ltd.	Registered	29-Jan-07
1243012	ASTON FUND	Registered	30-Jun-15
1822962	ASTRA Fund SPC	Registered	30-Oct-20
650580	Astra Special Situations Credit Fund Limited	Registered	27-Feb-13
1269811	Astra Structured Credit Investments Limited	Registered	29-Dec-15
15626	Astraea Value Opportunities Fund Ltd.	Registered	20-Aug-08
1193566	Astral Value Fund	Registered	27-Mar-15
1489843	Astronaut Capital Liquid Crypto Fund	Registered	6-Jun-18



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1193474	Astrum Absolute Return China Fund	Registered	27-Mar-15
1367531	Asturias Offshore Fund Ltd.	Registered	28-Jun-17
5826	Asuka Japanese Equity Long Short Offshore Trust	Registered	23-Aug-02
5827	Asuka Opportunities Offshore Trust	Registered	23-Aug-02
9232	Asuka Value Up Unit Trust	Registered	12-Apr-05
1664110	ASV Feeder Fund	Registered	9-Jul-20
1529905	ASV Ltd	Registered	1-Jan-19
1488594	Asymmetric Fund SPC	Registered	30-May-18
1970721	Asymmetric Technologies Offshore LP	Registered	10-May-22
1801892	Asymmetry Alliance SPC Ltd.	Registered	5-Aug-20
663460	Asymmetry Global Healthcare (Offshore) Fund, Ltd.	Registered	24-Jun-13
1158824	AT Total Return Fund	Registered	1-Oct-14
1466312	Atalan Offshore Fund, Ltd.	Registered	26-Feb-18
1801715	Atalo Capital Offshore Fund Ltd.	Registered	31-Jul-20
1943270	Ateo Capital SPC	Registered	20-Jan-22
1182705	ATHANASE INDUSTRIAL PARTNERS FUND II	Registered	4-Aug-15
1523200	Athantor International AUD Fund, Ltd.	Registered	2-Jan-19
1633870	Athantor International Fund 2, Ltd.	Registered	29-May-20
1466824	Athantor International Fund, Ltd.	Registered	9-Mar-18
1855556	Athena Assets Limited	Registered	3-Mar-21
601580	Athos Asia Event Driven Offshore Fund	Registered	14-Mar-12
1348185	Athos Asia Event Driven Onshore Fund	Registered	24-Feb-17
647964	Atika Offshore Fund, Ltd	Registered	1-Feb-13
1952495	ATITLAN SPC	Registered	15-Mar-22
1802846	Atlantic Credit Opportunities Fund Limited	Registered	5-Aug-20
14828	Atlantis China Star Fund Limited	Registered	4-Mar-08
16740	Atlantis New Hong Kong Equity Fund Limited	Registered	22-Jul-09
1578636	Atlantis Star Opportunities Fund SPC	Registered	16-Oct-19
1854311	Atlas Diversified Fund, Ltd.	Registered	26-Mar-21
572655	Atlas Enhanced Fund, Ltd.	Registered	24-Feb-11
1566165	Atlas Enhanced Japan, LP	Registered	15-Aug-19
7355	Atlas Global Investments, Ltd.	Registered	16-Jan-04
567696	Atlas Global Japan Unit Trust	Registered	16-Nov-10
1566014	Atlas Global Japan, LP	Registered	15-Aug-19
1887303	Atlas Impact Cayman Fund, Ltd.	Registered	21-May-21
1462392	Atlas Lending Fund LP	Registered	13-Feb-18
1384412	Atlas Multi Fund LP	Registered	12-Sep-17
1829	Atlas Point Global Equity Income Fund, LDC	Registered	9-Jul-97
1837776	Atlas Point Global Multi-Strategy Offshore Fund Ltd.	Registered	1-Jan-21
1462425	Atlas Real Estate Fund LP	Registered	13-Feb-18
1847801	Atlas Terra Fund, Ltd.	Registered	28-Jan-21
1885236	Atlascap SPC	Registered	21-Jun-21
17532	Atmos Fund, Ltd.	Registered	12-Mar-10
1950756	ATOM No.1 Japan Long Short Fund	Registered	17-Feb-22
1487931	Atom Overseas Ltd.	Registered	31-May-18
619651	Atreus Overseas Fund, Ltd	Registered	18-Apr-12
1550625	Atreides Foundation Fund, Ltd.	Registered	15-May-19
14668	Atrevida Multi-Strategy Offshore Charter Fund L.P.	Registered	31-Jan-08
586880	Attestor Value Fund Limited	Registered	3-Jan-12
1858496	Attractor Fund	Registered	12-Mar-21
1289481	Au Jian Fund	Registered	11-Apr-16
1424076	Audax Senior Loan Fund I (Offshore), L.P.	Registered	20-Sep-17
1572896	Audentia Alternative Credit Fund Limited	Registered	10-Sep-19
1960475	Auguration Global Fund Limited	Registered	30-Mar-22
1023422	Augury Hedge Fund	Registered	22-Apr-14
1462602	Augustine Global Absolute Return Fund SPC	Registered	15-Feb-18
9869	AUGUSTUS GLOBAL OPPORTUNITY FUND, LTD.	Registered	25-Aug-05



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1550732	Aureal Capital Ltd.	Registered	17-May-19
10958	Aurelian Global Resources Ltd.	Registered	29-Mar-06
1125272	AURELIUS CAPITAL INTERNATIONAL II, LTD.	Registered	1-May-14
10498	AURELIUS CAPITAL INTERNATIONAL, LTD.	Registered	2-Jan-06
632483	Aureus Fund Limited	Registered	28-Jun-12
1375603	Aurigin Fund Limited	Registered	21-Jul-17
1375614	Aurigin Fund US Limited	Registered	21-Jul-17
1358464	Auroville Investment Management Offshore Feeder Fund	Registered	24-Apr-17
1358475	Auroville Investment Management US Feeder Fund	Registered	24-Apr-17
633706	Australia Equity Income Fund, Series VII of DSBI - Global Investment Trust	Registered	25-Jul-12
1359676	Autonomous Vehicle Fund	Registered	28-Apr-17
7096	Autonomy Global Macro Fund Limited	Registered	3-Nov-03
1248656	Autonomy Special Situations Offshore Fund L.P.	Registered	27-Jul-15
1827851	Autonomy Strategic Opportunities Fund LP	Registered	24-Nov-20
1361614	Avalon Electricity Fund	Registered	8-May-17
1886850	Avalon Feeder Funds SPC	Registered	23-Jun-21
16394	Avance Stability Fund	Registered	3-Apr-09
1275131	Avanda Asia Vantage Fund	Registered	22-Jan-16
1242802	Avanda Global Multi-Asset Fund	Registered	26-Jun-15
1139073	Avant-Garde Capital	Registered	16-Jul-14
1975083	Avantua China Bond Fund	Registered	26-May-22
1933363	AVC Global	Registered	1-Jan-22
1687910	Aventail Energy Offshore Fund, Ltd	Registered	22-Jul-20
1964104	Avenue Digital Asset Limited	Registered	12-Apr-22
17387	Avenue Europe Opportunities Fund, Ltd.	Registered	3-Feb-10
17386	Avenue Europe Opportunities Master Fund, L.P.	Registered	3-Feb-10
1373105	Avenue Fund SPC	Registered	7-Jul-17
1513606	Averest Asia Feeder Fund	Registered	24-Oct-18
1615946	Averill Fund, Ltd.	Registered	11-Mar-20
1905422	Avestar Global Opportunities SPC	Registered	20-Aug-21
1245871	Avia Global Equity Fund	Registered	14-Jul-15
914476	Aviation Income Return (Air) Japanese Unit Trust	Registered	26-Feb-14
1538305	Aviation Income Return EX Unit Trust	Registered	28-Feb-19
1142190	AVICT Investment SPC	Registered	5-Aug-14
1575346	Avidity Capital Offshore Fund Ltd.	Registered	26-Sep-19
1171542	Avitah Energy Fund Ltd	Registered	1-Jan-15
1322333	AVM Global Opportunity Fund	Registered	26-Sep-16
561175	Avoro Life Sciences Offshore Fund Ltd.	Registered	1-Jul-10
12869	Awal Master Fund	Registered	27-Mar-07
1257421	AWMZ Global Investments SPC	Registered	17-Sep-15
1250196	Axar Offshore Fund, Ltd.	Registered	31-Jul-15
1288582	AxInfra US III LP	Registered	1-Apr-16
1671460	Axiom Intelligence SPC	Registered	14-Jul-20
3322	Axiom Offshore Opportunity Fund Ltd.	Registered	17-Jan-00
1199111	Axioma SPC	Registered	5-May-15
1841210	Axioms China Fund	Registered	5-Jan-21
1944633	Axion Global Digital Asset SPC	Registered	27-Jan-22
13044	Axis Prime Multi-Fund SPC	Registered	26-Apr-09
1188375	Axiom Infrastructure NA IV LP	Registered	26-Feb-15
8918	AXON PARTNERS (OFFSHORE), LTD.	Registered	31-Jan-05
1622095	Axonic Commercial Real Estate Debt Fund 3, Ltd.	Registered	9-Apr-20
1622106	Axonic Commercial Real Estate Debt Fund 4, Ltd.	Registered	9-Apr-20
1622110	Axonic Commercial Real Estate Debt Fund 5, Ltd.	Registered	9-Apr-20
1886231	Axonic Commercial Real Estate Debt Fund 6, Ltd.	Registered	23-Jun-21
1575372	Axonic Commercial Real Estate Debt Fund, Ltd.	Registered	26-Sep-19
569494	Axonic Credit Opportunities Overseas Fund, Ltd.	Registered	1-Jan-11



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1897604	Axonic Multifamily Bridge Overseas Fund, Ltd	Registered	23-Jul-21
1243970	Axonic PG Structured Credit Overseas Fund Ltd.	Registered	1-Jul-15
1323884	Axonic Special Opportunities SBL Overseas Fund, Ltd.	Registered	4-Oct-16
1623145	Axonic Structured Opportunities Overseas Fund, LP	Registered	17-Apr-20
632004	Axonic Systematic Arbitrage Overseas Fund, Ltd.	Registered	27-Jun-12
1673895	AYAL Capital Advisors International Feeder Ltd	Registered	15-Jul-20
913124	Ayers Alliance SPC	Registered	20-Feb-14
12715	AYM AGGRESSIVE VALUE FUND LIMITED	Registered	28-Feb-07
1438275	Ayres Argentina Fund Limited	Registered	28-Sep-17
1555374	Ayres Recovery Fund Limited	Registered	12-Jun-19
1501894	Azora Offshore Fund, Ltd.	Registered	20-Aug-18
1922756	Azure Tide Yield Generation Fund	Registered	25-Oct-21
1613183	B Ocean Fund SPC	Registered	27-Feb-20
1932840	Babel Digital Assets Fund SPC	Registered	9-Dec-21
1138432	BAF Latam Credit Fund	Registered	14-Jul-14
10771	BAFFIN STRATEGIC FUND SPC	Registered	15-Feb-06
1609020	Bahia Exclusive Fund Ltd.	Registered	6-Feb-20
1341885	Bahia Exclusive Fund SPC	Registered	18-Jan-17
1479844	Baichuang Fund	Registered	20-Apr-18
600762	Bain Capital High Income Feeder, Ltd.	Registered	1-Mar-12
1837076	Bain Capital Partnership Strategies (Offshore) Fund (AIV), L.P.	Registered	18-Dec-20
1565255	Bain Capital Partnership Strategies (Offshore) Fund, L.P.	Registered	13-Aug-19
1510655	Bain Capital Partnership Strategies Emerging Markets (Offshore) Fund, L.P.	Registered	10-Oct-18
1968540	Bain Capital Partnership Strategies Environmental Markets Opportunities Coinves	Registered	2-May-22
1863444	Bain Capital Public Equity Global Long Equity Fund (Offshore), L.P.	Registered	30-Mar-21
1452721	Bain Capital Public Equity Global Partners Fund (Offshore), L.P.	Registered	1-Jan-18
1361312	Bain Capital Structured Credit Feeder, L.P.	Registered	3-May-17
1845513	Bain Capital Total Return Credit Feeder, L.P.	Registered	19-Jan-21
1888961	Bain Dynamic Equity (Global Equity) Select Ltd	Registered	1-Jul-21
1167224	Bainbridge Cross-Asset Style Premia Ltd	Registered	10-Dec-14
1167751	Bainbridge Equity Market Neutral - Risk Premia Ltd	Registered	15-Dec-14
1298441	Balchug Funds SPC	Registered	6-Jun-16
1198665	Balmoral Fund	Registered	30-Apr-15
1254304	Balthazar Absolute Return Fund Ltd.	Registered	27-Aug-15
12159	BANDERA OFFSHORE VALUE FUND LTD.	Registered	10-Nov-06
642784	Banyan China Fund Ltd.	Registered	21-Dec-12
1469296	BanyanTree Opportunities Fund SPC	Registered	22-Mar-18
15893	BARAK FUND SPC LIMITED	Registered	13-Oct-08
1549262	Barak GCC Credit Fund SPC Limited	Registered	7-May-19
1930386	Barak Private Credit Fund SPC	Registered	29-Nov-21
1307423	Bardin Hill Event-Driven Fund Ltd.	Registered	13-Jul-16
1497580	Barings CLO Fund 2018	Registered	24-Jul-18
1512383	Barings European Loan Fund 2018	Registered	18-Oct-18
1937563	Barings European Loan Fund Unit Trust	Registered	4-Jan-22
1193441	Barings Loan Fund Series 2	Registered	26-Mar-15
1302416	Barings Loan Fund Series 3	Registered	21-Jun-16
661463	Barings Senior Loan Trust	Registered	24-May-13
1504101	Barings U.S. Loan Fund Unit Trust	Registered	31-Aug-18
1578555	Barings US Loan Fund B 2019	Registered	16-Oct-19
1578566	Barings US Loan Fund BB 2019	Registered	16-Oct-19
1159185	Barker Partnership Fund	Registered	19-Sep-14
1923412	Barn China EV Fund Ltd	Registered	27-Oct-21
583660	Barometer High Income (Cayman) Fund Ltd.	Registered	30-Sep-11
1315580	Baron Emerging Markets Fund Ltd.	Registered	12-Aug-16
16037	Baryon Fund Ltd.	Registered	15-Dec-08
1936303	Base4 Offshore Fund LP	Registered	1-Jan-22
1313362	Basswood Co-Investment Fund, Ltd.	Registered	1-Aug-16



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1312846	Basswood Co-Investment Partners, Ltd.	Registered	28-Jul-16
670994	Basswood Financial Long Only Fund, Ltd.	Registered	4-Oct-13
1637193	Basswood International Fund, Ltd.	Registered	5-Jun-20
1873642	Basswood International Long Only Fund, Ltd.	Registered	10-May-21
886	Basswood Opportunity Fund, Inc.	Registered	29-Dec-94
1169464	Battery Opportunity Fund Ltd.	Registered	1-Jan-15
1138815	Baxter Street Offshore Fund, Ltd.	Registered	15-Jul-14
2371	Bay Resource Partners Offshore Fund, Ltd.	Registered	30-Jul-98
16901	Bay Resource Partners Offshore Master Fund, L.P.	Registered	11-Sep-09
1542391	Bayberry Offshore Ltd	Registered	29-Mar-19
1930666	Bayes Global Fund SPC	Registered	29-Nov-21
1617744	Bayesian Fund SPC	Registered	19-Mar-20
1874471	Bayforest CAV Offshore, LP	Registered	12-May-21
1876862	Bayforest Innovation Fund Limited	Registered	21-May-21
1573843	Baymount Offshore Fund I (AUD) Ltd	Registered	17-Sep-19
1576164	Baymount Offshore Fund I Ltd	Registered	17-Sep-19
1955870	BayOne Capital Fund SPC	Registered	11-Mar-22
1188666	Bayview Liquid Credit Strategies Offshore, L.P.	Registered	2-Mar-15
601462	Bayview Mortgage Securities Offshore, Ltd.	Registered	19-Jan-12
896674	Bayview MSR Opportunity Offshore, L.P.	Registered	8-Nov-13
907314	Bayview Opportunity Offshore IVa, L.P.	Registered	21-Jan-14
1344464	Bayview Opportunity Offshore V, L.P.	Registered	2-Feb-17
1682096	Bayview Opportunity Offshore VI 1, L.P.	Registered	20-Jul-20
1682074	Bayview Opportunity Offshore VI 2, L.P.	Registered	20-Jul-20
1682063	Bayview Opportunity Offshore VI 3, L.P.	Registered	20-Jul-20
1682052	Bayview Opportunity Offshore VI 4, L.P.	Registered	20-Jul-20
1816975	Bayview Opportunity Offshore VIa 1, L.P.	Registered	1-Oct-20
1816990	Bayview Opportunity Offshore VIa 2, L.P.	Registered	1-Oct-20
1816986	Bayview Opportunity Offshore VIa 3, L.P.	Registered	1-Oct-20
1362023	BB Global Sukuk Income Fund	Registered	10-May-17
1257561	BB Special Opportunities Fund Ltd.	Registered	22-Sep-15
1318133	BBCM Offshore Fund Ltd.	Registered	26-Aug-16
629263	BBH Global Funds Unit Trust	Registered	6-Jun-12
1813276	BBH Structured Fixed Income Fund (Cayman), Ltd.	Registered	18-Sep-20
666061	BBH Wealth Strategies Unit Trust	Registered	26-Jul-13
4590	BBR Absolute Return, Ltd.	Registered	22-Jun-01
16603	BBR Equity Long/Short, Ltd.	Registered	23-Jun-09
1552526	BBRC Tibor Offshore Feeder Ltd.	Registered	28-May-19
1486741	BBSHARES Fund SPC	Registered	25-May-18
1266263	BC Greater China Opportunities Fund SPC	Registered	20-Nov-15
584721	BCI Credit Opportunities Fund	Registered	7-Nov-11
915714	BCM Partners Fund Offshore, Ltd.	Registered	3-Mar-14
1940046	BCM Scout International Ltd.	Registered	10-Jan-22
12156	BD Fund	Registered	8-Nov-06
4688	BDCM Offshore Fund II Ltd.	Registered	29-Jun-01
1510784	BE Fortune Diversified Income Fund SPC	Registered	11-Oct-18
643753	Beach Point Dynamic Income Offshore Fund Ltd.	Registered	1-Jan-13
9334	Beach Point Loan Fund (Cayman) Ltd.	Registered	29-Apr-05
914826	Beach Point Multi-Asset Credit Fund Ltd.	Registered	26-Feb-14
1250001	Beach Point Multi-Strategy Credit Offshore Fund (EUR) Ltd.	Registered	31-Jul-15
1250012	Beach Point Multi-Strategy Credit Offshore Fund (GBP) Ltd.	Registered	31-Jul-15
1250023	Beach Point Multi-Strategy Credit Offshore Fund (USD) Ltd.	Registered	31-Jul-15
1716433	Beach Point SCF X LP	Registered	29-Jul-20
12649	Beach Point Strategic Offshore Fund Ltd.	Registered	1-Dec-06
10566	BEACH POINT TOTAL RETURN OFFSHORE FUND II LTD.	Registered	2-Jan-06
1245064	Beach Point Total Return Offshore Fund IV Ltd.	Registered	9-Jul-15
1503541	Beacon Fund of Funds C.I, LP	Registered	6-Sep-18



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572036	BeaconLight Master Fund, Ltd.	Registered	11-Feb-11
17226	BeaconLight Offshore Fund, Ltd.	Registered	1-Jan-10
6874	Beaver Creek Global Fund, SPC	Registered	14-Aug-03
1945230	Beck Mack Offshore Fund LTD.	Registered	27-Jan-22
626916	Becoming Fund	Registered	17-May-12
1197442	Bedana Fund	Registered	23-Apr-15
1862442	Bedrock Fund SPC	Registered	28-Mar-21
1544723	Beevest Investment Fund SPC	Registered	12-Apr-19
1632422	Begonia Global Tactical Strategies Ltd.	Registered	26-May-20
1289013	Belacas Global Multi Strategy Fund LP	Registered	5-Apr-16
1563715	Belle Core Europe Eiger Offshore Fund Limited	Registered	1-Aug-19
1639960	Bellevue Function Fund	Registered	12-Jun-20
1545972	Bellus Ventures II Cayman LP	Registered	24-Apr-19
1975396	Belmont Quantitative Strategies Fund Ltd	Registered	27-May-22
618332	Belstar Credit Opportunities Fund (SPC), Ltd.	Registered	23-Apr-12
1817642	Bemake Strategic Fund SPC	Registered	7-Oct-20
660870	Ben Oldman Special Situations Fund, L.P.	Registered	14-May-13
1945602	Benefit Street Partners Special Situations Contingent Opportunities Fund (Cayma	Registered	28-Jan-22
1769180	Bengal 2 Investors	Registered	5-Aug-20
1823625	Benington High Yield Fund	Registered	3-Nov-20
1964336	Benli Capital Quant Solutions Fund	Registered	12-Apr-22
1249765	Bennelong Dragon Trading Fund Limited	Registered	31-Jul-15
1621454	Bermont Feeder (CI) LP	Registered	7-Apr-20
1524434	Berry Energy Fund Limited	Registered	8-Jan-19
1576750	Berry Street Fund Ltd	Registered	4-Oct-19
1369336	Beryl Capital Fund II Ltd.	Registered	21-Jun-17
1348712	Beryl Capital Fund Ltd.	Registered	28-Feb-17
1487791	Best Target Global Growth Fund	Registered	30-May-18
16916	Beston Vantage Fund	Registered	17-Sep-09
1146154	Beston Vantage Fund II SPC	Registered	8-Aug-14
626754	BFAM Asian Opportunities Fund Limited	Registered	18-May-12
626850	BFAM Asian Opportunities Fund, LP	Registered	18-May-12
1863713	BH Alkout Fund Limited	Registered	31-Mar-21
1879824	BH Digital Asset Fund (I) Limited	Registered	1-Jun-21
1868296	BH Digital Asset Fund Limited	Registered	20-Apr-21
1970684	BH Digital Liquid Trading Fund Limited	Registered	1-Mar-22
1446955	BH-DG Systematic Trading ERISA Fund Limited	Registered	14-Nov-17
566915	BH-DG Systematic Trading Fund Limited	Registered	27-Oct-10
1850251	BHNV Capital, LP	Registered	4-Feb-21
1292686	BHZ Consolidation Cayman Fund, LP	Registered	29-Apr-16
8333	BIA Funds	Registered	24-Sep-04
1975190	Biased Fund	Registered	27-May-22
1438253	Bienville Global Opportunities Offshore Fund, Ltd.	Registered	28-Sep-17
1481351	Bienville Opportunities Master Series Offshore Fund, SPC	Registered	1-May-18
1638711	Big Creek Capital Offshore Fund, Ltd.	Registered	9-Jun-20
1889646	BIL HK SPC	Registered	1-Jul-21
2522	BIL, Ltd.	Registered	1-Dec-98
1523804	Billion Capital SPC	Registered	3-Jan-19
647220	Bin Yuan Greater China Fund	Registered	6-Feb-13
1342913	Binary Crypto Fund II Ltd.	Registered	26-Jan-17
1558454	BioImpact Equities Offshore Fund, Ltd	Registered	28-Jun-19
7256	Biomedical Offshore Value Fund, Ltd.	Registered	1-Jan-04
1939195	BioPhy Capital Growth Cayman Fund, Ltd.	Registered	5-Jan-22
663950	Birch Grove Credit Strategies Fund Ltd.	Registered	28-Jun-13
1633542	Birchlane Credit Alternatives (Feeder) Fund	Registered	29-May-20
1621771	BIRDSONG PARTNERS, LTD.	Registered	22-Jan-20
1551314	Bishop Rock Opportunity Offshore Fund Ltd.	Registered	17-May-19





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1484733	Bishopsgate Credit Fund Ltd.	Registered	18-May-18
1466555	Bison Global Investment SPC	Registered	8-Mar-18
1948365	BitFive Mining Fund KY Feeder, Ltd.	Registered	8-Feb-22
1828503	Bitcoin and General Limited	Registered	26-Nov-20
1758761	BITE Investor Access Funds SPC	Registered	4-Aug-20
1497145	Bitwise 10 Index Offshore Fund, Ltd.	Registered	29-Jun-18
1323055	BK Managed Fund SPC	Registered	30-Sep-16
1342810	BK Opportunities Fund IV, L.P.	Registered	26-Jan-17
1500586	BK Opportunities Fund V, L.P.	Registered	9-Aug-18
1545191	BK Opportunities Fund VI, L.P.	Registered	16-Apr-19
1904361	BK Opportunities Fund VII, L.P.	Registered	16-Aug-21
1452765	BKCM Digital Asset Offshore Fund Ltd.	Registered	1-Jan-18
1566541	Black AC Fund Ltd.	Registered	21-Aug-19
1583341	Black AC Global Fund Ltd.	Registered	25-Nov-19
1815855	Black Capital Fund	Registered	29-Sep-20
1184606	Black Crane Asia Pacific Opportunities Fund	Registered	4-Feb-15
2689	Black Diamond Arbitrage Ltd.	Registered	1-Apr-99
1283553	Black Diamond Credit Strategies Offshore, Ltd.	Registered	14-Mar-16
1346	Black Diamond Ltd.	Registered	17-May-96
1624291	Black Diamond Multi-Event Ltd.	Registered	22-Apr-20
9370	Black Horse Capital Offshore Ltd.	Registered	18-May-05
1289105	Black Marble Global Investment Fund SPC	Registered	5-Apr-16
1869803	Black Panther SPC	Registered	27-Apr-21
1254120	BLACK PEARL GLOBAL OPPORTUNITY FUND	Registered	2-Sep-15
664134	BlackGold Opportunity Offshore Fund, Ltd.	Registered	4-Jul-13
1463943	Blackmoor Ownership Holdings Limited	Registered	21-Feb-18
1546414	BlackOak Alpha Growth Fund, LP	Registered	26-Apr-19
1928452	BlackRock Absolute Macro Fund Ltd.	Registered	17-Nov-21
14507	BlackRock Aletsch Fund Limited	Registered	11-Jan-08
17156	BlackRock Appreciation Fund IV (ERISA), Ltd.	Registered	19-Nov-09
17082	BlackRock Appreciation Strategy Fund, Ltd.	Registered	30-Oct-09
671204	BlackRock Credit Alpha (Offshore) Fund	Registered	10-Oct-13
1862254	BlackRock Custom Diversified Alpha Fund Ltd.	Registered	26-Mar-21
8006	BlackRock Emerging Companies Hedge Fund Limited	Registered	22-Jun-04
14286	BlackRock Emerging Frontiers Fund Limited	Registered	29-Nov-07
9630	Blackrock Global Energy Dynamic Fund, Ltd.	Registered	5-Jul-05
1702584	BlackRock Global Investment Trust	Registered	24-Jul-20
1650563	BlackRock Global Market Strategies Fund Ltd.	Registered	29-Jun-20
12746	BlackRock Health Sciences (Offshore) Hedge Fund	Registered	1-Mar-07
1914360	BlackRock Multi-Strategy Absolute Return Solution, Ltd.	Registered	22-Sep-21
1624475	BlackRock Multi-Strategy Credit Fund Ltd.	Registered	24-Apr-20
1539005	BlackRock Strategic Equity Hedge Fund (Screened) Limited	Registered	5-Mar-19
586062	BlackRock Strategic Equity Hedge Fund Limited	Registered	30-Nov-11
1822601	BlackRock Systematic China Absolute Return Fund Ltd.	Registered	27-Oct-20
1901185	BlackRock Systematic Multi-Strategy Alpha Fund Ltd.	Registered	3-Aug-21
582293	BlackRock Tempus Fund (ERISA), Ltd.	Registered	1-Sep-11
562144	BlackRock Tempus Fund, Ltd.	Registered	22-Jul-10
5504	Blackrock UK Equity Hedge Fund Limited	Registered	23-Apr-02
3729	BlackRock Yen Strategic Alternative Investment Fund	Registered	15-Jun-00
3875	BlackRock Yen Strategic Alternative Investment Fund II	Registered	22-Aug-00
1559762	Blacksheep Fund Ltd.	Registered	4-Jul-19
1584321	Blackstock Securities Fund SPC	Registered	11-Dec-19
905424	Blackstone / GSO Global Dynamic Credit Feeder Fund (Cayman) LP	Registered	6-Jan-14
1900032	Blackstone Annex Offshore Fund L.P.	Registered	29-Jul-21
1562223	Blackstone Aries Unit Trust	Registered	23-Jul-19
13678	Blackstone Century Avenue Fund Ltd.	Registered	8-Aug-07
1303234	Blackstone CMBS Fund – G L.P.	Registered	27-Jun-16



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1346472	Blackstone CMBS Fund Non-IG L.P.	Registered	14-Feb-17
1622611	Blackstone CMBS Opportunity Fund L.P.	Registered	15-Apr-20
9176	Blackstone Credit Opportunities Offshore Fund Ltd.	Registered	31-Mar-05
637066	Blackstone CRM Offshore Fund Ltd.	Registered	14-Sep-12
1694652	Blackstone CTU Offshore Fund Ltd.	Registered	23-Jul-20
579504	Blackstone Dandelion Unit Trust (for Qualified Institutional Investors only)	Registered	13-Jul-11
1344711	Blackstone Diversified Trading Strategies Fund Ltd.	Registered	3-Jan-17
8707	Blackstone Emerging Markets Offshore Fund Ltd.	Registered	1-Jan-05
1805635	Blackstone Equity Low Net Exposure Offshore (E) Fund Ltd.	Registered	20-Aug-20
9066	Blackstone Equity Low Net Exposure Offshore Fund Ltd.	Registered	2-Mar-05
1348174	Blackstone Equity Managed Account Portfolios Ltd.	Registered	24-Feb-17
1126252	Blackstone European Senior Loan Feeder Fund (Cayman)	Registered	6-May-14
559182	Blackstone First Avenue Offshore Fund Ltd.	Registered	28-May-10
9165	Blackstone Fixed Income and Trading Opportunities Offshore Fund Ltd.	Registered	31-Mar-05
584043	Blackstone Fuki Unit Trust (for Qualified Institutional Investors only)	Registered	11-Oct-11
627900	Blackstone Global Alpha Generation Fund	Registered	22-May-12
1887056	Blackstone Horizon Fund Cayman L.P.	Registered	25-Jun-21
1922292	Blackstone Kaguya Unit Trust	Registered	22-Oct-21
1340404	Blackstone Liquidity Solutions Core Fund-A L.P.	Registered	12-Jan-17
1251670	Blackstone Liquidity Solutions Core Plus Fund-A L.P.	Registered	11-Aug-15
1354776	Blackstone Maps Offshore Fund L.P.	Registered	31-Mar-17
635423	Blackstone Mount Temple Unit Trust (for Qualified Institutional Investors only)	Registered	23-Aug-12
11324	BLACKSTONE PARK AVENUE NON-TAXABLE OFFSHORE MASTER FUND LTD.	Registered	31-May-06
11369	Blackstone Partners Non-Taxable Offshore Master Fund Ltd.	Registered	1-Jun-06
9536	Blackstone Partners Offshore Fund Ltd.	Registered	21-Jun-05
11417	Blackstone Partners Offshore Japan Unit Trust (For a Limited Number of Investors and Qualified Institutional Investors with Restrictions on Resale to Non-Qualified Institutional Investors)	Registered	16-Jun-06
9534	Blackstone Partners Offshore Sterling Fund Ltd.	Registered	21-Jun-05
1798882	Blackstone Property Partners Asia Feeder (OP) IV L.P.	Registered	7-Aug-20
1798355	Blackstone Property Partners Asia Feeder I L.P.	Registered	7-Aug-20
1798672	Blackstone Property Partners Asia Feeder II L.P.	Registered	7-Aug-20
1764464	Blackstone Property Partners Europe L.P.	Registered	5-Aug-20
15168	Blackstone Real Estate Special Situations Offshore Fund Ltd.	Registered	20-May-08
559252	Blackstone Secured Trust Ltd	Registered	31-May-10
1805624	Blackstone SEN Offshore Fund Ltd.	Registered	20-Aug-20
1584785	Blackstone Senior Floating Rate Opportunity Feeder Fund LP	Registered	5-Dec-19
659746	Blackstone SPF Unit Trust	Registered	30-Apr-13
17616	Blackstone Strategic Alliance Offshore Fund II Ltd.	Registered	13-Apr-10
1192170	Blackstone Strategic Alliance Offshore Fund III Ltd.	Registered	20-Mar-15
12964	BLACKSTONE STRATEGIC ALLIANCE OFFSHORE FUND LTD.	Registered	10-Apr-07
668415	Blackstone Strategic Opportunity Offshore (E) Fund Ltd.	Registered	29-Aug-13
584006	Blackstone Strategic Opportunity Offshore Fund Ltd.	Registered	30-Sep-11
1325785	Blackstone Titan Unit Trust	Registered	18-Oct-16
1018592	Blackstone TPF Unit Trust	Registered	19-Mar-14
1245112	Blackstone TS Offshore Fund Ltd.	Registered	9-Jul-15
1266344	Blackstone Turquoise Fund Unit Trust	Registered	20-Nov-15
618542	BLACKSTONE V OFFSHORE FUND LTD.	Registered	19-Apr-12
642143	Blackstone Valiant Unit Trust (For Qualified Institutional Investors Only)	Registered	27-Dec-12
637000	Blackstone VK Offshore Fund Ltd.	Registered	14-Sep-12
559145	Blackstone Yebisu Unit Trust (for Qualified Institutional Investors only)	Registered	28-May-10
9584	Blackstone York Avenue Offshore Fund Ltd.	Registered	30-Jun-05
1528004	Blackwell Global Fund SPC	Registered	25-Jan-19
1451914	Blair Franklin Global Credit Fund (Cayman)	Registered	1-Jan-18
1340555	Blau Capital Discretionary Offshore Fund L.P.	Registered	18-Jan-17
903162	Blau Capital Offshore Fund Ltd.	Registered	1-Jan-14



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1348933	Blink	Registered	2-Mar-17
1918781	Blockchain Coinvestors Early Stage Token Fund Ltd.	Registered	8-Oct-21
1922060	Blockforce Capital Vesper DeFi Growth Fund	Registered	21-Oct-21
1941671	Blockforce Multi-Strategy Feeder Fund	Registered	31-Jan-22
1495174	BlockRock Capital	Registered	13-Jul-18
1452883	BlockTower Capital Partners Offshore Ltd.	Registered	1-Jan-18
1498873	BlockTower Credit Blocker (KY), Ltd.	Registered	31-Jul-18
1889300	BlockTower Gamma Point Offshore Fund, Ltd	Registered	30-Jun-21
1903871	Blockwall Digital Assets Fund Inc.	Registered	12-Aug-21
1922200	Blofin SPC	Registered	22-Oct-21
15670	Bloom Tree Offshore Fund, Ltd.	Registered	1-Sep-08
1198901	BloombergSen Offshore Fund	Registered	6-May-15
1606684	Blooming Global Trust	Registered	5-Feb-20
1550721	Blue Alpha Fund SPC	Registered	21-May-19
1596733	Blue Creek China Fund	Registered	9-Jan-20
620815	Blue Diamond Global Strategies Feeder, SPC	Registered	25-Apr-12
1835374	Blue Eagle Offshore Fund, Ltd.	Registered	1-Jan-21
561632	Blue Edge Global Opportunities Fund, Ltd.	Registered	13-Jul-10
1463000	Blue Global Strategy Fund	Registered	16-Feb-18
1953350	Blue Grotto Capital Cayman Ltd	Registered	22-Feb-22
1325181	Blue Ink Fund	Registered	13-Oct-16
563010	Blue International Fund	Registered	16-Aug-10
1915270	Blue Lotus Fund SPC	Registered	27-Sep-21
1559246	Blue Mountain Bridge Capital SPC	Registered	4-Jul-19
7072	Blue Mountain Credit Alternatives Fund Ltd.	Registered	27-Oct-03
1251482	Blue Ocean China Opportunities Fund SPC	Registered	11-Aug-15
1808940	Blue Ocean SPC Holdings Limited	Registered	31-Aug-20
1870072	Blue Orca Global Activism Offshore, Ltd.	Registered	1-May-21
1840053	Blue Riband Group Offshore Fund Ltd.	Registered	31-Dec-20
7157	Blue Ridge Offshore Limited Partnership	Registered	25-Nov-03
1954805	Blue Sea International	Registered	8-Mar-22
1492886	Blue Swell Japan Market Neutral Fund	Registered	26-Jun-18
1588355	Blue Water Life Science Offshore Fund, Ltd.	Registered	1-Jan-20
1306340	BlueBay 2016 Euro IG Maturity Constrained Fund	Registered	7-Jul-16
1382006	BlueBay 2017 Euro IG Maturity Constrained Fund	Registered	28-Aug-17
1575906	BlueBay 2019 Euro IG Maturity Constrained Fund	Registered	13-Sep-19
1556763	BlueBay 2019 European IG Long Fund	Registered	19-Jun-19
1629972	BlueBay 2020 Euro IG Maturity Constrained Fund	Registered	22-May-20
1887152	BlueBay 2021 Euro IG Maturity Constrained Fund	Registered	28-Jun-21
1018942	BlueBay European High Yield Maturity Constrained Fund	Registered	21-Mar-14
1293563	BlueBay European High Yield Maturity Constrained Fund 2016	Registered	5-May-16
568610	Bluebay International Trust	Registered	6-Dec-10
1919621	Bluebell Capital Co-Investment Fund I L.P.	Registered	13-Oct-21
1973462	BlueBox Funds SPC	Registered	20-May-22
1828724	BlueCove Credit One SPV Limited	Registered	27-Nov-20
1578905	BlueCove Equinox Credit Fund Limited	Registered	18-Oct-19
1827604	BlueCove Solstice Relative Value Fund Limited	Registered	23-Nov-20
1370762	BlueDrive Global Investors Fund Limited	Registered	28-Jun-17
1570984	Bluefin Global Opportunities Fund SPC	Registered	27-Aug-19
1465133	BlueMar Azul Offshore Fund, Ltd.	Registered	28-Feb-18
583855	BlueMar Offshore Fund, Ltd.	Registered	4-Oct-11
1365523	Bluemount Investment Fund SPC	Registered	31-May-17
666934	BlueMountain CAIS CA Ltd.	Registered	1-Aug-13
1231134	BlueMountain Foinaven Fund Ltd.	Registered	16-Jun-15
1798591	Blueprint Forest LP	Registered	7-Aug-20
1871273	Blueshift LC Offshore Fund, Ltd.	Registered	30-Apr-21
1453045	Blueshift Synergy Offshore Fund, Ltd.	Registered	2-Jan-18



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664204	BlueSpruce Fund Ltd.	Registered	28-Jun-13
1347905	BlueView Multi Strategy Fund	Registered	22-Feb-17
9932	BMA Funds Limited	Registered	1-Sep-05
1539204	BNG Special Situations Fund	Registered	8-Mar-19
1314795	BNP Paribas Euro IG Income Fund 2016	Registered	9-Aug-16
1630031	Bo Run SPC	Registered	19-May-20
8719	Boathouse Row Offshore Minyan, Ltd.	Registered	29-Dec-04
659864	BOB Global SPC	Registered	6-May-13
1443363	BOCHK Short Term Cash Management Fund	Registered	24-Oct-17
578071	BOCHK Wealth Achieve Fund Series SPC	Registered	17-Jun-11
1539230	BOCHK Wealth Relay Fund Series SPC	Registered	7-Mar-19
1242426	BOCOM International Global Fund SPC	Registered	25-Jun-15
1631000	BOCOM International Selected Fund Series SPC	Registered	22-May-20
1861915	Bodhi Tree Tactical Allocation Fund, Ltd.	Registered	26-Mar-21
1624140	Bohr Arbitrage Crypto Fund, L.P.	Registered	22-Apr-20
1447375	BOK Trade Finance Fund I	Registered	16-Nov-17
1489891	Boldhaven Fund	Registered	12-Jun-18
14223	BondVest Limited	Registered	15-Nov-07
14305	Bonsai Microcap Trust	Registered	30-Nov-07
1270032	Boothbay Absolute Return Strategies Offshore, Ltd.	Registered	1-Jan-16
1572196	Boothbay Diversified Alpha Fund Ltd	Registered	2-Sep-19
1318660	Bopu Quantitative Strategies Ltd	Registered	30-Aug-16
1837942	Bornite Offshore Fund Ltd.	Registered	1-Jan-21
1231845	Bosera Global Select Funds SPC	Registered	19-Jun-15
1128676	BOSHENG CHINA SPECIAL VALUE FUND	Registered	23-May-14
1257690	Boston Seaport Project Development Fund	Registered	18-Sep-15
11928	Bostwick Compound Offshore, Ltd.	Registered	27-Sep-06
1613360	Botong Renaissance Fund	Registered	27-Feb-20
1872231	Boulder Hill Total Return Offshore Investors Ltd	Registered	5-May-21
1557975	Boundary Creek Fund Offshore Ltd.	Registered	1-Jul-19
1199634	Bourgogne International Fund Ltd.	Registered	8-May-15
1728274	BOW Fund Services (Cayman) Limited	Registered	31-Jul-20
1602215	Bow Street Special Opportunities Fund XIX, LP	Registered	13-Jan-20
1924403	Bowie Capital Offshore Partners, Ltd.	Registered	29-Oct-21
1293246	Boyu Capital Offshore Fund	Registered	3-May-16
1293235	Boyu Capital US Fund	Registered	3-May-16
1913461	Boyu Capital Vantage Offshore Fund	Registered	20-Sep-21
1913472	Boyu Capital Vantage US Fund	Registered	20-Sep-21
1523550	BPCP II Offshore, Ltd.	Registered	2-Jan-19
1354662	BPI LTD.	Registered	30-Mar-17
1942780	BPI Research & Management SPC	Registered	8-Nov-21
574991	BR Partners Capital	Registered	13-Apr-11
8203	BR-UW Fund, Ltd.	Registered	30-Jul-04
1817524	Bradbury Pro Eco Development Fund I	Registered	6-Oct-20
1855766	BRADBURY STRATEGIC INVESTMENT FUND A	Registered	4-Mar-21
1901841	Bradbury Treasury Money Market Fund A	Registered	5-Aug-21
7243	Braddock Partners Offshore Ltd.	Registered	1-Jan-04
596746	Bradesco Procyon Fund, Ltd.	Registered	17-Feb-12
1922782	Brahman Global SPC	Registered	25-Oct-21
1465	Brahman Partners II Offshore, Ltd.	Registered	30-Aug-96
663773	Brahman Partners IV (Cayman), Ltd.	Registered	27-Jun-13
1924974	Braidwell Partners LP	Registered	1-Nov-21
1584645	Brainwin Fund Management SPC	Registered	20-Feb-20
563496	BRAM GLOBAL INVESTMENT FUND SPC	Registered	26-Aug-10
1495524	Bramshill Tactical Fixed Income Fund Ltd.	Registered	13-Jul-18
563080	Brasil Capital Equity Fund	Registered	16-Aug-10
579821	Bravia Brazil	Registered	12-Jul-11



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630534	Bravia Equities Fund Ltd	Registered	15-Jun-12
15318	Brazil International Fund SPC	Registered	24-Jun-08
1882602	BRCM SFR Income Opportunities Fund (Cayman) LP	Registered	9-Jun-21
1016293	Breakwater Credit Opportunities Fund Cayman Ltd.	Registered	6-Mar-14
1491383	Breckhurst Commodity Fund (Cayman), L.P.	Registered	14-Jun-18
1848265	Brenton Partners II (Cayman), Ltd.	Registered	1-Feb-21
1624604	Brentwood Absolute Return Fund	Registered	27-Apr-20
1326150	Bresco International Fund SPC	Registered	20-Oct-16
4764	Bresser Fund	Registered	10-Aug-01
1574672	Bresser Global Fund SPC	Registered	23-Sep-19
1500800	Brevan Howard Alpha Strategies Fund Limited	Registered	1-Sep-18
1425012	Brevan Howard AS Macro Fund Limited	Registered	21-Sep-17
1937283	Brevan Howard Digital Asset Multi-Strategy Fund Limited	Registered	1-Jan-22
1375640	Brevan Howard FG Macro Fund Limited	Registered	21-Jul-17
6375	Brevan Howard Fund Limited	Registered	3-Mar-03
1460373	Brevan Howard Global Volatility Fund Limited	Registered	1-Feb-18
1478083	Brevan Howard LB Macro Fund Limited	Registered	13-Apr-18
1481911	Brevan Howard MB Macro Fund Limited	Registered	23-Apr-18
14762	Brevan Howard Multi-Strategy Fund Limited	Registered	26-Feb-08
1905201	Brevan Howard Special Opportunities (I) Limited	Registered	19-Aug-21
1912783	Brevan Howard Special Opportunities (II) Limited	Registered	15-Sep-21
1905190	Brevan Howard Special Opportunities (III) Limited	Registered	19-Aug-21
1923935	Brevan Howard Special Opportunities (IV) Limited	Registered	28-Oct-21
1976041	Brevan Howard Special Opportunities (IX) Limited	Registered	31-May-22
1854031	Brevan Howard Special Opportunities (V) Limited	Registered	25-Feb-21
1944235	Brevan Howard Special Opportunities (VI) Limited	Registered	25-Jan-22
1944246	Brevan Howard Special Opportunities (VII) Limited	Registered	25-Jan-22
1944272	Brevan Howard Special Opportunities (VIII) Limited	Registered	25-Jan-22
1976052	Brevan Howard Special Opportunities (X) Limited	Registered	31-May-22
1953630	Brevan Howard Special Opportunities AC Fund Limited	Registered	3-Mar-22
1926035	Brevan Howard Special Opportunities Co-Investment Fund Limited	Registered	4-Nov-21
1905046	Brevan Howard Special Opportunities SPC	Registered	18-Aug-21
1542844	Brevan Howard TN Macro Fund Limited	Registered	2-Apr-19
1167773	Brevet Direct Lending - Short Duration Fund, Ltd.	Registered	15-Dec-14
1927914	BRI Digital Assets Fund Ltd	Registered	16-Nov-21
1021823	Brianna Capital Asia Fund	Registered	8-Apr-14
1899800	Briarwood Capital (Offshore) Ltd.	Registered	29-Jul-21
567685	BRIC Equity Markets Core Fund Limited	Registered	16-Nov-10
1522430	Brickfield Heritage Fund	Registered	14-Dec-18
1628001	Bridge Agency MBS Fund International LP	Registered	12-May-20
10653	Bridge Multi Managers Fund	Registered	25-Jan-06
1448101	Bridgewater All Weather China, Ltd.	Registered	21-Nov-17
12892	Bridgewater All Weather Euro Fund Limited	Registered	30-Mar-07
558014	Bridgewater All Weather Plus Fund, Ltd.	Registered	29-Apr-10
1848652	Bridgewater All Weather Portfolio II Investments, Ltd.	Registered	2-Feb-21
17046	Bridgewater All Weather Portfolio II, Ltd.	Registered	22-Oct-09
586423	Bridgewater All Weather Portfolio III, Ltd.	Registered	15-Dec-11
1442932	Bridgewater All Weather Portfolio IV, Ltd.	Registered	20-Oct-17
15482	Bridgewater All Weather Sterling Fund, Ltd.	Registered	18-Jul-08
1877260	Bridgewater All Weather Sustainability 11%, LP	Registered	24-May-21
1875020	Bridgewater All Weather Sustainability, LP	Registered	14-May-21
625004	Bridgewater Beta Implementation Fund I, Ltd.	Registered	8-May-12
1972821	Bridgewater Defensive Alpha Fund, Ltd.	Registered	19-May-22
12959	Bridgewater Event Risk Fund I, Ltd.	Registered	5-Apr-07
569623	Bridgewater Event Risk Fund II, Ltd.	Registered	1-Jan-11
1518392	Bridgewater Implementation Fund III, Ltd.	Registered	1-Dec-18
15702	Bridgewater International Inflation-Linked Bond Fund, Ltd.	Registered	5-Sep-08



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1280801	Bridgewater Optimal Portfolio II, Ltd.	Registered	26-Feb-16
658626	Bridgewater Optimal Portfolio, Ltd.	Registered	18-Apr-13
1487824	Bridgewater Optimal Portfolio@12%, Ltd.	Registered	30-May-18
10705	Bridgewater Pure Alpha Euro Fund, Ltd.	Registered	31-Jan-06
9285	Bridgewater Pure Alpha Fund II, Ltd.	Registered	29-Apr-05
1457842	Bridgewater Pure Alpha Fund III, Ltd.	Registered	19-Jan-18
1442910	Bridgewater Pure Alpha Major Markets Fund III, Ltd.	Registered	20-Oct-17
568024	Bridgewater Pure Alpha Major Markets II, Ltd.	Registered	23-Nov-10
570846	Bridgewater Pure Alpha Major Markets Sterling Fund, Ltd.	Registered	25-Jan-11
566753	Bridgewater Pure Alpha Major Markets, Ltd.	Registered	27-Oct-10
10770	Bridgewater Pure Alpha Sterling Fund, Ltd.	Registered	15-Feb-06
10459	Bridgewater Pure Alpha Trading Company II, Ltd.	Registered	15-Dec-05
14694	Bridgewater Special Opportunities Fund, Ltd.	Registered	12-Feb-08
15722	Bridgewater U.S. Inflation-Linked Bond Fund, Ltd.	Registered	5-Sep-08
1833720	Bridgeway Emerging Markets Small Cap Fund (Master), Ltd.	Registered	4-Dec-20
1563240	Bridgeway Shop Property Value-Add Fund	Registered	21-Aug-19
16280	Brigade Credit Offshore Fund II Ltd.	Registered	9-Mar-09
1904206	Brigade Credit Relative Value Offshore Fund Ltd.	Registered	13-Aug-21
569251	Brigade Distressed Value Offshore Fund Ltd.	Registered	1-Jan-11
12412	Brigade Leveraged Capital Structures Offshore Ltd.	Registered	9-Jan-07
1951891	Brigade Loan Offshore Fund Ltd.	Registered	22-Feb-22
1142853	Brigade Structured Credit Offshore Fund Ltd.	Registered	29-Jul-14
1182694	Bright Stream Macro Fund	Registered	22-Jan-15
1921721	Bright Track Capital SPC	Registered	20-Oct-21
1281313	BRIGHTLIGHT CAPITAL OFFSHORE LTD.	Registered	1-Mar-16
1282875	Brillante Trust	Registered	10-Mar-16
1838255	Brilliant Sharp Alpha Fund	Registered	23-Dec-20
1346052	Brilliant US Feeder 1 Fund Limited	Registered	10-Feb-17
1346074	Brilliant US Feeder 2 Fund Limited	Registered	10-Feb-17
1630005	Brimstone SPC	Registered	19-May-20
1477173	Bristlecon Pine Global Long Equity Fund	Registered	22-Feb-18
3923	Bristol International Fund, Ltd.	Registered	14-Sep-00
1016212	BRITISH LAND & PROPERTY FUND	Registered	7-Mar-14
1255844	Broad Opportunities Unit Trust	Registered	8-Sep-15
1449663	Broad Peak Fund II Ltd.	Registered	4-Dec-17
1479144	Broad Reach Capital Offshore Ltd	Registered	19-Apr-18
1577295	Broad Reach Explorer Fund Limited	Registered	9-Oct-19
1255133	Broad Reach Fund Limited	Registered	2-Sep-15
1352105	Broad Resources Value and Growth	Registered	20-Mar-17
10118	Broadfin Healthcare Offshore Fund Ltd.	Registered	6-Oct-05
1382614	Broadshine Strategic Fund SPC	Registered	1-Sep-17
1847812	Brocade River Global Investment Fund SPC	Registered	28-Jan-21
1443470	BROMMA GOLD FUND INC.	Registered	24-Oct-17
1352783	BROMMA RESOURCE FUND INC.	Registered	20-Mar-17
903722	Bronte Capital Ganymede Fund Ltd.	Registered	1-Jan-14
3862	Brookdale Global Opportunity Fund	Registered	14-Aug-00
13590	Brooker Sukhothai Fund Limited	Registered	27-Jul-07
1907780	Brookfield Multi-Strategy (Cayman) Feeder Fund LP	Registered	1-Sep-21
1962483	Brookfield Multi-Strategy Enhanced (Cayman) Feeder Fund LP	Registered	1-May-22
1444660	Brookfield Private Real Assets Offshore Fund L.P.	Registered	31-Oct-17
1869405	Brookfield Real Estate Securities Recovery Fund (Cayman) LP	Registered	23-Apr-21
1936281	Brookfield Super-Core Infrastructure iCapital Access Fund, L.P.	Registered	3-Jan-22
7267	Brookside Cayman PA, Limited	Registered	1-Jan-04
2372	Brookside Cayman, Limited	Registered	30-Jul-98
647986	Brosh Capital Partners, L.P.	Registered	14-Feb-13
1960291	Brosh Equity Partners L.P.	Registered	29-Mar-22
1633192	Brown Advisory Global Focus Offshore Fund, Ltd.	Registered	28-May-20



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12063	Brown Offshore Investments, Ltd.	Registered	26-Oct-06
1275035	Brownhill Partners Fund	Registered	22-Jan-16
1631873	Browning West Cayman Fund LP	Registered	25-May-20
1823872	Browning West Cayman SPV 2 LP	Registered	1-Nov-20
574921	Bruegger Shares Ltd.	Registered	8-Apr-11
589886	Bruellan Corporate Governance Action Fund	Registered	1-Feb-12
583785	BS Investment Fund Limited	Registered	28-Sep-11
1337313	BSA Strategic Fund II	Registered	23-Dec-16
1627706	BSD Global Fund	Registered	11-May-20
663515	BSOF Parallel Moat Fund II L.P.	Registered	24-Jun-13
663526	BSOF Parallel Moat Fund L.P.	Registered	24-Jun-13
1125482	BSOF Parallel Offshore Fund Ltd.	Registered	1-May-14
11950	BSP Absolute Return Fund of Funds Ltd.	Registered	3-Oct-06
577102	BST Multicurrency Feeder	Registered	23-May-11
1478164	BTA Tiger Fund SPC	Registered	12-Apr-18
1616882	BTCX100 Bitcoin Fund	Registered	16-Mar-20
1188003	BTG Pactual Absolute Return Master Fund, L.P.	Registered	29-Dec-14
16500	BTG Pactual Absoluto Fund SPC	Registered	11-May-09
1810222	BTG Pactual Consumer Asset Backed Investment Fund, Ltd.	Registered	4-Aug-20
1321423	BTG Pactual GEMM Feeder Fund, Ltd.	Registered	19-Sep-16
16483	BTG Pactual Global Rates Fund, Ltd.	Registered	1-May-09
488	BTG Pactual Infinity Fund, LTD.	Registered	26-Jul-94
1545294	BTG Pactual International Fund III SPC	Registered	15-May-19
916016	BTG Pactual International Portfolio Fund II SPC	Registered	4-Mar-14
17198	BTG Pactual International Portfolio Fund SPC	Registered	11-Dec-09
5718	BTG Pactual PAR, SPC	Registered	9-Jul-02
1305463	BTG Pactual Rates Fund, Ltd.	Registered	5-Jul-16
489	BTG Pactual Star Latin America Short Term Fund, Ltd.	Registered	26-Jul-94
1828046	BTL Cornerstone Fund SPC	Registered	24-Nov-20
1791462	Buckingham Global Weekly E-Mini Fund Ltd.	Registered	30-Jun-20
579165	Buena Vista Asian Opportunities Offshore Fund, Ltd.	Registered	29-Jun-11
1548562	Build Capital Fund SPC, Ltd.	Registered	1-May-19
1337195	Build Offshore Fund, Ltd.	Registered	1-Jan-17
1538294	Builders Union Fund Limited	Registered	1-Mar-19
1653153	Builders Union Long Only Fund Limited	Registered	1-Jul-20
1382813	Burgundy 530 Offshore Fund, Ltd.	Registered	1-Sep-17
1499094	BUSHIDO Fund	Registered	1-Aug-18
16212	Business Finance Opportunities Fund L.P.	Registered	20-Feb-09
17365	Buttermere Deep Value Fund Limited	Registered	29-Jan-10
1558314	Button Growth Fund	Registered	21-Aug-19
1920144	BW CCF-1 Ltd.	Registered	14-Oct-21
1924952	BW CCF-2 Ltd.	Registered	1-Nov-21
1911895	BW CCF-3 Ltd.	Registered	13-Sep-21
1924591	BW CCF-4 Ltd.	Registered	29-Oct-21
1927520	BW CCF-5 Ltd.	Registered	11-Nov-21
1943373	BW CCF-7 Ltd.	Registered	20-Jan-22
1899505	BW PASPG, Ltd.	Registered	28-Jul-21
15352	BW Private Investors Offshore, Ltd.	Registered	30-Jun-08
1196580	BW South Asia, Ltd.	Registered	17-Apr-15
1914754	BW-M PA 24, Ltd.	Registered	23-Sep-21
1834184	BWTA Trading Fund II, LP	Registered	7-Dec-20
1617582	BX Fund SPC	Registered	19-Mar-20
1019535	Bybrook Capital Fund Limited	Registered	25-Mar-14
1258611	Bybrook Salzburg Metric Fund LP	Registered	28-Sep-15
1856606	Byron Bay Cayman Islands Fund I, LP	Registered	5-Mar-21
1596976	C&S Global Listed Infrastructure Fund	Registered	20-Jan-20
1507085	C-QUADRAT Special Situations Asia Fund	Registered	18-Sep-18



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1889775	C.X. Global Allocation Fund SPC	Registered	1-Jul-21
1607653	CaaS Capital Offshore Fund Ltd.	Registered	22-Jan-20
13099	CABURN CAPITAL (INTERNATIONAL), LTD.	Registered	1-May-07
1564990	Cachet China Dynamic Fund	Registered	8-Aug-19
1338912	Cachet Multi Strategy Fund SPC	Registered	5-Jan-17
1852756	Cadenza Capital Management Ltd.	Registered	19-Feb-21
13926	Cadian Offshore Fund Ltd.	Registered	26-Sep-07
1318122	Caelius EM Credit Fund Limited	Registered	26-Aug-16
1296842	Cahaba Partners Total Return Fund Ltd	Registered	25-May-16
1456626	Cai Fu Ju Capital Fund SPC	Registered	16-Jan-18
9900	CAI Global Fund (Cayman) Limited	Registered	31-Aug-05
1161182	CAI Global Opportunities Fund SPC	Registered	20-Oct-14
1332144	Cairnsmore Asian A+ (Non-US Feeder) Fund	Registered	19-Dec-16
1335762	Cairnsmore Asian A+ (US Feeder) Fund	Registered	1-Jan-17
624315	CAIS BlueCrest Equity Strategies Fund Ltd.	Registered	27-Apr-12
575842	CAIS DES Oculus Ltd.	Registered	28-Apr-11
1914850	CAIS Millennium Intl. Commitment Fund Ltd.	Registered	23-Sep-21
561540	CAIS Millennium Intl. Ltd.	Registered	1-Jul-10
1838222	CAIS Paloma International Ltd.	Registered	1-Jan-21
561444	CAIS Sculptor Master Fund Ltd.	Registered	1-Jul-10
575886	CAIS Third Point Offshore Fund Ltd.	Registered	28-Apr-11
1977603	CAIS WorldQuant Millennium SEALS Offshore Fund Ltd.	Registered	9-Jun-22
14546	Caishen SPC	Registered	11-Jan-08
899990	Caitong Funds SPC	Registered	12-Dec-13
1253173	Caitong Strategic SPC	Registered	19-Aug-15
1588392	Caius Capital Financials Fund	Registered	2-Jan-20
1323512	Caius Capital International Fund	Registered	3-Oct-16
1438636	Caledonia Co-Invest Fund LP	Registered	2-Oct-17
1438592	Caledonia Co-Invest Offshore Fund LP	Registered	2-Oct-17
1159454	Caledonia Fund Ltd.	Registered	7-Oct-14
1897980	Calibrate Fund Limited	Registered	23-Jul-21
1889366	California Carbon Access Offshore Fund, L.P.	Registered	30-Jun-21
1942894	Caligan Partners Offshore LP	Registered	18-Jan-22
639435	Calinvest SPC	Registered	8-Nov-12
1916880	Calixto Global Concentrated Long Offshore Fund, Ltd.	Registered	30-Sep-21
1020644	Calixto Global Offshore Fund, Ltd.	Registered	31-Mar-14
900933	Calliandra Fund	Registered	16-Dec-13
1614546	Callodine Capital Offshore Fund, Ltd.	Registered	3-Mar-20
1508732	Calvion Capital Fund Ltd.	Registered	27-Sep-18
16035	CAM GLOBAL FUNDS SPC	Registered	2-Jan-09
15938	Camber Capital Offshore Fund, Ltd.	Registered	30-Oct-08
1809404	Cambrian Systematic Strategies Ltd.	Registered	1-Sep-20
10673	CAMCAP RESOURCES OFFSHORE FUND, LTD.	Registered	27-Jan-06
651405	Cameron Cayman Fund Limited	Registered	28-Feb-13
1919724	Cameron Global Fund	Registered	13-Oct-21
6353	Camomille Global Opportunities Fund	Registered	12-Feb-03
14696	Camox Fund	Registered	8-Feb-08
1444052	Campbell Equity Alpha Offshore Fund Ltd.	Registered	27-Oct-17
1954164	Campsor Ltd	Registered	4-Mar-22
1357591	CANCALE INVESTMENT FUND	Registered	13-Apr-17
1799556	Candelo Capital Offshore Fund Ltd	Registered	31-Jul-20
1576212	Candlestick Cayman Feeder Ltd	Registered	1-Oct-19
1560156	Canfield Fund SPC Ltd.	Registered	10-Jul-19
1671924	Canis Major Capital SPC	Registered	14-Jul-20
632472	Cannon Alternative Strategies Fund	Registered	28-Jun-12
1935603	Canoon Fund	Registered	3-Jan-22
662104	Canute Offshore, Ltd.	Registered	31-May-13





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1507914	Canvas Vector Fund SPC	Registered	24-Sep-18
7807	Canyon Balanced Fund (Cayman), Ltd.	Registered	30-Apr-04
1159966	Canyon Balanced HedgeFocus Fund Ltd	Registered	13-Oct-14
1617766	Canyon ESG Fund (Cayman), Ltd.	Registered	19-Mar-20
581173	Canyon Opportunistic Credit (GRF) Fund (Cayman), Ltd.	Registered	1-Aug-11
1636073	Canyon Structured Credit Opportunity Fund (Cayman) Ltd.	Registered	4-Jun-20
9423	Canyon Value Realization MAC 18 Ltd.	Registered	31-May-05
17050	Canyon-ASP Fund, L.P.	Registered	6-Oct-09
565036	CapeView AZRI 2x FUND	Registered	28-Sep-10
14200	CapeView Azri Fund	Registered	7-Nov-07
1266904	Capeview Azri Strategic Fund	Registered	25-Nov-15
14740	Capital GF Premium Fund	Registered	19-Feb-08
672475	Capital Group Alternative Strategies Fund (Offshore), LP	Registered	1-Nov-13
9925	Capital Management Trust	Registered	1-Sep-05
15502	Capital Returns, Ltd.	Registered	16-Jul-08
1892306	Capital Structure Opportunity Fund, LP	Registered	12-Jul-21
1791193	Capitalogix Absolute Return Fund, L.P.	Registered	6-Aug-20
1791090	Capitalogix International Absolute Return Fund, L.P.	Registered	6-Aug-20
1849971	Capriole Fund, Ltd.	Registered	5-Feb-21
1685913	Capstone Blue Fund Ltd.	Registered	21-Jul-20
1856691	Capstone Convex Portfolio Protection (Offshore) Limited	Registered	12-Jan-21
1493774	Capstone Dispersion Fund (Cayman) Ltd.	Registered	29-Jun-18
1329871	Capstone Equity Replacement Fund (Cayman) Ltd.	Registered	17-Nov-16
13586	CAPSTONE GLOBAL (OFFSHORE) LIMITED	Registered	25-Jul-07
1911862	Capstone Investment SPC	Registered	13-Sep-21
1889215	Capstone Long Volatility Fund (Offshore) Limited	Registered	30-Jun-21
1263054	Captain Global Fund SPC	Registered	27-Oct-15
1852616	Capula Defensive Equity Fund Limited	Registered	19-Feb-21
1887233	Capula Defensive Equity Trust	Registered	25-Jun-21
1523712	Capula EFI I Limited	Registered	3-Jan-19
1608762	Capula EFI II Limited	Registered	28-Jan-20
1549030	Capula Enhanced Fixed Income Trust	Registered	3-May-19
10678	Capula Global Relative Value Fund L.P.	Registered	2-Feb-06
10013	Capula Global Relative Value Fund Limited	Registered	21-Sep-05
10325	Capula Global Relative Value Trust (only for Qualified Institutional Investors (with	Registered	21-Nov-05
16415	Capula GRV II Limited	Registered	16-Apr-09
16751	Capula GRV III Limited	Registered	27-Jul-09
1952086	Capula Hybrid Hedge Strategy Fund Limited	Registered	23-Feb-22
1931591	Capula Multi Strategy Fund Limited	Registered	3-Dec-21
1914931	Capula Multi Strategy I Limited	Registered	24-Sep-21
1964826	Capula Multi Strategy Trust	Registered	14-Apr-22
1826344	Capula Tactical Macro Fund Limited	Registered	17-Nov-20
1826366	Capula Tactical Macro Trust	Registered	17-Nov-20
17486	Capula Tail Risk Fund Limited	Registered	1-Mar-10
566296	Capula Tail Risk Trust (Only for Qualified Institutional Investors (with Resale Restrictions to Non-qualified Institutional Investors) and for a small number of other Investors)	Registered	15-Oct-10
1024693	Capula TRF II Limited	Registered	29-Apr-14
1494776	Capula Volatility Opportunities Fund Limited	Registered	11-Jul-18
1495104	Capula Volatility Opportunities Trust	Registered	12-Jul-18
1894056	Carbon CC Strategy Offshore II, Ltd.	Registered	12-Jul-21
1876346	Carbon Transition Innovation Fund	Registered	21-May-21
13060	Cardinal Advisor Series - International Growth Equity Ltd.	Registered	26-Apr-07
11272	Cardinal Advisor Series - International Value Equity Ltd.	Registered	23-May-06
7586	Cardinal Point Offshore Fund I, Ltd.	Registered	23-Mar-04
1641581	Careful Investments SPC	Registered	17-Jun-20
1334885	Carlyle Asia Partners Growth I, L.P.	Registered	15-Dec-16



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1304450	Carlyle Property Investors-B, L.P.	Registered	29-Jun-16
1802360	Carmel Unit Trust	Registered	13-Aug-20
1864155	Carmika Offshore Fund I Ltd.	Registered	1-Apr-21
573484	Carnico Japan Fund	Registered	16-Mar-11
577570	Carolina Securitized Credit Opportunities Ltd.	Registered	31-May-11
586515	Carrhae Capital Fund Ltd	Registered	12-Dec-11
909790	Carrhae Capital Long Fund Ltd	Registered	4-Feb-14
1644285	Carrnade Capital Offshore, LP	Registered	23-Jun-20
658545	Cartica Investors, L.P.	Registered	19-Apr-13
1135934	CarVal Global Credit Fund B LP	Registered	1-Jul-14
1882716	Cascade Fund, Ltd.	Registered	9-Jun-21
1371742	Casdin Partners Offshore, Ltd.	Registered	30-Jun-17
1919120	CASH FLOW OPPORTUNITY, LP	Registered	11-Oct-21
1721333	Caspian Focused Opportunities International Fund	Registered	30-Jul-20
14238	CASPIAN SELECT CREDIT INTERNATIONAL, LTD.	Registered	15-Nov-07
1899586	Castiglione Fund SPC	Registered	6-Aug-21
8260	Castine Offshore Fund, Ltd.	Registered	20-Aug-04
1853935	Castle Creek SPAC International, LP	Registered	25-Feb-21
1326990	Castle Hook Offshore Fund Ltd.	Registered	27-Oct-16
1838060	Castle Ridge Market Neutral International Ltd.	Registered	22-Dec-20
1838130	Castle Ridge Market Neutral LP	Registered	22-Dec-20
1814201	CastleKnight Offshore Fund Ltd	Registered	22-Sep-20
1382710	Castlerigg Merger Arbitrage Enhanced Fund, Ltd.	Registered	1-Sep-17
1270253	Cat Rock Capital Partners Cayman Ltd	Registered	1-Jan-16
1538224	Catalina TRH Fund Ltd.	Registered	28-Feb-19
1625724	Catalur Offshore Fund, Ltd	Registered	1-May-20
1809312	Cathay Century Fund	Registered	1-Sep-20
1191385	Cavalry Opportunity Offshore Fund, Ltd.	Registered	18-Mar-15
1337593	Cavenham Diversifier	Registered	1-Jan-17
13129	Cavenham Private Equity and Directs	Registered	20-Apr-07
1337604	Cavenham Public Growth	Registered	1-Jan-17
1939372	Cayden Master Fund LP	Registered	6-Jan-22
1897383	Cayman Crypto Fund	Registered	22-Jul-21
11258	Cayvest Global Mandate Inc.	Registered	19-May-06
7424	CAZ Barbell Offshore Fund, Ltd.	Registered	30-Jan-04
1936712	CAZ Credit Opportunity (TE), L.P.	Registered	1-Jan-22
1944132	CAZ GP Ownership Class B Fund - TE, L.P.	Registered	25-Jan-22
1944143	CAZ GP Ownership Class D Fund - TE, L.P.	Registered	25-Jan-22
1944154	CAZ GP Ownership Class F Fund - TE, L.P.	Registered	25-Jan-22
1338551	CAZ Partners Fund Liquid Income (TE), L.P.	Registered	3-Jan-17
1908362	CAZ Risk Mitigation Plus Income Fund (TE), L.P.	Registered	1-Sep-21
1514866	CB1 Wellness Fund, Ltd.	Registered	1-Nov-18
1625680	CBAM Credit Opportunities Offshore Fund, LP	Registered	1-May-20
665486	CBD Al Dana Leasing Fund Ltd.	Registered	18-Jul-13
1173082	CBD Leasing Fund 2 Ltd	Registered	8-Jan-15
1161101	CBRE Clarion Trust	Registered	17-Oct-14
1529091	CBT HF Portfolio 19-USD Fund	Registered	1-Feb-19
6541	CC Arb International Fund, Ltd.	Registered	30-Apr-03
1816743	CC Ellington Structured Credit Fund Ltd.	Registered	30-Sep-20
1128805	CC GLOBAL ACCESS SPC	Registered	26-May-14
1338562	CC&L Q Global Equity Market Neutral Fund Ltd.	Registered	4-Jan-17
567674	CC-Z Managed Fund Ltd.	Registered	16-Nov-10
1843391	CCAM ASIA HIGH DIVIDEND FUND VIII LIMITED	Registered	7-Aug-20
1151931	CCAM Venture Capital Fund Limited	Registered	28-Aug-14
1380632	CCB Securities Private Fund Series SPC	Registered	18-Aug-17
1270544	CCF Holdings (Cayman) L.P.	Registered	1-Jan-16
1757243	CCP Total Return Offshore Fund I, Ltd.	Registered	4-Aug-20



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1856654	CCTAM Fund SPC	Registered	12-Apr-21
10852	CDAM Global Opportunities Fund	Registered	6-Mar-06
1553764	CDH Advance Investment Fund SPC	Registered	31-May-19
1186603	CDH Asian Credit Opportunities Feeder Fund	Registered	12-Feb-15
10943	CDK FUND, LTD.	Registered	27-Mar-06
1974722	CDL Offshore Fund (Levered) IV Feeder, L.P.	Registered	25-May-22
1720272	CdR Hollander Global Diversified Fund SPC	Registered	30-Jul-20
1619925	CEB International SPC	Registered	31-Mar-20
1320465	Cecil Street Asia Pacific Perennial Fund	Registered	9-Sep-16
5507	Cedar Street Offshore Fund, Ltd.	Registered	25-Apr-02
1448370	Cedars Global Industry Advantage Fund, Ltd.	Registered	23-Nov-17
1773251	Cedarview Liquid Income Portfolio I, Ltd.	Registered	6-Aug-20
8199	Cedarview Opportunities I, Ltd.	Registered	30-Jul-04
586806	Cederberg Greater China Equity Fund	Registered	1-Jan-12
1383594	Cederberg Partners Fund	Registered	7-Sep-17
1848372	Cega RV Offshore Fund Ltd.	Registered	1-Feb-21
1325085	Ceiba Global Macro Fund Ltd.	Registered	12-Oct-16
1506035	CEL Convertible Opportunities Feeder Fund	Registered	11-Sep-18
1449151	CEL Dynamic Bond Feeder Fund II	Registered	29-Nov-17
1548164	CEL Dynamic Bond Feeder Fund III	Registered	30-Apr-19
1185413	CEL Focus Multi-Strategy Fund	Registered	6-Feb-15
1864870	CEL Investment Funds SPC	Registered	7-Apr-21
1625971	Cello Amati Metric Fund, Ltd.	Registered	28-Apr-20
17290	Cello Fixed Income Fund, Ltd.	Registered	1-Jan-10
1915303	Centaline Oceanic New Generation Growth Fund	Registered	27-Sep-21
1922955	Centaur Global Alpha Offshore Fund Ltd.	Registered	25-Oct-21
1923003	Centaur Global Beta One Offshore Fund Ltd.	Registered	26-Oct-21
1838115	Center Lake Capital Select, Ltd.	Registered	1-Jan-21
1573983	Center Lake Capital, Ltd.	Registered	12-Sep-19
13958	Centerbridge Credit Partners Offshore, Ltd.	Registered	28-Sep-07
1481830	Centerline Greater China Offshore Feeder Fund Limited	Registered	3-May-18
1347953	Centiva Offshore Fund, Ltd.	Registered	23-Feb-17
1508430	Central Wealth Investment Fund SPC	Registered	26-Sep-18
1819882	Centrum Global Opportunities Fund SPC	Registered	12-Oct-20
1565955	Centuria Jaguar Fund Ltd.	Registered	15-Jul-19
1277441	Centurion Discovery Fund	Registered	5-Feb-16
637884	Centurion Global Fund	Registered	2-Oct-12
1284231	Century CAT MAC Cayman Feeder	Registered	17-Mar-16
1520606	Century Leading Global Fund SPC	Registered	11-Dec-18
1854495	Century Park Income Fund	Registered	26-Feb-21
1518016	Cephei China Equity Growth Offshore Feeder Fund Ltd.	Registered	21-Nov-18
1530546	Cephei China Equity Relative Return Offshore Feeder Fund Ltd.	Registered	13-Feb-19
657591	Cephei QFII China Total Return Offshore Feeder Fund Ltd.	Registered	8-Apr-13
657580	Cephei QFII China Total Return US Feeder Fund Ltd.	Registered	8-Apr-13
1625632	Cerberus 20 RM Overseas Feeder, L.P.	Registered	1-May-20
1625643	Cerberus 20 RM USTE Feeder, L.P.	Registered	1-May-20
1198713	Cerberus CMBS Opportunities Feeder Fund, Ltd.	Registered	1-May-15
671123	Cerberus CMBS Opportunities Fund, L.P.	Registered	9-Oct-13
1559810	Cerberus Global Residential Loan Strategy Institutional Feeder Fund, L.P.	Registered	1-Jul-19
1510563	Cerberus Global Residential Loan Strategy Overseas Feeder Fund, L.P.	Registered	9-Oct-18
581044	Cerberus Global Residential Mortgage Opportunity Fund, L.P.	Registered	1-Aug-11
1499234	Cerberus Holding 206, L.L.C.	Registered	1-Aug-18
1276365	Cerberus International II A, Ltd.	Registered	29-Jan-16
16971	Cerberus International II Master Fund, L.P.	Registered	1-Oct-09
16975	Cerberus International II, Ltd.	Registered	1-Oct-09
1823555	Cerberus Manitou Residential Loan Fund, L.P.	Registered	3-Nov-20



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1548514	Cerberus RM Overseas Feeder, L.P.	Registered	1-May-19
1548503	Cerberus RM USTE Feeder, L.P.	Registered	1-May-19
1543161	Cerberus SC Partners III, L.P.	Registered	3-Apr-19
664624	Cerberus Strategic Mortgage Opportunities Feeder Fund, Ltd.	Registered	3-Jul-13
1897232	Ceres Growth Fund SPC	Registered	22-Jul-21
1354570	Ceres Opportunity Fund SPC Ltd.	Registered	29-Mar-17
1838244	Cevian Capital II Co-Investment - Series V Corporate Feeder Ltd	Registered	23-Dec-20
1856470	Cevian Capital II Co-Investment - Series V Partnership Feeder L.P.	Registered	8-Mar-21
1279493	Cevian Capital II Co-Investment Fund L.P.	Registered	22-Feb-16
1275400	Cevian Capital II Co-Investment No. 4 L.P.	Registered	27-Jan-16
11413	Cevian Capital II L.P.	Registered	19-Jun-06
11411	Cevian Capital II Ltd.	Registered	19-Jun-06
1896672	Ceylan Global Equity Fund	Registered	20-Jul-21
1541945	CF Funds SPC	Registered	27-Mar-19
1288044	CFC Zeshi Fund	Registered	30-Mar-16
1457971	CFM Fund Solutions SPC	Registered	23-Jan-18
1477766	CFM Global Equities Dynamic Beta Fund LP	Registered	12-Apr-18
1167526	CFM Institutional Systematic Diversified Fund LP	Registered	11-Dec-14
1537546	CFM Institutional Systematic Trends Equity Capped Fund LP	Registered	25-Feb-19
1197663	CFM Institutional Systematic Trends Fund LP	Registered	24-Apr-15
1815376	CFM Systematic Global Macro Fund LP	Registered	25-Sep-20
1483355	CG Funds SPC	Registered	10-May-18
1256581	CG Partners Fund SPC	Registered	11-Sep-15
1523093	CGRMO Offshore Feeder, L.P.	Registered	1-Jan-19
1523104	CGRMO USTE Feeder, Ltd.	Registered	1-Jan-19
1897173	ChainLink Ama Fund Offshore, LP	Registered	21-Jul-21
1576875	ChainLink Luna Fund Offshore, LP	Registered	9-Feb-22
7662	Chalkstream Investment Fund (International), Ltd.	Registered	1-Apr-04
1811246	Chang An Fund SPC	Registered	9-Sep-20
1872721	Changan Vision Talents SPC	Registered	18-Sep-20
1157660	Change Beneficiary China Fund	Registered	26-Sep-14
1795065	CHANGE Global Frontier Markets Offshore, Ltd.	Registered	7-Aug-20
606001	Changjiang (Cayman) Feeder Trust	Registered	21-Mar-12
1881272	Chapford Credit Opportunities Corp.	Registered	4-Jun-21
1377666	Character Fund	Registered	3-Aug-17
1302420	Chariot SPC Fund	Registered	21-Jun-16
644700	Chartwell Asia Engagement Fund	Registered	11-Jan-13
6925	Chatham Asset High Yield Offshore Fund, Ltd.	Registered	2-Sep-03
621622	CHCP Value Fund (Offshore), L.P.	Registered	26-Apr-12
7964	Cheetah Korea Value Fund	Registered	10-Jun-04
1486881	Chelodina Feeder Fund	Registered	11-May-18
658140	Chenavari European Structured Credit Fund Ltd	Registered	12-Apr-13
1494651	Chenavari Fixed Income Credit Opportunities Fund Limited	Registered	11-Jul-18
1816883	Cheston Global Master SPC	Registered	1-Oct-20
15857	Cheyne EMEA Fund Limited	Registered	30-Sep-08
563743	Cheyne EMEA Fund, L.P.	Registered	31-Aug-10
1609134	Cheyne Global Equity Feeder Fund L.P.	Registered	3-Feb-20
13154	CHEYNE NEW EUROPE FUND INC.	Registered	4-May-07
13155	Cheyne New Europe Fund L.P.	Registered	4-May-07
908154	Cheyne Real Estate Credit Holdings Fund III Inc.	Registered	28-Jan-14
581000	Cheyne Real Estate Credit Holdings Fund Inc.	Registered	29-Jul-11
581033	Cheyne Real Estate Credit Holdings Fund L.P.	Registered	29-Jul-11
577673	Cheyne Real Estate Credit Opportunities Fund A Inc.	Registered	2-Jun-11
577721	Cheyne Real Estate Credit Opportunities Fund A L.P.	Registered	2-Jun-11
16857	Cheyne Real Estate Debt Fund Inc.	Registered	25-Aug-09
16859	Cheyne Real Estate Debt Fund L.P.	Registered	25-Aug-09
1846865	Cheyne Thematic Long Short Equity Fund Cayman Feeder L.P.	Registered	26-Jan-21



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1463125	Cheyne Total Return Credit Fund December 2023 Inc.	Registered	19-Feb-18
1531456	Cheyne Total Return Credit Fund December 2024 Inc.	Registered	19-Feb-19
1627080	Cheyne Total Return Credit Fund L.P.	Registered	7-May-20
1196543	Chi Fu Absolute Return SPC	Registered	17-Apr-15
1937515	Chi-Rho Multi-Strategy Fund, Ltd.	Registered	1-Jan-22
559193	Chicago Capital Offshore Fund, Ltd.	Registered	26-May-10
1547276	Chicago Global Investors	Registered	29-Apr-19
1919455	CHICAGO GLOBAL STRATEGIES	Registered	29-Apr-21
13507	China Alpha II Fund Ltd	Registered	29-Jun-07
15444	China Angel Fund	Registered	8-Jul-08
1971992	China AR Trading Limited SPC	Registered	17-May-22
575201	China Bowen Fund Co., Ltd.	Registered	15-Apr-11
16803	China Capital Impetus Fund	Registered	6-Aug-09
1363946	China Core Fund Feeder 1	Registered	22-May-17
1363950	China Core Fund Feeder 2	Registered	22-May-17
1457632	China CSI300 Opportunities Fund	Registered	18-Jan-18
1263581	China Dragon Asia Champion Fund Series SPC	Registered	30-Oct-15
11716	China Dragon Engine Fund	Registered	8-Aug-06
1770926	China Eagle Multi-Strategy Funds SPC	Registered	5-Aug-20
1200975	China Finance KAB Alpha Fund	Registered	19-May-15
1267560	China Galaxy International SPC	Registered	3-Dec-15
1368021	China Hong Kong Link (SPC) Limited	Registered	13-Jun-17
1354183	China Insight Non-US Feeder Fund	Registered	28-Mar-17
15781	China International Capital - China's Rise H Shares Investment Fund	Registered	7-Aug-08
1575022	China Life Franklin SPC	Registered	24-Sep-19
585362	China Life Franklin Trust	Registered	4-Nov-11
668076	China Merchants SPC	Registered	23-Aug-13
1305975	China Oceanwide International Feeder Ocean	Registered	5-Jul-16
1329366	China Oceanwide International Feeder Wide	Registered	15-Nov-16
640636	China Opportunities Fund	Registered	14-Nov-12
1549041	China Orient Enhanced Income Fund	Registered	3-May-19
645116	China Orient Multi-Strategy Fund	Registered	28-Jun-13
1816091	China Post & Capital Investment SPC	Registered	29-Sep-20
1349795	China Reserve Fund SPC	Registered	7-Mar-17
1810546	China Shandong SPC	Registered	20-Aug-20
668964	China Southern Dragon Dynamic Multi Strategy Fund SPC	Registered	4-Sep-13
9265	China Tonghai Funds SPC Limited	Registered	19-Apr-05
1290881	China Universal Special Situation Fund SPC	Registered	19-Apr-16
1356423	China Vision Prudent Fund	Registered	10-Apr-17
16623	ChinaAMC China Growth Fund	Registered	29-Jun-09
16892	ChinaAMC China Renaissance A-Share Fund	Registered	9-Sep-09
1670826	ChinaAMC Segregated Portfolio Company	Registered	14-Jul-20
635633	ChinaAMC Summerbrook Fund	Registered	27-Aug-12
1526221	Chinalin Eminence Global Master SPC	Registered	17-Jan-19
652411	ChinaVest II SPC	Registered	4-Apr-13
12831	ChinaVest SPC	Registered	22-Mar-07
1575722	Chiyu Fund Segregated Portfolio Company	Registered	23-Sep-19
16062	CHL Absolute Return Fund	Registered	22-Dec-08
1953921	CHL Asset Management SPC	Registered	1-Apr-22
1277430	Chomolungma Absolute Return Fund	Registered	5-Feb-16
1546005	Chongyang Dynamic Value Fund	Registered	24-Apr-19
1810001	Churchill Income Opportunity Fund (Offshore), LP	Registered	3-Sep-20
1809990	Churchill Special Situations Fund (Offshore), LP	Registered	3-Sep-20
1362034	CI SPC	Registered	10-May-17
1554722	CIAM Opportunities Offshore Fund	Registered	6-Jun-19
1905164	CICC Global Selective Investment Fund SPC	Registered	19-Aug-21
1564522	CICC Global Value Fund SPC	Registered	7-Aug-19



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12329	CICC OFFSHORE INVESTMENTS SPC	Registered	15-Dec-06
1543426	CICFH Dragonstone Master SPC	Registered	4-Apr-19
1468165	CIF Cayman Fund SPC	Registered	15-Mar-18
1506794	CIFC B Loan Income Fund 2018	Registered	14-Sep-18
1554862	CIFC B Loan Income Fund 2019	Registered	7-Jun-19
1905610	CIFC Loan Income Fund 2021	Registered	23-Aug-21
906496	CIFC Long/Short Credit Fund Ltd.	Registered	14-Jan-14
640393	CIFC Senior Secured Corporate Loan Fund (Cayman) Ltd.	Registered	7-Nov-12
1652906	CIFC Senior Secured Corporate Loan Fund 2013-I Feeder Ltd.	Registered	1-Jul-20
1809301	CIFC Senior Secured Corporate Loan ISR Fund LP	Registered	1-Sep-20
1929896	CIFC Structured Opportunistic Levered Absolute Return Fund LP	Registered	24-Nov-21
1868576	Cilantro multi strategies fund	Registered	1-Jan-21
1329576	CIM UII Offshore, L.P.	Registered	16-Nov-16
1576783	Cinctive CAV Offshore, LP	Registered	4-Oct-19
1571636	Cinctive Global Fund Ltd.	Registered	29-Aug-19
1976144	Cinctive Macro Fund Ltd.	Registered	31-May-22
579460	Cinda Plunkett International Absolute Return Fund	Registered	12-Jul-11
1283925	Cinderella Fund	Registered	16-Mar-16
1495303	Circle Financial Group SPC	Registered	13-Jul-18
1619586	Circle Fund L.P.	Registered	31-Mar-20
1861484	Cirera CAV Offshore, LP	Registered	1-Apr-21
1465391	Cirera Fund Limited	Registered	1-Mar-18
1491431	CIS Global Opportunities Fund SPC	Registered	15-Jun-18
11753	CIS Pride Fund SPC	Registered	24-Aug-06
1453421	Citadel Equities Fund Ltd.	Registered	1-Jan-18
633091	Citadel Global Fixed Income Fund Ltd.	Registered	12-Jul-12
1588484	Citadel Kensington Global Strategies Fund II Ltd.	Registered	1-Jan-20
904341	Citadel Kensington Global Strategies Fund Ltd.	Registered	1-Jan-14
14386	Citadel Tactical Trading Ltd.	Registered	17-Dec-07
1351066	Cithara Global Multi-Strategy SPC	Registered	16-Mar-17
1661321	CITIC Capital Deep Blue Fund Limited	Registered	7-Jul-20
1661310	CITIC Capital Stable Income Fund Limited	Registered	7-Jul-20
1538994	CITIC CLSA Funds SPC	Registered	5-Mar-19
1545154	CITION CAPITAL SPC	Registered	15-Apr-19
1324352	CIX COFE US Properties Fund	Registered	30-Sep-16
1270566	CKC Credit Opportunity Offshore Fund, Ltd.	Registered	1-Jan-16
1908325	CKC Strategic Advantage Fund, Ltd.	Registered	31-Aug-21
1795544	Cladius International Ltd.	Registered	7-Aug-20
1899623	Claren Road Convexity Metric Fund, Ltd.	Registered	29-Jul-21
10550	Claren Road Credit Fund, Ltd.	Registered	3-Jan-06
1555190	Clarion Partners Multi Strategy Real Estate Offshore Fund LP	Registered	12-Jun-19
1352223	Clarion Private Investors Offshore, L.P.	Registered	20-Mar-17
1584240	Clarity Private Income Fund II (Cayman) LP	Registered	3-Dec-19
1880966	Clave Capital International Fund SPC	Registered	3-Jun-21
1146880	Clave Macro International Fund	Registered	12-Aug-14
1281700	Clavis Real Asset Structured Credit Fund, Ltd.	Registered	3-Mar-16
658151	CLAW Fund	Registered	13-Mar-13
1839611	Clear Sky Enhanced Inflation Carbon Offshore, Ltd.	Registered	1-Jan-21
1876453	Clearance Averoy Fund	Registered	21-May-21
1289934	Clearance Cantara Fund	Registered	12-Apr-16
17120	Clearance Segura Fund	Registered	10-Nov-09
1198116	Clearfield Offshore Fund Ltd	Registered	29-Apr-15
672685	Cleargate European Recovery Fund, Ltd.	Registered	5-Nov-13
1277651	Clearlake Opportunities Partners (E-C) Offshore, L.P.	Registered	9-Feb-16
1248542	Clearlake Opportunities Partners (E-Offshore), L.P.	Registered	24-Jul-15
651221	Clearline Capital Partners Offshore, Ltd.	Registered	28-Feb-13
1792906	Clearwater Capital Partners Direct Lending Opportunities Fund, L.P.	Registered	7-Aug-20



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1917716	Climb Investment Fund SPC	Registered	4-Oct-21
1643073	Clocktower CSF I LP	Registered	19-Jun-20
1459566	Clocktower Strategic Fund Partners II LP	Registered	1-Feb-18
1555315	Clocktower Strategic Fund Partners III LP	Registered	13-Jun-19
1822914	CloudAlpha Concentrated Feeder Fund	Registered	6-Nov-20
1130872	CloudAlpha Tech Fund	Registered	6-Jun-14
1275831	Clough Healthcare Offshore Fund, Ltd.	Registered	28-Jan-16
4628	Clough Offshore Fund, Ltd.	Registered	29-Jun-01
1810955	Clover Alpha L.P.	Registered	11-Aug-20
1918313	CLSA Active Investment SPC Limited	Registered	6-Oct-21
1866410	CLSA Greater China Fund Limited	Registered	13-Apr-21
1900511	CLT Fund SPC	Registered	30-Jul-21
1461935	CMAP Emso Fund Limited	Registered	12-Feb-18
1331632	CMAP FORT Fund Limited	Registered	1-Dec-16
1166443	CMAP Graham Fund Limited	Registered	3-Dec-14
1024144	CMAP Graticule Fund Limited	Registered	24-Apr-14
1331735	CMAP ISAM Fund Limited	Registered	1-Dec-16
1331746	CMAP Lynx Fund Limited	Registered	1-Dec-16
1877643	CMAP MacroA Fund Limited	Registered	25-May-21
1359794	CMAP QMS Fund Limited	Registered	28-Apr-17
1555551	CMAP SRPA Fund Limited	Registered	12-Jun-19
1577170	CMAP SRPB Fund Limited	Registered	7-Oct-19
1331654	CMAP Trend TCYP Fund Limited	Registered	1-Dec-16
1519556	CMAP TT TCYD Fund Limited	Registered	3-Dec-18
1377541	CMB Global Access SPC	Registered	3-Aug-17
1615246	CMB-Bosera Global Select Funds SPC	Registered	16-Mar-20
1454040	CMBCC Investment Fund SPC	Registered	4-Jan-18
1542785	CMBI GLOBAL SPC	Registered	2-Apr-19
1512173	CMCC Global SPC	Registered	17-Oct-18
670434	CMDTY Offshore Fund, Ltd.	Registered	30-Sep-13
1350716	CMF Global Quantitative Multi-Asset Segregated Portfolio Company	Registered	13-Mar-17
1455392	CMG Conservative Fund	Registered	10-Jan-18
1455381	CMG Fund	Registered	10-Jan-18
14076	CMSIM SPC	Registered	18-Oct-07
565574	CN Asia Feeder Fund	Registered	5-Oct-10
1453502	CNCB CAPITAL VALUE SPC	Registered	2-Jan-18
1669894	CNH CA II, Ltd.	Registered	13-Jul-20
1622876	CNH MA Offshore Fund, L.P.	Registered	16-Apr-20
1514332	Coalescence Emerging Markets Offshore Fund, Ltd.	Registered	30-Oct-18
1438813	Coast Capital Engaged Offshore Fund, Ltd.	Registered	2-Oct-17
1733373	Coast Capital Mercury Fund LP	Registered	21-Jan-21
1809441	Coast Capital Midas Offshore Fund, Ltd.	Registered	1-Sep-20
1824082	Coast Flagship Investment SPC	Registered	5-Nov-20
1821013	Coastroad Manager Platform SPC	Registered	1-Nov-20
1905665	Coatue Asia Offshore Feeder Fund LP	Registered	20-Aug-21
1930121	Coatue Asia Offshore Fund I Private Investors, Ltd.	Registered	25-Nov-21
1952952	Coatue Climate Tech Offshore Feeder Fund II LP	Registered	28-Feb-22
1830102	Coatue FinTech Offshore Feeder Fund I LP	Registered	1-Dec-20
663666	Coatue Long Only Offshore Fund Ltd	Registered	27-Jun-13
3271	Coatue Offshore Fund, Ltd.	Registered	1-Dec-99
1818515	Cobold Crypto Fund Limited	Registered	8-Oct-20
1564161	Cocogem Fund SPC	Registered	8-Aug-19
1530561	Cohesion Best Ideas Fund SPC	Registered	13-Feb-19
1825084	Coincident Capital, Ltd.	Registered	23-Nov-20
1655555	Coinful Capital Fund, SPC	Registered	3-Jul-20
1822715	CoinFund Liquid Opportunities Offshore Ltd	Registered	29-Oct-20
1465516	CoinFund Offshore LP	Registered	2-Mar-18



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618052	Colchis Income Fund, Ltd.	Registered	10-Apr-12
1815461	Colchis RBLF Ltd.	Registered	25-Sep-20
912166	Colchis/Marlette Income Fund, Ltd.	Registered	17-Feb-14
1632945	Coleman Multi-Strategy Fund SPC	Registered	1-Apr-20
1723396	Collaborative Holdings Offshore Ltd	Registered	30-Jul-20
1901244	Colombo Fund SPC	Registered	4-Aug-21
1309350	Colonial Capital Investments	Registered	21-Jul-16
1853482	Coltrane Long Value Offshore Fund, Ltd.	Registered	24-Feb-21
634395	Coltrane Offshore Fund, Ltd.	Registered	31-Jul-12
1927306	Columbia Emerging Markets Equity Private Fund	Registered	10-Nov-21
1200791	Columbia Institutional High Yield Fixed Income Private Fund	Registered	15-May-15
11850	Columbus Hill Overseas, Ltd.	Registered	12-Sep-06
1947654	Column Park Fund of One Ltd.	Registered	4-Feb-22
913636	Column Park Offshore Fund Ltd.	Registered	24-Feb-14
1942802	Commodity & Macro Tail Risk Fund Limited	Registered	18-Jan-22
1566795	Commodore Capital Offshore Ltd.	Registered	22-Aug-19
14388	Commonfund Global Absolute Alpha Company	Registered	17-Dec-07
4467	Commonfund Hedged Investors Company	Registered	25-Apr-01
1946873	Commonwealth Asset Management Digital Asset Fund Ltd	Registered	2-Feb-22
1587736	Commonwealth Asset Management Global Macro Fund Ltd	Registered	1-Jan-20
1368323	Complus Asia Fixed Income Fund	Registered	16-Jun-17
582643	Complus Asia Macro Fund Ltd	Registered	7-Sep-11
1302394	Complus Asia Macro JPY Fund	Registered	21-Jun-16
1326813	Complus Asia Macro US Feeder Fund Ltd	Registered	27-Oct-16
1309490	Composite Capital Fund Limited	Registered	20-Jul-16
1929406	Compound Capital Partners	Registered	23-Nov-21
1619715	Compounder Fund	Registered	14-Apr-20
1201491	COMRIT INVESTMENTS 1, LIMITED PARTNERSHIP	Registered	21-May-15
563334	Conchubar Infrastructure Fund	Registered	20-Aug-10
8014	Concise Short-Term High Yield Offshore Fund, SPC	Registered	24-Jun-04
1563203	CONCORDIA G-10 FIXED INCOME RELATIVE VALUE, LTD.	Registered	31-Jul-19
1563181	CONCORDIA INSTITUTIONAL MULTI-STRATEGY LTD.	Registered	31-Jul-19
566101	Concourse Capital Partners Offshore Fund, Ltd.	Registered	8-Oct-10
1576610	Conduit Funds SPC	Registered	2-Oct-19
1630370	CONESIS GLOBAL OPPORTUNITIES OFFSHORE FEEDER FUND	Registered	21-May-20
1725684	CONESIS GLOBAL OPPORTUNITIES US FEEDER FUND	Registered	31-Jul-20
16542	Conservative Investment Fund	Registered	3-Jun-09
13975	Consonance Capital Investors Ltd.	Registered	24-Sep-07
1578275	Consonance Capital Opportunity Fund, Ltd.	Registered	14-Oct-19
1946792	Constância SPC	Registered	1-Feb-22
6142	Constellation Fund, SPC	Registered	28-Nov-02
1151496	Constellation SPC Ltd.	Registered	27-Aug-14
642961	Consulta International Limited	Registered	1-Jan-13
1837953	Context Partners Offshore Ltd.	Registered	1-Jan-21
4781	Contrarian Capital Trade Claims Offshore Limited	Registered	16-Aug-01
11679	Contrarian Emerging Markets Offshore Fund, Ltd.	Registered	28-Jul-06
6369	Contrarian Fund I Offshore Limited	Registered	28-Feb-03
1859255	Converium Capital Offshore Fund Ltd.	Registered	1-Apr-21
1839250	Conversant Opportunity Offshore Fund LP	Registered	1-Jan-21
588755	Convex Asia Fund Ltd	Registered	27-Jan-12
1136295	Convex Asia Fund PF Ltd	Registered	1-Jul-14
16714	Cooper Creek Partners Ltd.	Registered	16-Jul-09
666562	Cooper Square Offshore Fund, Ltd.	Registered	31-Jul-13
1919676	Copernico Latam High Yield Fund	Registered	21-Jul-21
1613441	Copernico Recovery Fund	Registered	2-Mar-20
1891385	CoPoint Investment Fund LP	Registered	8-Jul-21
1440191	Copper Street Capital Fund	Registered	6-Oct-17





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633695	Copperwood Energy Offshore LP	Registered	10-Jul-12
1506411	COPROSSA Investment Fund	Registered	12-Sep-18
1864085	Coral DeFi Cayman Ltd.	Registered	1-Apr-21
1908513	Coral High Yield Cayman Ltd.	Registered	1-Sep-21
1952672	Corbin Hedged Equity Fund, Ltd.	Registered	25-Feb-22
643462	Corbin Opportunity Fund, Ltd.	Registered	1-Jan-13
8137	Corcovado Investment Fund, SPC	Registered	13-Jul-04
7199	Cordelia Emerging Market Cayman Unit Trust	Registered	11-Dec-03
1479730	CORE DRAGON FUND	Registered	15-Feb-18
558563	CoreCommodity Management - Diversified I Fund (Cayman), Ltd.	Registered	10-May-10
1496725	CoreCommodity Management - Founders Absolute Return Fund (Cayman), Ltd.	Registered	19-Jul-18
580506	CoreCommodity Management - Founders I Fund (Cayman), Ltd.	Registered	26-Jul-11
1944250	Corellia Capital SPC	Registered	25-Jan-22
1844732	CoreView Offshore Fund Limited	Registered	15-Jan-21
1844754	CoreView Onshore Fund Limited	Registered	15-Jan-21
659794	Cormorant Global Healthcare Offshore Fund, Ltd.	Registered	30-Apr-13
4364	Cornerstone Fund Ltd.	Registered	5-Mar-01
1545095	Cornerstone SPC	Registered	15-Apr-19
575923	Cornwall Offshore Ltd.	Registered	28-Apr-11
1670384	Coromandel Forestry Management Limited	Registered	14-Jul-20
1160025	Coronation International Investment Limited	Registered	10-Oct-14
1778910	Corre Opportunities II Fund, Ltd.	Registered	5-Aug-20
912925	Corre Opportunities Offshore Fund, Ltd.	Registered	20-Feb-14
1722324	Corriente Offshore Partners II, Ltd.	Registered	30-Jul-20
7252	Corsair Capital Investors, Ltd.	Registered	23-Dec-03
573064	Corsair Select Offshore, Ltd.	Registered	7-Mar-11
1194281	Corvex Investment Offshore SPC Ltd.	Registered	31-Mar-15
672420	Corvex Offshore II Ltd.	Registered	1-Nov-13
572681	Corvex Offshore Ltd.	Registered	28-Feb-11
1365862	Corvex Select Equity Offshore Fund Ltd.	Registered	1-Jun-17
1914964	Corvus Delta Offshore Fund Ltd.	Registered	24-Sep-21
1529835	Cosecha Fund	Registered	8-Feb-19
1584085	Cosemper Feeder Fund SPC	Registered	29-Nov-19
635180	COSMIC BLUE TRUST	Registered	16-Aug-12
1958434	Cosmos One Global Investment SPC	Registered	22-Mar-22
1198956	Cota Capital Offshore Fund, L.P.	Registered	6-May-15
1527982	Cota Growth Offshore Fund, Ltd.	Registered	25-Jan-19
4839	Courage Special Situations Offshore Fund, Ltd.	Registered	10-Sep-01
11391	Covalent Capital Partners (Offshore), L.P.	Registered	13-Jun-06
1319301	Covalis Capital Enhanced Fund Ltd	Registered	1-Sep-16
657344	Covalis Capital Fund Ltd	Registered	9-Apr-13
1653444	Covalis Capital Strategic Opportunities Fund SPC	Registered	1-Jul-20
1878262	Covalis Capital Tactical Opportunities Fund Ltd	Registered	27-May-21
1344000	Cove Key Offshore Fund Ltd.	Registered	31-Jan-17
1187896	Covenant Capital Global Anchor Portfolio	Registered	24-Feb-15
1340382	Covenant Capital Income Fund	Registered	12-Jan-17
14049	Covey Capital Partners Ltd.	Registered	11-Oct-07
1455053	Cowbird Capital Fund Ltd	Registered	10-Jan-18
15737	Cowell & Lee Asia Credit Opportunities Fund	Registered	10-Sep-08
559576	CP Multi-Strategy Fund	Registered	4-Jun-10
636565	CPC Master Trust	Registered	6-Sep-12
1907916	CPCM DAF LP	Registered	2-Sep-21
1248925	CPE Greater China Enterprises Growth Fund	Registered	28-Jul-15
1824130	CPE Growth Fund #1	Registered	6-Nov-20
1538106	CPEC Alpha Discovery Fund	Registered	27-Feb-19
1936362	CPI (Carlyle Property) Private Investors Offshore, L.P.	Registered	23-Dec-21
649460	CPM Opportunities Fund Limited	Registered	6-Mar-13



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669340	CPT Diversified Strategies Limited	Registered	16-Sep-13
11919	CQS ABS Feeder Fund Limited	Registered	26-Sep-06
912520	CQS Asian Macro Fund	Registered	19-Feb-14
9748	CQS Directional Opportunities Feeder Fund Limited	Registered	27-Jul-05
12727	CQS Diversified Fund (SPC) Limited	Registered	26-Feb-07
1136240	CQS Global Convertible Arbitrage Feeder Fund Limited	Registered	30-Jun-14
1916165	CR SPC	Registered	29-Sep-21
1445220	CR-Wellington AI Fund SPC	Registered	2-Nov-17
1925744	Crabel MAC SPC	Registered	3-Nov-21
672033	Cradle Global Investment Unit Trust	Registered	24-Oct-13
1453653	CRAMC Opportunities Fund	Registered	2-Jan-18
1772212	Crater Lake Capital Partners SPC	Registered	23-Jul-21
1331422	Crawford Lake Enhanced Offshore Fund, Ltd.	Registered	30-Nov-16
1270706	Crawford Lake Offshore Partners, Ltd.	Registered	1-Jan-16
1382231	CRC Bond Opportunity Trading Fund (Cayman) LP	Registered	31-Aug-17
5928	CRC Credit Fund Ltd.	Registered	25-Sep-02
1938193	CRC SM I (A), LTD.	Registered	4-Jan-22
1938226	CRC SM I (C), Ltd.	Registered	4-Jan-22
1516303	CRCM Fintech Fund, LP	Registered	8-Nov-18
611925	Creation Fund Limited	Registered	2-Apr-12
1156352	Creation Japan Revaluation Fund	Registered	17-Sep-14
659201	Creativity Growth Fund Ltd.	Registered	26-Apr-13
1307526	Creator 1 Fund Ltd.	Registered	14-Jul-16
1849982	CRED Rated Feeder LP	Registered	5-Feb-21
1279821	Credence Global Investment Fund Ltd.	Registered	24-Feb-16
1188622	Credicorp Capital Global SPC	Registered	2-Mar-15
1188611	Credicorp Capital Mutual Funds SPC	Registered	2-Mar-15
1628970	Credit Alternatives Fund, LTD.	Registered	15-May-20
1376900	Credit Frontier Primum SPC	Registered	1-Aug-17
1438135	Credit Suisse Alternative Access SPC	Registered	28-Sep-17
658442	Credit Suisse Senior Loan Investment Unit Trust (For Qualified Institutional Investors Only)	Registered	18-Apr-13
1254680	CreditEase Capital Management SPC	Registered	31-Aug-15
1638825	Creighton AI Fund (Cayman) Ltd.	Registered	9-Jun-20
1617571	Crescat Global Macro Fund LTD.	Registered	19-Mar-20
1896436	Crescat Long/Short Master Fund LTD	Registered	20-Jul-21
1716503	Crescat Precious Metals Fund LTD	Registered	29-Jul-20
1172286	Crescent Macro (International) Fund	Registered	5-Jan-15
1231230	Crescent Macro (U.S.) Fund	Registered	16-Jun-15
1865522	Crescent Park Global Equity Offshore Fund, Ltd.	Registered	9-Apr-21
1157940	Crescent Park Offshore Fund, Ltd.	Registered	29-Sep-14
1902073	Crescent Rock Offshore Fund, LP	Registered	6-Aug-21
9523	Crescent Senior Secured Floating Rate Loan Fund (Cayman), L.P.	Registered	21-Jun-05
1725323	Cresco Absolute Return Fund SPC	Registered	31-Jul-20
1610033	Cresta Fund SPC	Registered	7-Feb-20
1588322	Crestline Summit (Offshore), SPC	Registered	1-Jan-20
13054	Crestone Alternative Strategies, Ltd.	Registered	27-Apr-07
16954	CRF I Limited	Registered	28-Sep-09
1900640	CRIC Fixed Income Investment Series SPC	Registered	2-Aug-21
1574495	Crimson Funds SPC	Registered	23-Sep-19
1269693	Criteria Investment Partners International, Ltd.	Registered	1-Jan-16
1329963	Critica Macro (Cayman) Feeder Fund	Registered	18-Nov-16
1310724	Crocodile Capital Offshore Fund	Registered	22-Jul-16
1860751	Crosby Street Offshore Fund, Ltd.	Registered	23-Mar-21
1444214	Cross Asset Trend Fund	Registered	30-Oct-17
1529242	Cross Ocean GSS Offshore Feeder LP	Registered	4-Feb-19
1373072	Cross Shore Investors, Ltd.	Registered	4-Jul-17



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1337906	Cross Sound Offshore SPC	Registered	30-Dec-16
1956194	CrossCoin Offshore Fund Ltd	Registered	14-Mar-22
1937390	Crosslink Offshore Emerging Growth Fund, Ltd.	Registered	1-Jan-22
1315064	Crossover Healthcare Emerging Asia Illiquid Fund, LP	Registered	10-Aug-16
1289116	Crossroads Capital Management Global Platform SPC	Registered	6-Apr-16
1930316	Crow's Nest Holdings Offshore Fund Ltd	Registered	26-Nov-21
7469	Crown Alternative Investments SPC	Registered	20-Feb-04
7470	Crown Alternative Strategies SPC	Registered	20-Feb-04
575562	Crown Managed Accounts SPC	Registered	28-Apr-11
575610	CROWN PHOENIX SPC	Registered	5-May-11
625505	Cryder Capital Partners Inc.	Registered	9-May-12
1945031	CryptAM Active Selection Fund SPC	Registered	27-Jan-22
1452916	Crypto Lotus Fund B (International), Ltd.	Registered	1-Jan-18
1978255	CRYPTO TIMING FUND	Registered	13-Jun-22
1861661	CryptoPosition Investment Fund	Registered	24-Feb-21
1457820	Cryptos Fund	Registered	23-Jan-18
17135	Crystal Capital International Fund SPC	Registered	1-Jan-10
1277500	CRYSTAL CAPITAL INTERNATIONAL STRATEGIES FUND SPC	Registered	20-Jan-16
1786735	Crystal Fund	Registered	6-Aug-20
1673125	Crystal Oak Partners, SPC	Registered	15-Jul-20
1769272	CrystalBlue Diversified Fund	Registered	6-Aug-20
1277150	CS Asia Opportunities Dragon Feeder Fund	Registered	3-Feb-16
1880922	CS Carbon Strategy Offshore, Ltd.	Registered	3-Jun-21
576343	CS IRIS A Fund Limited	Registered	11-May-11
1268750	CS IRIS ALHC Fund Ltd.	Registered	14-Dec-15
16561	CS IRIS Life Fund Limited	Registered	2-Jun-09
1170234	CS IRIS Osool Fund Limited	Registered	22-Dec-14
1185144	CS IRIS S Fund Limited	Registered	5-Feb-15
1826436	CS Millennium International Alternative Access Ltd.	Registered	17-Nov-20
1322252	CS Renaissance Alternative Access Fund Ltd.	Registered	23-Sep-16
1451041	CS Renaissance Equity Access Fund Ltd.	Registered	1-Jan-18
1576573	CS RIDGE Access Fund Ltd.	Registered	23-Sep-19
1806394	CS Stellar Segregated Portfolio Company	Registered	24-Aug-20
1321460	CSCI (Cayman) Fund SPC	Registered	19-Sep-16
1166992	CSCI Bond Fund	Registered	8-Dec-14
1890361	CSG Investment Feeder Fund	Registered	10-Aug-21
1701652	CSRI Investment Fund Segregated Portfolio Company	Registered	24-Jul-20
1674050	CSTAR Breakout Offshore Fund, Ltd.	Registered	15-Jul-20
1713935	CT Insight Fund	Registered	28-Jul-20
1879146	CTC Alternative Strategies, Ltd.	Registered	31-May-21
1523045	CTF Offshore Fund, Ltd.	Registered	1-Jan-19
1323350	CTI Capital (C.I.) Fund SPC	Registered	30-Sep-16
1477851	CTI Capital CNCB Global Total Return Fund	Registered	13-Apr-18
1261842	CTI Capital Global Opportunities Fund	Registered	19-Oct-15
1315296	CTS Hermitage China Fund SPC	Registered	11-Aug-16
1927940	Cubera Continuation Fund Limited	Registered	16-Nov-21
1541643	Cubist Strategic Investments, LLC	Registered	26-Mar-19
1948376	Cubist Systematic Investments, LLC	Registered	7-Feb-22
654894	Cubric Global Fund Ltd.	Registered	14-Mar-13
1728731	CUII Onshore Cayman 1, L.P.	Registered	31-Jul-20
1361776	Current Asset Fund Ltd.	Registered	9-May-17
1747874	Curzon Funds SPC	Registered	3-Aug-20
1890803	CV5 SPC	Registered	3-Aug-21
1564942	CVAM INVESTMENT FUND SPC	Registered	8-Aug-19
1511204	CVC CP Euro Loan Fund 2018-2	Registered	12-Oct-18
1365593	CVC Credit Partners Global Yield, Ltd.	Registered	1-Jun-17
668463	CVC Global Credit Opportunities Cayman Partnership, L.P.	Registered	30-Aug-13



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656740	CVI Emerging Markets Credit Value Fund Ltd.	Registered	28-Mar-13
12499	CVI Global Value Fund A L.P.	Registered	12-Jan-07
12495	CVI Global Value Fund B L.P.	Registered	12-Jan-07
670401	CVI International Credit Fund Ltd.	Registered	30-Sep-13
15034	CVI SPV (GCM) Ltd.	Registered	23-Apr-08
1674105	CVIC Korea Master Fund, L.P.	Registered	15-Jul-20
1800024	CW Natural Resources Fund, Ltd	Registered	7-Aug-20
1653083	Cygnus Global Equity Fund SPC	Registered	1-Jul-20
1973123	Cygnus Global Quantitative Fund SPC	Registered	20-May-22
1372070	Cygnus Opportunity Offshore Fund, Ltd.	Registered	5-Jul-17
667741	Cypress Capital Wealth Management SPC	Registered	16-Aug-13
1967011	Cypress Point Technology Offshore Fund LP	Registered	26-Apr-22
1367262	Cyrus HCE Fund, Ltd.	Registered	8-Jun-17
1791274	Cyrus HCE Fund, SPC	Registered	6-Aug-20
4690	CYRUS OPPORTUNITIES FUND II, LTD.	Registered	24-Jul-01
15069	Cyrus Select Opportunities Fund, Ltd.	Registered	30-Apr-08
1287683	D&P Special Situations Fund	Registered	23-Mar-16
1273241	D+3 Global Asset Allocation Fund Ltd.	Registered	15-Jan-16
1332601	D-Beta One Growth and Opportunity Fund Offshore, LP	Registered	8-Dec-16
1454456	D. A Value	Registered	5-Jan-18
1449140	D. E. Shaw All Country Global Alpha Extension Custom Fund, L.P.	Registered	29-Nov-17
562542	D. E. Shaw Composite Graphite International Fund, L.P.	Registered	30-Jul-10
4352	D. E. Shaw Composite International Fund	Registered	27-Feb-01
559484	D. E. Shaw Multi-Asset International Fund, L.P.	Registered	28-May-10
7611	D. E. Shaw Oculus International Fund	Registered	24-Mar-04
1359680	D. E. Shaw Orienteer HV International Fund, L.P.	Registered	28-Apr-17
1171041	D. E. Shaw Orienteer International Fund, L.P.	Registered	1-Jan-15
587296	D. E. Shaw Terrella Fund, L.P.	Registered	1-Jan-12
1879485	D. E. Shaw U.S. Large Cap Core Enhanced Offshore Fund, L.P.	Registered	1-Jun-21
1171284	D. E. Shaw Valence International Fund, L.P.	Registered	1-Jan-15
1459393	D. E. Shaw World Alpha Extension Offshore Fund, L.P.	Registered	1-Feb-18
1496493	D1 Capital Partners Offshore LP	Registered	12-Jul-18
17618	Da Cheng SPC	Registered	16-Apr-10
1751610	DA SPC	Registered	3-Aug-20
1705432	Dabra Capital Fund I, Ltd.	Registered	27-Jul-20
1943922	DADACA Capital	Registered	25-Jan-22
16356	Daemon Investment Fund	Registered	7-Apr-09
1947422	Daemon Kratos International Feeder Fund	Registered	22-Feb-22
4629	DAFNA International Fund Ltd.	Registered	29-Jun-01
12138	Daiwa "RICI" Fund	Registered	6-Nov-06
598360	Daiwa Premium Trust	Registered	2-Mar-12
1577015	Dalma Safron Fund	Registered	7-Oct-19
1857306	Dalpha Multi-Strategy Fund (Cayman) Ltd.	Registered	9-Mar-21
14156	Dalton Asia (Offshore Feeder) Fund Ltd.	Registered	1-Nov-07
8724	Dalton Greater China (Offshore Feeder) Fund	Registered	4-Jan-05
1135164	Dalton India (Offshore Feeder) Fund Ltd.	Registered	27-Jun-14
15573	Dalton Kizuna (Offshore Feeder) Fund Ltd.	Registered	5-Aug-08
1960792	Dalton Pacific Rim Fund LP	Registered	30-Mar-22
1302022	DAM EURO IG 2016 FUND	Registered	20-Jun-16
1639750	DAM EURO IG 2020 FUND	Registered	15-Jun-20
1311424	DAM US IG 2016 Fund	Registered	25-Jul-16
1869685	Daman Balanced High Income Fund	Registered	26-Apr-21
1912256	Daman GCC Term Income Fund - 2025	Registered	14-Sep-21
1891282	Daman Global Regular Income Fund - 2025	Registered	8-Jul-21
1364156	Dantai Non-US Feeder Fund	Registered	23-May-17
1938215	Dantai Partnership Non-US Feeder Fund	Registered	4-Jan-22
1938204	Dantai Partnership US Feeder Fund	Registered	4-Jan-22



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1562713	Dantai US Feeder Fund	Registered	25-Jul-19
1956183	Dao Chen Capital Limited	Registered	14-Mar-22
1478035	DARA Alpha Fund SPC	Registered	13-Apr-18
1863680	Dark Forest Global Equity Offshore Fund Ltd	Registered	31-Mar-21
604796	Darkwood Global Macro Fund Limited	Registered	15-Mar-12
1128105	Darsana Overseas Fund Ltd.	Registered	16-May-14
1815494	Darwin Global Offshore Fund, Ltd.	Registered	25-Sep-20
1675634	Das Capital Fund SPC	Registered	16-Jul-20
1608891	Daventry Group Partners (Offshore), Ltd.	Registered	30-Jan-20
1504241	David Global Equity Fund (Cayman) L.P.	Registered	3-Sep-18
569461	Davidson Kempner Distressed Opportunities International (Cayman) Ltd.	Registered	1-Jan-11
9051	Davidson Kempner Distressed Opportunities International Ltd.	Registered	1-Mar-05
1362373	Dawn Capital Fund	Registered	12-May-17
1878402	Dawnlight Capital	Registered	28-May-21
1968724	Dax Partners L.P.	Registered	2-May-22
1847451	DBi Liquid Alternative Fund Ltd.	Registered	27-Jan-21
1540906	DCIG Capital Ltd	Registered	18-Mar-19
1293670	DCM Funds SPC Ltd.	Registered	21-Mar-16
1729733	DCMALT LP	Registered	31-Jul-20
1798576	DCP Asia Co-Investment Fund I Feeder I, L.P.	Registered	7-Aug-20
1976892	DCP Asia Co-Investment Fund II, Ltd.	Registered	7-Jun-22
1347942	DCP Fund Strategies SPC	Registered	22-Feb-17
1289385	Ddraig Equity Fund	Registered	7-Apr-16
1354043	Deca Capital Partners (Offshore), Ltd.	Registered	28-Mar-17
1868580	Decent Investments SPC	Registered	21-Apr-21
1823054	Decheng Capital Global Healthcare Fund (Offshore), LP	Registered	30-Oct-20
1368964	DECIMAL, LP	Registered	20-Jun-17
1508054	Decisive Global Funds SPC	Registered	25-Sep-18
1468025	Decode Global Premier Return SPC	Registered	14-Mar-18
1770602	Decoder Capital FT Total Return	Registered	5-Aug-20
1616705	Deep Alpha Fund	Registered	27-Mar-20
1862744	Deep Bay Fund	Registered	6-Apr-21
1373514	Deep Blue Fund SPC	Registered	10-Jul-17
1853961	Deep Field Opportunities Offshore Fund, Ltd	Registered	25-Feb-21
1863934	Deep Track Biotechnology Offshore Fund, Ltd.	Registered	31-Mar-21
1453675	Defender Fund L.P.	Registered	2-Jan-18
8305	Defined Return Fund PLC	Registered	17-Aug-04
1464820	Delbrook Resource Opportunities (Cayman) Fund Ltd.	Registered	27-Feb-18
1514391	DelGatto Diamond Finance Cayman Ltd.	Registered	30-Oct-18
1952366	Dellora Investments Offshore Fund Ltd.	Registered	24-Feb-22
1845723	Delphia Cayman Offshore Fund Corp.	Registered	20-Jan-21
1935043	Delphia US Long Biased Cayman Offshore Fund Corp.	Registered	1-Jan-22
1812263	Delphin Caribbean Resilience Fund L.P.	Registered	7-Sep-20
1848453	Delta Accumulation Fund SPC Ltd.	Registered	1-Feb-21
1020213	DELTA C (Emerging Market Strategies) Fund Ltd.	Registered	28-Mar-14
1872916	Delta Quantum Argentina Fund	Registered	13-May-21
1448915	Delttec Dynamic Cash Management Fund	Registered	28-Nov-17
632634	Delttec Emerging Market Debt Fund, Ltd.	Registered	5-Jul-12
1811843	Delttec Global Absolute Return Fund Ltd	Registered	11-Sep-20
603923	Dempsey Hill Asia Fund	Registered	15-Mar-12
1547980	Dendur Offshore Fund Ltd.	Registered	30-Apr-19
1852141	Derival Market Neutral	Registered	18-Feb-21
1358000	Derivatives China Alpha Fund SPC	Registered	19-Apr-17
1903646	Derivatives China Mammoth Crypto Fund	Registered	11-Aug-21
1619472	DES Fund, Ltd.	Registered	30-Mar-20
913430	DES O Holdings Offshore Ltd	Registered	21-Feb-14
1727364	Des Voeux Investments (Cayman), SPC	Registered	31-Jul-20



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1542295	Destination Partners Fund Limited	Registered	29-Mar-19
1542284	Destination Partners Offshore Fund Limited	Registered	29-Mar-19
1909423	DEUS Opportunity Fund LP	Registered	3-Sep-21
1478864	deVere Alternative Investments SPC Limited	Registered	17-Apr-18
1860902	Dexin Investment Management Limited	Registered	17-Nov-20
7603	DG Macro Fund Limited	Registered	25-Mar-04
1171295	DG Value Partners II Offshore Fund, Ltd.	Registered	1-Jan-15
1960641	DGA Convertible Multi-Strategy Arbitrage Feeder Fund	Registered	30-Mar-22
8933	DGHM Enhanced Value Fund Ltd.	Registered	4-Feb-05
1968584	DGI Matterhorn Digital Fund Limited	Registered	3-May-22
1499470	DGW Investment Alpha SPC	Registered	2-Aug-18
1841420	DHC Digital Lending Umbrella	Registered	6-Jan-21
1478433	Dhow Precious Metals Limited	Registered	16-Apr-18
1888353	Dialectic Tourbillon SPC	Registered	29-Jun-21
1960862	Diameter Offshore Fund II Ltd	Registered	31-Mar-22
1382511	Diameter Offshore Fund LP	Registered	31-Aug-17
633404	DIAMOND AGE ATLAS FUND LIMITED	Registered	11-Jul-12
8547	Diamond Age Russia Fund Limited	Registered	29-Nov-04
1471433	Diamond Brook Investors (Cayman), Ltd.	Registered	1-Apr-18
6038	Diamond Capital Investments	Registered	8-Nov-02
562376	Diamond Fixed Income Ltd	Registered	27-Jul-10
7043	Diamond Growth Ltd.	Registered	14-Oct-03
6871	Diamond Head Capital International, Ltd.	Registered	21-Aug-03
13118	DIAPASON COMMODITIES INDEX ENHANCED FUND	Registered	4-May-07
8098	Diapason Rogers Commodity Index (Agriculture Segment) Fund	Registered	6-Jul-04
7542	Diapason Rogers Commodity Index Fund	Registered	5-Mar-04
1492971	DICTIS Fund	Registered	27-Jun-18
1557990	Difesa Offshore Fund, Ltd	Registered	27-Jun-19
10371	Dighton Funds SPC	Registered	30-Nov-05
1900360	DigiMax Funds SPC	Registered	30-Jul-21
1884142	Digital Growth Fund SPC	Registered	16-Jun-21
1543662	Digital Value Fund Limited	Registered	8-Apr-19
1818736	Digital Wealth Opportunities Fund II SPC	Registered	9-Oct-20
1354931	Digital Wealth Opportunities Fund SPC	Registered	3-Apr-17
1816511	DigitalBridge Concentrated Alpha Fund, Ltd.	Registered	30-Sep-20
1644042	DigiTrackers SPC	Registered	23-Jun-20
1619796	Dilation Offshore Fund, Ltd.	Registered	31-Mar-20
1961061	Dilation Offshore Long, Ltd.	Registered	31-Mar-22
1711161	Dimension Equity (Offshore) Fund	Registered	28-Jul-20
1813070	Dioivo SPC	Registered	17-Sep-20
1195552	Direct Market Access Fund SPC	Registered	2-Apr-15
1363972	Direct Offshore Fund Platform	Registered	26-Apr-17
1503600	Disciplina Asia Offshore Feeder Fund	Registered	30-Aug-18
661043	Disciplined Alpha Offshore Fund, Ltd.	Registered	17-May-13
140	Discover Investment Company	Registered	8-Jun-94
1453056	Discovery Global Beacon (Cayman), Ltd.	Registered	29-Dec-17
2865	Discovery Global Opportunity Fund, Ltd.	Registered	30-Jul-99
1270732	Discovery Investment Manager Platform SPC	Registered	4-Jan-16
1881434	Discovery Nymeria Fund, Ltd.	Registered	4-Jun-21
627826	Disruptive Innovation Offshore Fund LP	Registered	18-May-12
1868215	Distressed & Special Situations Fund Limited	Registered	20-Apr-21
1451531	Distributed Global Offshore Fund II Ltd.	Registered	19-Dec-17
1627006	Diversified Absolute Return Fund	Registered	13-May-20
1302954	Diversified Asset Portfolio I	Registered	23-Jun-16
1326673	Diversified Asset Portfolio II	Registered	25-Oct-16
1331046	DIVERSIFIED ASSET PORTFOLIO III	Registered	29-Nov-16
1341546	Diversified Asset Portfolio IV	Registered	18-Jan-17



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1922815	Diversified Asset Portfolio IX	Registered	25-Oct-21
1607395	Diversified Asset Portfolio V	Registered	21-Jan-20
1607384	Diversified Asset Portfolio VI	Registered	21-Jan-20
1881261	Diversified Asset Portfolio VII	Registered	4-Jun-21
1881283	Diversified Asset Portfolio VIII	Registered	4-Jun-21
4695	Diversified Core Strategies Fund, Ltd.	Registered	27-Jul-01
4288	Diversified Credit Portfolio Ltd.	Registered	2-Feb-01
1923762	Divisadero Street Offshore Fund, L.P.	Registered	27-Oct-21
1343926	DK MS FPI (Cayman) Ltd.	Registered	31-Jan-17
582024	DK Strategic Yield C.I. Limited Partnership	Registered	25-Aug-11
1971911	DL Capital Funds SPC	Registered	13-May-22
1287521	DL Capital Funds, L.P.	Registered	22-Mar-16
574232	DL Partners Opportunities Fund Ltd	Registered	31-Mar-11
1822704	DLD Convertible Arbitrage Offshore Fund, Ltd.	Registered	29-Oct-20
1490716	DLTech Limited	Registered	18-Jun-18
584194	DMCF	Registered	7-Oct-11
1625481	Dockyard Capital Offshore Fund LP	Registered	30-Apr-20
15848	Dollar Senior Loan Fund, Ltd.	Registered	1-Oct-08
1561140	Dollar Senior Loan Income Fund, Ltd.	Registered	17-Jul-19
1510924	Dollar Senior Loan Offshore Fund II, Ltd	Registered	2-Oct-18
15865	Dollar Senior Loan Offshore Fund, Ltd.	Registered	1-Oct-08
1976660	Doma Perpetual LO Equity Offshore Fund Ltd	Registered	2-Jun-22
1635071	Domineer Global Emerging Markets Feeder Fund	Registered	2-Jun-20
670025	Dominus Investments Limited	Registered	27-Sep-13
1803745	Domus Aurea U.S. Income Opportunities Fund Ltd.	Registered	17-Aug-20
1283262	Dong Hong China Fund	Registered	11-Mar-16
1319430	Donghai Investment Fund Series SPC	Registered	2-Sep-16
1367516	DongxingAM Segregated Portfolio Company	Registered	9-Jun-17
7805	Doric Asia Pacific Small Cap Fund	Registered	30-Apr-04
1312953	dormouse Fund	Registered	29-Jul-16
567136	Dorsal Capital Partners, Ltd.	Registered	1-Nov-10
1514730	Dorsal Special Opportunities Fund, Ltd.	Registered	1-Nov-18
1934004	Dorset Natural Resources & Commodity Investment Fund, Ltd.	Registered	13-Dec-21
8886	Double Alpha Fund Ltd	Registered	31-Jan-05
2175	Double Black Diamond Ltd.	Registered	25-Mar-98
9573	DOUBLE EAGLE OFFSHORE CAPITAL ACE FUND LTD.	Registered	29-Jun-05
7669	Double Eagle Opportunities Fund Ltd.	Registered	31-Mar-04
6640	Double Eagle Pacific Fund Ltd.	Registered	29-May-03
1588274	DoubleBlue Argentina Consumer Finance Fund II L.P.	Registered	31-Dec-19
1297800	DoubleLine Cayman Unit Trust	Registered	31-May-16
571863	DoubleLine Opportunistic Income Fund II Ltd	Registered	4-Feb-11
563581	DoubleLine Opportunistic Income Fund Ltd	Registered	26-Aug-10
1909961	DOWIN Global Ecological SPC	Registered	16-Aug-21
1509045	Downstream Perennial Offshore Fund Ltd	Registered	1-Oct-18
1936045	dParadigm Fund SPC	Registered	28-Jan-22
1624464	Draco Digital Opportunities Fund Ltd	Registered	27-Apr-20
1608036	Draco I Latam SPC	Registered	23-Jan-20
7212	Dragon Billion China Fund	Registered	12-Dec-03
15822	DRAGON BILLION CHINA U.S. FEEDER FUND	Registered	24-Sep-08
1259996	Dragon Billion Select Fund	Registered	6-Oct-15
1259974	Dragon Billion Select U.S. Feeder Fund	Registered	6-Oct-15
1846283	Dragon Capital Special Opportunities SPC	Registered	24-Feb-21
1138900	Dragoneer Global Offshore Feeder II, L.P.	Registered	15-Jul-14
1875171	Dragonfly HF (Parallel) L.P.	Registered	18-May-21
1875580	Dragonfly HF L.P.	Registered	18-May-21
1578986	Dragonstone Global Balance Feeder Fund	Registered	18-Oct-19
1578990	Dragonstone Global Balance US Feeder Fund	Registered	18-Oct-19



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1338864	DRAGSA India Equities II LP	Registered	5-Jan-17
1172021	Drake Capital Offshore Partners II, L.P.	Registered	2-Jan-15
11982	DRAKE CAPITAL OFFSHORE PARTNERS, L.P.	Registered	6-Oct-06
1959930	Drakewood CAV Offshore, LP	Registered	1-Apr-22
5667	Drawbridge Global Macro Fund Ltd.	Registered	25-Jun-02
16100	Drawbridge Special Opportunities Offshore Fund Ltd.	Registered	31-Dec-08
1664913	DREAM US Core Fund 1, L.P.	Registered	9-Jul-20
1840134	Dreamo Blue Overseas Multi-Strategy Fund	Registered	4-Jan-21
1127000	Driller Fund Ltd.	Registered	14-May-14
1583816	Dryholme SPC	Registered	29-Nov-19
1661380	DSAM Alpha+ Fund	Registered	7-Jul-20
16413	DSAM Kauthar Global Resources & Mining Fund	Registered	15-Apr-09
16424	DSAM Kauthar Gold Fund	Registered	15-Apr-09
899964	DSAM+ Fund	Registered	6-Dec-13
1860084	DSC Meridian Climate Action Offshore Fund Ltd.	Registered	18-Mar-21
1485072	DSC Meridian Credit Opportunities Offshore Fund Ltd.	Registered	18-May-18
1557290	DSD Velocity Fund	Registered	21-Jun-19
1304822	DSG-Peony Fund SPC	Registered	1-Jul-16
1709466	DTC China New Impetus Fund	Registered	27-Jul-20
1147602	DTK Opportunity Fund	Registered	14-Aug-14
1492820	DTrust World Ex-US & Japan Government Bond Portfolio	Registered	21-Jun-18
1487813	Duality Fermi Offshore Fund, Ltd	Registered	30-May-18
9009	Duet Alternative Investments Diversified Fund SPC	Registered	23-Feb-05
643285	Duet Emerging Macro Fund Limited	Registered	2-Jan-13
1445253	Duet Global Alpha Fund Limited	Registered	2-Nov-17
1858441	Dumont Offshore Feeder Fund Ltd.	Registered	31-Mar-21
1578485	Durable Capital Offshore Fund Ltd.	Registered	16-Oct-19
1620275	Duro India Opportunities Offshore Fund	Registered	1-Apr-20
1620264	Duro India Opportunities Onshore Fund	Registered	1-Apr-20
12391	Dutchess Private Equities Cayman Fund Ltd.	Registered	29-Dec-06
567641	DW Discovery Selection Fund Ltd.	Registered	16-Nov-10
1662360	DW RMBS Offshore Fund, LP	Registered	8-Jul-20
1543076	DWS European Small Mid Cap Equity Fund	Registered	3-Apr-19
1543054	DWS Qi Eurozone Short Extension Equity Fund	Registered	3-Apr-19
1543080	DWS Qi Global Core Equity Fund	Registered	3-Apr-19
1950852	Dyal Finance Investors (Offshore Unlevered) LP	Registered	17-Feb-22
1882790	Dyal HomeCourt Offshore Investors LP	Registered	4-Aug-21
15403	Dylan Fund (SPC) Ltd.	Registered	24-Jun-08
1544664	Dymon Asia China Absolute Return Bond Fund	Registered	12-Apr-19
1650622	Dymon Asia Custom Diversified Fund	Registered	29-Jun-20
1609274	Dymon Asia Multi-Strategy Investment (US) Fund	Registered	3-Feb-20
1607001	Dymon Asia Multi-Strategy Investment Fund	Registered	20-Jan-20
1828676	Dynamic Alpha Commodity Fund, Ltd.	Registered	27-Nov-20
1727412	Dynamic Alpha Offshore Fund, L.P.	Registered	31-Jul-20
7168	Dynamic Equity Managers: Portfolio 1 Offshore L.P.	Registered	6-Nov-03
8585	Dynamic Equity Managers: Portfolio 2 Offshore L.P.	Registered	2-Dec-04
1680932	Dynamic Investment SPC	Registered	20-Jul-20
1658473	Dynamic Miles Fund	Registered	7-Jul-20
1579550	Dynamically Allocated Risk Target Solution	Registered	22-Oct-19
11820	Dynamo Fund	Registered	6-Sep-06
1461401	E Fund (HK) Short Duration Enhanced Bond Fund	Registered	31-Jan-18
1459883	E Fund Offshore Allocation Fund II	Registered	31-Jan-18
1363622	E.I.P. Funds (Cayman Islands) SPC	Registered	18-May-17
1861462	e360 Power Fund Offshore, Ltd.	Registered	24-Mar-21
560604	EA Asia Absolute Return Fund	Registered	16-Jun-10
1181880	EA Asia ex-Japan Dynamic Protection Feeder Fund	Registered	16-Jan-15
1905223	Eagle - Select Hedge Strategies Offshore Fund, L.P.	Registered	19-Aug-21





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1802791	Eagle Harbor Multi-Strategy Fund Limited	Registered	14-Aug-20
1764932	Eagle Health Investments Offshore Fund Ltd.	Registered	5-Aug-20
1904604	Eagle Point Core Income Fund Non-US LP	Registered	16-Aug-21
665416	Eagle Point Credit Non-US LP	Registered	17-Jul-13
1952926	Eagle's View Contrarian Macro Fund Offshore, Ltd.	Registered	1-Mar-22
1270990	Eagle's View Offshore Fund, Ltd.	Registered	4-Jan-16
1791451	Eagle's View Special Purpose Offshore Fund, Ltd.	Registered	6-Aug-20
1817734	EAI Fund SPC	Registered	7-Oct-20
1326360	EAM Long-Only Emerging Markets Feeder Fund Limited	Registered	24-Oct-16
15964	Earth Element Fund Limited	Registered	11-Nov-08
585071	East Bridge Capital Offshore Fund Ltd.	Registered	27-Oct-11
1484011	East Coast SPC	Registered	16-May-18
1020935	East Lodge Capital Credit Opportunities Fund, Ltd.	Registered	31-Mar-14
1301296	East Lodge European ABS Fund Ltd	Registered	17-Jun-16
1553414	East One Cayman Fund Limited	Registered	3-Jun-19
1521660	East One Commodity Fund Limited	Registered	1-Jan-19
1839876	East Point Asset Management Offshore Fund	Registered	4-Jan-21
1185494	East Sea Opportunities Fund	Registered	5-Jan-15
1654822	East Values Commodity Fund Limited	Registered	2-Jul-20
908493	EastBay Offshore Fund, Ltd.	Registered	29-Jan-14
1915723	Eastern Marathon SPC	Registered	28-Sep-21
1559773	Eastern Marathon Strategic Value Fund	Registered	2-Jul-19
1651005	Eastern Pearl Capital Fund SPC	Registered	1-Jul-20
1650810	Eastern Point Emerging Markets Offshore Fund, Ltd.	Registered	29-Jun-20
1278550	Eastfort Dynamic Feeder Fund	Registered	16-Feb-16
16409	Eastjade China Fund	Registered	16-Apr-09
597575	Eastspring Investments Trust	Registered	28-Feb-12
1511134	EASTvine Commodity Trade Fund (Cayman) Limited	Registered	12-Oct-18
1567230	Eastwestbest Fund SPC	Registered	14-Aug-19
1579782	Easy Repay Mortgage Credit Fund	Registered	24-Oct-19
1188180	Eaton Vance Bank Loan Fund Series II	Registered	25-Feb-15
1640203	Eaton Vance Emerging Markets Debt Opportunities Fund, Ltd.	Registered	12-Jun-20
1458752	Eaton Vance Global Macro Absolute Return Advantage Fund, Ltd.	Registered	1-Feb-18
2257	Eaton Vance Institutional Funds	Registered	1-Jun-98
1315086	Eaton Vance Institutional Senior Loan Plus Fund	Registered	10-Aug-16
6411	Eaton Vance Institutional Senior Loan Trust	Registered	28-Feb-03
1297251	Eaton Vance Loan Fund Series III	Registered	27-May-16
1356574	Eaton Vance Loan Fund Series IV	Registered	10-Apr-17
1331094	Eaton Vance US Loan Fund 2016	Registered	29-Nov-16
1501264	Ebisu Panorama Fund I	Registered	16-Aug-18
586331	Ebullio Far East Commodity Fund Inc	Registered	15-Dec-11
1315473	Echelon Investment Partners Offshore LP	Registered	12-Aug-16
1808656	Echo Street Dynamic Equity Select Ltd	Registered	1-Oct-20
1937703	Echo Street GoodCo New World Offshore Ltd.	Registered	1-Jan-22
1258504	Echo Street GoodCo Select Offshore Ltd.	Registered	24-Sep-15
1822833	Echo Street Select Plus Offshore Ltd.	Registered	30-Oct-20
2114	Eckhardt Futures (Cayman) Limited	Registered	9-Feb-98
1514903	Eclectic Capital Fund	Registered	1-Nov-18
588280	ECM FEEDER FUND 1	Registered	20-Jan-12
588302	ECM FEEDER FUND 3	Registered	20-Jan-12
1251110	ECM Feeder Fund 4	Registered	6-Aug-15
642375	Ecofin Vista Fund Limited	Registered	30-Nov-12
1487496	EcoR1 Capital Offshore Fund, Ltd.	Registered	11-May-18
12205	ECP Emerging Europe Value Fund Limited	Registered	22-Nov-06
614784	Edale Europe Absolute Fund Limited	Registered	29-Mar-12
1263931	Eden Alpha C.I., L.P.	Registered	3-Nov-15
1947013	EDEN DISCOVERY, LP	Registered	2-Feb-22



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1613080	Edge Capital Fund SPC	Registered	25-Feb-20
1916924	Edge DeFi Offshore Fund, Ltd.	Registered	30-Sep-21
1949883	Edge Smart Arbitrage Offshore Fund, Ltd.	Registered	14-Feb-22
1438065	Edgestream Extended Tactical Fund, Ltd.	Registered	22-Sep-17
1245333	EDL Global Opportunities Fund Ltd	Registered	9-Jul-15
638562	EFA Dynamic II Fund Ltd	Registered	11-Oct-12
563905	EFA Syndicated Commodity Trade Finance Fund Ltd	Registered	31-Aug-10
1245075	Efficiency Investment Fund SPC	Registered	9-Jul-15
7297	Efficient Diversified Fund, SPC	Registered	2-Jan-04
1831141	Efficient Funds, SPC	Registered	2-Dec-20
1831174	Efficient Pure Trend	Registered	2-Dec-20
1943200	Efinity Global Fund SPC	Registered	20-Jan-22
1272353	EFM Global Alternatives Growth Feeder Fund	Registered	11-Jan-16
1507601	EFM Global Financial Services and Technology Feeder Fund	Registered	21-Sep-18
1501592	EFS SPC	Registered	17-Aug-18
1137264	eFusion Fund Segregated Portfolio Company	Registered	4-Jul-14
1376782	EG Life Sciences Fund I Ltd	Registered	31-Jul-17
655336	Egerton Long-Short Master Fund Limited	Registered	19-Mar-13
1197744	EGMF Offshore Ltd.	Registered	27-Apr-15
1727983	Eight Acres Feeder Fund	Registered	31-Jul-20
1799383	EIL Fund, Ltd.	Registered	10-Aug-20
1631125	Einstein Dream Family Fund SPC	Registered	22-May-20
1283785	Eisler Capital Fund Ltd	Registered	15-Mar-16
1883711	Eisler Capital Multi Strategy Fund Ltd	Registered	17-Jun-21
1642502	Eisler Capital Opportunity Feeder Fund SPC	Registered	18-Jun-20
1642443	Eisler Capital Opportunity Master Fund SPC	Registered	18-Jun-20
581011	EJF Debt Opportunities Fund II, Ltd.	Registered	1-Aug-11
581453	EJF Debt Opportunities Master Fund II, LP	Registered	1-Aug-11
15327	EJF Debt Opportunities Offshore Fund, Ltd.	Registered	20-Jun-08
646424	EJF Financial Services Offshore Fund, Ltd.	Registered	1-Feb-13
654662	EJF Income Fund Offshore, Ltd.	Registered	26-Mar-13
1870886	EJF SPAC Investments Offshore Fund LP	Registered	29-Apr-21
1620216	EJF Tactical Opportunities Fund LP	Registered	1-Apr-20
1624744	EJF Tactical Opportunities Offshore Fund LP	Registered	27-Apr-20
1742720	Eklectik Global Macro Fund I	Registered	3-Aug-20
597365	Elan Feeder Fund Ltd.	Registered	2-Mar-12
1337991	Elbe Investors (Cayman), Ltd.	Registered	1-Jan-17
1915406	Electric Capital Partners Frontier Offshore Fund, LP	Registered	27-Sep-21
659783	Electron Global Fund, Ltd.	Registered	30-Apr-13
1510165	Electron Infrastructure Fund, Ltd.	Registered	5-Oct-18
9160	Element Capital Feeder Fund Limited	Registered	31-Mar-05
16307	Element Multi-Strategy Fund Ltd.	Registered	23-Mar-09
1566762	Elements Advisors SPC	Registered	22-Aug-19
1295464	Elephant Club Consumer Debt Fund	Registered	19-May-16
1138454	Elephas Global Fund	Registered	6-Jun-14
1270813	Elephas Global US Feeder Fund	Registered	4-Jan-16
1856595	Elephas Panna Fund	Registered	8-Mar-21
1307412	Eleuthera SPC	Registered	13-Jul-16
1172802	Elevation Feeder Fund I	Registered	7-Jan-15
1885170	Eleve Global Alpha Fund	Registered	21-Jun-21
1968212	Elion Global Capital Fund LP	Registered	29-Apr-22
1571765	Elite Asia Fund SPC	Registered	2-Sep-19
1959812	Elite Global Equity Fund	Registered	1-Apr-22
1561593	Elite Trafford Global Equity Fund	Registered	19-Jul-19
574626	Elizabeth Park Capital Offshore Fund, Ltd.	Registered	1-Apr-11
1276310	Elizabeth Park Event Driven Offshore Fund, Ltd.	Registered	29-Jan-16
1376130	Eljovi Multi Strategy Fund	Registered	27-Jul-17



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564992	Ellesse Fund SPC	Registered	21-Sep-10
1653595	Ellida Global Macro Feeder Fund LP	Registered	14-Jul-20
14958	Ellington Credit Opportunities Fund, Ltd.	Registered	3-Apr-08
1313045	Ellington Enhanced Income Fund Ltd.	Registered	29-Jul-16
1964701	Ellington Funds SPC	Registered	13-Apr-22
8326	Ellington Mortgage Fund-SC, Ltd.	Registered	21-Sep-04
16250	Ellington Mortgage Opportunities Fund, Ltd.	Registered	27-Feb-09
1928334	Ellington Opportunities Fund LP	Registered	17-Nov-21
898634	Ellington Quantitative Macro Fund Ltd.	Registered	25-Nov-13
1809426	Ellington Systematic Credit Fund Ltd.	Registered	1-Sep-20
868	Elliott International Limited	Registered	21-Dec-94
1614863	Elm Partners All Equity Portfolio Ltd.	Registered	5-Mar-20
1160084	Elm Partners Portfolio Ltd.	Registered	13-Oct-14
1886570	Eltican Capital SPC	Registered	24-Jun-21
1567521	EMAP SPC	Registered	22-Aug-19
1639481	EMB FUND LIMITED	Registered	10-Jun-20
1242920	Emerald Creek Capital Cayman Income Fund IV, LP	Registered	29-Jun-15
1440574	Emerald Creek Capital Cayman Income Fund V, LP	Registered	6-Oct-17
1201336	Emerald Global Fund SPC	Registered	21-May-15
1158264	Emerald Global Opportunities Fund	Registered	30-Sep-14
1801763	Emerald Hill Partners Fund	Registered	12-Aug-20
17052	Emerald Orient Fund SPC	Registered	22-Oct-09
669454	Emerald Value Fund	Registered	17-Sep-13
10467	EMERGING ASSET BACKED FUND THREE	Registered	16-Dec-05
1902294	Emerging India SPC	Registered	9-Aug-21
17077	Emerging Market Bond Plus Sub-trust	Registered	28-Oct-09
1741	Emerging Market Currency Fund	Registered	29-Apr-97
1282606	Emerging Market Debt Fund (Private Placement Fund for Qualified Institutional Investors)	Registered	9-Mar-16
1891923	Emerging Market Stock Strategy Unit Trust	Registered	9-Jul-21
582956	Emerging Markets Alpha Advantage Fund - Strategic Ltd.	Registered	8-Sep-11
584135	EMERGING MARKETS ALPHA ADVANTAGE FUND - STRATEGIC SCREENED LTD.	Registered	11-Oct-11
15788	EMERGING MARKETS ALPHA ADVANTAGE FUND LTD.	Registered	17-Sep-08
571771	Emerging Markets Alpha Fund Ltd.	Registered	8-Feb-11
1806184	Emerging Markets Healthcare Partners International Ltd.	Registered	21-Aug-20
562461	Emerging Markets Investment Grade Bond Sub-Trust	Registered	4-Aug-10
565736	Emerging Markets Opportunities Portfolio	Registered	6-Oct-10
1588075	Emerging Markets Portfolio Feeder Fund LP	Registered	1-Jan-20
1608865	Emerging Markets Small Cap Discovery Fund (Cayman), Ltd.	Registered	29-Jan-20
1329801	Emerging Star Fund Ltd	Registered	17-Nov-16
1712410	Emerging Variant Directional Fund, Ltd.	Registered	28-Jul-20
1712373	Emerging Variant Offshore Fund, Ltd.	Registered	28-Jul-20
1453093	Emerson Point Capital Horizon Overseas LP	Registered	1-Jan-18
1452813	Emerson Point Capital Long Opportunities Overseas LP	Registered	2-Jan-18
1452776	Emerson Point Capital Overseas LP	Registered	1-Jan-18
1664891	EMFI Feeder Fund SPC	Registered	9-Jul-20
1311516	EMICAPITAL ONE SPC	Registered	26-Jul-16
562763	EMIM Market Neutral Fund 1 Limited	Registered	4-Aug-10
9581	Eminence Fund Leveraged, Ltd.	Registered	30-Jun-05
639936	Eminence Fund Long, Ltd.	Registered	1-Nov-12
1587460	Eminence Fund Neutral, Ltd.	Registered	1-Jan-20
2575	Eminence Fund, Ltd.	Registered	20-Jan-99
1423962	Eminence Trading (Cayman), Ltd	Registered	19-Sep-17
1636390	EMIRATES NBD AM SPC	Registered	4-Jun-20
1816161	EMJ Cayman Feeder Fund Ltd.	Registered	29-Sep-20
1588532	EMMA 1 Feeder Fund, LTD	Registered	1-Jan-20
579331	Emperor Greater China Opportunities Fund Limited	Registered	8-Jul-11



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1278104	Emperor Tree Global Fund SPC	Registered	12-Feb-16
574243	Empery International, Ltd.	Registered	31-Mar-11
1254750	Empiric Managed Capital Limited	Registered	1-Sep-15
571605	Empyrean Capital Overseas ERISA Fund, Ltd.	Registered	1-Feb-11
1518742	Empyrean Capital Overseas Fund II, Ltd.	Registered	27-Nov-18
8011	Empyrean Capital Overseas Fund, Ltd.	Registered	22-Jun-04
1144043	EMS Overseas II Ltd.	Registered	31-Jul-14
1579712	Emso Impressa Ltd.	Registered	18-Oct-19
1924904	Emso Iris Ltd.	Registered	1-Nov-21
1967232	Emso Lavender Ltd.	Registered	27-Apr-22
1884540	Emso Lilac Ltd.	Registered	17-Jun-21
7058	EMSO Ltd.	Registered	22-Oct-03
640581	EMSO Rose Ltd.	Registered	31-Oct-12
668846	EMSO Saguaro Ltd.	Registered	2-Sep-13
7059	EMSO US Ltd.	Registered	22-Oct-03
1267055	ENA Opportunity Offshore Fund Ltd	Registered	26-Nov-15
598043	Enam India Growth Fund (Cayman) Ltd	Registered	13-Mar-12
1553635	Enam India Growth Opportunities Fund	Registered	31-May-19
1559320	Enam Indusind India Growth Fund	Registered	4-Jul-19
1854532	Enbao Alligator Fund	Registered	1-Mar-21
1133495	Encompass Capital E L Fund Offshore Ltd.	Registered	23-Jun-14
1959510	Encompass Capital Energy Transition Fund Offshore Ltd.	Registered	25-Mar-22
589131	Encompass Capital Fund Offshore Ltd.	Registered	27-Jan-12
13494	Endeavour Pembroke Fund Limited	Registered	29-Jun-07
603886	Endurance Fund Ltd	Registered	27-Feb-12
1164026	Energy Dynamics Fund Limited	Registered	14-Nov-14
1937983	Energy Evolution International Fund, Ltd.	Registered	4-Jan-22
11563	Energy Sector Fund	Registered	11-Jul-06
1874751	Energy Transition Fund	Registered	13-May-21
1337210	Engadine Equity Fund	Registered	1-Jan-17
1024284	ENGAGED CAPITAL FLAGSHIP FUND, LTD.	Registered	25-Apr-14
1944596	Engine No. 1 Perennial Total Value Offshore Fund, LP	Registered	1-Feb-22
1200286	Engle Capital Partners Offshore, Ltd.	Registered	13-May-15
1885074	Enhalus Intertidal Overseas, Ltd.	Registered	18-Jun-21
1481314	Enigma Cayman Fund Limited	Registered	7-May-18
1957620	Enlight Global SPC	Registered	17-Mar-22
2605	Ennismore European Smaller Companies Hedge Fund	Registered	20-Jan-99
1878914	Enreal China Feeder Fund I	Registered	31-May-21
569155	Enriching Fund SPC	Registered	1-Jan-11
1765256	ENSURESAFE Fund SPC	Registered	7-Aug-20
1583363	Entropy China Equity Fund	Registered	25-Nov-19
1283155	Entropy Global Macro Fund	Registered	11-Mar-16
1890022	Entropy Milvus Commodity Fund	Registered	1-Jul-21
1930106	Entrust Capital Partners Offshore Fund	Registered	25-Nov-21
1930110	Entrust Capital Partners US Onshore Fund	Registered	25-Nov-21
15107	EnTrust Capital Special Opportunities Fund Ltd.	Registered	30-Apr-08
16439	EnTrust Diversified Select Credit Fund Ltd.	Registered	28-Apr-09
668220	EnTrust Global Activist Fund SPC	Registered	28-Aug-13
671952	EnTrust Global Activist MCG Fund SPC	Registered	24-Oct-13
578185	EnTrust Special Opportunities Fund II Ltd.	Registered	16-Jun-11
1183932	EnTrust Special Opportunities Fund III Ltd.	Registered	30-Jan-15
648395	EnTrust Structured Income Fund I Ltd.	Registered	18-Feb-13
648406	EnTrust Structured Income Fund II Ltd.	Registered	18-Feb-13
1540965	EnTrustPermal Core Solutions Ltd.	Registered	1-Apr-19
1447714	EnTrustPermal Discovery Partners SPC	Registered	8-Nov-17
1453034	EnTrustPermal Diversified SMA Fund Ltd.	Registered	1-Jan-18
1523491	EnTrustPermal Special Opportunities Evergreen Fund Ltd.	Registered	2-Jan-19



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1464175	EnTrustPermal Special Opportunities Fund IV Ltd.	Registered	22-Feb-18
1370014	EnTrustPermal Structured Income Fund II-A Ltd.	Registered	26-Jun-17
1912680	Environmental Long Short Japan Master Limited	Registered	15-Sep-21
1952694	Envoy Capital Offshore Fund, Ltd.	Registered	25-Feb-22
1280974	Eons Energy Investment Offshore Fund I	Registered	29-Feb-16
10302	EOS Credit Opportunities Offshore Limited	Registered	9-Nov-05
11882	EP Absolute Return Strategies Two Ltd.	Registered	21-Sep-06
13343	EP CONCENTRATED EQUITY STRATEGIES LTD.	Registered	13-Jun-07
1576654	EP CSF Ltd.	Registered	12-Sep-19
1837323	EP DFF Ltd.	Registered	21-Dec-20
4410	EP Hedged Equity Strategies Ltd.	Registered	3-Apr-01
1493811	EP Life Sciences Ltd.	Registered	3-Jul-18
1838756	EP MFF Ltd.	Registered	24-Dec-20
1838034	EP SCF Ltd.	Registered	21-Dec-20
1827383	EP TFF Ltd.	Registered	20-Nov-20
1365954	EP-D Investors Ltd.	Registered	1-Jun-17
1585990	EPI Feeder Fund, Ltd.	Registered	12-Dec-19
17363	Epic Japan Alpha Fund	Registered	27-Jan-10
11871	Epic Japan Fund	Registered	18-Sep-06
914793	Epic Valiant Fund	Registered	26-Feb-14
1798252	Epigen Fund	Registered	7-Aug-20
1183136	Epiphany Asia Fund SPC	Registered	27-Jan-15
1182786	Epiphany Asia Macro Fund	Registered	23-Jan-15
9723	Episode Inc.	Registered	26-Jul-05
9721	Episode L.P.	Registered	26-Jul-05
1962925	Episteme MAC Cayman Limited	Registered	6-Apr-22
2646	Epoch Overseas, Ltd.	Registered	5-Mar-99
1337626	EPSG SPC Ltd.	Registered	29-Dec-16
1613312	Equal Opportunity Fund Limited	Registered	2-Mar-20
1170691	Equator Investments Limited	Registered	1-Jan-15
3980	Equilibria Japan Fund	Registered	2-Oct-00
1272386	Equilibrium Multi Strategy Fund	Registered	11-Jan-16
1351534	Equinox Investment Fund	Registered	16-Mar-17
1917495	Equitile M3 Fund	Registered	4-Oct-21
668194	Equity Income Fund Series X of DSBI- Global Investment Trust	Registered	27-Aug-13
1811191	Ergoteles International Ltd.	Registered	9-Sep-20
1251364	ES Capital High Growth Fund	Registered	10-Aug-15
1023750	ESA Global Value Fund	Registered	23-Apr-14
1542516	Eschler Global Fund SPC	Registered	1-Apr-19
1293515	Eshara Holdings SPC	Registered	4-May-16
581652	Essence ESG All China Equity Fund	Registered	16-Aug-11
907933	Essence International SPC	Registered	24-Jan-14
560965	ESTRELA FUND	Registered	18-Jun-10
580635	Ethan China Special Situations Fund	Registered	11-Aug-11
1937972	Ethos EM SMID Master Fund LP	Registered	1-Jan-22
1937950	Ethos EM SMID Offshore Fund LP	Registered	1-Jan-22
1625315	Etock Growth Investment Fund Limited	Registered	30-Apr-20
1900290	EULERTECH FALCON 2718 LTD	Registered	30-Jul-21
564852	Euphrates Iraq Fund Ltd.	Registered	24-Sep-10
1870002	EUR Investment Grade Bond Sub-Trust	Registered	27-Apr-21
1921566	Eurasia Pacific Fund	Registered	20-Oct-21
665556	Euronova Smaller Companies Fund	Registered	24-May-13
1259635	European Real Estate Senior Debt 3 L.P.	Registered	12-Apr-16
1666943	Evanston Credit Opportunities Fund, Ltd.	Registered	10-Jul-20
908040	Eveliktos Fund SPC	Registered	24-Jan-14
7802	Evenstar Funds SPC	Registered	4-May-04
1438172	Ever Fountain SPC	Registered	28-Sep-17



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637114	Everbright Absolute Return Fund	Registered	17-Sep-12
1137511	Everbright China Focus Fixed Income Fund	Registered	9-Jul-14
902425	Everbright China Focus Fund	Registered	2-Jan-14
1128875	Everbright Convertible Opportunities Fund	Registered	26-May-14
1512652	Everbright Strategic Select Fund SPC	Registered	19-Oct-18
1527256	Everchamp Fund	Registered	23-Jan-19
1493494	EverEngraving Global Investment Fund	Registered	1-Jul-18
1944600	Everest Growth Capital	Registered	26-Jan-22
1282304	Everest Investment Management	Registered	8-Mar-16
1458564	EverFund	Registered	25-Jan-18
1852115	Evergreen Value SPC	Registered	2-Mar-21
1310654	Everlasting Capital Fund Limited	Registered	22-Jul-16
1674116	Eversept ELS Offshore Fund, Ltd.	Registered	15-Jul-20
1835326	Eversept Generations Offshore Fund, Ltd.	Registered	1-Jan-21
1343510	Eversept Global Healthcare Offshore Fund, Ltd.	Registered	1-Feb-17
1553064	Everside International Fund II, LP	Registered	29-May-19
9227	Everyoung Growth Fund	Registered	12-Apr-05
10783	Everyoung Opportunities Fund	Registered	21-Feb-06
1898831	Evo Absolute Return Fund	Registered	27-Jul-21
1813173	EVO FUND	Registered	17-Sep-20
1633380	EVOLUT CAPITAL FUND SPC	Registered	28-May-20
1552773	Evolution Fund Management SPC	Registered	28-May-19
1617825	EVR Offshore Partners Fund, Ltd.	Registered	20-Mar-20
1134000	Excel Alta Capital Offshore Feeder Fund Limited	Registered	25-Jun-14
1954374	Exemplar Global Fund	Registered	9-Mar-22
1487883	ExodusPoint Management Investors International, Ltd.	Registered	31-May-18
1487850	ExodusPoint Partners International Fund, Ltd	Registered	31-May-18
11587	Exotic Balance Fund	Registered	13-Jul-06
1947772	ExpectA Quality Growth Feeder Fund	Registered	7-Feb-22
13585	Explora Fund, SPC	Registered	25-Jul-07
1922594	Exponential Age Digital Asset Fund (Offshore) Ltd.	Registered	22-Oct-21
1158872	Extract Capital Offshore Ltd.	Registered	1-Oct-14
1326242	Extreme Diamond Asset Management SPC	Registered	21-Oct-16
12650	Eye Investment Fund Ltd	Registered	9-Feb-07
11894	EYRY FUND SPC	Registered	14-Sep-06
12797	EYRY II Fund SPC	Registered	5-Mar-07
13705	FA SPC	Registered	14-Aug-07
1821584	FACT Global Long Short Offshore Fund Ltd.	Registered	26-Oct-20
587543	Factorial Feeder Fund I	Registered	6-Jan-12
1566600	Faerder Investment Fund SPC	Registered	21-Aug-19
12016	Fair Global Fund Limited	Registered	12-Oct-06
1540733	Fair Hedge Fund SPC	Registered	18-Mar-19
1529080	Fairmount Healthcare Feeder Fund II Ltd.	Registered	1-Feb-19
1324750	Fairmount Healthcare Feeder Fund Ltd.	Registered	7-Oct-16
1939125	Falcoin Edge SPC	Registered	5-Jan-22
1917672	Falcom Latam USD Debt ESG Cayman	Registered	4-Oct-21
1195261	Falcon Capital Management SPC	Registered	9-Apr-15
629591	Falcon Edge Global, Ltd	Registered	8-Jun-12
1878166	Falcon Hybrid SPC	Registered	4-Jun-21
666013	Falcon Money Management Funds, Ltd.	Registered	25-Jul-13
1172264	FAMA Fund SPC	Registered	2-Jan-15
1896403	Fanbei Capital SPC	Registered	20-Jul-21
1626203	Fangyuan Capital SPC	Registered	4-May-20
1497403	Fangyuan Tiancheng Overseas Investment Fund	Registered	3-Jul-18
1825563	Faraday Capital Offshore II, L.P.	Registered	1-Sep-20
1839644	Farallon Capital F5 CC, L.P.	Registered	1-Jan-21
1243200	Farallon Capital F5 Investors I, L.P.	Registered	30-Jun-15



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1243211	Farallon Capital F5 Investors International, L.P.	Registered	30-Jun-15
1270371	Farallon Equity Partners International, Ltd.	Registered	1-Jan-16
1888121	Farallon Healthcare Partners International, Ltd.	Registered	29-Jun-21
672556	Farmstead Offshore Fund, Ltd.	Registered	1-Nov-13
1265180	Farrington Growth Fund Ltd.	Registered	12-Nov-15
1945790	Fasanara Investments Feeder Fund	Registered	1-Feb-22
1970043	Fasanara Open Quant Feeder Fund	Registered	6-May-22
1931576	Fawkes Fund	Registered	3-Dec-21
1818375	FBG Global Assets SPC	Registered	8-Oct-20
7371	FC Fund	Registered	22-Jan-04
1194126	FCOI II Currency Class Fund, Ltd.	Registered	31-Mar-15
10067	FCOI II Holdings, L.P.	Registered	29-Sep-05
1823802	FCS Capital SPC	Registered	4-Nov-20
1338094	FDAF Dislocated Asset Fund III (Cayman), L.P.	Registered	1-Jan-17
1553812	FDAF DISLOCATED ASSET FUND IV (CAYMAN) LIMITED	Registered	31-May-19
568352	Federated Hermes Global Investment Funds (Cayman), SPC	Registered	29-Nov-10
1630790	Feifan Open-ended Fund SPC	Registered	21-May-20
1908384	Feng Global Fund SPC	Registered	1-Sep-21
1806803	FENG HUA YONG XIN INVESTMENT FUND LIMITED	Registered	25-Aug-20
1312990	Fenghe Asia (UST) Fund Ltd.	Registered	29-Jul-16
1313001	Fenghe Asia (USTE) Fund Ltd.	Registered	29-Jul-16
1502561	FengHe Opportunities Fund	Registered	23-Aug-18
1585124	Fenghua Multi-Strategies Fund SPC	Registered	6-Dec-19
1016525	Fenix Master Fund, L.P.	Registered	7-Mar-14
1621222	Feoh Investments	Registered	7-Apr-20
1816673	Fernbridge Capital Offshore Fund Ltd.	Registered	30-Sep-20
579471	FFA Global Funds SPC	Registered	12-Jul-11
1583890	FG Capital SPC	Registered	11-Dec-19
9128	FGI Absolute Alpha Fund, SPC	Registered	23-Mar-05
1020272	FGSE Invest Fund	Registered	28-Mar-14
1937272	FH Global Absolute Return	Registered	1-Jan-22
1016982	FID Euro High Yield Bond Fund	Registered	11-Mar-14
1612844	Fidante Partners Cayman Unit Trust	Registered	24-Feb-20
1754491	Fidelity US Bank Loan Fund	Registered	19-Aug-20
1754233	Fidelity US Large Cap Core ex-Financial Fund	Registered	4-Aug-20
1901804	Fides Global Fund SPC	Registered	6-Aug-21
1629493	Fiera Global Diversified Lending Offshore Fund, L.P.	Registered	19-May-20
6806	Fifth Avenue Absolute Return IRA Offshore Fund Ltd.	Registered	31-Jul-03
1925	Fifth Avenue Multi-Strategy Offshore Fund Ltd.	Registered	29-Sep-97
6811	Fifth Avenue Value Creation IRA Offshore Fund Ltd.	Registered	31-Jul-03
1888040	FIFTHDELTA Fund Limited	Registered	29-Jun-21
646763	FIM EM Frontier Fund Limited	Registered	12-Dec-12
1513746	FIM Emerging Strategies SPC	Registered	24-Oct-18
16455	FIM MENA Opportunities Fund Limited	Registered	23-Apr-09
1559342	FIM Saudi Long Term Opportunities Fund Limited	Registered	4-Jul-19
1582501	FIM Strategies SPC	Registered	18-Nov-19
663751	Financial Opportunity Fund Ltd.	Registered	28-Jun-13
1375662	Financial Opportunity Long/Short Fund Ltd.	Registered	21-Jul-17
1928765	Fine Art Financial Services Limited	Registered	18-Nov-21
1318494	Finet Securities SPC Limited	Registered	19-Sep-16
1542041	Finova Capital LP	Registered	27-Mar-19
9270	Fintan Investments, Ltd.	Registered	21-Apr-05
641115	Fir Tree Capital Opportunity Fund (Non-US), L.P.	Registered	21-Nov-12
641130	Fir Tree Capital Opportunity Fund (USTE), L.P.	Registered	21-Nov-12
1342655	Fir Tree Capital Opportunity Fund III (Non-US), L.P.	Registered	25-Jan-17
1342644	Fir Tree Capital Opportunity Fund III (USTE), L.P.	Registered	25-Jan-17
641126	Fir Tree International Value Fund (Non-US) II, L.P.	Registered	21-Nov-12



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641163	Fir Tree International Value Fund (USTE), L.P.	Registered	21-Nov-12
1907463	Fir Tree Metric Fund (Cayman), Ltd.	Registered	27-Aug-21
1966720	Fir Tree PAMLI Global Credit Convexity Fund (Cayman), LP	Registered	25-Apr-22
1675494	Fir Tree Special Opportunities Fund XII (SPAC) (Cayman), Ltd.	Registered	16-Jul-20
1811025	Fir Tree Special Opportunities Fund XIII (SPAC) (Cayman), Ltd.	Registered	8-Sep-20
1863610	Fir Tree Special Opportunities Fund XVI (SPAC) (Cayman), Ltd.	Registered	8-Apr-21
7141	Firebird Avrora Fund, Ltd.	Registered	17-Nov-03
96	Firebird Fund, L.P.	Registered	13-May-94
1725	FIREBIRD REPUBLICS FUND, LTD.	Registered	11-Apr-97
639295	Firenah Multi Generation Fund	Registered	25-Oct-12
1974943	Firinne Digital Assets Cayman SPC	Registered	26-May-22
1862346	First Beijing First China Feeder 1	Registered	29-Mar-21
15581	First BioMed Limited	Registered	28-Jul-08
1282540	First Capital Education Selected Fund	Registered	9-Mar-16
1337840	First Capital Multi-Series Fund SPC	Registered	29-Dec-16
16507	First Eagle Bank Loan Select Fund	Registered	19-May-09
639354	First Eagle Bank Loan Select Fund (Japan)	Registered	26-Oct-12
16504	First Eagle Bank Loan Select Fund (Offshore)	Registered	19-May-09
16510	First Eagle Bank Loan Select Master Fund	Registered	19-May-09
1625750	First Eagle Global Equity Fund, Ltd.	Registered	1-May-20
1372593	First Eagle Global Value Master Fund	Registered	5-Jul-17
1559740	First Guardian Secured Convertible Bond Fund	Registered	18-Jul-19
15586	First Health Limited	Registered	28-Jul-08
1870190	First Light Prism Feeder Fund, Ltd.	Registered	27-Apr-21
1364333	First Seafront GAF SPC	Registered	23-May-17
15061	Firth Asian Smaller Companies Fund	Registered	29-Apr-08
587436	FISCH Trend Navigator Fund	Registered	6-Jan-12
1853714	Fivestar Market Neutral Fund	Registered	25-Feb-21
4469	Fixed Income Cayman Unit Trust	Registered	24-Apr-01
589035	Fixed Income GlobalAlpha Offshore Fund Ltd.	Registered	30-Jan-12
13864	Fixed Income GlobalAlpha Yen Fund	Registered	17-Sep-07
1258036	FK Capital Fund Ltd.	Registered	22-Sep-15
1129306	FLAG Quantitative Strategies Fund Limited	Registered	28-May-14
1894045	Flagship Healthcare MENA Fund Equity Company Ltd	Registered	12-Jul-21
1894384	Flagship Healthcare MENA Fund Financing Company Ltd	Registered	12-Jul-21
1831745	Flamingo All Weather Fund, Ltd.	Registered	14-Sep-20
11826	FLAXIS FUND	Registered	6-Sep-06
1869066	Flight Deck Offshore Fund, L.P.	Registered	22-Apr-21
1249883	Florin Court Capital Fund	Registered	30-Jul-15
1909725	Florin Court Capital HV Fund	Registered	6-Sep-21
1970791	Florin Court Capital Systematic Macro Fund	Registered	11-May-22
1357705	Flourish Growth Fund	Registered	13-Apr-17
1326021	Flourish Opportunities Fund	Registered	19-Oct-16
1905713	Flow Capital SPC	Registered	23-Aug-21
1937364	Flow State Offshore Fund, Ltd.	Registered	1-Jan-22
1550054	Flower Fund Inc.	Registered	25-Apr-19
1968433	Flowtrack Protocol Fund, Ltd.	Registered	2-May-22
1560285	FM Capital Fund	Registered	11-Jul-19
578686	FM Fifth Avenue Fund, Ltd.	Registered	1-Jul-11
662944	FM First China Fund Limited	Registered	19-Jun-13
562240	FMCP Equity Event Driven Fund Limited	Registered	30-Jul-10
566930	FMCP World Credit Hedged Fund Limited	Registered	27-Oct-10
562181	FMCP World Equity Hedged Fund Limited	Registered	30-Jul-10
1951994	FNB Fund SPC	Registered	26-Jan-22
562262	Focus Sigma Fund	Registered	29-Jul-10
1886931	Folius Digital Opportunities Offshore Ltd.	Registered	25-Jun-21
1887992	Fontus SPC	Registered	29-Jun-21





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1868370	Football Transfer Fund SPC	Registered	19-May-21
1542343	FORA Capital International Fund Ltd	Registered	29-Mar-19
1870352	Forada Fund Limited	Registered	28-Apr-21
11133	FORCE CAPITAL II LTD.	Registered	27-Apr-06
1609285	Force Hill Offshore Fund Ltd.	Registered	3-Feb-20
1902633	Fore SPC Fund Ltd.	Registered	9-Sep-21
375	Forecast Investment Fund Limited	Registered	26-Jul-94
1279386	Foresee Cornerstone Global Quantitative Fund	Registered	22-Feb-16
1911276	Foresee International Fund SPC	Registered	13-Sep-21
1838782	Foresight Global Select Fund	Registered	1-Jan-21
908	Foresight International Fund SPC	Registered	8-Nov-94
1332671	Foresight Orient Global Superior Choice SPC	Registered	8-Dec-16
12332	Forester Diversified, Ltd.	Registered	2-Jan-07
7241	Forester Offshore, Ltd.	Registered	17-Dec-03
1866605	ForeStone SPC	Registered	15-Apr-21
1142050	Formax Multi-strategy Fund SPC	Registered	8-Aug-14
6588	Formosa Asia Opportunity Limited	Registered	14-May-03
2888	Formosa Opportunity Limited	Registered	20-Aug-99
1376432	Formula Growth Alpha Fund Ltd.	Registered	27-Jul-17
17328	Formula Growth Asia Opportunities Fund Ltd.	Registered	14-Jan-10
1878925	Forreal China Value Fund	Registered	31-May-21
640452	Forrestal Alternatives Fund I Ltd.	Registered	16-Oct-12
1277345	Fort Baker Catalyst Offshore Fund, Ltd.	Registered	5-Feb-16
1862571	Fort Baker Special Opportunities, SPC	Registered	17-Nov-20
6442	Fort Global Offshore Fund, SPC	Registered	27-Mar-03
1258213	Fortitudo Capital SPC	Registered	23-Sep-15
1937902	Forton Equity Fund Ltd.	Registered	1-Jan-22
1365545	Fortress Credit Asset-Based Income Fund	Registered	31-May-17
645050	Fortress Global Funds SPC Inc.	Registered	19-Feb-13
1864225	Fortress Global Opportunistic Fund SPC	Registered	1-Apr-21
901180	Fortress Japan Income Fund L.P.	Registered	17-Dec-13
1364812	Fortuna Global Opportunities Fund SPC	Registered	29-May-17
1465166	Fortune Global Fund SPC	Registered	1-Mar-18
1859922	Fortune Growth Fund SPC	Registered	22-Mar-21
632870	Fortune Opportunity Fund	Registered	29-Jun-12
1917543	Fortune Sender Fund Limited	Registered	3-Oct-21
1454692	FortuneNavi Investment Fund SPC	Registered	9-Jan-18
1368500	Forward Fund SPC	Registered	1-Jul-17
1565174	Fosse Capital Fund Limited	Registered	12-Aug-19
1266764	Fosun Hani Fund SPC	Registered	25-Nov-15
12194	Foundation China Opportunity Fund Limited	Registered	21-Nov-06
672442	Foundation Credit Opportunities Offshore Ltd.	Registered	1-Nov-13
1357156	Founder International Manager Of Managers SPC Series Global Asset Allocation Solution	Registered	11-Apr-17
1495620	FountainCap Global China Opportunity (US) Fund	Registered	9-Jul-18
1196230	FountainCap Global China Opportunity Fund	Registered	16-Apr-15
1717122	Fountainhead Alternative Vehicle	Registered	29-Jul-20
1974766	Fountainhead Discovery Opportunities Fund	Registered	26-May-22
1516981	FountainHead Fund SPC	Registered	14-Nov-18
1956356	Fountainhead Investment Talents SPC	Registered	15-Mar-22
1724310	Fountainhead Partnerships Fund	Registered	30-Jul-20
1542752	FOUR DIMENSIONS GLOBAL STRATEGY FUND	Registered	2-Apr-19
1925173	Four Eyes SPC	Registered	8-Nov-21
1612236	Four Pines Offshore Fund LP	Registered	19-Feb-20
639903	Four Points Multi-Strategy Fund, Inc.	Registered	1-Nov-12
12696	Four Seasons Trust Fund Spring	Registered	20-Feb-07
1861926	FourSixThree Overseas Fund, Ltd.	Registered	25-Mar-21



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1481793	Fourthstone Offshore Opportunity Fund Ltd.	Registered	2-May-18
1358604	FourWorld Event Opportunities Offshore, Ltd	Registered	25-Apr-17
1900102	FourWorld Global Opportunities Offshore Fund, Ltd.	Registered	16-Aug-21
671683	Foxhaven Capital (Offshore), Ltd.	Registered	21-Oct-13
635832	FPA Hawkeye Offshore Fund, Ltd.	Registered	31-Aug-12
1337582	FPA Long Opportunity Fund, Ltd.	Registered	1-Jan-17
561142	FPA Multi-Advisor Offshore Fund, Ltd.	Registered	6-Jul-10
1375894	FPA Select Offshore Fund II, Ltd.	Registered	24-Jul-17
1355056	FPA Select Offshore Fund, Ltd.	Registered	31-Mar-17
1353494	FPP CIS Opportunities Fund Inc.	Registered	23-Mar-17
6271	FPP Global Emerging Markets Bond Fund Inc.	Registered	30-Jan-03
16543	FQ ESSENTIAL BETA FUND LTD.	Registered	21-May-09
1582652	FQ Global Diversified Macro Fund Ltd.	Registered	19-Nov-19
1165043	FQ Macro Fund Ltd.	Registered	25-Nov-14
17346	FRAM Capital Global SPC Ltd.	Registered	14-Jan-10
1816905	Franchise Feeder LP	Registered	1-Oct-20
905730	Frank Funds SPC	Registered	8-Jan-14
1544211	Franklin Templeton Cayman SPC Fund	Registered	9-Apr-19
16203	Franklin Templeton Emerging Market Debt Opportunities (Cayman) Fund, Ltd.	Registered	12-Feb-09
10957	FRANKLIN TEMPLETON FRONTIER EMERGING MARKETS DEBT FUND	Registered	28-Mar-06
15908	Franklin Templeton Global Multisector Plus (Cayman) Fund, Ltd.	Registered	17-Oct-08
1844964	Franklin USD Diversified Bond Fund III	Registered	30-Jul-20
14251	Freestone Capital Partners Ltd.	Registered	21-Nov-07
631525	Frere Hall Fund	Registered	27-Jun-12
16725	Freshford Fund, Ltd.	Registered	22-Jul-09
1506396	Frey Blackstone Unit Trust	Registered	12-Sep-18
1291474	FRM Argyle Limited	Registered	21-Apr-16
669620	FRM Customised Diversified Fund Limited	Registered	20-Sep-13
7230	FRM Diversified II Fund SPC	Registered	22-Dec-03
11907	FRM EQUITY ALPHA FUND LIMITED	Registered	26-Sep-06
17244	Frontaura Global Frontier Fund Offshore Limited	Registered	1-Jan-10
1823010	FRONTIER FORTUNE FUND	Registered	30-Oct-20
1503644	Frontier Gate Trust Fund	Registered	30-Aug-18
586471	Frontier Investment Funds Limited SPC	Registered	1-Jan-12
1840462	Frontier Road Cayman Feeder Fund	Registered	5-Jan-21
1438301	FrontLine Investment Master SPC	Registered	28-Sep-17
1378300	FT Offshore I LP	Registered	8-Aug-17
1612715	Fuchsia Capital SPC	Registered	28-Apr-20
1813615	Fucius Volatility Arbitrage	Registered	18-Sep-20
1162394	Fujiwara Global Fund	Registered	30-Oct-14
1470335	Fujiyama Fund III	Registered	28-Mar-18
1977846	Fulcrum Funds II SPC	Registered	10-Jun-22
1968411	Fulcrum Funds SPC	Registered	2-May-22
1579896	Fulcrum Inflation Protection Strategy (FIPS)	Registered	25-Oct-19
1625470	Fulcrum Real Assets Optimal Fund	Registered	30-Apr-20
1146670	Fuller Endowment Fund, Ltd.	Registered	25-Jul-14
1881482	Fullgoal China Alpha Offshore Feeder Fund	Registered	7-Jun-21
1942592	Fullgoal China Circle Fund	Registered	17-Jan-22
1898643	Fullgoal China Growth Select Fund	Registered	27-Jul-21
1199730	Fullgoal China Opportunities Fund	Registered	10-May-15
1487463	Fullgoal Hong Kong Alpha Quantitative Fund	Registered	20-May-18
1621476	Fund-Linked Efficiente Fund	Registered	7-Apr-20
1374122	Fundamenta Latam Opportunity Fund	Registered	12-Jul-17
644825	Fundamental OS Ltd.	Registered	14-Jan-13
1938786	Fundex SPC	Registered	4-Jan-22
1632831	Fundsmith Long/Short Fund	Registered	27-May-20



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1855722	Fung Ming Global Multi Strategies Fund SPC	Registered	3-Mar-21
13588	Fusion Japan Fund Limited	Registered	20-Jul-07
13591	Fusion Japan Partnership L.P.	Registered	20-Jul-07
1928183	Future Asset Management SPC	Registered	2-Dec-21
1952521	Future Fintech Digital Number One Offshore, Ltd.	Registered	25-Feb-22
1623425	Future Growth Opportunity Fund SPC	Registered	21-Apr-20
640522	Futures Evolution Ltd	Registered	9-Nov-12
12902	FVP Overseas, Ltd.	Registered	30-Mar-07
1562201	FXCPD LIMITED	Registered	23-Jul-19
1190265	FXEAWIN Fund	Registered	11-Mar-15
1282293	FXI GOLDAM FUND	Registered	8-Mar-16
1719841	G&C Capital Opportunity Fund	Registered	30-Jul-20
1133532	G&L Longrunner Global Allocation Fund	Registered	24-Jun-14
17473	G2 Investment Partners Offshore Ltd	Registered	26-Feb-10
1923865	G2 New Issue Offshore Fund Ltd.	Registered	28-Oct-21
1638932	G5 Allocation Offshore Fund SPC	Registered	1-Jun-20
17599	Gabelli Associates Limited II E	Registered	1-Apr-10
1731	Gabelli Fund, LDC	Registered	18-Apr-97
2703	Gabelli Global Partners, Ltd.	Registered	16-Apr-99
643160	Gabelli Intermediate Credit Fund, Ltd.	Registered	1-Jan-13
1261282	GACS Event Fund, Ltd.	Registered	14-Oct-15
1978572	Gadze Finance Crypto Ethereum Fund	Registered	14-Jun-22
1906645	Gadze Finance Crypto Fund 1	Registered	26-Aug-21
10570	GAGNON INVESTMENT ASSOCIATES OFFSHORE LTD.	Registered	29-Dec-05
1802905	Galapagos Capital Fund SPC	Registered	14-Aug-20
1895073	Galaxy Bitcoin Liquidity Fund, Ltd.	Registered	15-Jul-21
15592	Galaxy China Deep Value Fund	Registered	8-Aug-08
1498921	Galaxy Crypto Index Offshore Fund, Ltd.	Registered	31-Jul-18
1910042	Galaxy DeFi Index Fund, Ltd.	Registered	7-Sep-21
1895084	Galaxy Ethereum Liquidity Fund, Ltd.	Registered	15-Jul-21
1328600	Galaxy Global Fund (SPC) Limited	Registered	8-Nov-16
1582464	Galaxy Institutional Bitcoin Fund, Ltd.	Registered	19-Nov-19
1852255	Galaxy Institutional Ethereum Fund, Ltd.	Registered	25-Feb-21
1931215	Galaxy Institutional Solana Fund, Ltd.	Registered	2-Dec-21
1245532	Galaxy Plus Fund SPC	Registered	10-Jul-15
1514715	Galena Multistrategy Fund Limited	Registered	1-Nov-18
564465	Galileo Investment Fund	Registered	13-Sep-10
575934	Galileo Total Return Offshore Fund Ltd.	Registered	2-May-11
1850973	Galileo Vision Fund SPC	Registered	14-Feb-21
662303	Gallery Offshore I Ltd.	Registered	4-Jun-13
1608832	Galton Agency MBS Offshore Fund, Ltd.	Registered	29-Jan-20
1929141	Galton Mortgage Basis Offshore Fund, Ltd.	Registered	19-Nov-21
1596346	Galton Mortgage Strategies Offshore Fund, Ltd.	Registered	8-Jan-20
1976656	Galton Mortgage Strategies SIF Offshore II, Ltd.	Registered	2-Jun-22
1953125	Galton Mortgage Strategies SIF Offshore, Ltd.	Registered	16-Mar-22
1866874	GAM Disruptive Growth (Cayman) Fund	Registered	15-Apr-21
8396	GAM Emerging Market Rates Hedge Fund	Registered	8-Oct-04
1947750	GAM LSA Private Shares (Cayman) Fund	Registered	4-Feb-22
1505302	GAM Systematic Alternative Risk Premia (Cayman) Fund	Registered	6-Sep-18
642880	GAM Systematic Core Macro (Cayman) Fund	Registered	1-Jan-13
645794	GAM Systematic Core Macro (Cayman) Fund LP	Registered	1-Jan-13
10732	GAM Talentum Enhanced Europe Long/Short Fund	Registered	8-Feb-06
1575862	Gama BW Global Diversified SPC	Registered	27-Sep-19
1259672	Game-Changer Fund Limited	Registered	2-Oct-15
1942312	Gamma China Focus SPC	Registered	14-Jan-22
1338260	Gamma Lending Opportunities (Cayman) LP	Registered	3-Jan-17
1691594	Gamma Paradigm Prime Offshore Fund Ltd.	Registered	22-Jul-20



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13031	Gaoling Feeder, Ltd.	Registered	19-Apr-07
1526921	GaoTeng Emerging Markets Plus Long/Short Fixed Income Alpha Fund	Registered	21-Jan-19
1881681	GaoTeng Emerging Markets Plus Long/Short Fixed Income Alpha US Fund	Registered	7-Jun-21
1562831	GaoTeng Segregated Portfolio Company	Registered	26-Jul-19
15948	GAP Brazil Fund, SPC	Registered	31-Oct-08
583936	Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd.	Registered	4-Oct-11
8604	Garda Fixed Income Relative Value Opportunity Fund Ltd.	Registered	6-Dec-04
1290225	Garde International Portfolio Fund SPC	Registered	14-Apr-16
1514660	Gardena Dynamic Opportunity Fund	Registered	31-Oct-18
1461106	Garin Global Fund SPC	Registered	6-Feb-18
1320911	Garuda Fund	Registered	13-Sep-16
1588753	Gatmore Special Opportunities Fund Ltd	Registered	2-Jan-20
1020810	Gator Financial Partners Offshore, Ltd.	Registered	23-Apr-14
1296750	Gauss B6 Fund Ltd.	Registered	26-May-16
1317444	Gauss Investment Fund	Registered	25-Aug-16
1458015	Gavea Bridgewood Fund Ltd.	Registered	23-Jan-18
6860	Gavea Fund Ltd.	Registered	6-Aug-03
562251	Gavea Vertex Fund Ltd.	Registered	30-Jul-10
1313896	GaveKal Asian Discovery Fund	Registered	3-Aug-16
1521951	GB Fund, LP	Registered	1-Jan-19
15799	GCA Credit Opportunities Offshore Fund, Ltd.	Registered	22-Sep-08
1471466	GCA Enhanced Offshore Fund, Ltd.	Registered	29-Mar-18
1156923	GCI Alpha Generator	Registered	19-Sep-14
1562142	GCI Crisis Alpha	Registered	22-Jul-19
1853902	GCI Diversified Alpha Fund	Registered	26-Feb-21
1198046	GCI Japan Hybrids	Registered	28-Apr-15
1378915	GCI Systematic Macro Fund Vol 10	Registered	9-Aug-17
1156934	GCI Systematic Macro Fund Vol 25	Registered	19-Sep-14
6966	GCI Trust	Registered	17-Sep-03
1150041	GCI Trust 2	Registered	22-Aug-14
1822564	GCM Grosvenor Asia Opportunities Fund, Ltd.	Registered	2-Dec-20
1811482	GCM Grosvenor Equity Opportunities Fund, Ltd.	Registered	10-Sep-20
15461	GCM Grosvenor European Real Estate Fund Investor Limited	Registered	1-Jul-08
1328644	GCM Grosvenor Opportunistic Credit Fund V, Ltd.	Registered	8-Nov-16
1188983	GCM Grosvenor Special Opportunities Fund, Ltd.	Registered	3-Mar-15
1773295	GCM Grosvenor Spectrum Fund, Ltd.	Registered	4-Aug-20
1975816	GCO Global Credit Special Situations Feeder Fund I	Registered	31-May-22
1615504	GCP International Tranches Ltd.	Registered	9-Mar-20
1309884	GDF Fund SPC	Registered	22-Jul-16
664775	GDX EMGO FUND, SPC	Registered	9-Jul-13
1371580	Ge Shang Alternative Strategy Fund	Registered	4-Jul-17
14961	GEM Endowment Fund Offshore, Ltd.	Registered	8-Apr-08
1930423	GEM Fund Ltd SPC	Registered	7-Dec-21
1363342	Gemboom Global Driving Forces Fund	Registered	17-May-17
1278852	GemCorp Fund I Limited	Registered	18-Feb-16
14520	Geminis Funds SPC	Registered	19-Dec-07
11355	GEMMY FUND TRUST	Registered	31-May-06
1458822	Gemsstock CAV Offshore, LP	Registered	1-Jan-18
1125434	Gemsstock Fund	Registered	1-May-14
1840355	Genavest Fund Limited	Registered	4-Jan-21
1363390	General Equity Partners Offshore Ltd	Registered	17-May-17
1901826	Generative Crossover Offshore LP	Registered	5-Aug-21
1451295	Genesis Block Fund Ltd.	Registered	1-Jan-18
1245974	Genesis Fund	Registered	14-Jul-15
1899096	Genesis Vault Capital, Ltd.	Registered	28-Jul-21
1306395	Genesys Private Fund	Registered	8-Jul-16
1485470	GenesysOne CryptoReserves Offshore Fund, Ltd.	Registered	22-May-18



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585351	Genghis Khan New Century Value Fund	Registered	8-Nov-11
1250966	Genghis Khan Wealth Fund	Registered	5-Aug-15
1545946	Genial Flow SPC	Registered	24-Apr-19
1798893	Gennex China Growth Fund	Registered	7-Aug-20
1911206	Gennex Dynamic Fund	Registered	13-Sep-21
1629596	Genoa Global Fund SPC	Registered	19-May-20
1495141	Genome Fund Inc.	Registered	12-Jul-18
1331610	Geo Concentrated Portfolio	Registered	1-Dec-16
1125876	Geo Fund	Registered	5-May-14
1921640	Geo Quality Smart Beta Ltd	Registered	20-Oct-21
1827361	Geocian Capital Relative Value Opportunities Fund	Registered	20-Nov-20
1693414	GEOF II Offshore Feeder, Ltd.	Registered	23-Jul-20
10355	Georgetown Diversified Fund, Ltd.	Registered	21-Nov-05
6274	GEORGETOWN FUND (E), LTD.	Registered	31-Jan-03
1796546	Geosol Capital Offshore I, Ltd.	Registered	7-Aug-20
1916876	Geosphere Brown Tech Fund, Ltd.	Registered	30-Sep-21
1195316	Gesar Fund SPC	Registered	9-Apr-15
1526405	Getty Select Fund Limited	Registered	17-Jan-19
1314762	GF GTEC FUNDS SPC	Registered	9-Aug-16
1901281	GF Income Opportunity SPC	Registered	4-Aug-21
1967980	GFH Credit Opportunities Fund	Registered	29-Apr-22
1888073	GFH Sukuk Investment Company	Registered	29-Jun-21
1368942	GFI Nard Master Fund SPC	Registered	20-Jun-17
1831	GFM Cossack Bond Company Limited	Registered	9-Jul-97
10658	GFM Levant Fund	Registered	25-Jan-06
1545670	GGC Multi Asset Income Fund Limited	Registered	18-Apr-19
1914791	GGH Long IG A Rated Bond Fund 2021-1	Registered	24-Sep-21
1973263	GGH Long IG A Rated Bond Fund 2022	Registered	23-May-22
1345761	GGH Long IG Bond Fund 2016	Registered	9-Feb-17
1487544	GGH Long IG Bond Fund 2018	Registered	9-May-18
1904965	GGH Long IG Bond Fund 2021-1	Registered	19-Aug-21
1974965	GGH Long IG Bond Fund 2022	Registered	27-May-22
1555783	GGH US BL B Fund 2019	Registered	22-May-19
1310923	GGH US IG Bond Fund 2016	Registered	22-Jul-16
1355896	GGH US IG Bond Fund 2017	Registered	5-Apr-17
1384611	GGH XO 2017 Fund	Registered	13-Sep-17
1493682	GGH XO 2018 Fund	Registered	28-Jun-18
1835120	GGH XO 2020 Fund	Registered	11-Dec-20
1896226	GGH XO Fund 2021-1	Registered	19-Jul-21
1339413	GH China Century Offshore Feeder Fund	Registered	9-Jan-17
1339402	GH China Century U.S. Feeder Fund	Registered	9-Jan-17
1471326	GH Greater China Offshore Feeder Fund	Registered	29-Mar-18
1520890	GHC AIH FUND	Registered	13-Dec-18
1804854	Ghisallo International Fund Ltd	Registered	19-Aug-20
1191621	Ghost Tree Capital International, Ltd.	Registered	18-Mar-15
737	Giano Capital Ltd.	Registered	10-Oct-94
1372055	GIB Trade Finance SPC	Registered	5-Jul-17
1541120	GIF Offshore Fund, Ltd.	Registered	20-Mar-19
1280241	GIF SPC	Registered	25-Feb-16
1375371	GIF V Plus Vtex Ltd	Registered	20-Jul-17
1186570	Gilboa Offshore, L.P.	Registered	12-Feb-15
1302442	Gillson Capital Offshore Fund Ltd	Registered	21-Jun-16
1297553	GIM European Cayman Fund Limited	Registered	30-May-16
14797	GIM Mortgage-Backed Securities Fund Trust	Registered	28-Feb-08
1129402	Ginkgo East Fund	Registered	28-May-14
1129413	Ginkgo West Fund	Registered	28-May-14
1966812	Ginkgo Capital Global Fund SPC	Registered	26-Apr-22



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1313012	Ginkgo Tree Global Allocation Fund	Registered	29-Jul-16
1510762	Ginkgo Tree Global Select Fund	Registered	11-Oct-18
1554781	Ginkgo Tree Global Select Plus SPC	Registered	7-Jun-19
15186	Ginseng Growth Opportunity Fund	Registered	22-May-08
1969785	Girehban Capital Master Fund SPC Ltd.	Registered	5-May-22
1910672	Giyanti Time Limited	Registered	9-Sep-21
1640181	GL Capital International Fund SPC	Registered	12-Jun-20
1792895	GL China Equity Fund (Cayman) L.P.	Registered	7-Aug-20
1726911	GL Investment Fund, Ltd.	Registered	31-Jul-20
1821562	Gladius All Weather Convexity Offshore Fund Ltd	Registered	26-Oct-20
16992	Gladwyne Fund Limited	Registered	1-Oct-09
1975466	Glafka Global Opportunities SPC	Registered	6-May-22
1549844	GLAM-HKCFC MBS Fund	Registered	9-May-19
16313	GLASfunds SPC	Registered	19-Mar-09
1522135	Glazer EM Arbitrage Fund, Ltd.	Registered	1-Jan-19
562564	Glazer Enhanced Offshore Fund, Ltd.	Registered	30-Jul-10
1844194	Glazer Index Plus Fund, Ltd.	Registered	14-Jan-21
6428	Gleacher Diversified Strategies Fund Ltd.	Registered	25-Mar-03
14939	GLEACHER STRATEGIC FUND LTD.	Registered	2-Apr-08
1466102	Glen Point Emerging Markets Fixed Income Fund Limited	Registered	6-Mar-18
1856116	Glen Point Emerging Markets Relative Value Fund Limited	Registered	4-Mar-21
1271491	Glen Point Global Macro Fund Limited	Registered	6-Jan-16
1581565	Glenernie Long/Short Fund Ltd	Registered	6-Nov-19
4246	Glenview Capital Partners (Cayman), Ltd.	Registered	15-Jan-01
1863761	Glenview Healthcare Offshore Partners, L.P.	Registered	1-Apr-21
11544	GLENVIEW OFFSHORE OPPORTUNITY FUND, LTD.	Registered	30-Jun-06
1129796	GLG European Distressed Fund II	Registered	30-May-14
3963	GLG European Long-Short Fund	Registered	29-Sep-00
1253405	GLHF Fund	Registered	27-Aug-15
14340	GLI FUND LLC	Registered	7-Dec-07
1337873	GLL Health Sciences Fund Ltd.	Registered	1-Jan-17
6178	GLL Investors Ltd.	Registered	2-Jan-03
637184	GLOBAL ABSOLUTE PROFIT SERIES	Registered	18-Sep-12
9880	Global Access Master SPC Ltd.	Registered	29-Aug-05
9831	Global Access SPC Ltd.	Registered	11-Aug-05
558180	Global Access Strategies SPC Ltd.	Registered	30-Apr-10
1634544	Global Aditus Fund	Registered	3-Jun-20
1135422	Global Alpha Opportunities Equity Fund Ltd.	Registered	27-Jun-14
571911	Global Alpha Opportunities Fund Ltd.	Registered	8-Feb-11
1319242	Global Alternative Access Fund, Ltd.	Registered	1-Sep-16
1976295	Global Alternative Strategy Fund	Registered	1-Jun-22
1159970	Global Asset Backed Opportunities (Cayman) LP	Registered	10-Oct-14
1372696	Global Beneficial Fund SPC	Registered	6-Jul-17
1943395	Global Blockchain and Digital Assets Fund	Registered	21-Jan-22
1835901	Global Capital Allocators Fund	Registered	15-Dec-20
1276940	Global Clean Energy Development Fund	Registered	2-Feb-16
585970	Global Convertible Bond Fund a Series of DSBI - Global Investment Trust	Registered	29-Nov-11
1255962	Global Core Bond Fund Ex-Japan (Private Placement Fund for Qualified Institutional Investors)	Registered	9-Sep-15
16495	Global Corporate Fund 1	Registered	5-May-09
1812145	Global Digital Transformation Fund	Registered	15-Sep-20
1730002	Global Diversified Fund, Ltd.	Registered	31-Jul-20
17432	Global Emerging Markets ESG Fund	Registered	10-Feb-10
1304892	Global Equity Absolute Return Investors (Cayman), Ltd.	Registered	30-Jun-16
1152373	Global Equity Event Opportunities Fund (Cayman), Ltd.	Registered	28-Aug-14
1199284	Global Event Partners Ltd.	Registered	7-May-15
1621325	Global Finance SPC	Registered	5-May-20



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1440526	Global Fixed Income Factor Fund	Registered	26-Sep-17
1864516	Global Flow Fund	Registered	6-Apr-21
639133	Global Funds SPC	Registered	9-Oct-12
1611643	Global Generic Composite Fund SPC	Registered	20-Feb-20
1607351	Global Hedging Solutions Fund Ltd.	Registered	29-Jan-20
1383616	Global High Growth Opportunities Fund SPC	Registered	8-Sep-17
582691	Global High Income Equity Fund	Registered	7-Sep-11
1132014	Global Horizon Fund of Funds	Registered	13-Jun-14
1866115	Global Income Defined Maturity Fund - 2025	Registered	13-Apr-21
1686705	Global Income Defined Maturity Fund — 2024	Registered	22-Jul-20
576785	Global Integrity Fund Ltd	Registered	20-May-11
1521413	Global Islamic Fund SPC	Registered	18-Dec-18
1161510	Global Long Short Equity Fund Ltd	Registered	22-Oct-14
1019130	Global Long/Short Equity Fund, Ltd.	Registered	24-Mar-14
1288523	Global Manager Fund SPC	Registered	1-Apr-16
1381800	Global Merger Partners Ltd.	Registered	25-Aug-17
1958084	Global Metaverse Fund	Registered	22-Mar-22
1837791	Global Moat Offshore Fund, LP	Registered	1-Jan-21
1270721	Global Moats Fund	Registered	12-Jan-16
1728742	Global Multi Strategy	Registered	31-Jul-20
1880745	Global Multi-Family Fund SPC	Registered	6-Jul-21
1846342	Global Multi-Strategy Fund SPC	Registered	22-Jan-21
1639444	Global Navigation Fund	Registered	10-Jun-20
17188	Global New Economy Opportunities Fund	Registered	3-Dec-09
1171063	GLOBAL OPPORTUNITIES FUND SPC	Registered	1-Jan-15
4403	Global Opportunities Offshore Ltd	Registered	20-Mar-01
1268245	Global Pacific Investment Funds SPC	Registered	10-Dec-15
1580062	Global Perseverance Macro Fund	Registered	25-Oct-19
1489902	Global Preferred Growth Fund Series SPC	Registered	13-Jun-18
645960	GLOBAL QUALITY STOCK STRATEGY UNIT TRUST	Registered	30-Jan-13
1377062	Global Real Estate Opportunities Fund	Registered	1-Aug-17
1902821	Global Research Equity Extended Fund (Cayman), Ltd.	Registered	10-Aug-21
15946	Global Resources & Mining Fund, a sub-trust of the Al-Safi Trust	Registered	30-Oct-08
1785173	Global Select Value Fund	Registered	6-Aug-20
1470512	Global Strategic Portfolio Management Trust	Registered	3-Apr-18
1325192	Global Strategies Unit Trust (For Limited Number of Investors and Qualified Institutional Investors (With Resale Restriction to Non-Qualified Institutional Investors))	Registered	13-Oct-16
17138	Global Subordinated Debt Securities Sub-Trust	Registered	12-Nov-09
5595	Global Tactical Trading Managers Inst Ltd	Registered	23-May-02
665976	Global Trade Fund SPC	Registered	25-Jul-13
1729103	Global Trading SPC	Registered	31-Jul-20
1148641	Global Trend Capital Fund L.P.	Registered	19-Aug-14
1362351	Global Unconstrained Infrastructure Equity Fund	Registered	11-May-17
1141615	Global Value Chain Investment Fund	Registered	23-Jul-14
8267	Global Vision SPC	Registered	26-Aug-04
1270323	Global Volatility Voyageur (Offshore), Ltd.	Registered	1-Jan-16
1461585	Glockner Global Opportunities Fund	Registered	8-Feb-18
1762036	Glory (International) SPC	Registered	4-Aug-20
1845082	Glory Capital SPC	Registered	15-Jan-21
1882856	Glory Sun Absolute Return Portfolio Ltd	Registered	9-Jul-21
1352282	Glory Sun SPC Fund	Registered	20-Mar-17
1607524	Glory Sun SPC Fund II	Registered	22-Jan-20
9800	GMT Emerging Market Cayman Unit Trust	Registered	28-Jul-05
1016536	GNP G-2 Fund Ltd.	Registered	10-Mar-14
1567252	GNT Capital SPC	Registered	23-Aug-19
1622003	GO Global Segregated Portfolio Company	Registered	9-Apr-20



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16996	Gobi Investment Fund Ltd.	Registered	2-Oct-09
2750	Gold 2000 Ltd.	Registered	26-May-99
14768	Gold 3000 Ltd.	Registered	25-Feb-08
1803185	Gold Mountains Fund I	Registered	5-Aug-20
1518764	Gold Vein (Cayman) SPC	Registered	19-Oct-18
563021	Golden Bamboo Fund	Registered	13-Aug-10
7953	Golden China Fund	Registered	4-Jun-04
12935	GOLDEN CHINA PLUS (US) FUND	Registered	28-Mar-07
12852	GOLDEN CHINA PLUS FUND	Registered	23-Mar-07
10244	GOLDEN CHINA US FUND	Registered	31-Oct-05
1972611	Golden Eagle Global Multi Asset Income Fund SPC	Registered	18-May-22
14523	Golden Eagle Global Trends Fund	Registered	11-Jan-08
1904825	Golden Eagle Growth Fund Offshore, Ltd.	Registered	17-Aug-21
672626	Golden Fortune Opportunity Fund	Registered	6-Nov-13
13885	Golden Gate Capital Opportunity Fund, L.P.	Registered	19-Sep-07
13886	Golden Gate Capital Opportunity Fund-A, L.P.	Registered	19-Sep-07
1553285	Golden Horse Bulletproof Growth Fund	Registered	31-May-19
1465365	Golden Horse Global Macro Discretionary Fund	Registered	1-Mar-18
1495572	Golden Nest Greater China Fund	Registered	4-Jul-18
1293202	Golden Peak SPC	Registered	3-May-16
1967302	Golden Pear Genesis Fund (Cayman) Limited	Registered	27-Apr-22
1526066	Golden Pine Feeder Fund	Registered	16-Jan-19
1562245	Golden Pine US Feeder Fund	Registered	15-Jul-19
1487522	Golden Road Global Growth Fund	Registered	28-May-18
1362115	Golden Talent Global Merit Selection Fund Series SPC	Registered	10-May-17
1828186	Golden Value Grand China Fund	Registered	25-Nov-20
1976100	GoldenChain Opportunistic Digital Assets International Fund, LP	Registered	31-May-22
645212	GoldenFuture Capital Investment Ltd.	Registered	26-Nov-12
7783	Goldentree Credit Opportunities, Ltd.	Registered	30-Apr-04
1654796	GoldenTree Entrust Offshore Fund SPC	Registered	2-Jul-20
1685364	GoldenTree High Grade Floating Rate Fund Ltd.	Registered	21-Jul-20
1802625	GoldenTree High Yield Value Fund Offshore (Strategic), Ltd.	Registered	2-Jul-20
1802636	Goldentree High Yield Value Fund Offshore, L.P.	Registered	2-Jul-20
1319651	Goldentree Loan Management, LP	Registered	2-Sep-16
1654531	GoldenTree Multi-Sector Cayman, Ltd.	Registered	2-Jul-20
1654671	GoldenTree Multi-Sector Fund Offshore ERISA, Ltd.	Registered	2-Jul-20
6372	Goldentree Offshore Fund II, Ltd.	Registered	28-Feb-03
3784	Goldentree Offshore Fund, Ltd.	Registered	30-Jun-00
632450	GoldenTree Select Offshore Fund, Ltd.	Registered	27-Jun-12
1559784	GoldenTree V1 Fund, L.P.	Registered	3-Jul-19
671930	Goldfinger International Fund SPC Ltd.	Registered	12-Nov-13
1499676	Goldlark Global Balance SPC	Registered	3-Aug-18
1467620	Goldlink Capital Fund SPC	Registered	12-Jan-18
1926	Goldman Sachs Institutional Investment Trust	Registered	8-Sep-97
1460653	Goldstream Capital Master Fund I	Registered	2-Feb-18
1499282	Goldstream Capital Segregated Portfolio Company	Registered	1-Aug-18
1856492	Goldstream Serendra Fund	Registered	9-Mar-21
1666766	Goldstream Strategic Development Fund	Registered	10-Jul-20
1265762	Gopher CBRE Global Alpha Real Estate Fund	Registered	17-Nov-15
1254934	Gopher China Equity Selection Offshore Feeder Fund	Registered	1-Sep-15
1513945	Gopher Global Liquidity Fund	Registered	26-Oct-18
1322344	Gopher Heritage Fund	Registered	26-Sep-16
1138163	Gopher Investment Fund II SPC	Registered	11-Jul-14
662653	Gopher Investment Fund SPC	Registered	31-May-13
1917506	GordonMD Long Biased Offshore Fund Ltd.	Registered	1-Oct-21
645175	Gotham Balanced Value Strategies, Ltd.	Registered	17-Jan-13
569741	Gotham Hedged Value Strategies (International) SPC, Ltd	Registered	1-Jan-11





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1360236	Gotham Index Plus Fund, Ltd.	Registered	2-May-17
655410	Gotham Neutral Strategies, Ltd.	Registered	20-Mar-13
1129236	Gotham Targeted Neutral, Ltd.	Registered	28-May-14
1210694	Governors Lane Offshore Fund Ltd.	Registered	28-May-15
1886404	GP Europe IG Beta Strategy Portfolio 2021	Registered	24-Jun-21
1971605	GP Europe IG Beta Strategy Portfolio 2022	Registered	17-May-22
1918081	GP Global Capital Holdings	Registered	6-Oct-21
1877680	GP Global IG Corporate A Long Duration Portfolio 2021	Registered	26-May-21
1299745	GP Global IG Corporate Bond Income Portfolio 2016	Registered	9-Jun-16
1557636	GP Global IG Corporate Long Duration Portfolio 2019	Registered	25-Jun-19
1834792	GP Global IG Corporate Long Duration Portfolio 2020	Registered	10-Dec-20
641664	GP High Yield	Registered	30-Nov-12
1270393	GP Opportunistic Growth Strategies Offshore, Ltd.	Registered	1-Jan-16
1885822	GP US IG Beta Strategy Portfolio 2021	Registered	23-Jun-21
1975046	GP US IG Beta Strategy Portfolio 2022	Registered	27-May-22
1196624	GPB Automotive Income Fund, Ltd.	Registered	20-Apr-15
1906984	GPEF Offshore Feeder Ltd.	Registered	7-Sep-21
901386	GPL Partners Fund Ltd.	Registered	19-Dec-13
1686871	GR China Fund Limited	Registered	22-Jul-20
1500380	GR Global Opportunity Offshore Fund, Ltd	Registered	8-Aug-18
1021241	Gracechurch Opportunities Fund Limited	Registered	2-Apr-14
8555	Gracie International Credit Opportunities Fund, Ltd.	Registered	29-Nov-04
1959473	Grafton Street Partners Cayman Fund, LP	Registered	25-Mar-22
1374074	Graham QM MAC Cayman Fund Limited	Registered	12-Jul-17
1638630	Gramercy Distressed Argentina Feeder Fund IV	Registered	9-Jun-20
1553462	Gramercy Distressed Argentina Fund IV	Registered	3-Jun-19
1638265	Gramercy EM Credit Total Return Feeder Fund	Registered	8-Jun-20
1638195	Gramercy EM Credit Total Return Fund	Registered	8-Jun-20
1629983	Gramercy Emerging Markets Dynamic Credit Feeder Fund	Registered	20-May-20
1619752	Gramercy Emerging Markets Dynamic Credit Fund	Registered	31-Mar-20
1878380	Gramercy Multi-Asset Feeder Fund, L.P.	Registered	28-May-21
1827976	Gramercy Venezuela Opportunity Fund II	Registered	24-Nov-20
1331374	Gramercy Venezuela Opportunity Offshore Fund	Registered	30-Nov-16
1827394	Gran Torino Fund	Registered	31-Jul-20
1447456	Grand Alliance	Registered	9-Oct-17
1970765	Grand Amber Dynamic Fund	Registered	11-May-22
1818353	Grand Power International SPC	Registered	8-Oct-20
1493004	Grand Rejuvenation Premium Selection Fund SPC	Registered	27-Jun-18
1261610	Grand Sequoia Global Fund	Registered	16-Oct-15
1622132	Grand View SPC	Registered	9-Apr-20
662270	Grandfield Fund	Registered	4-Jun-13
1492923	Grandly (Cayman) Fund SPC	Registered	27-Jun-18
14642	Grandway Special Opportunities Fund	Registered	30-Jan-08
1306944	Granite Alphen Capital Fund IL LP	Registered	11-Jul-16
1629176	Granite Chameleon Fund LP	Registered	19-May-20
7658	Granite Point Capital Offshore Fund, Ltd.	Registered	30-Mar-04
1793713	Granite Point Capital Offshore Opportunities Fund, Ltd	Registered	7-Aug-20
1478912	Granular Fund Limited	Registered	17-Apr-18
3526	Granville Cooper Gold Fund I Ltd.	Registered	21-Mar-00
8021	Granville Multi-Strategy Global Partners, Ltd.	Registered	25-Jun-04
1198503	Gratia Capital Concentrated Fund, Ltd.	Registered	1-May-15
571826	Graticule Asia Macro Fund Ltd	Registered	7-Feb-11
1922045	Graticule Digital Asset Fund Ltd	Registered	21-Oct-21
1886721	Graticule Managed Fund C Ltd	Registered	24-Jun-21
1166675	Graticule Modular Fund Ltd	Registered	4-Dec-14
585900	Grau Lobster Fund, SPC	Registered	28-Nov-11
636285	Gravity Equity Fund	Registered	31-Aug-12



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1636423	GrayFin Fund, Ltd.	Registered	4-Jun-20
1817281	Great Ceres Fund SPC	Registered	5-Oct-20
13329	GREAT JONES OFFSHORE FUND, LTD.	Registered	11-Jun-07
1582313	GREAT RAINBOW INVESTMENT FUND SERIES SPC	Registered	14-Nov-19
1803815	Great South Gate Offshore Feeder Fund SPC	Registered	21-Oct-20
1923386	Greater China ESG Opportunities Absolute Return Fund	Registered	5-Nov-21
14902	Greater Mekong Alpha Investment Fund	Registered	26-Mar-08
1303223	Green & Green Capital Fund	Registered	28-Jun-16
1443864	Green Court China Opportunity Fund Ltd.	Registered	26-Oct-17
634454	Green Court Greater China Long-Only Equity Fund Ltd.	Registered	31-Jul-12
15152	Green Court Greater China Long/Short Equity Fund, Ltd.	Registered	13-May-08
1579502	Green Harmony Greater China Fund SPC	Registered	22-Oct-19
1515253	Green Mont Capital Conservative Fund, Ltd.	Registered	2-Nov-18
1526744	Green Park Greater China Dynamic Growth Fund	Registered	18-Jan-19
1955940	Green Trading Capital Environmental Opportunities Offshore Fund, LP	Registered	12-Mar-22
11977	Green Tree Fund	Registered	5-Oct-06
1830334	Greenfield Funds SPC	Registered	2-Dec-20
1243874	Greenhouse Overseas Fund Ltd.	Registered	1-Jul-15
1549693	Greenland Global Fund II Limited	Registered	8-May-19
1953394	Greenland Offshore Fund Ltd	Registered	1-Mar-22
1859620	Greenlane Offshore Feeder Fund	Registered	17-Mar-21
1936841	Greenoaks Capital Opportunities Offshore Partnership LP	Registered	24-Dec-21
1321784	GreenPro Asia Strategic SPC	Registered	20-Sep-16
560932	Greenstone Value Opportunity Offshore Fund, Ltd.	Registered	29-Jun-10
1368264	Greentorch Capital Tech Fund	Registered	15-Jun-17
1922690	Greentrail Global Equities Fund Limited	Registered	25-Oct-21
1258714	Greenvale Capital (Cayman) Fund Limited	Registered	30-Sep-15
1908745	GreenWood Global Fund	Registered	1-Sep-21
1908756	GreenWood Offshore Builders Fund I	Registered	1-Sep-21
1901174	GreenWood Offshore Builders Fund II	Registered	20-Aug-21
903044	Greenwoods Balanced (US) Fund	Registered	27-Dec-13
903033	Greenwoods Balanced Fund	Registered	27-Dec-13
17305	Greenwoods China Alpha (US) Fund	Registered	4-Jan-10
17285	Greenwoods China Alpha Fund	Registered	4-Jan-10
1200850	Greenwoods China Healthcare (US) Fund	Registered	15-May-15
1200861	Greenwoods China Healthcare Fund	Registered	15-May-15
1686856	Greenwoods Focused Opportunities Fund	Registered	22-Jul-20
1971432	Gresham Dynamic Commodities Fund, Ltd.	Registered	12-May-22
13174	Gresham Low Volatility Hedged Strategies Offshore, Ltd.	Registered	18-May-07
1654715	Gresham Multi-Asset Credit Fund, Ltd.	Registered	2-Jul-20
1348815	GreshamQuant - ACAR Fund, Ltd.	Registered	28-Feb-17
1965891	GreshamQuant SAFI Fund, Ltd.	Registered	20-Apr-22
1344335	Greylock Global Focus Offshore Fund Ltd.	Registered	1-Feb-17
6820	Greywolf Capital Overseas Fund	Registered	30-Jul-03
16102	Greywolf Capital Overseas Fund II	Registered	1-Jan-09
654485	Greywolf CLO Credit Fund II, Ltd.	Registered	7-Mar-13
654275	Greywolf CLO Credit Fund IIA, Ltd.	Registered	1-Mar-13
1725813	Greywolf Distressed Opportunities Overseas QPA Fund, L.P.	Registered	31-Jul-20
1941682	Grom Capital Liquid Crypto Fund Ltd.	Registered	12-Jan-22
1372685	Grosvenor Alternative Investment Completion Portfolio, Ltd.	Registered	6-Jul-17
650764	Grosvenor Emerging Manager Fund (CI), LP	Registered	27-Feb-13
13360	Grosvenor Global Long/Short Equity Master Fund, Ltd.	Registered	12-Jun-07
1966370	Grosvenor Institutional Partners (JPY) Unit Trust	Registered	22-Apr-22
1729066	Grosvenor Institutional Partners (PF), Ltd.	Registered	31-Jul-20
633441	Grosvenor Institutional Partners, Ltd.	Registered	20-Jul-12
1823441	Grosvenor JJP, Ltd.	Registered	23-Oct-20
656644	Grosvenor Macro Strategies Fund, Ltd.	Registered	28-Mar-13



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6863	Grosvenor Multi-Strategy Unit Trust III - Yen (for a Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors))	Registered	15-Aug-03
11107	Grosvenor Multi-Strategy Unit Trust V-Yen (for a Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors))	Registered	27-Apr-06
1883221	Grosvenor Premium Selection Unit Trust-Yen	Registered	10-Jun-21
1802242	Grosvenor Strategic Allocation Unit Trust - Yen for Qualified Institutional Investor	Registered	13-Aug-20
16594	Grove Street Ventures SPC	Registered	18-Jun-09
1966580	GROW China A-shares Specialists Fund	Registered	25-Apr-22
1352116	GrowMax Fund Ltd.	Registered	20-Mar-17
1650806	Growth Interface Fund LP	Registered	29-Jun-20
617352	Growth Markets Equity Sub-Trust N	Registered	26-Mar-12
663375	GRW Funds SPC	Registered	21-Jun-13
15212	GS Gamma Investments, Ltd.	Registered	26-May-08
1903193	GS Global Elite SPC	Registered	9-Aug-21
8976	GSA International Fund Limited	Registered	17-Feb-05
16622	GSA International Level2 Fund Limited	Registered	30-Jun-09
578760	GSA QMS Fund Limited	Registered	27-Jun-11
1129192	GSA QMS Fund Robson Limited	Registered	27-May-14
1498232	GSA Systematic Macro Fund Limited	Registered	26-Jul-18
1903005	GSB Japan Equity Long Short Fund	Registered	10-Aug-21
1282993	GSO Sakura Loan Fund 2015	Registered	10-Mar-16
9611	GSO Special Situations Overseas Fund Ltd.	Registered	24-Jun-05
1961072	GSR Bitcoin Aeonix Fund Ltd	Registered	31-Mar-22
1952591	GSR Digital Plus Fund Ltd	Registered	25-Feb-22
7320	GT Erisa Fund, Ltd.	Registered	31-Dec-03
4155	GT Offshore Fund, Ltd.	Registered	15-Dec-00
1812510	Guardian Aurora Emerging Markets Equity Fund (Cayman) Unit Trust	Registered	15-Sep-20
1481126	Guardian Opportunity Offshore Fund Ltd.	Registered	30-Apr-18
1357285	Guevoura Feeder Limited	Registered	12-Apr-17
1308451	GUEVOURA FUND LIMITED	Registered	18-Jul-16
15439	Guggenheim Beta Plus Solution Fund SPC	Registered	1-Jul-08
1269844	Guggenheim Core Plus Fund, Ltd.	Registered	1-Jan-16
1267092	Guggenheim High-Yield Fund, Ltd.	Registered	27-Nov-15
558596	Guggenheim High-Yield Plus Fund SPC	Registered	30-Apr-10
1193975	Guggenheim Loan Fund, Ltd.	Registered	30-Mar-15
1618805	Guggenheim Partners Opportunistic Investment Grade Securities Offshore Fund, Ltd.	Registered	26-Mar-20
1856013	GUOLIAN SECURITIES GLOBAL INVESTMENT SPC	Registered	4-Mar-21
1264594	Guotai Global Fund SPC	Registered	6-Nov-15
1574742	Guotai Junan Asia Bond Fund SPC	Registered	23-Sep-19
1274976	Guotai Junan Asia Dynamic Fund	Registered	21-Jan-16
1850181	Guotai Junan Investment SPC	Registered	8-Feb-21
1351254	Guotai Junan Thematic Fund SPC	Registered	15-Mar-17
1444483	Guotai Junan Value Vintage Equity Feeder Fund	Registered	31-Oct-17
1253486	Guoyuan Investment Fund Series SPC	Registered	21-Aug-15
15265	GUOYUAN MULTI-STRATEGY CHINA OPPORTUNITIES FUND	Registered	11-Jun-08
629753	Guoyuan RMB Stable Income Feeder Fund	Registered	21-Jun-12
1933945	GVH Offshore Market Neutral FOF Ltd.	Registered	1-Jan-22
1920564	GVH Offshore Multi-Strategy FOF LP	Registered	15-Oct-21
9620	GWI Brazil and Latin America Fund Ltd.	Registered	28-Jun-05
4946	Gyroscopic Fund Limited	Registered	25-Oct-01
14422	H Offshore Fund, Ltd.	Registered	1-Jan-08
1124955	H/2 CP Intermediate Fund Ltd.	Registered	29-Apr-14
1124863	H/2 CP Ltd.	Registered	29-Apr-14
8316	H/2 Credit Partners Ltd.	Registered	9-Sep-04
1462565	H21 Dynamic Alpha Feeder Ltd.	Registered	29-Dec-17



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1476790	H21 Macro Limited	Registered	27-Dec-17
7238	H3 Composite International Fund Ltd.	Registered	22-Dec-03
1269984	Habrok India Fund Ltd	Registered	1-Jan-16
8440	Hadron Fund	Registered	6-Oct-04
1276752	Hadron Fund Series II	Registered	1-Feb-16
1513190	Hadron Healthcare and Consumer Special Opportunities Fund	Registered	23-Oct-18
1852266	Hadron Healthcare Fund	Registered	18-Feb-21
4544	Haidar Jupiter International Ltd.	Registered	31-May-01
1497134	Hain Capital Investors, Ltd.	Registered	27-Jul-18
1290332	Haitong Freedom Multi-Tranche Bond Fund	Registered	14-Apr-16
565821	Haitong Furtherrich Greater China Fund	Registered	8-Oct-10
915504	Haitong Global Investment SPC	Registered	28-Feb-14
1274755	Haitong Global Investment SPC II	Registered	21-Jan-16
1456744	Haitong Global Investment SPC IV	Registered	16-Jan-18
1274335	Haitong International Investment Fund SPC	Registered	18-Jan-16
1563870	HakuCapital Global Investment Fund SPC	Registered	5-Aug-19
577975	Halcyon Ethical Russian Growth Fund Limited	Registered	6-Jun-11
1354161	Half Sky Fund Ltd	Registered	28-Mar-17
1795850	Halo IAM Limited	Registered	7-Aug-20
1852454	Hamilton Opportunity Fund SPC	Registered	12-Mar-21
1315414	Hang Tang Global Opportunities Fund	Registered	12-Aug-16
1449383	Hang Tang Solution II SPC	Registered	30-Nov-17
1824351	Hanover Catalyst Feeder	Registered	10-Nov-20
1913306	HAO Fund, Ltd.	Registered	17-Sep-21
1139810	Hao Great China Focus Non-US Feeder Fund	Registered	17-Jul-14
1944294	Hao Great China Focus US Feeder Fund	Registered	26-Jan-22
1887631	Haraka Fund, Ltd.	Registered	28-Jun-21
1883070	Harbert Opportunistic Offshore Capital, SPC	Registered	11-Jun-21
1848136	Harbert Stoneview Offshore Fund, Ltd.	Registered	31-Jan-21
11673	Harbinger Capital Partners Special Situations Offshore Fund, L.P.	Registered	31-Jul-06
14405	Harbinger Capital Partners SSF CFF, Ltd.	Registered	24-Dec-07
667052	Harbor Group International Real Estate Securities Offshore Fund, Ltd.	Registered	2-Aug-13
662421	Harbor Spring Capital Partners Offshore, Ltd.	Registered	6-Jun-13
1807293	Harbour Capital Partners SPC	Registered	24-Jul-20
1806232	Harmonia Capital SPC Fund	Registered	21-Aug-20
1727176	Harmony Capital Fund SPC	Registered	31-Jul-20
1655522	Harmony Capital Management SPC	Registered	3-Jul-20
1345341	HARMONY GLOBAL OPPORTUNITY FUND SPC	Registered	26-Jan-17
561794	Harmony Healthcare Feeder Fund	Registered	8-Jul-10
561853	Harmony Healthcare U.S. Feeder Fund	Registered	8-Jul-10
1969166	Harpers Capital NeoGen Global SPC	Registered	3-May-22
1813836	Hartford Growth Fund Limited	Registered	28-Sep-20
1354990	Hartree Absolute Return Commodity Fund, Ltd.	Registered	31-Mar-17
1933713	Harver Capital SPC	Registered	1-Jan-22
1308042	Harvest Funds (Cayman) SPC	Registered	15-Jul-16
1834560	Harvest International Premium Value (Secondary Market) Fund SPC	Registered	8-Dec-20
1795990	Harvest Private Wealth Thematic Fund SPC	Registered	6-Aug-20
13918	Harvest Small Cap Offshore, Ltd.	Registered	26-Sep-07
1265294	Harvest Wealth Global Investments SPC	Registered	13-Nov-15
10710	Harvey SMidCap Offshore Fund, Ltd.	Registered	1-Feb-06
1833893	HASH CIB SPC	Registered	7-Dec-20
1947466	Hashdex Crypto Metaverse ETF	Registered	3-Feb-22
1926341	Hashdex DeFi Index ETF	Registered	8-Nov-21
1860180	Hashdex Nasdaq Bitcoin ETF	Registered	18-Mar-21
1503655	Hashdex Nasdaq Crypto Index ETF	Registered	30-Aug-18
1882241	Hashdex Nasdaq Ethereum ETF	Registered	8-Jun-21
1932814	Hashdex Smart Contract Platforms Index ETF	Registered	8-Dec-21



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1447460	Hathersage G10 Macro Access Feeder Fund	Registered	17-Nov-17
1255354	Hathersage Macro Opportunity Fund, Ltd	Registered	3-Sep-15
1558620	Hatteras Evergreen Private Equity Offshore Fund Ltd	Registered	28-Jun-19
1917473	Haven Cove Absolute Return Fund	Registered	1-Oct-21
1482611	Haven Quantitative Fund	Registered	8-May-18
900896	Havens International Enhanced Fund, Ltd.	Registered	20-Dec-13
1326706	Hawk Ridge Partners Offshore Ltd.	Registered	26-Oct-16
12552	Hawkes Bay Investors (Cayman), Ltd.	Registered	24-Jan-07
8499	Hawkeye Capital Series Trust	Registered	12-Nov-04
1519151	Hawksbridge Global Feeder Fund (Institutional Investors Only)	Registered	29-Nov-18
10786	Hayate Japan Equity Long-Short Fund (Private Placement for Qualified Institutional Investors and a Limited Number of non-Qualified Institutional Investors with Restrictions on Resale)	Registered	23-Feb-06
10744	Hayman Capital Offshore Partners, L.P.	Registered	9-Feb-06
1337825	Hayman Hong Kong Opportunities Offshore Fund LP	Registered	1-Jan-17
1338256	Hazavim (Cayman) L.P.	Registered	3-Jan-17
1868005	Hazavim Bond, LP	Registered	5-Jan-21
1972165	HAZAVIM GLOBAL, LP	Registered	1-Jul-22
1521671	Hazavim Long, LP	Registered	1-Jan-19
1164822	HBK Merger Strategies Offshore Fund Ltd.	Registered	21-Nov-14
1253	HBK Multi-Strategy Offshore Fund Ltd.	Registered	1-Mar-96
1728705	HBK Opportunities Offshore Platform L.P.	Registered	31-Jul-20
1645744	HBM China Healthcare Fund	Registered	1-Jul-20
1155932	HBM Panorama Healthcare Feeder Ltd.	Registered	15-Sep-14
10674	HC Focus Fund	Registered	30-Jan-06
1197210	HC NCBR Fund	Registered	22-Apr-15
1872640	HCG Funds Ltd.	Registered	24-Jul-20
1164601	HCIF Offshore LP	Registered	20-Nov-14
1579104	HCM Cayman Feeder Ltd	Registered	18-Oct-19
1326220	HCM Global Asset Fund SPC	Registered	21-Oct-16
899323	HCM Rapier Feeder Fund	Registered	2-Dec-13
7266	HCP Absolute Return Fund Offshore Feeder AI, L.P.	Registered	1-Jan-04
6198	HCP Absolute Return Fund Offshore Feeder, L.P.	Registered	3-Jan-03
669605	HCP China Capital Appreciation Fund, L.P.	Registered	20-Sep-13
1858216	HCP Seven Creeks SPC	Registered	31-Mar-21
16966	HCP Special Opportunities Offshore Feeder Fund, L.P.	Registered	30-Sep-09
12069	HDH Master Fund	Registered	27-Oct-06
7020	Headstart Fund of Funds Ltd.	Registered	2-Oct-03
1245521	Headwater Investment Fund	Registered	10-Jul-15
13480	HealthCor Hybrid Offshore, Ltd.	Registered	27-Jun-07
9847	HealthCor Offshore, Ltd.	Registered	18-Aug-05
1265003	HealthCor Sanatate Offshore, L.P.	Registered	11-Nov-15
1826263	HealthCor Therapeutics Offshore, Ltd.	Registered	17-Nov-20
1886474	Heard High Conviction Long Only Offshore Fund, Ltd.	Registered	23-Jun-21
1247061	HEC Offshore Fund Ltd	Registered	21-Jul-15
1571695	Hedge Fund Guided Portfolio Solution, Ltd.	Registered	1-Sep-19
1270220	Hedge Fund Managers (Strategic) Ltd	Registered	1-Jan-16
11164	Hedge Fund Opportunities Inst Ltd	Registered	28-Apr-06
10573	Hedge Fund Opportunities Ltd	Registered	2-Jan-06
1260560	Hedge Fund Select: Atreaus Ltd	Registered	9-Oct-15
1317886	Hedge Fund Select: Canyon Value Realization Ltd	Registered	26-Aug-16
1944552	Hedge Fund Select: ELT International Ltd	Registered	26-Jan-22
1279471	Hedge Fund Select: Empyrean Ltd	Registered	22-Feb-16
1494216	Hedge Fund Select: ExodusPoint Ltd	Registered	3-Jul-18
1444645	Hedge Fund Select: HG Vora Special Opportunities Ltd	Registered	1-Nov-17
1376841	Hedge Fund Select: Holocene Ltd	Registered	1-Aug-17
1345676	Hedge Fund Select: Macquarie Global Alpha Ltd	Registered	9-Feb-17



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1589232	Hedge Fund Select: Millennium Ltd	Registered	3-Jan-20
1291603	Hedge Fund Select: New Peak Enhanced Ltd	Registered	25-Apr-16
1328353	Hedge Fund Select: Palestra Capital Ltd	Registered	7-Nov-16
1808660	Hedge Fund Select: Point72 Capital Ltd	Registered	1-Sep-20
1509060	Hedge Fund Select: RIDGE Ltd	Registered	1-Oct-18
1558616	Hedge Fund Select: RIEF Ltd	Registered	1-Jul-19
1888972	Hedge Fund Select: SEG Partners Ltd	Registered	1-Jul-21
1871295	Hedge Fund Select: Taconic Opportunity Ltd	Registered	1-May-21
669981	Hedge Fund Select: The Adelphi Europe Fund Ltd	Registered	26-Sep-13
1970511	Hedge Fund Select: The Children's Investment Fund Ltd	Registered	10-May-22
1481104	Hedge Fund Select: Tudor® BVI Ltd	Registered	1-May-18
910405	Hedge Fund Select: WNTN Dedicated Investor Fund Ltd	Registered	7-Feb-14
1471260	HedgeACT International SPC Ltd.	Registered	29-Mar-18
11188	Hedged Equity - Offshore, Ltd.	Registered	28-Apr-06
562166	HedgeForum Caxton, Ltd.	Registered	20-Jul-10
1128632	HedgeForum Glenview, Ltd.	Registered	23-May-14
9544	HedgeForum GoldenTree, Ltd.	Registered	27-May-05
1603571	HedgeForum Millennium, Ltd.	Registered	15-Jan-20
643123	HedgeForum Pentwater, Ltd.	Registered	1-Jan-13
10243	HedgeForum Renaissance Equities, Ltd.	Registered	31-Oct-05
1867316	HedgeForum TCI, Ltd.	Registered	16-Apr-21
13902	HedgeForum Third Point, Ltd.	Registered	13-Sep-07
1491420	HedgePremier/ExodusPoint Partners International Fund Ltd.	Registered	15-Jun-18
565305	HedgePremier/Millennium International Ltd.	Registered	30-Sep-10
1470836	HedgePremier/Paloma Partners Ltd.	Registered	28-Mar-18
1553705	HedgePremier/Point72 International Ltd.	Registered	31-May-19
1492794	HedgePremier/RIDA International Fund Ltd.	Registered	21-Jun-18
1492816	HedgePremier/RIEF International Fund Ltd.	Registered	21-Jun-18
1189930	HedgePremier/Sculptor Fund Ltd	Registered	10-Mar-15
17614	HedgePremier/Sculptor OF II Offshore Fund Ltd.	Registered	13-Apr-10
577183	HedgePremier/Starboard Value and Opportunity Fund Ltd.	Registered	25-May-11
16907	HedgePremier/Tricadia Credit Strategies Offshore Fund II LP	Registered	14-Sep-09
1975761	HedgePremier/WorldQuant Millennium Advisors SEALS Offshore Fund Ltd	Registered	30-May-22
1477490	HedgePremier/WorldQuant Millennium WMQS GEAE Offshore Fund, Ltd.	Registered	12-Apr-18
1242032	Hedgestone Global Macro Multi-Strategy Fund	Registered	23-Jun-15
1269516	Hedgestone Multi-Strategy Global Consumer Fund	Registered	22-Dec-15
1889613	Heights Point Partners Offshore, LP	Registered	1-Jul-21
1608961	Hein Park Offshore Investors Ltd	Registered	31-Jan-20
1297660	Heirloom Investment Fund SPC	Registered	31-May-16
1607815	Hel Ved Feeder Fund	Registered	23-Jan-20
1607922	Hel Ved US Feeder Fund	Registered	23-Jan-20
1946055	Helicon Offshore Fund Ltd	Registered	31-Jan-22
14032	Helios Blackstone Unit Trust (for Qualified Institutional Investors only)	Registered	10-Oct-07
578222	Helios Global Alpha Fund	Registered	15-Jun-11
11241	Helios Strategic Fund, LLC	Registered	16-May-06
9624	Helios Strategic Limited	Registered	28-Jun-05
15155	Helios Value Unit Trust	Registered	14-May-08
905122	Helium Rising Stars Fund Limited	Registered	2-Jan-14
11613	Helium Special Situations Fund Limited	Registered	24-Jul-06
1904033	Helix Liquid Markets Fund	Registered	27-Aug-21
1362690	Hellenic Prosperity Offshore, Ltd.	Registered	12-May-17
1794601	Helm Investment Partners Offshore Fund, Ltd.	Registered	7-Aug-20
1951224	Hematita Fund	Registered	18-Feb-22
586946	Hengistbury Fund Limited	Registered	3-Jan-12
1556800	Hentech Global Master Fund SPC	Registered	1-Jul-19
1960431	Hercules Capital Corporation SPC	Registered	30-Mar-22



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<b>Licence #</b>	<b>Mutual Fund Name</b>	<b>Registration Type</b>	<b>Licence Date</b>
16815	Herisson Fund SPC	Registered	13-Aug-09
1841512	Heritage Global Investment SPC	Registered	6-Jan-21
1924473	Hestia Capital Partners Cayman LP	Registered	29-Oct-21
1861941	Hetta Fund Limited	Registered	25-Mar-21
1529065	Hetu Cayman Fund	Registered	1-Feb-19
1852944	Hex Capital Quant Cayman Feeder Fund Ltd	Registered	25-Feb-21
1264395	Hexa APAC Opportunity (Non-US) Fund	Registered	5-Nov-15
1886091	Hexon BOA Green Fund SPC	Registered	15-Jul-21
1142702	Heyokha Partners A	Registered	29-Jul-14
1561685	Heyokha Partners B	Registered	19-Jul-19
654791	HF Pre-IPO Fund	Registered	12-Mar-13
16392	HG Vora Special Opportunities Fund, Ltd.	Registered	3-Apr-09
1965401	HGC Evergreen Income Fund SPC	Registered	19-Apr-22
1256264	HGC Principal and Income Guaranty Fund	Registered	10-Sep-15
1344663	HGC Principal and Income Guaranty Fund II	Registered	3-Feb-17
16838	HGI SPC Limited	Registered	17-Aug-09
1921533	HGNH Capital Fund	Registered	20-Oct-21
1871306	HH Asia Ltd	Registered	1-May-21
1924300	HHLR CF Feeder II, L.P.	Registered	29-Oct-21
1383255	HHLR CF, L.P.	Registered	6-Sep-17
13029	HHLR Fund, L.P.	Registered	19-Apr-07
7665	HHR Atlas Ltd.	Registered	1-Apr-04
672276	Hibiki Fund	Registered	30-Oct-13
1507181	Hibiki Path Aoba Fund	Registered	18-Sep-18
7735	Hibiya Park Ltd.	Registered	20-Apr-04
1867051	HICG SPC	Registered	6-May-21
1643530	Hickory Lane Fund Ltd	Registered	22-Jun-20
1503552	Hidden Lake Offshore Fund Ltd.	Registered	1-Sep-18
1825095	Hidden Road Partners Offshore Fund I Cayman LP	Registered	11-Nov-20
1816942	Hiddenite Capital Offshore Fund Ltd.	Registered	1-Oct-20
15044	High Grade Currency Fund	Registered	9-Apr-08
1574565	High Ground Investment Management Fund Ltd	Registered	23-Sep-19
908585	High Haith Investors (Cayman), Ltd.	Registered	29-Jan-14
16296	High Protection Fund	Registered	12-Mar-09
1329101	High Street Partners, Ltd.	Registered	11-Nov-16
1930644	High Yield Fixed Income Fund - 2026	Registered	29-Nov-21
1607255	High-Flyer China CSI 500 Enhanced Fund Ltd	Registered	21-Jan-20
1583584	High-Flyer Mariner Fund Ltd	Registered	26-Nov-19
16113	Highbridge MSF Feeder Fund, Ltd.	Registered	29-Dec-08
282	Highbridge Multi-Strategy Fund Corporation	Registered	15-Jul-94
560313	Highbridge Multi-Strategy Institutional Fund, Ltd.	Registered	8-Jun-10
12493	Highbridge Multi-Strategy Unit Trust	Registered	9-Jan-07
664160	Highbridge Tactical Credit Fund, Ltd.	Registered	28-Jun-13
1481970	Highbridge Tactical Credit Institutional Fund, Ltd.	Registered	30-Apr-18
11305	Highland Argentina Regional Opportunity Fund, Ltd.	Registered	29-May-06
10676	Highland Multi Strategy Credit Fund, Ltd.	Registered	30-Jan-06
1905013	Highland Park Capital Offshore Fund LP	Registered	17-Aug-21
1953486	Highland Peak Offshore, Ltd.	Registered	1-Mar-22
1498862	Highline, Ltd.	Registered	31-Jul-18
1614281	Highmore Opportunities Fund (Offshore) Ltd.	Registered	4-Mar-20
1619505	Highside Global Offshore Fund, Ltd	Registered	30-Mar-20
1257675	HighVista (Offshore) Ltd.	Registered	18-Sep-15
902016	HighVista 1.5 (Offshore) Ltd.	Registered	1-Jan-14
1650821	HighVista Biotechnology Opportunities Fund Ltd.	Registered	29-Jun-20
1885881	HighVista Biotechnology Specialist Fund Ltd.	Registered	22-Jun-21
1326662	HighVista HFS Partners (Offshore) SPC	Registered	1-Nov-16
10031	HighVista III, Ltd.	Registered	26-Sep-05



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1840543	Highwest Global Offshore Fund, Ltd.	Registered	4-Jan-21
1773564	Hilbert Digital Asset Fund	Registered	6-Aug-20
581206	Hildene Opportunities Offshore Fund II, Ltd.	Registered	1-Aug-11
15182	Hildene Opportunities Offshore Fund, Ltd.	Registered	7-May-08
1617512	Hill City Capital Offshore Fund Ltd.	Registered	19-Mar-20
1863223	Hill Country Special Opportunities Fund (Cayman), LP	Registered	31-Mar-21
1863260	Hill Country Special Opportunities Intermediate Fund (Cayman), LP	Registered	12-May-21
572051	Hillair Capital Investments Off-Shore Ltd.	Registered	14-Feb-11
1383281	Hillhouse China Value Feeder, Ltd.	Registered	6-Sep-17
1495616	Hillview Greater China Fund	Registered	6-Jul-18
1493236	Himalaya Capital Investors (Offshore), L.P.	Registered	29-Jun-18
1616495	Himension Feeder (US) Fund	Registered	13-Mar-20
1616473	Himension Feeder Fund	Registered	13-Mar-20
1967906	HIP Opportunities Fund Cayman SPC	Registered	28-Apr-22
17292	Hipparchus Fund Ltd	Registered	1-Jan-10
1294705	HIPPO GLOBAL INVESTMENT FUND SPC	Registered	20-May-16
1607981	Hirtle Callaghan Alternative Credit Opportunities Offshore Portfolio Ltd.	Registered	1-Feb-20
10506	Hirtle Callaghan Total Return Offshore Fund II Limited	Registered	2-Jan-06
6901	Hirtle Callaghan Total Return Offshore Fund Limited	Registered	28-Aug-03
1308576	History Fund SPC	Registered	19-Jul-16
1134490	Hitchwood Capital Fund Ltd.	Registered	26-Jun-14
1579583	HITE Carbon Offset, Ltd.	Registered	23-Oct-19
1558163	HITE Energy, Ltd.	Registered	28-Jun-19
10592	HITE HEDGE OFFSHORE, LTD.	Registered	9-Jan-06
1481303	HITE MLP Advantage Caymans, Ltd.	Registered	1-May-18
575691	HITE MLP Caymans Ltd.	Registered	27-Apr-11
1316523	HIX Capital Fund SPC	Registered	18-Aug-16
1564791	HKAM Global Fixed Income Fund	Registered	8-Aug-19
1850170	HL Advanced Sustainable Total Return Opportunities Fund	Registered	24-Feb-21
1952311	HL Advanced Sustainable Total Return Opportunities Fund II	Registered	24-Feb-22
1268761	HMI Capital Offshore Partners, L.P.	Registered	14-Dec-15
1628023	HODL Capital Investments (Cayman) Ltd.	Registered	12-May-20
1522721	Holderness Investments Fund	Registered	27-Dec-18
16746	Holland Park Global Investment Fund	Registered	29-Jul-09
1873266	Hollis Park Alpha Fund Ltd.	Registered	20-May-21
1584236	Hollis Park Offshore Liquidity Fund Ltd.	Registered	2-Dec-19
1152270	Hollis Park Opportunities Fund Ltd.	Registered	28-Aug-14
1546344	Holly International Fixed Income Fund	Registered	25-Apr-19
1528925	Holly International Fund Series SPC	Registered	1-Feb-19
1352816	Holocene Advisors Offshore Fund Ltd.	Registered	20-Apr-17
7647	Holowesko Global Equity Fund LLC	Registered	31-Mar-04
1484044	Holowesko Global Fund LLC	Registered	16-Mar-18
1484033	Holowesko Global Fund Ltd.	Registered	20-Mar-18
1484055	Holowesko Global Funds SPC Ltd.	Registered	1-Apr-18
16448	Holowesko Growth Funds SPC Ltd.	Registered	30-Apr-09
1798311	Holt Funds SPC	Registered	7-Aug-20
11899	Holyoke Partners Offshore Fund Limited	Registered	24-Oct-06
1310466	Holyway Fund	Registered	21-Jul-16
1552412	Homaer Asset Management Master Fund SPC	Registered	29-May-19
1551804	Homaer Carlisle Life Settlement Fund	Registered	28-May-19
1325693	Homaer Global Strategies Fund SPC	Registered	18-Oct-16
1930891	Homeric Segregated Portfolio Company	Registered	12-Jan-22
1579546	Homeward Opportunities Offshore Fund LP	Registered	23-Oct-19
1557964	Hondius Macro Offshore, Ltd	Registered	27-Jun-19
1885844	Honest Partners Offshore LP	Registered	22-Jun-21
1961260	HonestNode SPC	Registered	1-Apr-22
1142610	Honeycomb Investment Fund SPC	Registered	29-Jul-14





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1290951	Honeycomb Offshore Fund Ltd.	Registered	19-Apr-16
1322554	Hong Capital Alternative Investments Non-US Feeder Fund	Registered	27-Sep-16
1621642	Hong Capital Multi Strategy Investment Fund SPC	Registered	8-Apr-20
1255892	Hong Kong Shanxi Business Association Investment Company Limited	Registered	8-Sep-15
668312	Honghu Global Fund	Registered	28-Aug-13
1459975	Honghu Global Innovation Fund	Registered	1-Feb-18
1863971	Hongkou Capital Offshore Ltd.	Registered	31-Mar-21
1260092	Hongxi China Fund	Registered	7-Oct-15
1709116	HonTe LH Macro Offshore Fund, Ltd.	Registered	27-Jul-20
1672705	Hopewings Oriental Elite Fund	Registered	15-Jul-20
5568	Horizon Asia Fund, Ltd.	Registered	7-May-02
1897210	Horizon Capital Trade Finance CI Fund, Ltd.	Registered	22-Jul-21
4342	Horizon China Alpha I Limited	Registered	22-Feb-01
1276214	Horizon China Non-US Feeder Fund	Registered	29-Jan-16
12360	HORIZON CREDIT OPPORTUNITIES OFFSHORE FUND, LTD.	Registered	2-Jan-07
16048	Horizon Fund	Registered	16-Dec-08
13815	HORIZON MULTI-DISCIPLINARY OFFSHORE FUND, LTD.	Registered	31-Aug-07
12714	HORIZON MULTI-STRATEGY OFFSHORE FUND, LTD.	Registered	27-Feb-07
1303153	Horizonte Opportunities Fund SPC	Registered	24-Jun-16
1564511	Hou Perfect Fund	Registered	7-Aug-19
16016	HOUND PARTNERS OFFSHORE FUND, LP	Registered	2-Dec-08
9788	Hound Partners Offshore Fund, Ltd.	Registered	29-Jul-05
1816721	Hound Partners Variable Beta Fund, Ltd.	Registered	30-Sep-20
1863632	Hover4pi Offshore Feeder Fund	Registered	31-Mar-21
1882414	Howen International Fund SPC	Registered	7-Aug-20
1198035	HS 2015 Asia IG Income Fund	Registered	28-Apr-15
1193673	HS 2015 Euro High Yield Income Fund	Registered	30-Mar-15
1297262	HS 2016 Asia IG Income Fund	Registered	27-May-16
1292325	HS 2016 Euro IG Income Fund	Registered	27-Apr-16
1380024	HS 2017 Euro IG Income Fund	Registered	15-Aug-17
1810885	HS Asia Alpha Fund	Registered	8-Sep-20
1138944	HS Group Sponsor Fund (US) Ltd.	Registered	15-Jul-14
1370445	HS Group Sponsor Fund II (US) Ltd.	Registered	27-Jun-17
1370434	HS Group Sponsor Fund II Ltd.	Registered	27-Jun-17
1018054	HS Group Sponsor Fund Ltd.	Registered	17-Mar-14
1438640	HS Multi Markets Select Fund	Registered	29-Sep-17
579401	HS Plus Global Investment Fund SPC	Registered	13-Jul-11
1849750	HSJ SPC	Registered	2-Mar-21
1835245	HT Strategy Fund SPC	Registered	11-Dec-20
1640940	Hua Ding SPC	Registered	28-May-20
1456792	Hua Rong Bo Run SPC	Registered	17-Jan-18
1573644	HUA SHENG HENG XIN INVESTMENT FUND LIMITED	Registered	16-Sep-19
1873793	Huarong International Fixed Income Fund SPC	Registered	10-May-21
580893	Huatai HK SPC	Registered	16-Aug-11
1362421	Huaxi Prudent Strategic Bond SPC	Registered	12-May-17
1362410	Huaxi Prudent Strategic Equity SPC	Registered	12-May-17
1362432	Huaxi Prudent Strategic Private Equity SPC	Registered	12-May-17
1899870	Hud Fund I, LP	Registered	29-Jul-21
562520	Hudson Bay International Fund Ltd	Registered	4-Aug-10
1477232	Hudson Bay International Levered Fund Ltd.	Registered	10-Apr-18
1866034	Hudson Bay SPAC International Fund LP	Registered	12-Apr-21
16727	Hudson Cove Credit Opportunity Fund, Ltd.	Registered	23-Jul-09
10882	Hudson River Russia Fund Ltd.	Registered	13-Mar-06
1769106	Hudson Way Offshore Fund, Ltd.	Registered	5-Aug-20
1495653	Huginn Fund	Registered	9-Jul-18
1160224	Hui's Brother Fund SPC	Registered	16-Oct-14
10580	Huizenga Managers Fund, Ltd.	Registered	2-Jan-06



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1297450	Huizhi Hedge Fund	Registered	30-May-16
646752	Hungary State Special Debt Fund	Registered	5-Feb-13
1144430	Hunt Lane Capital Fund Ltd.	Registered	1-Aug-14
1528833	Hunter Capital Offshore Fund Ltd.	Registered	1-Feb-19
1612041	Hunting Hill Crypto Opportunities Offshore Fund, Ltd.	Registered	20-Feb-20
590472	Hunting Hill Offshore Fund, SPC	Registered	13-Feb-12
1850354	Huobi Investment SPC	Registered	16-Feb-21
1344313	Hutch Offshore Ltd.	Registered	1-Feb-17
1938005	HW FUND	Registered	3-Jan-22
1527794	Hwabao WP Hybrid Fund SPC	Registered	25-Jan-19
1686521	Hyacinth Multi-Strategy Fund SPC	Registered	22-Jul-20
1184551	Hydra Platform (Cayman), SPC	Registered	23-Apr-15
1512486	HYFI Euro Emerald Fund	Registered	18-Oct-18
1588263	Hyperion International Fund LP	Registered	1-Jan-20
1162280	Hysen Global Investment Fund SPC	Registered	30-Oct-14
1469985	Hywin Global Multi-Strategy Fund SPC	Registered	26-Mar-18
13050	i Capital Global Fund	Registered	25-Apr-07
1878940	i-Lab Japan Fund	Registered	31-May-21
1450982	I-Tiger Global Investment SPC	Registered	13-Dec-17
1870094	I.B.I Volcano Investments Fund LP	Registered	27-Apr-21
1934310	IAM Japan Fund	Registered	14-Dec-21
1903436	IAML Global Strategies SPC	Registered	18-May-21
1797880	iAngels Digital Assets, Limited Partnership	Registered	7-Aug-20
1162092	IB Fund SPC	Registered	29-Oct-14
1358302	Ibex Israel Fund (Offshore) Ltd.	Registered	21-Apr-17
1861635	Ibex Mobility Revolution Fund (Offshore) Ltd.	Registered	25-Mar-21
1930504	IBI Alternative FOF LP	Registered	29-Nov-21
1953420	IBI CLO Strategies Fund LP	Registered	1-Mar-22
1628163	IBI Consumer Credit, LP	Registered	13-May-20
1364635	IBI ILS Fund L.P.	Registered	25-May-17
1363740	IBI SECURED BRIDGE LOANS FUND, LP	Registered	12-May-17
1868602	IBI Tevel LP	Registered	22-Apr-21
558235	Ibirapuera Fund SPC	Registered	6-May-10
580064	Ibiuna Fund SPC	Registered	15-Jul-11
1564242	IC Partners Offshore Fund	Registered	6-Aug-19
1572760	IC Partners Onshore Fund	Registered	9-Sep-19
1967825	iCapital - Bridgewater Diversified Macro (International) Fund, L.P.	Registered	28-Apr-22
1916504	iCapital - Millennium Drawdown Fund, Ltd.	Registered	29-Sep-21
1817045	iCapital Offshore Strategies, SPC	Registered	30-Sep-20
1930736	ICBC Credit Suisse International SPC	Registered	5-Nov-21
1651952	IceCap Strong Dollar Offshore Ltd	Registered	30-Jun-20
1155884	ICG Alternative Credit (Cayman) LP	Registered	12-Sep-14
1907065	ICG Alternative Credit (Cayman) Ltd.	Registered	27-Aug-21
1526453	ICG US Senior Loan Fund (Cayman) LP	Registered	17-Jan-19
1508452	ICG-JP European Loan Fund 2018	Registered	5-Oct-18
11914	Ichigo Japan Fund B	Registered	27-Sep-06
11940	Ichigo Japan Fund C L.P.	Registered	27-Sep-06
13119	Ichigo Japan Fund E	Registered	2-May-07
13757	Ichigo Japan Fund G L.P.	Registered	28-Aug-07
585200	Ichirizuka Master Fund, LP	Registered	7-Nov-11
1296433	ICM SPC	Registered	24-May-16
1611363	Iconic Alternative Strategies	Registered	13-Feb-20
1815100	Iconic Funds, SPC	Registered	24-Sep-20
1562584	ICS Opportunities II LLC	Registered	24-Jul-19
1621200	Idea LP	Registered	6-Apr-20
1971955	IDEG Digital Flagship Cayman Feeder Fund	Registered	16-May-22
1927866	IDEG Investment SPC	Registered	15-Nov-21



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1553786	Idiosyncratic MAC FirstQ LP	Registered	1-Jun-19
1322742	iFactors SPC	Registered	29-Sep-16
1525484	iFDC Gemini Offshore Fund, SPC	Registered	14-Jan-19
1906155	IFINA SPC	Registered	24-Aug-21
586235	IFM Global Infrastructure (Offshore), L.P.	Registered	2-Dec-11
1608983	IFM US Dollar Liquidity Fund	Registered	31-Jan-20
1493715	IFM USIDF (Offshore) A, L.P.	Registered	28-Jun-18
1493730	IFM USIDF (Offshore) B, L.P.	Registered	28-Jun-18
1530104	IFM USIDF (Offshore) J, L.P.	Registered	11-Feb-19
1539285	IG Core Bond Fund SPC	Registered	7-Mar-19
1972795	Igra Fund, LP	Registered	19-May-22
1815866	Iguana Investments Offshore L/S Equity Fund	Registered	30-Sep-20
10720	Iguazu Investors (Cayman), SPC	Registered	6-Feb-06
1824782	IIFL Asia Opportunities Feeder Fund	Registered	11-Nov-20
1968385	III Alpha One Convexity Fund Ltd.	Registered	2-May-22
1211125	III Convex Strategies Fund Ltd.	Registered	1-Jun-15
574954	III Credit Opportunities Fund Ltd.	Registered	5-Apr-11
10171	III Relative Value Credit Strategies Fund Ltd.	Registered	24-Oct-05
14430	III Select Credit Fund Ltd.	Registered	1-Jan-08
1613743	III Term Credit Fund Ltd.	Registered	28-Feb-20
1557780	Ikarian Healthcare Offshore Fund, Ltd.	Registered	25-Jun-19
1521800	Ikigai Opportunities Fund (International), Ltd.	Registered	1-Jan-19
1006	IKOS	Registered	1-Jun-95
670563	ILEX PARTNERS (ASIA) FEEDER, L.P.	Registered	1-Oct-13
665302	ILHA BELA INVESTMENT FUND LTD.	Registered	15-Jul-13
1960803	ILS Ocean Fund	Registered	30-Mar-22
12850	ILS SPC	Registered	23-Mar-07
654931	Ilya Fund Ltd. - Multisector Strategies	Registered	14-Mar-13
1548746	IM Capital Growth Fund	Registered	2-May-19
16377	Imara Africa Fund Ltd.	Registered	3-Apr-09
913415	iMeigu Fund	Registered	21-Feb-14
1166362	Immersion Capital Fund Ltd	Registered	3-Dec-14
1561206	IMO Direct Exposure Fund	Registered	17-Jul-19
1551340	Impactive Capital Fund Ltd.	Registered	17-May-19
7556	Impala Fund Ltd.	Registered	10-Mar-04
1309486	Impala Resource Fund Ltd.	Registered	20-Jul-16
1337276	Impera Global Frontier Fund, Ltd.	Registered	1-Jan-17
1867821	Imperial Vision Fund SPC	Registered	19-Apr-21
1896860	IMSF SPC	Registered	16-Jun-21
1899553	In-Depth Partners Global Equities Ltd.	Registered	29-Jul-21
1906424	INAHO Japan Long Short Fund	Registered	24-Aug-21
14428	INCA Latin American Offshore Fund, Ltd.	Registered	1-Jan-08
658335	Inception Fund SPC	Registered	1-May-13
604380	Incline Global Offshore Ltd.	Registered	9-Mar-12
1366886	Inclusif Value Fund	Registered	7-Jun-17
1582416	Income Partners Asia Fixed Maturity Bond Fund	Registered	15-Nov-19
1846036	Income Partners China Macro Bond Fund	Registered	21-Jan-21
1855140	Income Partners Segregated Portfolio Company	Registered	5-Mar-21
574162	Indaba Capital Partners (Cayman), L.P.	Registered	30-Mar-11
1382684	India Acorn Fund (Cayman) Ltd	Registered	1-Sep-17
1607874	India Acorn Fund II (Cayman) Ltd	Registered	23-Jan-20
1372906	India Consumption Fund	Registered	6-Jul-17
1514063	India Credit Solutions, L.P.	Registered	26-Oct-18
16417	IndiaVest Ltd.	Registered	15-Apr-09
1269284	Indus China Fund, Ltd.	Registered	1-Jan-16
10969	Indus Emerging Markets Fund, Ltd.	Registered	30-Mar-06
14455	Indus Omni Fund, Ltd.	Registered	1-Jan-08



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1669441	Indus Opportunity Fund, Ltd.	Registered	13-Jul-20
573506	Infield Asian Opportunities Fund	Registered	18-Mar-11
1548923	Infini (Offshore) Fund	Registered	3-May-19
630630	Infinite Glory SPC	Registered	7-Jun-12
10864	Infiniti China Opportunities Fund Limited	Registered	8-Mar-06
1528273	Infinitem Cayman, Ltd.	Registered	29-Jan-19
1494183	Infinity Q Volatility Alpha Offshore Fund, Ltd.	Registered	29-Jun-18
13421	Inflection Point Investments Company Limited	Registered	25-Jun-07
1549995	Inflexion Macro Fund	Registered	10-May-19
1920984	InfraRed Energy Transition Fund B LP	Registered	18-Oct-21
1645954	Inherent Credit Opportunities Offshore, Ltd.	Registered	24-Jun-20
1514236	Inherent ESG Opportunity Offshore Feeder, Ltd.	Registered	29-Oct-18
1242721	INJ Buy and Maintain 2015 Fund	Registered	26-Jun-15
1305146	INJ Buy and Maintain 2016 Fund	Registered	30-Jun-16
1618540	Inkstone Capital Limited	Registered	25-Mar-20
1754642	Inlet Point Alternative Income Offshore Fund Ltd.	Registered	4-Aug-20
898295	InnoFusion Asia Multi-Strategy Master Fund Limited	Registered	20-Nov-13
1369222	Innovax Alpha SPC	Registered	21-Jun-17
1850881	Innovest Energy Fund	Registered	11-Feb-21
1372114	Innovest Investment Fund SPC	Registered	4-Jul-17
12456	Insight Multi-strategy Funds SPC	Registered	2-Jan-07
1862604	Insight Partners Public Equities (Cayman), L.P.	Registered	29-Mar-21
1257130	Insight Vision Fund	Registered	15-Sep-15
1924112	Insights Asset Management SPC	Registered	28-Oct-21
1485982	Insigneo Senior Loan Fund I, L.P.	Registered	23-May-18
4927	Insignia Specialty Fund SPC	Registered	16-Oct-01
1263673	Institutional Credit Fund, L.P.	Registered	2-Nov-15
1515135	Institutional Select Fund, LTD.	Registered	1-Nov-18
1464503	Intac Fund SPC	Registered	23-Feb-18
1128363	Intac Growth Fund	Registered	20-May-14
17114	Intac Investment Fund	Registered	10-Nov-09
1561291	Intego US 1 LP	Registered	16-Jul-19
1359120	Integra Mena Fund	Registered	27-Apr-17
1803561	Integral Emerging Manager Platform SPC	Registered	17-Aug-20
1966086	Integral Health Newton, Ltd.	Registered	21-Apr-22
1539646	Integrated Alternative Credit Fund	Registered	11-Mar-19
1578043	Integrated Assets II LLC	Registered	11-Oct-19
1371834	Integrated Assets, Ltd.	Registered	30-Jun-17
1615036	Integrity Capital SPC	Registered	6-Mar-20
1848151	Inteluck China SPC	Registered	1-Feb-21
5670	Interamerican Fixed Income Fund, Ltd.	Registered	25-Jun-02
1458785	Interlink Asia Pacific Fund	Registered	26-Jan-18
1461014	Interlink Asia Pacific International	Registered	26-Jan-18
1871645	International Driver Capital	Registered	1-Jan-21
639962	International Opportunities Fund - SPC	Registered	29-Oct-12
645842	Interval Offshore Fund, Ltd.	Registered	29-Jan-13
1608994	Intrinsic Edge Capture Offshore, Ltd.	Registered	31-Jan-20
1461563	Intrinsic Edge Plus Offshore Ltd.	Registered	6-Feb-18
1804611	Introspect Funds SPC	Registered	18-Aug-20
1439185	Introspect Value Fund	Registered	3-Oct-17
1974313	Invenomic Offshore Fund LP	Registered	24-May-22
901821	Invesco Active Multi-Sector Credit Fund (Cayman), Ltd.	Registered	1-Jan-14
901832	Invesco Active Multi-Sector Credit Fund, Ltd.	Registered	1-Jan-14
1185166	Invesco Bank Loan Fund Series 2	Registered	5-Feb-15
16327	Invesco DCP USD Feeder Fund CE	Registered	27-Mar-09
1143516	Invesco Euro Hedged Diversified Credit Portfolio Ltd.	Registered	30-Jul-14
1633354	Invesco European Investment Grade Beta Fund 2020	Registered	1-Jun-20



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1864575	Invesco European Investment Grade Beta Fund 2021	Registered	7-Apr-21
1966495	Invesco European Investment Grade Beta Fund 2022	Registered	25-Apr-22
1499444	Invesco Institutional Fund Series SPC	Registered	2-Aug-18
1292314	Invesco Loan Fund Series 3	Registered	27-Apr-16
1156890	Invesco Real Estate Asia Fund (Cayman) Unit Trust	Registered	19-Sep-14
1552574	Invesco Real Estate European Cayman Fund Ltd.	Registered	28-May-19
1294053	Invesco US IG Income Fund Series 2	Registered	9-May-16
1363563	Invesco US IG Income Fund Series 3	Registered	18-May-17
1869486	Invesco US IG Income Fund Series 4	Registered	26-Apr-21
1964476	Invesco US IG Income Fund Series 5	Registered	14-Apr-22
1633365	Invesco US Investment Grade Beta Fund 2020	Registered	1-Jun-20
1864553	Invesco US Investment Grade Beta Fund 2021	Registered	7-Apr-21
1965773	Invesco US Investment Grade Beta Fund 2022	Registered	21-Apr-22
1321412	Invesco US Leveraged Loan Fund 2016-9	Registered	16-Sep-16
668640	Invesco Yen Hedged Diversified Credit Portfolio Ltd.	Registered	30-Aug-13
1821503	Invest Companies Group Ltd.	Registered	26-Oct-20
1559530	Invest Partners SPC Funds	Registered	5-Jul-19
1560591	Investcorp Strategic Capital Partners A, L.P.	Registered	17-Jul-19
1296481	Investcorp Technology Partners IV, L.P.	Registered	23-May-16
1296525	Investcorp Technology Partners IV-A, L.P.	Registered	23-May-16
1495583	INVESTED ASIA FUND LIMITED	Registered	4-Jul-18
1855744	Investmath Systematic Alpha International Feeder Limited	Registered	3-Mar-21
1855755	Investmath Systematic Alpha US Feeder Limited	Registered	3-Mar-21
1870422	Investments Strategy Selection Fund Ltd.	Registered	1-May-21
7378	Investure Alternative Fund, Ltd.	Registered	23-Jan-04
1922933	Invinder RMF Ltd	Registered	29-Oct-21
1500822	Invus Alternative Strategy Fund, Ltd.	Registered	1-Aug-18
1846762	Io Hypernova Fund Limited	Registered	25-Jan-21
1354500	Io Macro Fund Limited	Registered	29-Mar-17
1578323	iolite Partners Ltd	Registered	15-Oct-19
906474	Ion Israel Feeder Fund 2013 Ltd.	Registered	14-Jan-14
12609	Ion Israel Feeder Fund Ltd	Registered	1-Feb-07
1518790	ION Tech Feeder Fund L.P.	Registered	27-Nov-18
1673593	iOne Multi Asset Strategy Fund, Ltd.	Registered	15-Jul-20
12263	IONIC CAPITAL INTERNATIONAL LTD.	Registered	29-Nov-06
1024365	Ionic Volatility Arbitrage Fund II Ltd.	Registered	25-Apr-14
5216	IP All Seasons Asian Credit Fund	Registered	24-Dec-01
575993	IP Asia ESG Bond Fund	Registered	9-May-11
17313	IP Asian Opportunities Fund	Registered	8-Jan-10
12449	IP Fund SPC	Registered	1-Jan-07
1247956	IPCG Global Dynamic Strategy Fund	Registered	22-Jul-15
1858452	IPG Asset Management SPC	Registered	6-Apr-21
1713305	IPI Offshore Fund Ltd	Registered	28-Jul-20
563533	iQuant Global Fund	Registered	19-Aug-10
658781	IRAM DIVERSIFIED SPC	Registered	22-Apr-13
631396	Iraq Gate Fund Limited	Registered	26-Jun-12
906021	iReach Capital Fund	Registered	17-Jan-14
1189624	Iridium Asia Defensive-Growth Fund	Registered	9-Mar-15
579563	IRIS Dynamic SPC	Registered	30-Jun-11
1446126	IRIS SPC	Registered	8-Nov-17
1132633	Iron Road Multi-Strategy Fund Ltd.	Registered	19-Jun-14
1553790	Iron Triangle CAV Offshore, LP	Registered	31-May-19
1558513	Iron Triangle Offshore Fund Ltd.	Registered	28-Jun-19
1608246	IronBirch Offshore Fund	Registered	24-Jan-20
1496810	IronChain Mix10 Ltd.	Registered	19-Jul-18
586165	Ironshield Special Situations L1 Fund	Registered	6-Dec-11
1822472	Ironwall Fund	Registered	29-Oct-20



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10216	Ironwood Institutional Ltd.	Registered	31-Oct-05
5210	Ironwood International Ltd.	Registered	31-Jan-02
13484	Ironwood Non-Dollar Fund SPC	Registered	3-Jul-07
9118	Iroquois Capital (Offshore) Ltd.	Registered	18-Mar-05
638724	IS China Strategy Balanced Fund	Registered	18-Oct-12
912811	IS Investment Fund Segregated Portfolio Company	Registered	19-Feb-14
557266	ISAM Systematic Trend	Registered	14-Apr-10
1279331	ISAM Systematic Trend SPV Limited	Registered	19-Feb-16
1372173	Ishana Capital Offshore Fund	Registered	4-Jul-17
1379906	Ishana Capital Onshore Fund	Registered	15-Aug-17
1298275	Islamic Leasing and Finance Opportunities Fund I (USD)	Registered	2-Jun-16
1613813	Islamic Leasing and Finance Opportunities Fund II (USD)	Registered	4-Mar-20
1439480	Islandbridge Opportunities Fund	Registered	4-Oct-17
1858043	Isle Capital SPC	Registered	11-Mar-21
1452500	Islet Offshore Fund, Ltd.	Registered	1-Jan-18
1480776	Isomer Cayman Fund Ltd.	Registered	25-Apr-18
1836833	Isometry Dynamics Offshore Fund, Ltd.	Registered	1-Jan-21
1915981	Isometry Global Offshore Fund, Ltd.	Registered	28-Sep-21
12482	Isos Fund Limited	Registered	9-Jan-07
558434	Itaim Investment Fund	Registered	7-May-10
1974700	Itatiaia Overseas Fund Ltd.	Registered	25-May-22
636274	Itau Allocation Fund SPC	Registered	31-Aug-12
1531235	Itau Aquila Global Equity Managers	Registered	18-Feb-19
16920	Itau Global Investment Fund SPC	Registered	21-Sep-09
1521310	Itau Orion Global Fund	Registered	17-Dec-18
1897615	Itau Perseus Fund	Registered	23-Jul-21
1455086	Iterative Capital, Ltd.	Registered	4-Jan-18
1469322	Ithaca Investments Ltd.	Registered	22-Mar-18
17385	Ithan Creek Investors (Cayman) II, Ltd.	Registered	1-Jan-10
15230	Ithan Creek Investors (Cayman), Ltd.	Registered	30-May-08
1467631	ITI Funds SPC	Registered	13-Mar-18
4691	iVim Asia Opportunities Fund	Registered	25-Jul-01
1549715	Ivory Bay Cayman Ltd.	Registered	14-May-19
1496283	IvyRock China Equity Feeder Fund	Registered	18-Jul-18
1018135	Ivyrock China Focus Feeder Fund	Registered	17-Mar-14
1895611	Iwin Growth SPC	Registered	13-Aug-21
589621	J-Frontier Multi Manager Feeder Fund (For Non-Japanese Investors, a Small Number of Investors and Qualified Institutional Investors with Resale Restriction to Non-Qualified Institutional Investors)	Registered	1-Feb-12
1589000	J-Stone Multi Strategies Investment Fund	Registered	3-Jan-20
1304984	J.H. Lane Partners Offshore Fund, Ltd.	Registered	30-Jun-16
1640612	JABCAP (Cayman) SPC	Registered	16-Jun-20
15345	JADE CAPITAL LTD.	Registered	26-Jun-08
1515415	Jade Investment Fund	Registered	2-Nov-18
1575335	Jadwa International Income Fund	Registered	26-Sep-19
1526766	Jaguar Multimarket Fund Ltd. SPC	Registered	18-Jan-19
1785910	JAM Offshore Investors Ltd.	Registered	5-Aug-20
1337862	James River Multi-Strategy Fund Ltd.	Registered	1-Jan-17
1464234	JANA Strategic Investments Benchmark Offshore Fund, Ltd.	Registered	22-Feb-18
1323486	Janchor Partners Opportunities Master Fund	Registered	3-Oct-16
1579200	Janchor Partners Opportunities Master Fund II	Registered	21-Oct-19
17183	Janchor Partners Pan-Asian Fund	Registered	1-Dec-09
17185	Janchor Partners Pan-Asian U.S. Feeder Fund	Registered	1-Dec-09
1586174	Janus Henderson Biotech Innovation Fund Limited	Registered	13-Dec-19
2984	Janus Henderson Capella Fund Limited	Registered	27-Oct-99
1349003	Janus Henderson Castor Fund Limited	Registered	2-Mar-17
1810933	Janus Henderson Dynamic Trend Fund Limited	Registered	8-Sep-20



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1158544	Janus Henderson Liquidity Risk Premium Fund Limited	Registered	30-Sep-14
11314	Janus Henderson Multi-Strategy Fund Limited	Registered	30-May-06
9018	Janus Henderson Octanis Fund Limited	Registered	24-Feb-05
1851776	Japan Absolute Value Fund, L.P.	Registered	15-Feb-21
1883486	Japan Catalyst Fund	Registered	11-Jun-21
628670	Japan Chickadee Fund Ltd.	Registered	29-May-12
1819554	Japan Equity Value Investment Fund	Registered	15-Oct-20
561584	Japan Macro Opportunities Offshore Partners, L.P.	Registered	6-Jul-10
1909386	Japan Micro-Cap Equity Offshore Fund LP	Registered	1-Oct-21
564620	Japan Multi-Strategy Fund	Registered	15-Sep-10
585012	Japan Stock 225 Fund a Series of DSBI - Global Investment Trust	Registered	28-Oct-11
575632	Japan Value Equity Concentrated Fund a series of DSBI - Global Investment Trust	Registered	21-Apr-11
1265456	Japan-up Limited Partnership	Registered	13-Nov-15
1700602	Japan-up Limited Partnership II	Registered	24-Jul-20
1156315	Japan-Up Unit Trust	Registered	16-Sep-14
1620986	JASMINE INVESTMENTS	Registered	6-Apr-20
1500284	Jasper Argo Feeder Fund	Registered	8-Aug-18
1500273	Jasper Argo US Feeder Fund	Registered	8-Aug-18
1907172	Jasper China Tactical Opportunity SPC	Registered	27-Aug-21
1806265	Jasper Global Investment Feeder Fund	Registered	7-Aug-20
1838421	JAT Capital Offshore Fund LTD	Registered	1-Jan-21
1171004	Jatoba Investment Fund SPC	Registered	1-Jan-15
1628955	JB Investments Offshore Fund III, Ltd.	Registered	15-May-20
1143914	JBA Global Fund SPC	Registered	31-Jul-14
1792280	JBAM Global Income Fund	Registered	7-Aug-20
4099	JBV - Just Better Value Inc.	Registered	21-Nov-00
1469171	JCube Capital SPC	Registered	21-Mar-18
1463081	JDC-JSC Opportunity Offshore Fund, Ltd.	Registered	19-Feb-18
580086	Jefferies Structured Alpha Fund B (Cayman), Ltd.	Registered	18-Jul-11
16554	JEM Commodity Relative Value Fund II Ltd.	Registered	2-Jun-09
1770473	Jeneq Fund Ltd.	Registered	5-Aug-20
1461714	Jeneration Capital Fund	Registered	9-Feb-18
1743733	Jeneration Credit Opportunities Fund	Registered	3-Aug-20
639564	JENNISON GLOBAL HEALTHCARE OFFSHORE FUND, LTD.	Registered	1-Oct-12
640231	JENOP GLOBAL HEALTHCARE FUND LIMITED	Registered	6-Nov-12
1515485	Jera Partners SPC	Registered	5-Nov-18
1544174	Jericho Asia Opportunities Ltd	Registered	9-Apr-19
17361	Jericho Capital International Ltd.	Registered	21-Jan-10
1242673	Jericho Capital Special Opportunities Ltd	Registered	26-Jun-15
9475	Jet Capital Concentrated Offshore Fund, Ltd.	Registered	3-Jun-05
642154	Jet Capital Select Opportunities Offshore Fund, Ltd.	Registered	3-Dec-12
1890792	Jetha Global Off-Shore Feeder Fund	Registered	7-Jul-21
1890781	Jetha Global On-Shore Feeder Fund	Registered	7-Jul-21
1976214	Jewel Box Fund	Registered	1-Jun-22
1458542	JFIN EM 2018 Sovereign and Quasi-Sovereign Bond Fund	Registered	25-Jan-18
10689	JGB Capital Offshore Ltd.	Registered	1-Feb-06
15281	JGP Enhanced Allocation Fund	Registered	30-Apr-08
1523524	JGP Pegasus Fund	Registered	2-Jan-19
16446	JHL Capital Group Fund Ltd.	Registered	30-Apr-09
1850321	Ji Xin Open Fund SPC	Registered	5-Mar-21
1164380	Jin Japan Fund	Registered	18-Nov-14
1795684	Jinbú Fund	Registered	7-Aug-20
1266355	Jinde Quantitative Fund	Registered	23-Nov-15
1938123	JinGe China A Enhancement Feeder Fund	Registered	4-Jan-22
1812226	JinYi Capital Multi-Strategy Fund SPC Ltd.	Registered	15-Sep-20
1512280	JL Capital Global Investment SPC	Registered	18-Oct-18
1638851	JLLAGROUP	Registered	15-May-20



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9258	JLP Credit Opportunity Cayman Fund Ltd.	Registered	21-Apr-05
1260803	JM Great China Fund	Registered	12-Oct-15
1424006	JM1 Buy and Maintain 2017 Fund	Registered	19-Sep-17
1895213	JM1 Buy and Maintain 2021 Fund	Registered	16-Jul-21
1357565	JM2 Global Loan Fund 2017	Registered	13-Apr-17
1529382	JM3 Global CLO Fund 2018	Registered	5-Feb-19
1558605	JM4 Buy and Maintain Long Term Credit 2019 Fund	Registered	28-Jun-19
1620496	JMC Capital SPC	Registered	2-Apr-20
1438312	JN Asia Infrastructure Fund	Registered	29-Sep-17
17380	JNE Fund Ltd	Registered	27-Jan-10
1630300	Johkim Capital Partners Offshore Ltd.	Registered	21-May-20
1317890	John Street Systematic Fund Limited	Registered	26-Aug-16
1849260	Jones Road Opportunity Offshore Fund I LP	Registered	1-Jan-21
1562271	Jordan Park Access Solutions - Fixed Income Opportunities I-A L.P.	Registered	23-Jul-19
17401	Jorvik Multi-Strategy Offshore Fund, Limited	Registered	1-Feb-10
1864715	JP Sailing Fund	Registered	7-Apr-21
1582700	JPAS - Semi Liquid Assets-A SPC	Registered	19-Nov-19
1504930	JPW Capital Fund SPC	Registered	8-Aug-18
1665602	JQ Asia Opportunities Fund One	Registered	10-Jul-20
1666162	JQ Investment Fund Limited	Registered	10-Jul-20
1968245	JR Capital Fund SPC	Registered	29-Apr-22
1341034	JS Alternatives JV Fund	Registered	13-Jan-17
1155081	JSTAT MAC Cayman Fund Limited	Registered	8-Sep-14
661732	Jubema Fund	Registered	29-May-13
10775	Juggernaut Asia Fund Ltd.	Registered	17-Feb-06
1328202	Juhui Investment Fund SPC	Registered	4-Nov-16
1464525	Jungle Gene Assets	Registered	23-Feb-18
1342412	JuniorChina Cap Dynamic Multi-alternative Strategies Feeder Fund	Registered	24-Jan-17
1562256	Juniper Hill Capital Fund (Offshore) LP	Registered	16-Jul-19
1723890	Juniper Targeted Opportunity Fund, Ltd.	Registered	30-Jul-20
1610291	Junova Fund LP	Registered	7-Feb-20
1936384	Junto Offshore Fund II Ltd.	Registered	1-Jan-22
902591	Junto Offshore Fund Ltd.	Registered	2-Jan-14
1384530	JUPENG GLOBAL INVESTMENT SPC	Registered	13-Sep-17
1710214	Jupiter China Opportunity Non-US Feeder Fund Ltd.	Registered	28-Jul-20
1710483	Jupiter China Opportunity US Feeder Fund Ltd.	Registered	28-Jul-20
1920553	Jupiter Composite International Fund Ltd.	Registered	15-Oct-21
1582114	Jupiter Tactical Trading Fund Ltd.	Registered	12-Nov-19
1852443	Jupiter Tactical Trading US Feeder Fund Ltd	Registered	19-Feb-21
1854090	Jusheng Global Master Fund SPC	Registered	4-Mar-21
14020	JW Dynamic Fund SPC	Registered	11-Oct-07
1201082	JW Opportunities Fund, Ltd	Registered	20-May-15
1807890	JX Capital Investment SPC	Registered	26-Aug-20
1611282	JY Quant Fund	Registered	13-Feb-20
1288022	JY Quantitative Trading Fund	Registered	30-Mar-16
1821750	JY SPC	Registered	27-Oct-20
1839725	JZ Global Absolute Return Fund SPC	Registered	1-Jan-21
621294	K Opportunities Fund SPC	Registered	4-May-12
1616226	K2 Advisors Alpha Strategies Ltd.	Registered	30-Mar-20
1289503	K2 Apollo Credit Fund Ltd.	Registered	8-Apr-16
1699003	K2 Athena Fund Ltd.	Registered	24-Jul-20
1248026	K2 Bardin Hill Liquid Opportunities Fund Ltd.	Registered	3-Aug-15
1720191	K2 Bukit Timah SPC	Registered	20-Oct-20
1921286	K2 Chronos Fund SPC	Registered	19-Oct-21
1720261	K2 Custom Solutions Hospital Sisters Fund, Ltd.	Registered	20-Oct-20
1499492	K2 Electron Liquid Global Fund Ltd.	Registered	2-Aug-18
1514203	K2 Ellington Liquid Credit Fund Ltd.	Registered	29-Oct-18





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1194480	K2 EMSO Liquid Emerging Market Opportunities Fund Ltd.	Registered	1-Apr-15
1345621	K2 GCM Liquid Quant Macro Fund Ltd.	Registered	8-Feb-17
666164	K2 ILS Fund, Ltd.	Registered	29-Jul-13
1855523	K2 Lazard Liquid Convertibles Plus Fund Ltd.	Registered	2-Mar-21
1250620	K2 Medalist Liquid Structured Credit Fund Ltd.	Registered	3-Aug-15
1213586	K2 PHCM Liquid Opportunities Fund Ltd.	Registered	15-Jun-15
1480710	K2 PSAM Event Fund Ltd.	Registered	26-Apr-18
1451822	K2 Pyxis Fund Ltd.	Registered	1-Jan-18
1811176	K2 RV Liquid Asia Fixed Income Fund Ltd.	Registered	9-Sep-20
1306513	K2 Weiss Diversified Equity Fund Ltd.	Registered	8-Jul-16
1189182	K2 Wellington Liquid Healthcare Fund Ltd.	Registered	5-Mar-15
1278174	K2 Wellington Liquid Technology Fund Ltd.	Registered	12-Feb-16
1616101	K2 Western Asset Liquid Macro Opportunities Fund Ltd.	Registered	12-Mar-20
1470674	Kabouter Emerging Markets Offshore Fund, Ltd.	Registered	1-Apr-18
1442361	Kabouter International Insight Offshore Fund Ltd.	Registered	29-Sep-17
1625735	Kabouter International Mission Offshore Fund Ltd.	Registered	1-May-20
1165953	Kabouter International Opportunities Offshore Fund II Ltd.	Registered	1-Dec-14
1325295	Kadensa Fund	Registered	13-Oct-16
1325306	Kadensa US Fund	Registered	13-Oct-16
581803	Kadima Fund, SPC	Registered	12-Sep-11
16321	Kadora Investments SA	Registered	23-Mar-09
1841055	Kahu SPC	Registered	7-Dec-20
1858533	Kai Capital	Registered	16-Mar-21
1935555	Kairos Capital SPC	Registered	1-Jan-22
902333	Kairos Global Fund	Registered	1-Jan-14
11921	Kaiser Trading Fund 2X SPC	Registered	26-Sep-06
1500483	Kaison Fund SPC	Registered	3-Jul-18
17320	KAITAI INTERNATIONAL FUNDS SPC	Registered	5-Jan-10
1587283	Kaizen Asia Pacific Offshore Fund	Registered	2-Jan-20
1587250	Kaizen Asia Pacific Onshore Fund	Registered	2-Jan-20
1720132	Kalamata Offshore Feeder Fund II Ltd.	Registered	30-Jul-20
1727703	Kaleidoscope Fractal Offshore Fund, Ltd.	Registered	31-Jul-20
1259020	Kaleidoscope Prism Offshore Fund, Ltd.	Registered	30-Sep-15
1322904	Kaleidoscope Spectrum Offshore Fund, Ltd.	Registered	1-Oct-16
14985	Kalorama Special Products Fund, SPC, Ltd.	Registered	31-Mar-08
15316	Kam Wang China Value Fund	Registered	12-Jun-08
7827	Kamunting Street Offshore Fund, Ltd.	Registered	7-May-04
1488491	Kaname Trust	Registered	4-Jun-18
1617674	Kapital Fund SPC	Registered	23-Mar-20
1501905	Kapitalo Global Fund SPC	Registered	20-Aug-18
1284522	Kapitalo International Fund SPC	Registered	21-Mar-16
1291511	Karst Peak Select Master Fund	Registered	22-Apr-16
636845	Karst Peak Thylacine Offshore Fund	Registered	12-Sep-12
619360	Karst Peak Thylacine Onshore Fund	Registered	17-Apr-12
589363	Karya Fund Limited	Registered	31-Jan-12
644140	Kayak Investment Partners Offshore Fund, Ltd.	Registered	2-Jan-13
1567506	Kayak MAC Cayman Fund Limited	Registered	23-Aug-19
12769	Kazazian Capital Offshore Fund, Ltd.	Registered	1-Apr-10
582374	Kazimir Africa Fund, L.P.	Registered	30-Aug-11
561595	KBR Fixed Income Fund SPC	Registered	6-Jul-10
1461320	KBR Global Opportunities Fund SPC	Registered	7-Feb-18
1540464	KC Absolute Offshore Merger Fund Ltd.	Registered	14-Mar-19
1444564	KCL Capital Offshore Fund, Ltd.	Registered	31-Oct-17
4436	Kegani Pacific LTC Fund L.P.	Registered	12-Apr-01
1870621	Kelos Global Master Fund SPC	Registered	28-Apr-21
3889	Kensico Offshore Fund, Ltd.	Registered	31-Aug-00
1640262	Kenway Fund Limited	Registered	12-Jun-20



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566031	Kenz European Equities Fund	Registered	8-Oct-10
1963754	KEPLER CAPITAL C.I, LP	Registered	11-Apr-22
1888935	Kepler Fund	Registered	1-Jul-21
1942835	Kepler Global Fund Limited	Registered	18-Jan-22
568256	Kepos Alpha Fund Ltd.	Registered	26-Nov-10
1901771	Kepos Carbon Allowance Fund Ltd.	Registered	5-Aug-21
1807013	Kepos Carbon Transition Fund Ltd.	Registered	24-Aug-20
612872	Kepos Exotic Beta Fund Ltd.	Registered	30-Mar-12
1487183	Kepos Special Opportunities Fund Ltd.	Registered	28-May-18
585115	Kerrisdale Partners Offshore, Ltd.	Registered	31-Oct-11
1905245	Kersley Financials Fund Limited	Registered	19-Aug-21
1875296	Kerve Capital Offshore Feeder Fund	Registered	19-May-21
1337685	Key Hedge Fund Delegation SPC	Registered	1-Jan-17
10998	KEY MULTI-MANAGER ALTERNATIVE FUND SPC LIMITED	Registered	3-Apr-06
642983	Key Multi-Manager Hedge Fund - Focused Limited	Registered	24-Dec-12
9303	Key Multi-Manager Hedge Fund - Diversified Limited	Registered	29-Apr-05
1294871	Key Square International Fund II Ltd	Registered	13-May-16
1281114	Key Square International Fund Ltd	Registered	1-Mar-16
1340942	Key Square International SPV I Ltd	Registered	16-Jan-17
1242135	Key Trends 15 Fund Limited	Registered	23-Jun-15
1358210	Keypoint Fund SPC	Registered	20-Apr-17
1498523	Keyrock Capital Offshore Fund	Registered	27-Jul-18
1515006	Keyrock Capital Onshore Fund	Registered	1-Nov-18
1953210	Keystone Fund	Registered	1-Mar-22
1953221	Keystone US Fund	Registered	1-Mar-22
12213	KEYWISE GREATER CHINA OPPORTUNITIES FUND LIMITED	Registered	21-Nov-06
15085	Keywise Penguin Development Fund	Registered	2-May-08
16637	Keywise Phoenix Development Fund	Registered	26-Jun-09
16704	Keywise Phoenix Development Onshore Fund	Registered	15-Jul-09
1839880	KFI Global Macro Fund	Registered	4-Jan-21
1965596	KFI Macro SPC	Registered	20-Apr-22
1804541	KH Fund SPC	Registered	18-Aug-20
1269785	Khan Funds Oriental Medicine Fund SPC	Registered	29-Dec-15
1847716	Kheiron Fund	Registered	28-Jan-21
662056	Khrom Investments Offshore Fund, Ltd.	Registered	31-May-13
586493	Khronos Liquid Opportunities Fund Ltd.	Registered	1-Jan-12
1583595	KHRSV	Registered	27-Nov-19
1144695	Kiara Asia Pacific Hedge Fund	Registered	4-Aug-14
1906015	KIG Offshore Feeder Fund Limited	Registered	1-Sep-21
1870282	Kikaku Offshore Fund	Registered	28-Apr-21
1522334	Kilmorey Funds SPC Limited	Registered	21-Dec-18
1810524	Kilowatt Offshore, SPC	Registered	17-Aug-20
1977065	KIM Funds SPC	Registered	7-Jun-22
1586056	KIM Global Balanced Multi Strategy Fund SPC	Registered	13-Dec-19
1135094	Kimberlite Frontier Africa Fund Offshore, L.P.	Registered	1-Jul-14
12241	KIMCO Japan Long/Short Fund	Registered	29-Nov-06
12223	KIMCO JAPAN LONG/SHORT FUND LIMITED	Registered	22-Nov-06
1956102	Kimpper SPC	Registered	14-Mar-22
1316921	Kimura Commodity Trade Finance Offshore Feeder Fund Limited	Registered	22-Aug-16
1860412	Kindi Capital	Registered	19-Mar-21
558386	Kinea Global Macro Hedge Fund SPC	Registered	7-May-10
1953302	Kinetic Partners Intermediate, LP	Registered	1-Mar-22
1960770	Kinetic Partners Offshore (Cayman), Ltd	Registered	30-Mar-22
1953291	Kinetic Partners Offshore, LP	Registered	1-Mar-22
1607200	King Street Real Estate Fund (Offshore PF) II, L.P.	Registered	21-Jan-20
1484066	King Street Real Estate Fund (Offshore PF), L.P.	Registered	17-May-18
628401	King Tower China Growth Fund Co., Ltd.	Registered	6-Jun-12



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1184750	King Tower Global Absolute Return Fund SPC	Registered	5-Feb-15
1809393	Kingdon Healthcare Fund Ltd.	Registered	1-Sep-20
1717365	Kingkey Investment Fund SPC	Registered	29-Jul-20
2413	Kings Bay Investment Company Ltd.	Registered	1-Sep-98
1839913	Kings Court Capital Offshore Fund	Registered	4-Jan-21
1839983	Kings Court Capital Onshore Fund	Registered	4-Jan-21
1125585	KINGSMEAD VIETNAM AND INDOCHINA GROWTH FUND	Registered	2-May-14
1279272	Kingsmead Vietnam and Indochina Growth U.S. Fund	Registered	19-Feb-16
1195331	Kintbury Equity Fund Limited	Registered	9-Apr-15
1522986	Kirkella Investments CI Fund	Registered	28-Dec-18
1471735	Kirkoswald Global Macro Fund Limited	Registered	3-Apr-18
1523130	Kiski (Cayman) Fund LP	Registered	1-Jan-19
1675590	Kiwame Long/Short Fund	Registered	16-Jul-20
1581005	KIZ Capital Fund	Registered	1-Nov-19
1610324	Kize Partners Offshore LP	Registered	7-Feb-20
1167515	KKC Capital SPC	Registered	11-Dec-14
1136310	KKR Global Credit Opportunities Fund (Overseas) L.P.	Registered	2-Jul-14
1281066	KKR JP Loan Fund 2015	Registered	29-Feb-16
1365136	KKR JP Loan Fund 2017	Registered	29-May-17
1497591	KKR JP Loan Fund B 2018	Registered	24-Jul-18
1497602	KKR JP Loan Fund BB 2018	Registered	24-Jul-18
1572535	KKR JP Loan Fund BB 2019	Registered	6-Sep-19
1500052	KKR JP Loan Fund EU 2018	Registered	7-Aug-18
1572546	KKR JP Loan Fund EU 2019	Registered	6-Sep-19
1822844	KKR Real Estate Stabilized Credit Rated Feeder L.P.	Registered	30-Oct-20
571395	KL Special Opportunities Fund Ltd	Registered	28-Jan-11
1368485	Klay Funds SPC	Registered	16-Jun-17
1516620	KLI Investment Fund Limited	Registered	9-Nov-18
1586314	KLI Provident Investment Fund Limited	Registered	1-Jan-20
1886113	Kliff Capital Segregated Portfolio Company	Registered	23-Jun-21
1924576	Klima Capital I Offshore LP	Registered	29-Oct-21
15066	Knighthead Offshore Fund, Ltd.	Registered	28-Apr-08
1492875	Knights of Columbus Long/Short Equity (Cayman) Fund, L.P.	Registered	27-Jun-18
8546	Knightsbridge (USD) Fund Limited	Registered	25-Nov-04
1960954	Knightsbridge Digital Offshore Fund, Ltd.	Registered	31-Mar-22
569192	Knossos Fund SPC	Registered	1-Jan-11
1843262	Kohelet Systematic Fund L.P.	Registered	12-Jan-21
660170	Kohinoor Core (Cayman) Fund	Registered	3-May-13
1162781	Kohinoor Series (Cayman) Fund	Registered	4-Nov-14
14750	Kokusai Fixed Income Passive Sub-Trust	Registered	13-Mar-08
16946	Kokusai Trust	Registered	25-Sep-09
11857	Komodo Fund	Registered	18-Sep-06
12807	Kondor Fund, SPC	Registered	9-Mar-07
1625175	Kontiki Long Only Offshore Fund	Registered	29-Apr-20
1625164	Kontiki Long Only Onshore Fund	Registered	29-Apr-20
1129380	Kontiki Offshore Fund	Registered	28-May-14
1129833	Kontiki Onshore Fund	Registered	30-May-14
665932	Kopernik Global All-Cap Offshore Fund, Ltd.	Registered	23-Jul-13
665921	Kopernik Global Unconstrained Offshore Fund, Ltd.	Registered	24-Jul-13
903674	Kora Offshore Fund Ltd	Registered	1-Jan-14
1912481	Kora Russia Fund LP	Registered	31-Jul-21
1841081	Kore Offshore Fund Ltd.	Registered	5-Jan-21
1019620	Krensavage Offshore Fund, Ltd.	Registered	26-Mar-14
1458520	KRH EM IG Corporate Bond Master Fund 2018-1	Registered	25-Jan-18
1374310	KRH US Loan Master Fund 2017-5	Registered	13-Jul-17
17375	Kriya Capital SPC	Registered	22-Jan-10
1588521	Kryger Enhanced Fund Limited	Registered	2-Jan-20



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667984	Kryger Event Fund Limited	Registered	22-Aug-13
1307994	Kryger Event Fund LP	Registered	15-Jul-16
1199715	Krypton Fund	Registered	8-May-15
569796	KS China Premium Enterprise Fund	Registered	4-Jan-11
1267685	KS Global Resources Fund	Registered	4-Dec-15
1933875	Ksicon SPC	Registered	14-Dec-21
17265	KStone ARV Ltd.	Registered	1-Jan-10
586585	KTF Dynamic Fund I	Registered	22-Dec-11
1372545	KTF Premier Fund I	Registered	5-Jul-17
1958563	Kula Equity Market Neutral Offshore Fund LP	Registered	23-Mar-22
1337265	Kuvari Focus Fund Limited	Registered	1-Jan-17
1835982	Kuvari Focus Long-Only Fund Limited	Registered	1-Jan-21
13898	KWK Partners Offshore, Ltd.	Registered	14-Sep-09
10890	Kylin Offshore Fund Ltd.	Registered	16-Mar-06
1158684	Kylin Offshore Long Fund Ltd.	Registered	1-Oct-14
1523572	Kyma Capital Opportunities Fund Limited	Registered	2-Jan-19
1840005	Kynam Global Healthcare Offshore Fund, Ltd	Registered	1-Jan-21
1937946	Kyndle Investment Partners Offshore, Ltd.	Registered	1-Jan-22
1246291	Kynikos Capital Partners Limited	Registered	16-Jul-15
1957513	Kynikos SPV 6 Limited	Registered	17-Mar-22
1020235	Kythnos YK Asia Institutional Fund Ltd.	Registered	28-Mar-14
15486	L&B Offshore Fund Ltd.	Registered	17-Jul-08
1853121	L&R Asia Credit Alpha Fund	Registered	23-Feb-21
1853132	L&R Asia Credit Alpha US Feeder Fund	Registered	23-Feb-21
1464411	L&S US Focus Multi-Strategy Fund	Registered	23-Feb-18
1257605	L1 Capital Global Opportunities Fund	Registered	18-Sep-15
1337910	L1 Capital Long Short (Offshore Feeder) Fund	Registered	1-Jan-17
1868344	La Chapelle Fund	Registered	20-Apr-21
1665904	La Vo SPC	Registered	15-Jul-20
9741	LA West Fifth Investment Trust	Registered	28-Jul-05
582610	LAAB Offshore Fund, Ltd.	Registered	1-Sep-11
1798134	Lacerta Fund	Registered	7-Aug-20
670736	Lagos Capital Fund Ltd.	Registered	1-Oct-13
1906774	Lake Bleu Innovation Healthcare Fund Limited	Registered	26-Aug-21
1910285	Lake Bleu Innovation Healthcare US Feeder Fund Limited	Registered	8-Sep-21
1197696	Lake Bleu Prime Healthcare Fund Limited	Registered	24-Apr-15
1799582	Lake Bleu Prime Healthcare US Feeder Fund Limited	Registered	10-Aug-20
670530	Lake Geneva Offshore Fund Ltd.	Registered	30-Sep-13
13497	Lake Zurich Fund Ltd.	Registered	9-Jul-07
1717015	LakeFour Global Opportunities Fund	Registered	29-Jul-20
1354636	Lakefront Global Macro Fund	Registered	30-Mar-17
1639293	Lakefront Greater China Total Return Fund SPC	Registered	10-Jun-20
1850380	Lakemore Credit Opportunities Fund I Ltd.	Registered	22-Feb-21
1483311	Lakemore Hospitality Platform III Ltd	Registered	14-May-18
1875613	Lakemore Investments, Ltd.	Registered	15-Jun-21
1442895	Lakemore Senior Lifestyle Communities I Ltd.	Registered	20-Oct-17
1505976	Lakemore-Magnetite Platform III Ltd.	Registered	11-Sep-18
1325516	Lakeville Capital Investors Limited	Registered	17-Oct-16
557782	Lakewood Capital Offshore Fund, Ltd.	Registered	29-Apr-10
637641	Lancaster European Equity Limited	Registered	28-Sep-12
14355	Lancaster European LS Equity Limited	Registered	17-Dec-07
1943513	Landscape Cayman Fund Limited	Registered	21-Jan-22
1242791	Landscape Offshore HL Fund Ltd.	Registered	26-Jun-15
4592	Lansdowne Developed Markets Fund Limited	Registered	28-Jun-01
634745	Lansdowne Developed Markets Long Only Fund Limited	Registered	9-Aug-12
13316	Lansdowne Developed Markets Strategic Investment Fund Limited	Registered	5-Jun-07
646100	Lansdowne DM Long Only Cayman Feeder L.P.	Registered	31-Jan-13



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2386	Lansdowne European Absolute Opportunities Fund Limited	Registered	5-Aug-98
17564	Lansdowne European Long Only Feeder Fund Limited	Registered	24-Mar-10
1337280	Lansdowne Greater China Fund Limited	Registered	1-Jan-17
568175	Lansdowne Investment Company Limited	Registered	25-Nov-10
1197490	Lansdowne Princay Fund Limited	Registered	23-Apr-15
1456383	Lansing Management Offshore, Ltd.	Registered	1-Jan-18
583564	Lantau Overseas Fund, L.P.	Registered	31-Aug-11
1173981	Lanx Concentrated Offshore Fund I, Ltd	Registered	15-Jan-15
5152	Lanx Offshore Partners, Ltd.	Registered	24-Dec-01
1929023	Lapis Fund SPC	Registered	19-Nov-21
1887115	LarrainVial Asset Management SPC	Registered	29-Jun-21
1883696	LaSalle Global Navigator Fund Feeder (Cayman) LLC	Registered	11-Jun-21
10483	Lasker Fund	Registered	2-Jan-06
1765046	Latitude Fund Segregated Portfolio Company	Registered	5-Aug-20
9825	Laurion Capital Ltd.	Registered	11-Aug-05
1248052	Laurium Capital International SPC	Registered	22-Jul-15
1267416	Lauro Opportunities Fund	Registered	1-Dec-15
1878155	Lavaca Convexity Offshore Fund	Registered	27-May-21
1185096	Layer Cayman Fund SPC	Registered	5-Feb-15
636930	Lazard Coherence Long/Short Credit Fund, Ltd.	Registered	13-Sep-12
1458494	Lazard EM Debt Sovereign Fund 2018-1	Registered	25-Jan-18
1871870	Lazard Rathmore Absolute Return Fund, Ltd.	Registered	4-May-21
1878284	Lazard Rathmore Convertibles Fund, Ltd.	Registered	27-May-21
1851802	Lazard Rathmore Plus Fund, Ltd.	Registered	11-Mar-20
1588215	Lazard US Systematic Long/Short Equity Fund, Ltd.	Registered	31-Dec-19
13906	LBN China+ Opportunity Fund	Registered	24-Sep-07
15746	LBV Primus Fund Limited	Registered	12-Sep-08
1321692	LC Beacon Global Fund	Registered	20-Sep-16
15490	LC Equity Fund, Ltd.	Registered	22-Jul-08
1493693	LC Investments Fund, SPC	Registered	28-Jun-18
1310503	LC Multi Strategy Fund SPC	Registered	21-Jul-16
1938016	LCAM Offshore SPC	Registered	3-Jan-22
1508706	LCC Latam Consumer Credit Fund	Registered	27-Sep-18
1371974	LDR Preferred Income Fund, Ltd.	Registered	27-Jul-17
1796126	Lead Asset HK Fund I	Registered	7-Aug-20
1540302	Leader Capital Fund SPC	Registered	14-Mar-19
1363165	Leading Global Fund SPC	Registered	16-May-17
15919	Leblon Equities Partners Fund Ltd.	Registered	20-Oct-08
1575302	LeCap Global Equity Fund Limited	Registered	26-Sep-19
1909342	Lechaim Fund	Registered	3-Sep-21
1956172	LedgerPrime Digital Asset Opportunities Offshore Fund	Registered	14-Mar-22
1540221	Left Brain Capital Appreciation Offshore Ltd	Registered	14-Mar-19
1707786	Legacy Fund SPC	Registered	27-Jul-20
4842	Lege Artis Fund Ltd.	Registered	10-Sep-01
1559552	Legend Global Investment Fund Limited	Registered	5-Jul-19
566156	Legends China Fund	Registered	22-Oct-10
1567145	Legends Corporate Bond Fund	Registered	23-Aug-19
1830662	Legion Partners Offshore Opportunities SPC I	Registered	2-Dec-20
100	Legion Strategies, Ltd.	Registered	18-May-94
1540151	Lego Funds SPC Limited	Registered	13-Mar-19
1157354	Leich Arbitrage Fund	Registered	24-Sep-14
1765212	LEKLAI GLOBAL GROWTH FUND SPC	Registered	5-Aug-20
1771755	Lembas Capital Offshore Ltd.	Registered	5-Aug-20
1885063	Lemnisca Access Fund	Registered	21-Jun-21
1195445	Leonis Fund SPC	Registered	9-Apr-15
16043	Lepton Fund Ltd.	Registered	15-Dec-08
1541971	Lera Uncorrelated Fund	Registered	27-Mar-19



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1482003	Leste Credit Opportunity Fund Ltd.	Registered	4-May-18
1538165	Leste European Opportunities Feeder Fund Ltd	Registered	28-Feb-19
1154786	Leste Global Fund, SPC	Registered	5-Sep-14
574151	Leverage Partners Absolute Return Fund SPC	Registered	30-Mar-11
903361	Leveraged Assets Fund	Registered	1-Jan-14
1651764	Leveraged Event Fund LP	Registered	30-Jun-20
1322366	Leveraged Loan (JPY Hedged) Fund	Registered	26-Sep-16
1462753	Lexcor Feeder Fund	Registered	15-Feb-18
1311446	LF Funds SPC	Registered	26-Jul-16
14973	LGIP Funds (Cayman) SPC	Registered	26-Mar-08
1908336	LGW Master Fund SPC	Registered	1-Sep-21
11581	LH Asian Trade Finance Fund Ltd	Registered	13-Jul-06
1327605	LHP Atlas Fund SPC	Registered	1-Nov-16
1159550	LIBANK Global Balanced Fund	Registered	9-Oct-14
13310	Liberty Harbor Offshore Ltd	Registered	6-Jun-07
1544314	Liberty Investment Capital SPC	Registered	10-May-19
12688	LIBOR Plus Multi-Strategy Fund	Registered	20-Feb-07
1486575	Library Group Volume II	Registered	10-May-18
1579045	Library Group Volume III	Registered	18-Oct-19
1481745	LibreMax E Value Offshore Fund, Ltd.	Registered	1-May-18
1876254	LibreMax Green ABS Offshore Fund, Ltd.	Registered	20-May-21
1847672	LibreMax K Core Securitized Credit Fund, Ltd.	Registered	29-Jan-21
565504	LibreMax OC Offshore Fund, Ltd.	Registered	28-Sep-10
565401	LibreMax Offshore Fund, Ltd.	Registered	1-Oct-10
659105	LibreMax Value Offshore Fund, Ltd.	Registered	24-Apr-13
1581031	Licancabur Investment Fund Ltd.	Registered	2-Dec-19
16657	Licania Fund Ltd.	Registered	1-Jul-09
12122	Life Settlement Strategy Fund SPC	Registered	31-Oct-06
1924484	LifeSci Special Opportunities Offshore Fund Ltd.	Registered	29-Oct-21
1348524	Light Sky Macro Offshore Fund Ltd.	Registered	27-Feb-17
1859760	Light Street Halo, Ltd.	Registered	17-Mar-21
1917042	Light Street Technology Select Ltd	Registered	1-Oct-21
1461390	Light Street Tungsten Offshore Fund, Ltd.	Registered	1-Feb-18
624551	Light Street Xenon, Ltd.	Registered	1-May-12
16596	Lighthouse AlphaPlus Fund Ltd	Registered	16-Jun-09
1459430	Lighthouse Alpha Discovery Fund	Registered	30-Jan-18
4334	Lighthouse Alpha Select Fund Limited	Registered	2-Jan-06
1354566	Lighthouse Core Alpha Fund	Registered	29-Mar-17
10619	Lighthouse Credit Opportunities Fund Limited	Registered	2-Jan-06
10643	Lighthouse Diversified Fund Limited	Registered	2-Jan-06
664823	Lighthouse Fund	Registered	8-Jul-13
10523	Lighthouse Global Long/Short Fund Limited	Registered	2-Jan-06
16080	Lighthouse Multi-Strategy Fund Limited	Registered	2-Jan-09
1315090	Lighthouse Select Alternative Fund	Registered	10-Aug-16
656331	Lighthouse SRI Global Long/Short Fund Limited	Registered	27-Mar-13
11492	Lighthouse Strategies Fund SPC	Registered	27-Jun-06
10618	Lighthouse V Fund Limited	Registered	2-Jan-06
1908141	Lightning Capital International Fund Ltd.	Registered	31-Aug-21
1905783	Lightshift I Master Fund Limited	Registered	23-Aug-21
1969612	Lily Growth Fund Ltd.	Registered	5-May-22
1360726	Limiar Fund (Cayman) LP	Registered	3-May-17
1316151	Limmat Qore Diversified Fund, Ltd.	Registered	17-Aug-16
1900872	Linear B Offshore Fund Ltd.	Registered	3-Aug-21
1695853	Linkriver Partners SPC	Registered	23-Jul-20
1864450	Linkworlds Asset Management SPC	Registered	6-Apr-21
664226	Lion Global Investors Asian High Yield Bond Fund	Registered	28-Jun-13
1971550	Lion Multi-Series Fund SPC	Registered	13-May-22



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1193986	Lion Point International, Ltd	Registered	30-Mar-15
17379	LionHedge Platform Fund, Ltd.	Registered	29-Jan-10
12988	LIONS OF AFRICA HEDGE FUNDS SPC	Registered	16-Apr-07
580661	Lionscrest Funds SPC	Registered	5-Aug-11
1626332	Liquibit USD Market Neutral Arbitrage Fund	Registered	4-May-20
17582	Liquid Alternative Beta Index Fund, Ltd.	Registered	26-Mar-10
574335	Liquid Loan Opportunities Fund, L.P.	Registered	31-Mar-11
574350	Liquid Loan Opportunities Trust	Registered	31-Mar-11
1458052	Liquid Strategy Fund	Registered	24-Jan-18
1728801	LiquiGF, LP	Registered	31-Jul-20
5691	Litespeed Offshore Fund, Ltd.	Registered	28-Jun-02
638680	Littlejohn Opportunities Offshore Fund, Ltd.	Registered	12-Oct-12
1683533	LIVELLO CAPITAL SPECIAL OPPORTUNITIES FUND LTD.	Registered	20-Jul-20
1378005	Liwa Capital Associates (Cayman), L.P.	Registered	3-Aug-17
1542645	Liwa Core Associates (Cayman), L.P.	Registered	1-Apr-19
1625525	Liwa Core Global, L.P.	Registered	30-Apr-20
1952451	Liwa Fund	Registered	25-Feb-22
1952462	Liwa Global Fund	Registered	25-Feb-22
11117	LKCM Private Discipline International, L.P.	Registered	27-Apr-06
1321600	Lloyd George Indian Ocean Fund	Registered	20-Sep-16
1330825	Lloyd George Indian Ocean US Fund	Registered	24-Nov-16
1931300	LLS Asset Fund SPC	Registered	2-Dec-21
1367203	LM Fund One Ltd.	Registered	8-Jun-17
1954175	LM Growth Fund	Registered	7-Mar-22
1324455	LMA Fund (SPC) Ltd	Registered	6-Oct-16
604063	LMR Alpha Rates Trading Fund Limited	Registered	15-Mar-12
1847215	LMR CCSA Fund Limited	Registered	26-Jan-21
17382	LMR Fund Limited	Registered	28-Jan-10
1481966	LNZ AZ CAV Offshore, LP	Registered	30-Apr-18
7664	Locust Wood Capital Offshore, Ltd.	Registered	1-Apr-04
1826134	Locust Wood Long Opportunity Offshore Fund, Ltd.	Registered	17-Nov-20
1325122	Lodbrok European Credit Opportunities Fund Limited	Registered	12-Oct-16
646870	Lodge Hill Fund, Ltd.	Registered	4-Feb-13
1898595	Logic Selective Value Investment Funds SPC	Registered	26-Jul-21
1822321	Logica Absolute Return Offshore Ltd	Registered	28-Oct-20
1836973	Logical Capital Ltd.	Registered	1-Jan-21
17300	Logikos Line Offshore Fund Ltd.	Registered	4-Jan-10
1487964	Logista Offshore Fund Ltd.	Registered	31-May-18
655056	Logos Capital Offshore Fund, SPC	Registered	14-Mar-13
1273226	Logos Diamond Fund	Registered	14-Jan-16
1571710	Logos Global Offshore Fund Ltd.	Registered	30-Aug-19
1362664	Logos Systematic Equities Offshore Fund	Registered	12-May-17
1910495	Lol Term Capital Management	Registered	10-Sep-21
1495244	Lone Cedar Intermediate Fund, Ltd.	Registered	12-Jul-18
1949	Lone Cedar, LTD.	Registered	23-Oct-97
1954	Lone Cypress, LTD.	Registered	23-Oct-97
8760	Lone Monterey Master Fund, Ltd.	Registered	1-Jan-05
8706	Lone Monterey, Ltd.	Registered	1-Jan-05
656530	Long Corridor Alpha Opportunities Feeder Fund	Registered	28-Mar-13
1949496	Long Creek Capital Offshore Fund, Ltd.	Registered	9-Feb-22
565121	Long Pond Offshore, Ltd.	Registered	27-Sep-10
1489880	Long River Global Equity Fund	Registered	12-Jun-18
1243896	Long View II Limited	Registered	2-Jul-15
1493844	Long Voyage Fund, Ltd.	Registered	3-Jul-18
1587364	Long Walk Fund Ltd.	Registered	1-Jan-20
1292896	Long/Short Opportunities Offshore LP	Registered	29-Apr-16
1543964	Longdean MENA Opportunities Fund	Registered	8-Apr-19



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1907511	Longevity Capital Feeder Fund	Registered	30-Aug-21
1170352	Longitude Fund Limited	Registered	1-Jan-15
1374380	Longlead Absolute Return Feeder Fund Ltd	Registered	14-Jul-17
1140311	Longlead Market Neutral Feeder Fund Limited	Registered	17-Jul-14
1812156	Longqi Excelsior China Quant Index Enhancement Non-US Feeder Fund	Registered	14-Sep-20
1812123	Longqi Knight China Quant Market Neutral Non-US Feeder Fund	Registered	1-Oct-20
1931252	Longqi Scientific Investment SPC	Registered	2-Dec-21
1460605	Longrising Prosperous China Fund	Registered	2-Feb-18
1806814	Longrun Prudence Growth Income Fund	Registered	21-Aug-20
655023	Lonsin Global Credit Fund	Registered	15-Mar-13
1721392	Loomis Sayles Credit Dislocation Offshore Fund, Ltd.	Registered	31-Jul-20
1292336	Loomis Sayles US IG 2016 Bond Fund	Registered	27-Apr-16
1639772	Loomis Sayles US IG 2020 Bond Fund	Registered	15-Jun-20
1886765	Loomis Sayles US IG 2021 Bond Fund	Registered	25-Jun-21
1965423	Loomis Sayles US IG 2022 Bond Fund	Registered	20-Apr-22
1899634	Lord Abbett Credit Opportunities Offshore Access Fund Ltd.	Registered	29-Jul-21
1799291	Lossless Capital LP	Registered	10-Aug-20
1383325	Louis Capital Fund	Registered	6-Sep-17
899006	Loyal Investment Limited SPC	Registered	29-Nov-13
1578500	Loyalty Global SPC	Registered	15-Oct-19
1489025	Loyalty Value Fund SPC	Registered	23-Feb-18
1507240	LP Advance Value Fund II, LP	Registered	3-Sep-18
1936196	LP Advance Value Fund III, LP	Registered	22-Dec-21
1375150	LP Advance Value Fund, LP	Registered	19-Jul-17
1338186	LSA Alpha Fund	Registered	3-Jan-17
1496390	LSL Partners Asian Fury Fund	Registered	18-Jul-18
1868392	LSQ Investment Fund SPC	Registered	21-Apr-21
1164155	LST Offshore Fund Limited	Registered	17-Nov-14
1800584	LSTM Quant Fund	Registered	11-Aug-20
658280	LTAS Global Credit Fund Limited	Registered	15-Apr-13
1831200	LTC Pledge SPC Limited	Registered	3-Dec-20
1960243	LTDFA Ltd	Registered	30-Mar-22
1962166	LUCID ALTERNATIVE FUND, LP	Registered	5-Apr-22
1876840	Lucid Clarity Offshore Fund, Ltd.	Registered	21-May-21
1920531	Lucy Labs Flagship Offshore Fund SPC	Registered	26-Oct-21
1508813	Lugard Road Capital Offshore, Ltd.	Registered	28-Sep-18
1934041	LUHK Global Opportunities SPC	Registered	14-Dec-21
1815391	Luk Fook Fund SPC Ltd	Registered	25-Sep-20
657786	Lullaby Investments Limited	Registered	9-Apr-13
898704	Lumiere Asia Value Fund	Registered	26-Nov-13
1625422	Luminus Capital Partners Offshore, Ltd.	Registered	1-May-20
1272445	Lumos Fund SPC	Registered	12-Jan-16
908972	Luna Fund	Registered	30-Jan-14
1848055	Lusa LVI Cayman Fund, LP	Registered	29-Jan-21
1856046	Lutetia Digital Transformation Opportunity Fund	Registered	4-Mar-21
1718485	Lux Aeterna Global Consumer Fund SPC	Registered	29-Jul-20
1885984	Lux Aeterna Global Fund SPC	Registered	22-Jun-21
1891190	Lux Aeterna Investments SPC	Registered	8-Jul-21
1576013	Luxence Asia Long Short Fund	Registered	30-Sep-19
1850844	Luxor Capital Partners Long Offshore, Ltd.	Registered	10-Feb-21
17498	Luxor Capital Partners Offshore, Ltd.	Registered	1-Mar-10
1322871	Luxor Fund	Registered	29-Sep-16
1851485	LVSI, Ltd.	Registered	12-Feb-21
660424	LW Fund Limited	Registered	7-May-13
1918000	LW Multi-Asset Fund Limited	Registered	5-Oct-21
1133893	LW US Fund Limited	Registered	25-Jun-14
1836844	LWM Strategic Fund Ltd.	Registered	17-Dec-20





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1487986	Lynrock Lake Fund Offshore LP	Registered	31-May-18
1494172	Lynwood Opportunities International Fund.	Registered	6-Jul-18
1527035	Lyxor Selective Opportunities Program SPC	Registered	22-Jan-19
1544620	M E & F Fund SPC	Registered	12-Apr-19
9647	M Square Diversified Fund SPC	Registered	8-Jul-05
9619	M Square Fund, Ltd.	Registered	29-Jun-05
636543	M Square Portfolio Of Investments SPC	Registered	31-Aug-12
264	M. Kingdon Offshore Ltd.	Registered	13-Jul-94
1189672	M. Safra Emerging Markets Master Fund Ltd.	Registered	29-Jan-15
1839320	M2 Funds SPC	Registered	29-Dec-20
1619074	M28 Capital Offshore Fund Ltd.	Registered	27-Mar-20
1449486	M360 CRE Income Fund (Cayman) LP	Registered	30-Nov-17
1816415	MA AB Merger Arb Limited	Registered	29-Sep-20
1575571	MA ADG Limited	Registered	26-Sep-19
1619096	MA AMC Limited	Registered	31-Mar-20
1957830	MA Bayforest Limited	Registered	18-Mar-22
1909751	MA BWSP Global Macro Limited	Registered	6-Sep-21
1575630	MA Crabel Limited	Registered	26-Sep-19
1834534	MA Endeavour Equity Beta Neutral I Limited	Registered	8-Dec-20
1834523	MA Endeavour Equity Beta Neutral II Limited	Registered	8-Dec-20
1802640	MA Entropy Global Macro Fund Limited	Registered	9-Jun-20
1575663	MA GCI Limited	Registered	26-Sep-19
1572933	MA Hedge Fund Strategies Limited	Registered	10-Sep-19
1575593	MA Niederhoffer Smart Alpha Limited	Registered	26-Sep-19
1948763	MA SB Autocall Limited	Registered	9-Feb-22
1191971	MA WCM FP Limited	Registered	19-Mar-15
1876173	MA Weiss Alternative Multi-Strategy Limited	Registered	20-May-21
1797876	MAC Alpha Capital Global Offshore Fund, Ltd.	Registered	7-Aug-20
1798370	MAC Alpha Capital International Small Cap Offshore Fund, Ltd.	Registered	7-Aug-20
1555455	Machine Learning Fund, Ltd.	Registered	12-Jun-19
1853854	MacKay Municipal Credit Opportunities HL (Cayman) Fund, LP	Registered	25-Sep-20
1905455	Mackenzie Global Environmental Equity Fund (Cayman) Ltd.	Registered	2-Sep-21
1900183	Macquarie Emerging Markets Debt Select Opportunities Fund, Ltd.	Registered	30-Jul-21
17359	Macro Capital Holdings Fund	Registered	15-Jan-10
1302243	Macro Relative Value Ltd	Registered	21-Jun-16
1170912	Madera Technology Fund (CI), Ltd.	Registered	1-Jan-15
1968643	Madero Docks Investment Ltd	Registered	2-May-22
1508754	Madison Avenue Offshore Ltd.	Registered	1-Oct-18
1506875	Madison Volatility Fund	Registered	14-Sep-18
1875193	Maestro No.1 Investment Fund Limited	Registered	9-Jun-21
1057	Maestros Strategic Investors	Registered	22-May-96
1353870	Magdalena Investors (Cayman), Ltd.	Registered	27-Mar-17
15940	MAGELLAN GLOBAL FUND SPC	Registered	29-Oct-08
558950	Magic Stone Fund (China)	Registered	20-May-10
569763	Maglan Distressed Offshore Fund Ltd.	Registered	1-Jan-11
9960	Magnetar Capital Fund, Ltd.	Registered	8-Sep-05
1130916	Magnetar Constellation Fund II - A Ltd	Registered	6-Jun-14
13000	Magnetar Constellation Fund, Ltd.	Registered	17-Apr-07
571292	Magnetar Equity Opportunities Fund Ltd	Registered	28-Jan-11
1878424	Magnetar Healthcare Fund Ltd	Registered	28-May-21
1345304	Magnetar MSW Fund Ltd	Registered	7-Feb-17
1165161	Magnetar PRA Fund Ltd	Registered	25-Nov-14
12603	Magnetar Risk Linked Fund (US), Ltd	Registered	31-Jan-07
12291	Magnetar Risk Linked Fund, Ltd	Registered	6-Dec-06
1488001	Magnetar Systematic Multi-Strategy Fund Ltd	Registered	31-May-18
11536	Magnitude Institutional, Ltd.	Registered	30-Jun-06
1903882	Magnolia Street Global Tactical Credit Fund Limited	Registered	12-Aug-21



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1895832	Magnum Investment Management SPC	Registered	19-Jul-21
640054	Mahogany Credit Fund Ltd.	Registered	24-Oct-12
12909	MAI Bridge Fund	Registered	29-Mar-07
1523841	MaiCapital Fund SPC Limited	Registered	4-Feb-19
573252	Maiora Global Fund SPC	Registered	10-Mar-11
1563833	Maitri SPC	Registered	2-Aug-19
642121	Majestic Dragon Fund	Registered	1-Jan-13
13270	Makaira Offshore Investors, Ltd.	Registered	1-Jun-07
1274534	Makalu International Equity Offshore Fund, Ltd.	Registered	19-Jan-16
1799335	Makena Absolute Return Associates (Cayman), L.P.	Registered	7-Aug-20
16691	Makena Capital Associates (Cayman), L.P.	Registered	3-Jul-09
16688	Makena Capital Blocker Y (Cayman), L.P.	Registered	3-Jul-09
1495546	Makrana Financial (US) Fund I	Registered	3-Jul-18
1495550	Makrana Financial Fund I	Registered	3-Jul-18
1377891	MAKTO Offshore Fund Ltd.	Registered	4-Aug-17
656154	Makuria Fund Ltd	Registered	26-Mar-13
1953151	Mala Diamond Global Investment Fund	Registered	1-Mar-22
1514041	Malleus Capital Offshore Fund, Ltd.	Registered	26-Oct-18
1573935	MALT Offshore Fund, L.P.	Registered	17-Sep-19
1284216	Malta Market Neutral Offshore Fund, Ltd.	Registered	18-Mar-16
6536	Malta MLC Offshore, Ltd.	Registered	30-Apr-03
3317	Malta Offshore, Ltd.	Registered	30-Dec-99
1581020	Malubi Investment Fund Ltd.	Registered	2-Dec-19
8816	MAM International Fund	Registered	12-Jan-05
1801693	Mamba Ltd SPC	Registered	12-Aug-20
2299	Man Absolute Return Strategies I Ltd	Registered	23-Jun-98
1295431	Man AHL (TW) Dimension SPC	Registered	19-May-16
1257793	Man AHL Alpha 1.5XL Limited	Registered	18-Sep-15
1376244	Man AHL Carbon SPC	Registered	26-Jul-17
1865500	Man AHL China Trend (Cayman) Limited	Registered	9-Apr-21
1355642	Man AHL CSS (Restricted) SPC	Registered	4-Apr-17
657370	Man AHL Evolution (Cayman) Ltd.	Registered	5-Apr-13
1196856	Man AHL Evolution Frontier Limited	Registered	20-Apr-15
1541993	Man AHL Pure Momentum (Cayman) Limited	Registered	27-Mar-19
1201572	Man AHL Pure Momentum Limited	Registered	22-May-15
1294160	Man AHL Ruby Limited	Registered	10-May-16
1458332	Man AHL Thorium Limited	Registered	25-Jan-18
1933562	Man AHL Trend Inflation Defensive Equity	Registered	10-Dec-21
1258725	Man ARP Low Beta	Registered	28-Sep-15
1894664	Man Core Alternatives TPA SPV	Registered	14-Jul-21
1539635	Man Custom Hedging Fund	Registered	8-Mar-19
1947201	Man Custom Hedging II Limited	Registered	2-Feb-22
1823146	Man Desertwood Fund Limited	Registered	2-Nov-20
3010	Man Flex Ltd.	Registered	9-Nov-99
1350834	Man FRM Alpha Protect Limited	Registered	13-Mar-17
1487990	Man FRM CA SPC	Registered	31-May-18
1946033	Man FRM China Opportunities SPC	Registered	31-Jan-22
1478201	Man Funds IX SPC	Registered	16-Apr-18
1560786	Man Funds XI SPC	Registered	10-Jul-19
1856794	Man GLG Alpha Novus	Registered	8-Mar-21
1960114	Man GLG Convertible Arbitrage (Cayman)	Registered	28-Mar-22
1960125	Man GLG Convertible Arbitrage Master	Registered	28-Mar-22
1449781	Man GLG Credit Multi-Strategy Master Fund	Registered	1-Dec-17
2169	Man GLG Global Credit Multi Strategy	Registered	8-Jan-98
1822133	Man GLG Global Credit Opportunities	Registered	23-Oct-20
1323066	Man GLG Global Emerging Markets Debt Total Return (Cayman)	Registered	30-Sep-16
1922255	Man GLG Global Macro	Registered	21-Oct-21



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1964292	Man GLG International Distressed and Special Situations	Registered	12-Apr-22
15305	Man GLG RI Global Sustainable Growth Long/Short (Cayman)	Registered	19-Jun-08
1243141	Man GLG Select Opportunities LP	Registered	30-Jun-15
1586804	Man Institutional Portfolio 027 Limited	Registered	1-Jan-20
1878273	Man Institutional Portfolio Mangrove Limited	Registered	27-May-21
1124992	Man Multi-Strategy Fund	Registered	30-Apr-14
1186452	Man Numeric Alternative Risk Premia Equities	Registered	12-Feb-15
1462801	Man Numeric Alternative Risk Premia Quality	Registered	16-Feb-18
1498276	Man Numeric China A Alpha	Registered	26-Jul-18
1278023	Man Numeric Emerging Markets Core	Registered	11-Feb-16
1243056	Man Numeric International Small Cap	Registered	30-Jun-15
1609871	Man Numeric Long Term Alpha LP	Registered	13-Feb-20
1817034	Man Numeric Systematic Credit Long Short	Registered	1-Oct-20
1479575	Man Numeric US Liquid Private Equity Alternative	Registered	17-Apr-18
1157822	Man Opal Fund Limited	Registered	26-Sep-14
1254492	Man Risk Premia SPC	Registered	31-Aug-15
1604315	Man Strategies 1783	Registered	15-Jan-20
1918991	Man TargetRisk Global Equities	Registered	11-Oct-21
1337501	MANA Omega Fund Cayman Ltd.	Registered	1-Jan-17
591290	Manas Asian Equities Value Fund	Registered	2-Feb-12
9898	Manatuck Hill Mariner Offshore Institutional Fund, Ltd.	Registered	30-Aug-05
664521	Manchester Explorer Ltd	Registered	3-Jul-13
1860246	Manchester Global Fund Ltd	Registered	19-Mar-21
1147915	Mandarin Capital Funds SPC	Registered	15-Aug-14
1863735	Mane Global International Fund Ltd	Registered	31-Mar-21
3573	Mangart Global Fund Limited	Registered	4-Apr-00
1942043	Mango Capital SPC	Registered	14-Jan-22
1461773	Mangrove Feeder Fund	Registered	9-Feb-18
1965213	Mangrove Fund	Registered	15-Apr-22
1665580	Mangrove Venture Fund SPC	Registered	10-Jul-20
672722	Manifold Global Equity Fund Ltd.	Registered	6-Nov-13
1384353	Maniyar Macro Fund Ltd.	Registered	12-Sep-17
1952742	Manteio GALIS Fund Ltd	Registered	25-Feb-22
1163330	Manticore Beachwood Fund Limited	Registered	7-Nov-14
585104	Manticore Fund (Cayman) Ltd.	Registered	31-Oct-11
661684	Mantiqueira Overseas Fund Ltd.	Registered	29-May-13
1262505	Manu Bay Global Long-Short	Registered	23-Oct-15
5218	Maple Leaf Offshore, Ltd.	Registered	2-Jan-02
1171914	Maple Rock Offshore Fund LP	Registered	2-Jan-15
1242356	Maplelane Offshore Fund, Ltd.	Registered	25-Jun-15
1250071	Marathon Emerging Markets Bond Offshore Fund, Ltd.	Registered	31-Jul-15
580963	Marathon European Credit Opportunity Fund SPC	Registered	2-Aug-11
4474	Marathon European Hedge Fund L.P.	Registered	1-May-01
4472	Marathon European Hedge Fund Limited	Registered	1-May-01
904330	Marathon Global Emerging Markets Fund Ltd.	Registered	1-Jan-14
668743	Marathon Loan Opportunities Offshore Fund, Ltd.	Registered	30-Aug-13
1764851	Marathon Modi Partnership, Ltd.	Registered	5-Aug-20
565751	Marathon Securitized Credit Fund, Ltd.	Registered	4-Oct-10
3307	Marathon Special Opportunity Fund Ltd.	Registered	8-Dec-99
5184	Marathon Vertex Japan Fund Limited	Registered	3-Jan-02
5185	Marathon Vertex Japan Partnership L.P.	Registered	3-Jan-02
1849245	Maraver Investments Ltd.	Registered	3-Feb-21
17604	Marblegate Special Opportunities Fund, Ltd.	Registered	31-Mar-10
16226	Marblegate Special Opportunities Master Fund, L.P.	Registered	19-Feb-09
1901071	Marcho Partners A Fund LP	Registered	3-Aug-21
8338	Marco Polo Pure China Fund	Registered	27-Sep-04
1612612	Mariner Alternative Relative Value Fund I, Ltd.	Registered	21-Feb-20



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1854860	Mariner Glen Oaks Offshore Fund, L.P.	Registered	17-Mar-22
1538390	Marinius Fund	Registered	1-Mar-19
1184470	Maritime Capital Partners Offshore Ltd	Registered	30-Jan-15
1211103	Mark Partners (Cayman) L.P.	Registered	1-Jun-15
668393	MARKET ADVANTAGE II, LTD.	Registered	29-Aug-13
1161926	Market Advantage International Ltd.	Registered	28-Oct-14
15076	Market Advantage, Ltd.	Registered	22-Apr-08
666186	Marlin Fund Offshore II Ltd.	Registered	29-Jul-13
1904195	Marlin Money Market	Registered	13-Aug-21
1952134	Marlin RSP Limited	Registered	23-Feb-22
1020865	Marlowe Partners Offshore Fund Ltd.	Registered	31-Mar-14
1959392	MARS FX INTERNATIONAL LTD	Registered	24-Mar-22
1963371	Marshall Wace Feeder Funds SPC	Registered	8-Apr-22
1961455	Martin Options Fund Ltd	Registered	1-Apr-22
1615692	Martingale Capital, SPC	Registered	12-Feb-20
1459205	Martlet Alternative Beta Master Fund, LP	Registered	1-Feb-18
1477221	Marto HG Digital Asset Group Offshore Fund I, LP	Registered	11-Apr-18
1580950	Marvel Strategies Fund SPC	Registered	31-Oct-19
1964314	Marwest Fund Management Limited	Registered	12-Apr-22
1377364	Masa Absolute Return Fund, Ltd.	Registered	2-Aug-17
1840145	Masan Multi Strategy Fund SPC	Registered	4-Jan-21
637140	Maso Capital Offshore Fund Limited	Registered	14-Sep-12
637092	Maso Capital US Fund Limited	Registered	17-Sep-12
5267	Mason Capital, Ltd.	Registered	29-Jan-02
1447250	MASON GLOBAL ASSET MANAGEMENT SPC	Registered	16-Nov-17
1890081	Mason Inflation Fund Ltd.	Registered	2-Jul-21
1871402	Mass Ave Global Opportunities I, LP	Registered	30-Apr-21
1575055	Mass Ave Global Partners (Cayman), Ltd	Registered	24-Sep-19
1201550	Massar Macro Commodity Fund, Ltd.	Registered	22-May-15
1874224	Massar Macro Directional Fund, Ltd.	Registered	11-May-21
1796561	Mast Global Fund Limited	Registered	7-Aug-20
7456	Master Capital Fund Limited	Registered	11-Feb-04
14155	Master Opportunities SPC	Registered	31-Oct-07
1651613	Masterton Capital Partners (Offshore), Ltd.	Registered	30-Jun-20
1844135	Masterton Capital Partners Opportunity Fund, LP	Registered	14-Jan-21
1940164	Matador Digital Assets Fund SPC	Registered	10-Jan-22
11783	Math Fund Limited	Registered	31-Aug-06
2994	Matrix Capital Management Fund (Offshore) Ltd.	Registered	1-Nov-99
569505	Matrix Capital Management Master Fund, L.P.	Registered	29-Dec-10
899301	Matrix Equity Selection Fund, Ltd.	Registered	2-Dec-13
1612940	Matrix Fund SPC	Registered	24-Feb-20
630626	Matrix Multi-Asset Fund, Ltd.	Registered	21-Jun-12
1904232	Matrix Special Situations	Registered	13-Aug-21
638271	Maua Capital Feeder Fund, SPC	Registered	8-Oct-12
144	Maverick Fund, Ltd.	Registered	9-Jun-94
1452975	Maverick Fundamental Quant Neutral, Ltd.	Registered	1-Jan-18
1452894	Maverick Fundamental Quant, Ltd.	Registered	1-Jan-18
1491442	Maverick Fundamental Special Portfolio, Ltd.	Registered	18-Jun-18
2316	Maverick Levered Fund, Ltd.	Registered	26-Jun-98
10106	Maverick Long Enhanced, Ltd.	Registered	10-Oct-05
9205	Maverick Long, Ltd.	Registered	5-Apr-05
1743873	Maverick Seed Fund, Ltd.	Registered	3-Aug-20
632785	Maverick Select, Ltd.	Registered	29-Jun-12
8826	Maverick Stable Fund, Ltd.	Registered	19-Jan-05
1912960	Max Giant Investment SPC I	Registered	16-Sep-21
1173712	Max Giant Macro Fund	Registered	14-Jan-15
1924801	Maxim Income Opportunity Offshore Fund, L.P.	Registered	1-Nov-21



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1367192	Maximum Success Fund SPC Ltd.	Registered	9-Jun-17
1242275	Maxpro Investment Co., Ltd.	Registered	24-Jun-15
1890055	May Flower Fund SPC	Registered	2-Jul-21
16402	Maybank BlueWaterzTotal Return Bond Fund	Registered	9-Apr-09
1912352	Mayen Green Opportunities Fund SPC	Registered	14-Sep-21
1917171	Mayfair Classic Fund Limited	Registered	1-Oct-21
6081	MB Asia Select Fund Limited	Registered	22-Nov-02
1828190	MB Fund of Funds	Registered	25-Nov-20
1565491	MBI MS Feeder, L.P.	Registered	13-Aug-19
638411	Mbianco Investment Fund	Registered	28-Sep-12
1499691	MCAF Offshore Fund Limited	Registered	3-Aug-18
1500833	MCAF US Fund Limited	Registered	7-Aug-18
13827	McDonald: Dynamic Equity Offshore LP	Registered	4-Sep-07
1869044	MCG Multi-Strategy Fund SPC	Registered	28-Apr-21
1964211	MCI Blue Chip Crypto Fund Limited	Registered	12-Apr-22
1362620	MCI Non-US Feeder Fund	Registered	12-May-17
1480010	McKinley Capital MEASA Feeder Fund L.P.	Registered	23-Apr-18
905483	MCL Investment Fund SPC	Registered	6-Jan-14
1800503	MCM IP SPC	Registered	11-Aug-20
1620065	MCO Fund, Ltd.	Registered	31-Mar-20
1976240	MCP China Growth SPV Ltd.	Registered	1-Jun-22
4184	MCP Fund Ensemble	Registered	18-Jan-01
17059	MCP Omni I Fund	Registered	29-Oct-09
1462974	MCP Wisteria Hill Fund	Registered	16-Feb-18
15428	MCP Yuimarl Fund	Registered	20-Jun-08
1889090	MCPF Feeder A, LP	Registered	30-Jun-21
1596932	MD US Structured Research Equity Fund	Registered	15-Jan-20
1355944	MDP Fund LP	Registered	5-Apr-17
1276192	Med Fund SPC	Registered	29-Jan-16
1929756	Medalist Partners Asset-Based Private Credit Fund III Offshore Feeder, L.P.	Registered	1-Dec-21
634071	Medalist Partners Harvest Fund, Ltd	Registered	31-Jul-12
1542833	Medicann Global, LP	Registered	2-Apr-19
1937832	Medicine Capital Fund Ltd.	Registered	1-Jan-22
1571673	Megatr8 Global Funds SPC	Registered	30-Aug-19
1372140	MegaTrust Yangtze Fund IV	Registered	4-Jul-17
1927881	Megaview China Fund Limited	Registered	15-Nov-21
16921	MEIJI YASUDA EMERGING MARKETS EQUITY FUND	Registered	22-Sep-09
1272714	Meinl Multimarket Fund Ltd. SPC	Registered	1-Feb-16
670891	Melody Special Situations Offshore Credit Fund, L.P.	Registered	1-Oct-13
1540630	MELQART EQUUS SPC	Registered	15-Mar-19
1864166	Melqart KEAL Macro Fund	Registered	1-Apr-21
1259366	Melqart Opportunities Fund Ltd	Registered	1-Oct-15
1945635	Melvin Capital Long Only Offshore Ltd.	Registered	31-Jan-22
1167482	Melvin Capital Offshore Ltd	Registered	10-Dec-14
561960	MENA Long-Term Value Feeder Fund L.P.	Registered	19-Jul-10
1866546	Menai Digital Asset Opportunities Offshore Fund Ltd.	Registered	15-Apr-21
1844706	Menai Diversified Digital Asset Offshore Fund Ltd.	Registered	14-Jan-21
16161	MENASA Opportunities Fund I Limited	Registered	23-Jan-09
634185	Mendocino Long-Focused Offshore Ltd.	Registered	23-Jul-12
1019384	Mendon Capital Ltd.	Registered	1-Apr-14
1958655	Mentor Investment Fund Ltd.	Registered	23-Mar-22
1289024	Mercator Capital Management Fund LP	Registered	5-Apr-16
1957115	Mercator Convergence Offshore Fund, LP	Registered	16-Mar-22
1274033	Mercator Fund (Cayman) Ltd.	Registered	15-Jan-16
630910	Mercer Canadian Hedge Fund Investors Ltd	Registered	12-Jun-12
1850715	Mercer Cayman Unit Trust	Registered	9-Feb-21
1749985	Mercer FFTC Hedge Fund Investors Ltd	Registered	3-Aug-20



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1317105	Mercer Global Opportunities Ltd	Registered	23-Aug-16
1944073	Mercer Hedging Strategies Ltd	Registered	25-Jan-22
1487975	Mercury Series Fund	Registered	31-May-18
1641522	Merdeka Golden Fund	Registered	22-Jun-20
1850030	Merdeka Growth Fund	Registered	19-Feb-21
1889414	Merewether Energy Transformation Offshore Fund, Ltd.	Registered	30-Jun-21
1266565	Merge China Merits Investment Fund	Registered	24-Nov-15
1623031	Merlin Fidelis Emerging Markets Fund	Registered	17-Apr-20
1873351	Merlyn Partners Special Situations Fund	Registered	14-May-21
1851931	Merricks Capital Commodities Feeder Fund	Registered	16-Feb-21
1161893	Merricks Capital FOO Feeder Fund	Registered	28-Oct-14
10321	Merritt Capital Offshore Ltd	Registered	10-Nov-05
1920461	Mesa Bitcoin Market Neutral Alpha	Registered	15-Oct-21
1898680	Mesarete Capital Fund Limited	Registered	27-Jul-21
4868	Mesirow Absolute Return Fund (Institutional), Ltd.	Registered	27-Sep-01
3831	Mesirow Absolute Return Fund, Ltd.	Registered	31-Jul-00
6325	Mesirow Alternative Strategies Unit Trust (Japanese Qualified Institutional Invest	Registered	10-Feb-03
17591	Mesirow Hinsdale Avenue Fund, Ltd.	Registered	30-Mar-10
565854	MESIROW INSTITUTIONAL MULTI-STRATEGY OFFSHORE FUND, LTD.	Registered	30-Sep-10
1147716	Meson Fund Ltd.	Registered	14-Aug-14
1503865	Meta Stable Balanced Offshore Fund, Ltd.	Registered	31-Aug-18
1503854	Meta Stable Edge Offshore Fund, Ltd.	Registered	31-Aug-18
15484	METACAPITAL MORTGAGE OPPORTUNITIES FUND, LTD.	Registered	22-Jul-08
620756	Metacapital Mortgage Value Fund, Ltd.	Registered	23-Apr-12
1938042	Metagate Investment SPC	Registered	3-Jan-22
3856	Metage Funds Limited	Registered	9-Aug-00
1364322	Metasequoia Investment Fund SPC	Registered	4-Jul-17
1847160	Metavasi Fund Ltd	Registered	1-Feb-21
1945786	Meteo-Logic Futures Fund, LP	Registered	31-Jan-22
1953501	Meteora Select Trading Opportunities Offshore, Ltd.	Registered	1-Mar-22
1017881	MetLife International HF Partners, LP	Registered	16-Apr-14
1910694	MetLife Investment Management Emerging Market Debt Investment Grade Sub-Fund	Registered	9-Sep-21
1898923	MetLife Long Short Credit Parallel Fund, LP	Registered	27-Jul-21
1818714	Meton Capital Offshore Fund, Ltd.	Registered	9-Oct-20
1958574	Metori Epsilon Global Trends Ltd	Registered	23-Mar-22
14845	Metric Asset Management Diversified Alpha Fund, Ltd.	Registered	10-Mar-08
1359050	Metrica Asia Event Driven Feeder One	Registered	26-Apr-17
664915	Metronome Fund	Registered	9-Jul-13
1158124	Metronome Long Opportunities Fund	Registered	29-Sep-14
1907990	MFG High Conviction Offshore Fund Ltd.	Registered	31-Aug-21
1294834	MGG SF Evergreen Fund (Cayman) LP	Registered	13-May-16
1541610	MGG SF Evergreen Unlevered Fund II (Cayman) LP	Registered	26-Mar-19
6204	MGH Investment Fund Limited	Registered	2-Jan-03
661275	MGI Arbea Fund Limited	Registered	23-May-13
1548455	MIC Capital Partners (Public) Non-US, LP	Registered	1-May-19
1127206	Michaelson Capital Overseas Special Finance Fund, Ltd.	Registered	13-May-14
1943734	Micro Connect China Feeder Fund	Registered	24-Jan-22
1566283	Micro Money Fund SPC	Registered	20-Aug-19
656773	MicroVest EDF Cayman Feeder, Ltd.	Registered	28-Mar-13
564200	MicroVest Short Duration Offshore Fund, Ltd.	Registered	8-Sep-10
14707	Midas Candle Equity Long Short Fund	Registered	5-Feb-08
638061	MidOcean Absolute Return Credit Offshore Fund Ltd.	Registered	27-Sep-12
579305	MidOcean Credit Opportunity Offshore Fund, Ltd.	Registered	7-Jul-11
5446	Midway Market Neutral International Fund, Ltd.	Registered	27-Mar-02
17264	MIG Offshore Fund, Ltd.	Registered	1-Jan-10
1527396	Mighty Divine Global Fund SPC	Registered	23-Jan-19



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1158780	MIKEONE REAL ESTATE FUND	Registered	1-Oct-14
1848254	Mile End Fund Limited	Registered	1-Feb-21
1450223	Miles Acer Long Bias Ltd	Registered	6-Dec-17
1844765	Miles Capital Global Fund SPC	Registered	27-Aug-20
1842945	Milestone Capital (ERGS) LP	Registered	11-Jan-21
14126	Mill Creek Strategic Return International, Ltd.	Registered	24-Oct-07
1937762	Mill Hill Convex Credit Fund Ltd.	Registered	1-Jan-22
1329171	Mill Hill Credit Opportunities Fund Ltd.	Registered	11-Nov-16
1480802	Millais Limited	Registered	25-Apr-18
1292675	Millburn Commodity Fund Ltd.	Registered	29-Apr-16
15522	Millburn Multi-Markets Ltd.	Registered	1-Jul-08
1881714	Millburn Resource Opportunities Fund Ltd.	Registered	7-Jun-21
1764593	Millennium Global Fund SPC	Registered	5-Aug-20
661205	Millennium International HedgeFocus Fund Ltd	Registered	23-May-13
2050	Millennium International, Ltd.	Registered	31-Dec-97
9092	Millennium Multi-Strategy Fund	Registered	7-Mar-05
1911066	Millennium Private Investors Offshore Conduit, Ltd.	Registered	10-Sep-21
1541606	Millstreet Credit Offshore Fund Ltd.	Registered	1-Apr-19
1607281	Milltrust International Investments SPC	Registered	15-Jan-20
670876	Millville Opportunities Offshore Fund Ltd.	Registered	1-Oct-13
1193721	Milvus Capital Fund	Registered	30-Mar-15
1856271	MindHand Fund SPC	Registered	5-Mar-21
1881073	MindPlus Trend Awareness Fund	Registered	4-Jun-21
1330910	Minerva Offshore Fund	Registered	25-Nov-16
1817513	Mingshi China MAXIMA Offshore Fund	Registered	6-Oct-20
1817535	Mingshi China MAXIMA Onshore Fund	Registered	6-Oct-20
1614421	Mingshi China Optima Offshore Fund	Registered	3-Mar-20
1614410	Mingshi China Optima Onshore Fund	Registered	3-Mar-20
1614874	Minority China Equity Global Feeder Fund	Registered	5-Mar-20
1903930	Mintco Global Equities Fund	Registered	13-Aug-21
1488384	MIRAE ASSET GLOBAL LONG SHORT FUND, LTD.	Registered	1-Jun-18
649622	Miran Segregated Portfolio Company	Registered	22-Feb-13
577172	Miraplan International Fund Ltd.	Registered	20-May-11
1633306	Mirazur Tactical Opportunities Fund Limited	Registered	28-May-20
1156374	Misaki Engagement Fund	Registered	17-Sep-14
1280005	Misaki Engagement Fund II Ltd	Registered	24-Feb-16
1799276	Mission Capital SPC	Registered	10-Aug-20
575013	Mission Core Fund I, LP	Registered	7-Apr-11
1864310	Mission Crest Macro Fund, Ltd.	Registered	1-Apr-21
559230	Mission Value Japan Fund Offshore, Ltd.	Registered	31-May-10
1916622	Miura Global Healthcare Opportunities Fund, Ltd.	Registered	30-Sep-21
666271	MKP Enhanced Opportunity Offshore, Ltd	Registered	29-Jul-13
1450525	MKP Everwood Fund, Ltd.	Registered	2-Jan-18
4907	MKP Opportunity Offshore, Ltd.	Registered	3-Oct-01
1625864	ML Fund, Ltd.	Registered	1-May-20
1445673	MLB Alternative Investment Fund SPC	Registered	6-Nov-17
1327653	MLC Strategic Multi-Asset Income Fund	Registered	1-Nov-16
1885085	MLCFL1 Fund	Registered	21-Jun-21
1624125	MM Fund SPC	Registered	22-Apr-20
614051	MMA Pan Asia Offshore Fund I, Ltd.	Registered	2-Apr-12
8058	MMCAP Fund Inc.	Registered	29-Jun-04
1879382	Moat Capital Global Fund SPC	Registered	1-Jun-21
17213	Modern Capital Absolute Return Fund	Registered	1-Jan-10
1512770	modul_i Ltd	Registered	22-Oct-18
1586351	Modular Asian Macro Fund Ltd.	Registered	1-Jan-20
1975606	Modular Capital Offshore Feeder Ltd.	Registered	30-May-22
1259941	Modus Greater China Fund	Registered	6-Oct-15



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1930261	Moebius Feeder 1 Ltd	Registered	26-Nov-21
1288066	Moerus Global Value Fund (Cayman) Ltd	Registered	30-Mar-16
1869910	Molecule Offshore, Ltd.	Registered	1-May-21
1865393	Moment Capital BC, LP	Registered	9-Apr-21
5571	Monarch Debt Recovery Fund Ltd	Registered	30-Apr-02
1254584	Mondego Fund	Registered	31-Aug-15
1456195	MONEDA LATIN AMERICAN CORPORATE DEBT	Registered	15-Jan-18
1870492	Moneta Tech. #1 Fund LP	Registered	30-Apr-21
1845222	Monoceros M50 (Cayman) Feeder Ltd.	Registered	18-Jan-21
1890313	Monolith Feeder Fund	Registered	2-Jul-21
15218	MONOLITH SELECT STRATEGIES POWER FUND LTD.	Registered	30-May-08
1815822	Monroe (NP) U.S. Private Debt Fund LP	Registered	28-Sep-20
574291	Mont-Fort Diversified Portfolio	Registered	29-Mar-11
581733	Mont-Fort Total Return Portfolio	Registered	18-Aug-11
1242861	Montaka Global Offshore Fund	Registered	29-Jun-15
11405	Monterey Japan Equity Fund (for Private Placement in Japan)	Registered	20-Jun-06
1250443	Monterone Partners Long Short Fund Ltd	Registered	3-Aug-15
1515393	Montreux Healthcare Fund Ltd	Registered	2-Nov-18
9173	Moon Capital Global Equity Offshore Fund Ltd.	Registered	1-Apr-05
13508	Moon Capital Global Equity Partners Offshore Fund Ltd.	Registered	29-Jun-07
1864391	Moon Capital Intrinsic Value Offshore Fund Ltd.	Registered	1-Apr-21
1887023	Moonvault Capital SPC	Registered	25-Jun-21
1443886	Moraine Fund, Ltd	Registered	26-Oct-17
1447014	More Global Equity LP	Registered	14-Nov-17
646634	Morea Greek Recovery Fund	Registered	1-Feb-13
1651392	Morgan Creek- Exos SPAC+ Offshore Fund, Ltd.	Registered	30-Jun-20
16153	Morgan Rio Capital Fund (Cayman), Ltd.	Registered	23-Jan-09
577485	Morgan Stanley Derivatives Products Fund	Registered	27-May-11
1448230	Morne Peak Fund	Registered	22-Nov-17
1913973	Morning Trail SPC	Registered	13-Sep-21
564141	Morrocroft Special Opportunity Offshore Fund II, L.P.	Registered	6-Sep-10
1326850	Mosaic Real Estate Credit Offshore, LP	Registered	28-Oct-16
5010	MOSELLE INVESTMENT FUND SPC	Registered	15-Nov-01
1941273	Motion Capital Group Global Fund Ltd.	Registered	11-Jan-22
1847425	Motley Fool Tidestone Offshore Fund, LP	Registered	27-Jan-21
1210731	Moto Capital Group Offshore Fund Ltd.	Registered	28-May-15
1975831	Motus Digital Growth Offshore Fund LP	Registered	31-May-22
1609042	Mount Capital Alcian Fund Feeder (Cayman)	Registered	31-Jan-20
1609064	Mount Capital Alcian Fund Feeder (Cayman) LP	Registered	31-Jan-20
12228	Mount Capital Daner Limited	Registered	28-Nov-06
12229	Mount Capital Regent Limited	Registered	28-Nov-06
1159712	Mount Everest Fund	Registered	13-Oct-14
1858323	Mount Pacific Capital SPC	Registered	31-Jan-21
1859314	Mount Peak Fund SPC	Registered	17-Mar-21
1452430	Mount Vesey Ltd	Registered	1-Jan-18
7588	MOUNT YALE INTERNATIONAL FUNDS SPC, LTD.	Registered	24-Mar-04
1339321	Mountain Capital China Feeder Fund	Registered	6-Jan-17
1827103	Mountain Field All China Equity Fund SPC	Registered	19-Nov-20
579633	Mountaineer Offshore Fund, Ltd.	Registered	6-Jul-11
1922351	MP Alpha Capital Limited	Registered	22-Oct-21
15175	MP Securitized Credit Fund, Ltd.	Registered	21-May-08
1618444	MQR International, Ltd.	Registered	24-Mar-20
1342390	MR Argent Offshore Fund CB 07 LP	Registered	20-Jan-17
1564345	MR BridgeStone Offshore Feeder Fund AB LP	Registered	6-Aug-19
1549236	MR BridgeStone Offshore Fund AB LP	Registered	6-May-19
1170271	MRC HEDGE FUND, L.P.	Registered	1-Jan-15
1170282	MRO HEDGE FUND, L.P.	Registered	1-Jan-15





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1501253	MS Frontier SPC	Registered	15-Aug-18
1900485	MS Star Funds	Registered	30-Jul-21
1143870	MSD Credit Opportunity Fund (Cayman), L.P.	Registered	31-Jul-14
1288770	MSD Mortgage Partners, Ltd.	Registered	4-Apr-16
1338153	MSD Private Credit Opportunity Fund (Cayman), L.P.	Registered	1-Jan-17
1251331	MSQ Fund SPC	Registered	7-Aug-15
1584310	MSS Millennials Property Rental Fund	Registered	3-Dec-19
1454843	MSWC Funds Limited SPC	Registered	1-Jan-18
1441090	MTBL Global Fund	Registered	6-Oct-17
1164214	MTC Founders Fund	Registered	17-Nov-14
1685961	Muddy Waters Capital Domino Fund Ltd.	Registered	21-Jul-20
1290542	Muddy Waters Capital Global Opportunities Fund Ltd.	Registered	22-Apr-16
1517040	Mudita Original Partnership LP	Registered	25-Oct-18
16701	Mudrick Distressed Opportunity Fund Offshore, Ltd.	Registered	13-Jul-09
1452592	Mudrick Distressed Senior Secured Fund Offshore, Ltd.	Registered	1-Jan-18
17178	Mudrick Stressed Credit Fund, Ltd.	Registered	30-Nov-09
1453082	Muirfield GSE Fund, Ltd.	Registered	1-Jan-18
1560580	Multi Asset Conservative Growth Fund	Registered	11-Jul-19
11840	Multi Currency Fund	Registered	12-Sep-06
1322016	Multi Strategy Opportunities SPC	Registered	22-Sep-16
1256150	Multi-Asset Enhanced Value Fund	Registered	9-Sep-15
11566	Multi-Asset Portfolio	Registered	11-Jul-06
13748	Multi-Asset Portfolio II	Registered	28-Aug-07
14602	Multi-Asset Portfolio III	Registered	24-Jan-08
577916	Multi-Asset Portfolio V	Registered	7-Jun-11
577846	Multi-Asset Portfolio VI	Registered	7-Jun-11
581545	Multi-Asset Portfolio VII	Registered	11-Aug-11
581534	Multi-Asset Portfolio VIII	Registered	11-Aug-11
644722	Multi-Asset Portfolio X	Registered	11-Jan-13
1166244	Multi-Asset Portfolio XI	Registered	2-Dec-14
1492956	Multi-Factor Opportunities Inst Ltd	Registered	1-Jul-18
2707	Multi-Manager Unit Trust	Registered	22-Apr-99
1377390	Multi-Sector Credit Offshore, Ltd.	Registered	2-Aug-17
1297483	Multi-Strategic Target Fund	Registered	30-May-16
1524972	Multi-Strategy Alternative Fund	Registered	9-Jan-19
4901	Multi-Strategy Fund II, Ltd.	Registered	1-Oct-01
1743980	Multi-Strategy Portfolio Ltd	Registered	3-Aug-20
1551561	Multicoin Capital Offshore, SPC	Registered	22-May-19
5246	Mundane World Leaders Fund Limited	Registered	22-Jan-02
1308624	Municipal Core Fund	Registered	19-Jul-16
1838406	Musketeer Offshore Fund, Ltd.	Registered	1-Jan-21
1509830	Mustard Seeds Global Premier Select Fund	Registered	4-Oct-18
1573600	MuTaka Japan Market Neutral Fund	Registered	13-Sep-19
1859023	MVPQ Limited	Registered	14-Dec-20
573985	MY Asian Opportunities Institutional Fund Limited	Registered	28-Mar-11
1382415	MY Asian Strategic Metric Feeder Limited	Registered	31-Aug-17
1651672	MY Japan Focused Fund Limited	Registered	30-Jun-20
1938134	MY Total Return Offshore SPC	Registered	3-Jan-22
12051	MYAsian Opportunities Unit Trust	Registered	25-Oct-06
15028	MYC Global Investment Fund	Registered	18-Apr-08
1504790	MYDA Advantage Ltd.	Registered	5-Sep-18
1685843	MYDA Capital Ltd.	Registered	21-Jul-20
1834696	MYDA SPAC Select, Ltd.	Registered	1-Jan-21
1462624	Myer Gold Asset Allocation Fund	Registered	15-Feb-18
7186	Myojo Japan L/S & Short-Biased Ark Fund	Registered	28-Nov-03
581980	Myriad Opportunities Offshore Fund Limited	Registered	25-Aug-11
581943	Myriad Opportunities US Fund Limited	Registered	25-Aug-11



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1172334	MZ Asia Fund LP	Registered	5-Jan-15
1256732	N2 India Fund	Registered	11-Sep-15
1330022	Naaryo Investment Strategies Fund Ltd.	Registered	18-Nov-16
1826510	Nalu Funds SPC	Registered	18-Nov-20
664311	NAM Opportunities Fund	Registered	28-Jun-13
1338610	Nanhua Fund SPC	Registered	4-Jan-17
1147996	Nanook Energy Fund Limited	Registered	15-Aug-14
628482	Nantahala Capital Offshore Fund I, Ltd.	Registered	28-May-12
569391	Nantahala Capital Offshore Fund, Ltd.	Registered	1-Jan-11
7804	Nantucket Institutional Fund (Cayman) SPC	Registered	3-May-04
1919643	Napa Fund	Registered	13-Oct-21
1488012	Napier Park ABS Income Fund (Cayman) LP	Registered	31-May-18
661872	Napier Park Eton Fund Global Feeder Ltd	Registered	30-May-13
1493785	Napier Park Europe SPC	Registered	29-Jun-18
1125843	Napier Park Select Fund Ltd.	Registered	2-May-14
1354673	Nara Capital Fund (Offshore), Ltd.	Registered	30-Mar-17
1811460	NARD Multi-Strategy SPC	Registered	10-Sep-20
17503	Narrapuno SPC	Registered	10-Mar-10
1300003	Natixis European IG 2016 Bond Fund	Registered	10-Jun-16
1877654	Natixis European IG 2021 Bond Fund	Registered	26-May-21
1966985	Natixis European IG 2022 Bond Fund	Registered	27-Apr-22
1464842	Natixis Seeyond Multi Asset Fund	Registered	27-Feb-18
16722	Natural Resources Fund	Registered	22-Jul-09
1938160	Naturalis Principia Capital, LP	Registered	4-Jan-22
1972471	Nautilus Feeder, L.P.	Registered	18-May-22
1242986	NauVista Capital Offshore Fund, Ltd.	Registered	30-Jun-15
1506120	Navat Feeder Fund	Registered	11-Sep-18
1628093	Navemar Capital Offshore Fund Ltd.	Registered	13-May-20
1562945	Navi International Fund	Registered	29-Jul-19
1190696	Navigator Global Equity Fund SPC	Registered	13-Feb-15
1583551	Navigator One Fund	Registered	26-Nov-19
1492831	Navik International Ltd	Registered	22-Jun-18
641410	Navis Al-Bahhar Fund	Registered	27-Nov-12
1763786	Navy Capital Green International, Ltd.	Registered	5-Aug-20
1463932	Navy Pier Non IG Credit Fund	Registered	21-Feb-18
1540313	Naya Coldwater Fund Limited	Registered	14-Mar-19
632380	Naya Fund	Registered	28-Jun-12
17494	NB Alternatives Distressed Credit Fund Ltd.	Registered	26-Feb-10
1567543	NB Breton Hill Multi-Style Premia Fund LP	Registered	26-Aug-19
1358685	NB Breton Hill Multi-Style Premia Fund Ltd	Registered	25-Apr-17
14421	NB Diversified Arbitrage Pension Fund Ltd.	Registered	27-Dec-07
17393	NB Insurance-Linked Strategies Fund LP	Registered	3-Feb-10
1553451	NB Insurance-Linked Strategies Unit Trust	Registered	30-May-19
8194	NB Offshore Diversified Arbitrage Fund II Ltd.	Registered	2-Aug-04
12002	NBK Global Islamic Investment Company Limited SPC	Registered	6-Sep-06
1934063	NC Multi Asset Fund	Registered	14-Dec-21
1128024	NCC China A-Share Offshore Feeder Fund	Registered	16-May-14
8819	NCH Balkan Fund, L.P.	Registered	19-Nov-04
16229	NCH Condor Fund, L.P.	Registered	19-Feb-09
6182	NCH Eagle Fund, L.P.	Registered	31-Dec-02
1189591	NCH EM Navigator Master Ltd.	Registered	9-Mar-15
1000	NCH Russia Fund, L.P.	Registered	6-Jun-95
1819580	NCP RFF LP	Registered	15-Oct-20
1271476	NCS Institutional Fund Limited	Registered	5-Jan-16
1518904	Neeti Fund Limited	Registered	27-Nov-18
1908981	Nekton Global Fund Limited	Registered	2-Sep-21
15901	NEO Investment Company SPC	Registered	14-Oct-08



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1514800	Neo Ivy Capital Offshore Fund Ltd.	Registered	31-Oct-18
1729206	Neo Risk REAP Asia Equity Fund	Registered	31-Jul-20
6195	Neon Liberty Emerging Markets Fund Ltd.	Registered	2-Jan-03
13439	Neon Liberty Loriqueet Fund Ltd.	Registered	29-Jun-07
16535	Neon Liberty Wei Ji Fund Ltd.	Registered	27-May-09
1939943	Neor Crypto Volatility Offshore Fund Ltd	Registered	7-Jan-22
11237	Net Return Fund, Ltd.	Registered	9-May-06
1259333	Neuberger Berman Emerging Markets Equity Fund Ltd.	Registered	1-Oct-15
1644974	Neuberger Berman Emerging Markets Equity Select Fund Ltd.	Registered	24-Jun-20
1343963	Neuberger Berman International Small Cap Master Fund L.P.	Registered	28-Feb-17
1327476	Neuberger Berman Principal Strategies Offshore Fund L.P.	Registered	31-Oct-16
1141991	Neuberger Berman Risk Parity Fund Ltd.	Registered	24-Jul-14
1874482	Neuberger Berman SDS Enhanced Equity Fund (Feeder) LP	Registered	12-May-21
1854930	Neuberger Berman Strategic India Equity Fund Ltd.	Registered	18-Mar-21
1935076	Neuberger Berman Tactical Uncorrelated Returns (Offshore) Fund LP	Registered	1-Jan-22
1283586	Neumann Capital Feeder A	Registered	14-Mar-16
1315112	Neumann Capital Feeder B	Registered	10-Aug-16
670051	Neutron Fund Limited	Registered	27-Sep-13
1613334	New Age Alpha Fund SPC, Ltd.	Registered	27-Feb-20
9037	New Alphex Umbrella Fund	Registered	28-Feb-05
1915874	New Cambrian Capital	Registered	29-Sep-21
1747	New Century Holdings XI, L.P.	Registered	4-Jun-97
1542601	New China Multi-Strategy Fund SPC	Registered	1-Apr-19
1187782	New China Overseas Opportunity Fund SPC	Registered	24-Feb-15
1810443	New Cornerstone Multi-Strategy Funds SPC	Registered	1-Sep-20
2644	New FFIO Ltd.	Registered	5-Mar-99
1492772	New Founder Investment SPC	Registered	21-Jun-18
1371764	New FYI Ltd.	Registered	30-Jun-17
1211254	New Gate Global Value Fund	Registered	3-Jun-15
1551303	New Grains Strategic Value Fund	Registered	17-May-19
1588112	New Holland Bleecker Fund L.P.	Registered	2-Jan-20
1804235	New Huadu Greater China Core Value Fund	Registered	30-Jul-20
10552	NEW MOUNTAIN VANTAGE (CAYMAN) LTD.	Registered	23-Dec-05
1156702	New Silk Road China (US) Fund Ltd	Registered	18-Sep-14
1156713	New Silk Road China Fund Ltd	Registered	18-Sep-14
1509550	New Thinking Fund SPC	Registered	4-Oct-18
1450013	New Vernon Financial Sector Fund LP	Registered	5-Dec-17
8848	New Vernon India (Cayman) Fund II LP	Registered	25-Jan-05
8770	New Vernon India (Cayman) Fund LP	Registered	6-Jan-05
1505243	New Vernon Mauritius	Registered	4-Sep-18
617105	New Vision China Fund SPC	Registered	3-Apr-12
1817421	New Vision Global Advantage Fund	Registered	17-Sep-20
1819941	New Vision Global Prime Fund SPC	Registered	19-Oct-20
1577870	New Wave Fund Limited	Registered	11-Oct-19
14743	New Wave Fund SPC	Registered	14-Feb-08
1861440	NewAge Technologies SPC	Registered	26-Mar-21
10675	NEWBROOK CAPITAL OFFSHORE FUND LTD.	Registered	27-Jan-06
1582162	Newfound MLC Yield Fund	Registered	29-Nov-19
17118	Newfoundland Terranova Fund	Registered	10-Nov-09
17112	Newfoundland Terranova Offshore Fund	Registered	10-Nov-09
1339844	NewGen Equity Long/Short Fund	Registered	10-Feb-17
1193135	Newlands Africa Fund	Registered	26-Mar-15
14352	Newport Global Credit Fund (Cayman) Ltd.	Registered	11-Dec-07
1162744	Newport Global Fund SPC	Registered	30-Oct-14
1564780	Newtyn Offshore Partners, Ltd.	Registered	9-Aug-19
1465730	NEXGEN Fintech SPC	Registered	5-Mar-18
1611654	Next Generation Connectivity Asia Fund	Registered	14-Feb-20



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1451181	Next Generation Connectivity Fund	Registered	14-Dec-17
1506201	Next Generation Vehicles Fund (Cayman), Ltd.	Registered	11-Sep-18
1554151	Next Innovation Fund	Registered	3-Jun-19
1954842	NextGen ESG Umbrella	Registered	9-Mar-22
1444505	Nexus Asia Growth Fund SPC	Registered	31-Oct-17
1137220	Nexus Asian Hybrid Credit Fund	Registered	4-Jul-14
17199	Nexus Emerging Opportunities Fund SPC	Registered	11-Dec-09
16835	Nexus Strategic Investments Fund	Registered	20-Aug-09
1944051	Nexyst Digital LP	Registered	25-Jan-22
1553882	Nezu Speedwell Fund Ltd.	Registered	31-May-19
1632772	NGCO FF Limited	Registered	27-May-20
16384	NH Absolute Global Opportunity Fund	Registered	7-Apr-09
17615	NH Absolute Return Investment Strategies Fund	Registered	13-Apr-10
1828820	Niatross Investments Asia Opportunities Feeder Fund	Registered	27-Nov-20
1545600	Nickel Digital Asset Fund SPC	Registered	7-May-19
1134560	Nighthawk Asian Financials Feeder Fund	Registered	26-Jun-14
1137430	Nighthawk Asian Financials US Feeder Fund	Registered	26-Jun-14
17565	Nikko AM Asia Limited Investment Series	Registered	22-Mar-10
664941	Nikko AM Global Investments (Cayman)	Registered	9-Jul-13
1423914	NIMBUS Greater China Long Short Fund	Registered	19-Sep-17
1970883	Nine Blocks Offshore Feeder Fund	Registered	11-May-22
1896215	Nine Masts China Credit Opportunity Feeder Fund One	Registered	19-Jul-21
558600	Nine Masts Feeder Fund One	Registered	10-May-10
1384143	Nine Oxon Global Opportunity Fund	Registered	12-Sep-17
1451634	Ninepoint Canadian Senior Debt Feeder Fund Ltd.	Registered	1-Jan-18
1868462	Nineteen77 Environmental Focus Fund (Cayman) JP Unit Trust	Registered	21-Apr-21
1626612	Nineteen77 Environmental Focus Fund (Cayman) Limited	Registered	5-May-20
8292	Nineteen77 Global Fundamental Market Neutral (Yen) Unit Trust (for Limited Num	Registered	27-Aug-04
6570	Nineteen77 Global Fundamental Market Neutral Long/Short Limited	Registered	1-May-03
1573913	Nineteen77 Global Merger Arbitrage Japan Limited	Registered	10-Sep-19
1169965	Nineteen77 Global Merger Arbitrage Limited	Registered	1-Jan-15
1450035	Nineteen77 Global Multi-Strategy Alpha (EU) Limited	Registered	5-Dec-17
558165	Nineteen77 Global Multi-Strategy Alpha II Limited	Registered	30-Apr-10
1942581	Nineteen77 Global Multi-Strategy Alpha JP Unit Trust	Registered	17-Jan-22
3678	Nineteen77 Global Multi-Strategy Alpha Limited	Registered	1-Jun-00
1914113	Nineteen77 Select SPC	Registered	22-Sep-21
629274	Nipun Asia Total Return Offshore Fund, Ltd.	Registered	31-May-12
1275724	Nipun Emerging Markets Alpha Offshore Fund, Ltd.	Registered	28-Jan-16
1451284	NISSEN FUND LTD.	Registered	15-Dec-17
1171170	Nitorum Offshore Fund, Ltd.	Registered	1-Jan-15
1920472	NIV Voyager Fund Limited	Registered	15-Oct-21
1211615	NJP Bank Loan Fund 2015	Registered	4-Jun-15
1380750	NJP Crossover Fund 2017	Registered	18-Aug-17
1491464	NJP Crossover Fund 2018	Registered	19-Jun-18
1804740	NJP Crossover Fund 2020	Registered	20-Aug-20
1883501	NJP Crossover Fund 2021 H	Registered	15-Jun-21
1290903	NJP Loan Fund 2016	Registered	19-Apr-16
1211626	NJP Short Duration High Yield Fund 2015	Registered	4-Jun-15
1291905	NJP Short Duration High Yield Fund 2016	Registered	26-Apr-16
1295044	NJP US IG Income Fund 2016	Registered	18-May-16
1826834	NJP US IG Income Fund 2020	Registered	18-Nov-20
1967416	NJP US IG Income Fund 2022 H	Registered	28-Apr-22
1516023	NK CAT BOND FUND	Registered	7-Nov-18
1919816	NL Advance Value, LP	Registered	13-Oct-21
586014	NN Cayman Funds II	Registered	30-Nov-11
1904140	Noah Capital Market Investment Fund I SPC	Registered	13-Aug-21
1916670	Noah Global SPC	Registered	30-Sep-21



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1857402	Noah Pinpoint China Feeder Fund	Registered	9-Mar-21
605474	Noble Investment Corporation (SPC) Ltd.	Registered	19-Mar-12
1607056	Noble Path Offshore Ltd	Registered	21-Jan-20
1520293	Noked Bonds LP	Registered	27-Nov-18
1319824	Noked Equity (Cayman) L.P.	Registered	6-Sep-16
1908491	Noked Global Concentrated LP	Registered	1-Sep-21
1381995	Noked Long LP	Registered	28-Aug-17
1157380	Noked Opportunity (Cayman) L.P.	Registered	24-Sep-14
569483	Nokomis Capital Offshore Fund, Ltd.	Registered	1-Jan-11
584920	Nokota Capital Offshore Fund, Ltd.	Registered	28-Oct-11
1456206	Nomura Dual Alpha Cayman Fund Limited	Registered	15-Jan-18
11564	Non-Energy Sector Fund	Registered	11-Jul-06
13545	Non-US Equity Managers: Portfolio 4 Offshore L.P.	Registered	12-Jul-07
1813394	Norbury Partners Fund, Ltd.	Registered	18-Sep-20
1897103	NorGer Capital Limited	Registered	21-Jul-21
1304660	Noronha7 Limited	Registered	30-Jun-16
1899402	Norte Investment Fund SPC	Registered	28-Jul-21
1508710	North Fourth Offshore Fund Ltd	Registered	1-Oct-18
6053	North MaxQ Macro Fund Limited	Registered	8-Nov-02
911923	North Oakridge Investment Fund Ltd.	Registered	14-Feb-14
8561	North of South Emerging Markets Fund	Registered	24-Nov-04
1918151	North Pacific Capital Resources	Registered	6-Oct-21
1489703	North Peak Capital Fund II, Ltd	Registered	8-Jun-18
1879732	North Reef CAV Offshore, LP	Registered	1-Jun-21
1171214	North Rock Fund, Limited	Registered	1-Jan-15
6277	North Run Offshore Partners, Ltd.	Registered	31-Jan-03
1910322	Northern Trace CAV Offshore, LP	Registered	8-Sep-21
1469786	Northern Trace Energy Transition (Offshore Feeder) Fund, Ltd.	Registered	23-Mar-18
10630	Northern Trust Diversified Strategy Fund	Registered	15-Jan-06
11990	Northglen Capital SPC	Registered	6-Oct-06
1246206	Northlander Commodity International, Ltd.	Registered	15-Jul-15
1848976	Northlander Environmental International Ltd.	Registered	3-Feb-21
17019	Northlight European Fundamental Credit Fund	Registered	12-Oct-09
4939	Northwest Bonaventura Fund Limited	Registered	25-Oct-01
578406	NORTHWEST CHINA OPPORTUNITIES FUND LIMITED	Registered	23-Jun-11
573230	Northwest Feilong Fund Ltd	Registered	14-Mar-11
1350333	Northwestern Fund	Registered	9-Mar-17
14754	Noster Capital Fund Limited	Registered	15-Feb-08
1743000	Nous Capital China Value Fund Limited	Registered	3-Aug-20
1919982	Nova Horizon Capital SPC	Registered	14-Oct-21
1564216	Novalux Global Feeder Fund	Registered	6-Aug-19
1878726	Novareum Blockchain Asset Fund Limited	Registered	28-May-21
1971900	NovaWulf Digital Partners (Offshore), L.P.	Registered	17-May-22
1972106	NovaWulf Digital Partners, L.P.	Registered	17-May-22
1890405	Novum Alpha SPC	Registered	2-Jul-21
659945	NPB Manager Fund, SPC.	Registered	1-May-13
11407	NPJ Global Opportunities Fund	Registered	15-Jun-06
1870234	NRC Absolute Return Offshore, L.P.	Registered	27-Apr-21
1870212	NRC Hedged Equity Offshore, L.P.	Registered	27-Apr-21
1296245	NREAM Global Core Fund of Funds Feeder, L.P.	Registered	23-May-16
1470755	NRMA Offshore Fund, Ltd.	Registered	28-Mar-18
1512556	NSR SEA (US) Fund Ltd	Registered	19-Oct-18
1509362	NSR SEA Fund Ltd	Registered	2-Oct-18
15488	NTASIAN DISCOVERY (US) FUND	Registered	22-Jul-08
10809	NTASIAN DISCOVERY FUND	Registered	27-Feb-06
1530686	Nuevo Asia Trade Finance Fund SPC	Registered	14-Feb-19
15944	Numen Credit Opportunities Fund Inc.	Registered	29-Oct-08



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1251821	Numeraire Investments Ltd.	Registered	12-Aug-15
1947735	Numus Fund Ltd.	Registered	1-Mar-22
1275842	Nut Tree Offshore Fund, Ltd.	Registered	28-Jan-16
633172	Nuvest Real Return Fund	Registered	16-Jul-12
1888305	NuWave Alpha Strategies SPC	Registered	30-Jun-21
1368555	NW3 Event Driven Offshore Feeder Fund Ltd	Registered	16-Jun-17
1162011	NWI Emerging Markets Total Return Fund Ltd.	Registered	28-Oct-14
1844894	NYDIG Institutional Bitcoin Cayman Fund Ltd	Registered	15-Jan-21
1908631	NYDIG Private Bitcoin Cayman Fund Ltd	Registered	1-Sep-21
9627	Nyes Ledge Capital Offshore Fund, Ltd.	Registered	1-Jul-05
1879441	Nyhavn Global Equity Long Short Fund Limited	Registered	1-Jun-21
1956592	NZAM Alternative Funds Cayman Umbrella Unit Trust	Registered	3-Feb-22
1849470	NZAM GNMA TBA Current Coupon Fund	Registered	4-Feb-21
1510246	NZAM GNMA TBA Fund	Registered	5-Oct-18
1958493	NZAM Investment Trust	Registered	22-Mar-22
17323	NZC Guggenheim Fund Limited	Registered	5-Jan-10
1161790	O3 Capital Global Fund	Registered	27-Oct-14
1172371	O3 Capital Multi-Strategy Fund	Registered	5-Jan-15
1623156	O3 Macro International Fund	Registered	17-Apr-20
1826440	O3 Ozein Global Fund	Registered	12-Nov-20
1817001	Oak Harbor Capital Special Opportunities Offshore Fund, Ltd	Registered	1-Oct-20
1808671	Oaktree Absolute Return Income Fund, L.P.	Registered	28-Aug-20
1770963	Oaktree BAA Emerging Market Opportunities Fund (Feeder), L.P.	Registered	5-Aug-20
1770893	Oaktree BAA Emerging Market Opportunities Fund, L.P.	Registered	5-Aug-20
5174	Oaktree Emerging Markets Absolute Return (Cayman) Fund, Ltd.	Registered	2-Jan-02
1438743	Oaktree Emerging Markets Debt Total Return Fund Corporate Feeder (Cayman), L.P.	Registered	2-Oct-17
1438754	Oaktree Emerging Markets Debt Total Return Fund Partnership Feeder (Cayman), L.P.	Registered	2-Oct-17
632376	Oaktree Emerging Markets Equity Fund (Cayman), L.P.	Registered	3-Jul-12
12285	Oaktree European Credit Opportunities Fund (Cayman) Ltd.	Registered	30-Nov-06
14182	Oaktree European Credit Opportunities USD Fund (Cayman) Ltd.	Registered	31-Oct-07
1363305	Oaktree Global Credit Feeder (Cayman), L.P.	Registered	16-May-17
1953162	Oaktree Global Credit Plus Fund (Parallel), L.P.	Registered	28-Feb-22
1953173	Oaktree Global Credit Plus Fund Feeder Cayman (Parallel), L.P.	Registered	28-Feb-22
1953140	Oaktree Global Credit Plus Fund, L.P.	Registered	28-Feb-22
1476845	Oaktree Real Estate Income Fund Feeder I, L.P.	Registered	6-Apr-18
1455996	Oaktree Real Estate Income Fund, L.P.	Registered	12-Jan-18
16338	Oaktree Senior Loan Fund (Cayman) Ltd.	Registered	1-Apr-09
1144500	Oaktree Strategic Credit Fund A (Cayman), L.P.	Registered	1-Aug-14
1125471	Oaktree Strategic Credit Fund B, L.P.	Registered	1-May-14
1562131	Oaktree Structured Credit Income Fund Feeder, L.P.	Registered	22-Jul-19
1021160	Oaktree Value Equity Fund (Cayman), L.P.	Registered	1-Apr-14
13833	OAKTREE VALUE OPPORTUNITIES (CAYMAN) FUND, LTD.	Registered	4-Sep-07
13838	Oaktree Value Opportunities Fund, L.P.	Registered	4-Sep-07
1853062	Oakwise Growth Fund SPC	Registered	23-Feb-21
1541164	Oakwise Value Fund SPC	Registered	20-Mar-19
6152	OAM European Value Fund	Registered	20-Dec-02
580053	Oasis Investments II Offshore Feeder Ltd.	Registered	15-Jul-11
1172043	Oasis Investments II US Feeder Ltd.	Registered	2-Jan-15
1507030	Oasis Japan Strategic Fund Offshore Feeder Ltd.	Registered	17-Sep-18
1507026	Oasis Japan Strategic Fund US Feeder Ltd.	Registered	17-Sep-18
1953884	Oasis Opportunities Fund One SPC	Registered	3-Mar-22
1577715	Oasis Special Situations SPC	Registered	10-Oct-19
17452	Oasis Value Fund	Registered	19-Feb-10
1509734	Oberon Cayman European Loan Fund 2018	Registered	3-Oct-18
1503902	Obsidian Relative Value Strategy Fund, Ltd.	Registered	31-Aug-18
1875053	Obsidian Relative Value Strategy Yen Fund	Registered	14-May-21
1502034	Obsidian Trade Finance Opportunities Fund	Registered	21-Aug-18



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629042	OC 523 Offshore Fund, Ltd.	Registered	31-May-12
903092	OC 530 Offshore Fund, Ltd.	Registered	1-Jan-14
13803	OC 532 Offshore Fund, Ltd.	Registered	31-Aug-07
1494533	OC 535 Offshore Fund SPC	Registered	2-May-18
1587434	OC 540 Offshore Fund Limited	Registered	2-Jan-20
1843730	OC 541 Offshore Fund, Ltd.	Registered	13-Jan-21
15564	OCA Investment Partners SPC	Registered	2-Jul-08
1925792	Ocarina Long Term Fund	Registered	3-Nov-21
1952823	Ocean Assets Feeder A	Registered	28-Feb-22
1481826	Ocean Bay Venture Opportunities IV Fund Ltd.	Registered	3-May-18
1326485	Ocean Centinel SPC	Registered	24-Oct-16
1335390	Ocean Global Opportunities Fund	Registered	3-Jan-17
1879076	Ocean Park Absolute Return Offshore Fund Ltd.	Registered	31-May-21
1552235	Ocean Seven SPC	Registered	11-Jun-19
17070	Oceana Fund Ltd.	Registered	30-Oct-09
1503585	Oceancross Capital Partners Fund	Registered	30-Aug-18
5579	Oceanic Hedge Fund	Registered	15-May-02
1687991	Oceanpine Investments SPC	Registered	22-Jul-20
1852395	OceanVast Fund SPC	Registered	18-Feb-21
1447751	Oceanwood European Financial Select Opportunities Fund	Registered	17-Nov-17
1448171	Oceanwood European Financial Select Opportunities Fund, LP	Registered	17-Nov-17
1463895	Oceanwood Investments SPC	Registered	21-Feb-18
11733	Oceanwood Opportunities Fund	Registered	16-Aug-06
1552176	OCI Global SPC	Registered	31-May-19
661883	OCO Opportunities Offshore Fund, Ltd.	Registered	3-Jun-13
14346	OCP Senior Credit Fund International, Ltd.	Registered	3-Dec-07
1165673	Octagon Credit Opportunities Fund Ltd.	Registered	28-Nov-14
585830	Octagon Credit Partners Offshore Ltd.	Registered	22-Nov-11
572176	Octagon High Income Cayman Fund Ltd.	Registered	15-Feb-11
1598505	Octagon Investments Offshore Fund Ltd.	Registered	14-Jan-20
1625260	Octagon Partners CLO Opportunity Fund, Ltd.	Registered	29-Apr-20
1507214	Octagon Senior Loan Trust 2018	Registered	19-Sep-18
1898901	Octagon Senior Secured Credit (Sterling) Cayman Fund Ltd.	Registered	27-Jul-21
589853	Octagon Senior Secured Credit Cayman Fund Ltd.	Registered	1-Feb-12
1961131	Octahedron Long Only Offshore Fund, Ltd.	Registered	31-Mar-22
1619855	Octahedron Offshore Fund, Ltd.	Registered	1-Apr-20
16882	Octante Fund, SPC	Registered	1-Sep-09
1693366	Octo Rivers Offshore Feeder Fund	Registered	23-Jul-20
907981	Octopus Investment Fund	Registered	24-Jan-14
1501581	Ocular Asia Fund	Registered	17-Aug-18
1266322	Odey Cayman Feeder SPC	Registered	20-Nov-15
5032	Odey European Inc.	Registered	28-Nov-01
1775001	Odin SPC	Registered	6-Aug-20
1489342	ODIN88 Crypto Fund (Cayman Feeder) Ltd.	Registered	8-Jun-18
5031	OEI MAC Inc.	Registered	28-Nov-01
11	Offshore Emerging Markets Fund	Registered	24-Feb-94
4567	Offshore International Equity Fund	Registered	15-Jun-01
1242754	Ogborne Offshore Fund, Ltd.	Registered	30-Jun-15
1136122	OHA Diversified Credit Strategies Fund (AUD Feeder), Ltd.	Registered	1-Jul-14
654172	OHA Diversified Credit Strategies Fund (Euro Feeder), Ltd.	Registered	5-Mar-13
915806	OHA Diversified Credit Strategies Fund (GBP Feeder), Ltd.	Registered	3-Mar-14
634690	OHA Diversified Credit Strategies Fund (Offshore), Ltd.	Registered	1-Aug-12
1715674	OHA Diversified Credit Strategies Fund (Parallel II), Ltd.	Registered	29-Jul-20
1859045	Ohana Greater China SPC	Registered	16-Mar-21
1507811	OHM GLOBAL ABSOLUTE RETURN SPC	Registered	26-Sep-18
1282385	OIL Macro SPC	Registered	8-Mar-16
634701	OK Fund	Registered	8-Aug-12



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1297914	Old Farm Partners Offshore Fund Ltd.	Registered	1-Jun-16
7358	Old Kings Capital Offshore, Ltd.	Registered	12-Jan-04
1292605	Old Orchard Credit Fund, Ltd.	Registered	29-Apr-16
1297295	Old Peak Asia Fund Ltd.	Registered	27-May-16
1544480	Old Well Emerging Markets Fund, Ltd.	Registered	11-Apr-19
1312076	Old Well Emerging Markets Master Fund, L.P.	Registered	27-Jul-16
1675531	Old Well Japan Fund, Ltd.	Registered	16-Jul-20
1297332	Old Well Partners Fund, Ltd.	Registered	27-May-16
1961466	Olesen Value Fund (Cayman) Ltd.	Registered	1-Apr-22
1452953	Olivace Fund	Registered	29-Dec-17
1616963	Olympus Peak CAV Offshore, LP	Registered	16-Mar-20
1522905	Olympus Peak Offshore Ltd.	Registered	1-Jan-19
1448215	Omni Cayman Fund Limited	Registered	22-Nov-17
6731	OMNI SPC, LTD.	Registered	30-Jun-03
1107	Omnia Fund Limited	Registered	19-Sep-95
16452	Omnix Asia Fund Limited	Registered	30-Apr-09
1971933	OMO Defensive Bull Fund I	Registered	16-May-22
11460	One East Partners International, Ltd.	Registered	26-Jun-06
1641673	One Fin Capital Offshore Ltd.	Registered	18-Jun-20
1596840	One Heritage Multi Strategy SPC	Registered	12-Feb-20
1631582	One Heritage SPC	Registered	25-May-20
1329156	One International SPC	Registered	11-Nov-16
1773461	One Oak Alpha Opportunities Offshore Fund Ltd.	Registered	6-Aug-20
1897593	One Oak Global Opportunities Fund, Ltd.	Registered	22-Jul-21
1840075	One River Bitcoin Feeder Fund, Ltd.	Registered	1-Jan-21
1906844	One River Digital Opportunities Fund	Registered	26-Aug-21
1846106	One River Ethereum Feeder Fund, Ltd.	Registered	21-Jan-21
15004	One William Street Capital Offshore Fund, Ltd.	Registered	7-Apr-08
1440935	One01 Capital Partners, Ltd.	Registered	12-Oct-17
1906682	One68 Global Offshore Fund, Ltd.	Registered	25-Aug-21
1822973	Onex Credit High Yield Bond Fund (Offshore Feeder), LLC	Registered	30-Oct-20
1916736	Onex Falcon Direct Lending Cayman Fund, LLC	Registered	30-Sep-21
1344276	Onsen Global Alpha Fund SPC Ltd.	Registered	12-Jan-17
1267711	Onyx Alpha Fund	Registered	4-Dec-15
1632374	Onyx Fixed Income Fund, Ltd.	Registered	26-May-20
1246346	Onyx L/S Opportunities Ltd.	Registered	16-Jul-15
1501555	OP Multi Strategies Investment Fund	Registered	17-Aug-18
638702	Opala Capital Fund Ltd.	Registered	15-Oct-12
16399	Opas Fund Segregated Portfolio Company	Registered	7-Apr-09
1250760	OPCM Pathfinder A Fund	Registered	4-Aug-15
619662	Open Door Ethical China Fund Limited	Registered	16-Apr-12
1378160	Opes Investments Ltd.	Registered	7-Aug-17
7120	Ophelia Emerging Market Cayman Unit Trust	Registered	17-Nov-03
10871	Ophelia I Fund, Ltd.	Registered	7-Mar-06
1674901	Ophirus Trading Offshore, Ltd.	Registered	16-Jul-20
1881891	Opportunistic Access Feeder Fund, Ltd.	Registered	7-Jun-21
581140	Opportunistic Mortgage Income Fund (Cayman) LP	Registered	3-Aug-11
1514855	Opti Opportunity CI Fund Ltd.	Registered	31-Oct-18
1310886	Optimas Global Alpha Fund	Registered	22-Jul-16
1959845	Optimas Global Alpha Long Fund	Registered	28-Mar-22
1502804	OPTIMAS GROWTH FUND	Registered	24-Aug-18
1953490	Optimist Master Fund LP	Registered	1-Mar-22
1856820	Optimus Nexus, LP	Registered	10-Mar-21
1928570	Optimus Prime (US) Fund Co., Ltd.	Registered	18-Nov-21
578874	Optimus Prime Fund Co., Ltd.	Registered	24-Jun-11
580871	Opus Point Healthcare Innovations (Offshore) Fund Limited	Registered	29-Jul-11
1529776	Orange Ventures Brazil Fund Ltd	Registered	7-Feb-19





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635670	ORASIS FUND SPC	Registered	30-Aug-12
1620253	OrbiMed Genesis Fund, Ltd.	Registered	14-Apr-20
670036	OrbiMed Global Healthcare Fund, Ltd.	Registered	25-Sep-13
1620242	OrbiMed New Horizons Fund, Ltd.	Registered	14-Apr-20
7716	Orbita Capital Return Strategy (Sterling) Limited	Registered	15-Apr-04
3733	Orbita Global Opportunities Strategy (Sterling) Limited	Registered	16-Jun-00
1938090	Orca Global Management	Registered	4-Jan-22
1368905	Orca Long Short (Cayman) L.P.	Registered	20-Jun-17
1497296	Orca Long, LP	Registered	23-Jul-18
663176	Orchard Landmark Limited	Registered	20-Jun-13
1447025	Orchard Liquid Credit Fund	Registered	9-Nov-17
15326	Orchid China (Cayman) L.P.	Registered	6-Jun-08
15328	Orchid China Offshore Limited	Registered	6-Jun-08
1480813	Orchid Tree Limited	Registered	29-Mar-18
1270404	Oribel Capital Partners Offshore, Ltd.	Registered	1-Jan-16
1683964	Oriens Capital Funds SPC	Registered	21-Jul-20
1537395	Orient Asian Credit Fund	Registered	22-Feb-19
1632083	Orient Dragonstone Investment SPC	Registered	26-May-20
1338584	Orient Sun Rise Asian Credit Opportunities Fund	Registered	4-Jan-17
1140031	Orient Sun Rise Fund Series SPC	Registered	22-Jul-14
1258740	Oriental Harbor Investment Fund	Registered	29-Sep-15
1833591	Oriental Prominence SPC	Registered	4-Dec-20
1763812	Oriental Simple SPC	Registered	13-Aug-20
1937795	Original Global Funds SPC	Registered	1-Jan-22
1928846	Orion 1.5x Base Metals Metric (Offshore) Ltd	Registered	19-Nov-21
1353892	Orion Commodities Offshore Fund Ltd	Registered	24-Mar-17
1452555	Orion Macro Fund	Registered	2-Jan-18
1644193	Orion Offshore Fund Ltd	Registered	23-Jun-20
1907404	Orlog Capital	Registered	27-Aug-21
7515	Ortus Aggressive Fund (Cayman) Limited	Registered	18-Feb-04
1453631	Ortus Opportunity Fund	Registered	2-Jan-18
6374	Oryx Fund	Registered	25-Feb-03
1947960	Oryx Fundamental LP	Registered	7-Feb-22
1501614	Oscar and Partners Capital (Cayman) SPC	Registered	17-Aug-18
1829380	Osmosis Resource Efficient Equity Market Neutral Offshore Fund Ltd	Registered	1-Dec-20
1905680	Osool Global SPC	Registered	23-Aug-21
1935905	Ospraie CAV Offshore, LP	Registered	3-Jan-22
16569	Ospraie Commodity Fund Ltd.	Registered	10-Jun-09
1883663	OTG (Cayman) Latin America Fund	Registered	25-Jun-21
1920240	Otre Fund LP	Registered	14-Oct-21
7575	Otus Smaller Companies Fund Limited	Registered	18-Mar-04
7619	Outrider Offshore, Ltd.	Registered	26-Mar-04
1507940	Outrigger Fund Ltd.	Registered	24-Sep-18
1846736	OV Direct Investment SPC	Registered	25-Jan-21
1449991	Ovata Equity Strategies Feeder Fund	Registered	5-Dec-17
1450002	Ovata Equity Strategies US Feeder Fund	Registered	5-Dec-17
1523480	Ovata Jade Fund	Registered	2-Jan-19
1275352	OVERLOOK 3G INVESTMENTS, L.P.	Registered	26-Jan-16
1259311	Ovis Offshore Feeder Fund, Ltd.	Registered	1-Oct-15
1961864	Ovita Horizon Fund SPC	Registered	3-May-22
13462	Owl Creek Asia Fund, Ltd.	Registered	29-Jun-07
633581	Owl Creek Credit Opportunities Fund, Ltd.	Registered	29-Jun-12
5314	Owl Creek Overseas Fund, Ltd.	Registered	7-Feb-02
11150	Owl Creek Socially Responsible Investment Fund, Ltd.	Registered	28-Apr-06
1918302	Owl Rock Diversified Lending 2020 Fund (Offshore), L.P.	Registered	6-Oct-21
1453130	OWS ABS Fund II, Ltd.	Registered	1-Jan-18
666540	OWS Capital Offshore Fund II, Ltd.	Registered	31-Jul-13



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1242905	OWS Credit Opportunity Offshore Fund II, Ltd.	Registered	29-Jun-15
575094	OWS Credit Opportunity Offshore Fund, Ltd.	Registered	13-Apr-11
1925490	OWS LSAR Offshore Fund, Ltd.	Registered	2-Nov-21
1630344	OWW China Focused Equity Fund	Registered	21-May-20
1613065	OX1 Fund Ltd.	Registered	2-Mar-20
1247481	Oxbow Fund (Offshore) Limited	Registered	21-Jul-15
1247492	Oxbow Fund (Onshore) Limited	Registered	21-Jul-15
5657	Oxeye Growth Fund Limited	Registered	19-Jun-02
1853154	OxFORD Epilego Fund (International) Limited	Registered	23-Feb-21
1699062	OxFORD Logismos Fund (International) Limited	Registered	24-Jul-20
10588	OZ GLOBAL SPECIAL INVESTMENTS, LTD.	Registered	3-Jan-06
1023746	P and J Titan Fund	Registered	23-Apr-14
1969575	P&B Multi Strategy Limited	Registered	5-May-22
1960663	p-hat fund	Registered	1-Apr-22
12653	P2 CAPITAL FUND, LTD.	Registered	7-Feb-07
1822866	P2 Nexxt Offshore Fund LP	Registered	23-Oct-20
1896790	PA ILS Fund, L.P.	Registered	20-Jul-21
1297494	PAAMCO Prisma Alternative Liquid Solution Fund Ltd.	Registered	30-May-16
1620054	PAAMCO Prisma Apex Tactical Offshore Fund Ltd	Registered	31-Mar-20
16421	Pacific Alliance Asia Opportunity Feeder Fund II Limited	Registered	17-Apr-09
16425	Pacific Alliance Asia Opportunity Feeder Fund III Limited	Registered	20-Apr-09
16289	Pacific Alliance Asia Opportunity Feeder Fund Limited	Registered	11-Mar-09
1366842	Pacific and General Investment Inc.	Registered	22-Jun-16
7615	Pacific Atlantic Hedged Strategies, SPC.	Registered	26-Mar-04
1972530	Pacific Crest Partners Essence Offshore Feeder Fund	Registered	18-May-22
575713	Pacific Crown Investment Fund Limited	Registered	28-Apr-11
574593	Pacific Duration Hedged Emerging Cayman Unit Trust	Registered	4-Apr-11
565655	Pacific Emerging Market Cayman Unit Trust	Registered	4-Oct-10
1539112	Pacific General Investments (Cayman) SPC	Registered	5-Mar-19
5885	Pacific Series Trust	Registered	11-Sep-02
4794	Pacific Strategic Investors (Hedge Funds) Offshore, Ltd.	Registered	24-Aug-01
1793702	Pacific Sun China Fund Special Situations Fund 1	Registered	7-Aug-20
1794531	Pacific Sun China Fund Special Situations Fund 2	Registered	7-Aug-20
1917786	Pacific Sun China Fund Superior Sports Special Situations Fund	Registered	5-Oct-21
576660	Pacific Sun Nuoxin China (Non-US Feeder) Fund	Registered	17-May-11
1538806	Pacific Sun Special Situations Fund B Ltd	Registered	26-Feb-19
1445006	Padma Master Fund	Registered	1-Nov-17
1583282	PAG Asia Opportunity B Fund LP	Registered	25-Nov-19
1509535	PAG Asia Opportunity S Class Feeder Fund I LP	Registered	3-Oct-18
1583945	PAG Capital Structure Opportunity Feeder Fund LP	Registered	29-Nov-19
1924495	PAG Pegasus (Cayman) Fund Ltd	Registered	1-Nov-21
1585802	PAG-A Feeder Fund LP	Registered	12-Dec-19
1583293	PAG-B Feeder Fund LP	Registered	25-Nov-19
1570903	Pagaya Auto Loans Offshore Fund, LP	Registered	27-Aug-19
1507225	Pagaya Opportunity Offshore Feeder Fund I, LP	Registered	4-Sep-18
592001	Pagosa Investors (Cayman), Ltd.	Registered	13-Feb-12
585384	PAGR Fund SPC	Registered	9-Nov-11
16529	Palatine SPC	Registered	27-May-09
595851	Palestra Capital Offshore Fund, Ltd.	Registered	23-Feb-12
12592	PALISADE STRATEGIC FUND (CAYMAN) LIMITED	Registered	30-Jan-07
562671	Palisades Real Estate, Ltd.	Registered	2-Aug-10
1899866	Palliser Capital Fund Ltd	Registered	29-Jul-21
1016912	Palm Global Small Cap Fund Ltd.	Registered	11-Mar-14
1263651	Palmer Square Opportunistic Credit Fund, Ltd.	Registered	30-Oct-15
901143	Palmerston Credit Feeder Fund Limited	Registered	17-Dec-13
1855173	Palmerston Credit Opportunities Feeder Fund Limited	Registered	2-Mar-21
569332	Palo Alto Advanced Life Sciences Offshore Ltd.	Registered	1-Jan-11



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14441	Palo Alto Healthcare Offshore II Ltd.	Registered	2-Jan-08
10052	Palo Alto Healthcare Offshore Ltd.	Registered	28-Sep-05
1870245	Palogic Offshore Value Fund, Ltd.	Registered	27-Apr-21
1305522	Paloma International Limited	Registered	1-Jul-16
1193393	Paloma Offshore Limited	Registered	26-Mar-15
6252	PAM Universal Fund Series SPC	Registered	21-Jan-03
563113	Pamirs Investment Limited SPC	Registered	18-Aug-10
15680	Pamplona Credit Opportunities Fund	Registered	3-Sep-08
578561	Pan Asia Opportunities Offshore Fund Ltd.	Registered	23-Jun-11
1951423	Pan Strata Global Fund SPC	Registered	19-Feb-22
1150273	PanAgora Diversified Risk Multi-Asset Fund (B), Ltd.	Registered	22-Aug-14
1248251	PanAgora Risk Parity Multi Asset Fund (C), Ltd.	Registered	23-Jul-15
1575243	PanAgora Risk Parity Multi Asset Fund, SPC	Registered	26-Sep-19
667413	Panah Fund	Registered	12-Aug-13
1531412	Panarchy Global Panvest Fund	Registered	18-Feb-19
1359945	Panda Fund I	Registered	1-May-17
1492595	Pandhora	Registered	27-Jun-18
1620113	Pandora Select Fund, Ltd.	Registered	31-Mar-20
1945495	Pandtong Signature Fund	Registered	28-Jan-22
576483	Pangaea Fund Limited	Registered	11-May-11
1243922	Pangaea Ventures (Cayman), L.P.	Registered	1-Jul-15
1805145	Pangea Atmos Fund, Ltd.	Registered	19-Aug-20
1960910	Pangea Cayman Fund I Ltd.	Registered	31-Mar-22
8510	Pangolin Asia Fund	Registered	1-Nov-04
1838303	Pangolin Aviation Recovery Non-US Feeder Fund	Registered	1-Jan-21
1838314	Pangolin Aviation Recovery US Feeder Fund	Registered	1-Jan-21
1612251	Panjing Harbourview Investment Fund	Registered	19-Feb-20
1975864	Panorahills Fund SPC	Registered	31-May-22
1807794	Panorama Feeder Fund	Registered	26-Aug-20
1912094	Pantechnicon Fund Limited	Registered	14-Sep-21
1582475	Pantera Bitcoin Feeder Fund Ltd	Registered	15-Nov-19
905586	Pantera Bitcoin Fund Ltd	Registered	7-Jan-14
665755	Pantera Fund Ltd.	Registered	23-Jul-13
1876884	Pantera Liquid Token Offshore Fund Ltd.	Registered	21-May-21
1450610	Pantera Long-Term ICO Fund Ltd	Registered	11-Dec-17
633345	Panther China Fund	Registered	3-Jul-12
1563752	Pantheum Feeder Fund Limited	Registered	1-Aug-19
1961116	Pantheum Feeder Fund Unit Trust	Registered	31-Mar-22
1583702	Panview Asian Equity Offshore Feeder Fund	Registered	2-Jan-20
1583713	Panview Asian Equity Onshore Feeder Fund	Registered	2-Jan-20
1954201	panXora Crypto Funds SPC	Registered	29-Apr-22
1863282	Paradigm BioCapital Partners Fund Ltd.	Registered	1-Apr-21
1514472	Paradigm Fund LP	Registered	30-Oct-18
1884536	Paradox Fund SPC	Registered	9-Jun-21
1867515	ParaFi Digital Opportunities International LP	Registered	19-Apr-21
12386	Parallax Offshore Investors Fund Ltd.	Registered	2-Jan-07
1556505	Parallel Capital Management Limited	Registered	18-Jun-19
568713	PARALOS FUND	Registered	8-Dec-10
1288420	Parametrica Asia Fund, Ltd.	Registered	31-Mar-16
1306001	Parametrica Asia Investments, Ltd.	Registered	5-Jul-16
16104	Parametrica Global Fund, Ltd.	Registered	1-Jan-09
1316836	Parantoux Vintage Fund LP	Registered	22-Aug-16
1907441	Parcitas Global Fund SPC	Registered	27-Aug-21
1841965	Pareto Equity, Limited Partnership	Registered	7-Jan-21
1962365	PARETO ESG LIMITED PARTNERSHIP	Registered	5-Apr-22
1346925	Pareto Optimum, LP	Registered	17-Feb-17
1962354	PARETO PHARMACEUTICAL LIMITED PARTNERSHIP	Registered	5-Apr-22



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1608946	PARF-Offshore Ltd.	Registered	31-Jan-20
1359772	Parhelion, Ltd.	Registered	28-Apr-17
1503633	Parian Global Offshore Fund Ltd	Registered	30-Aug-18
898402	Park Presidio Capital Offshore Fund, Ltd.	Registered	22-Nov-13
14392	Park Shore Opportunity Offshore Fund Ltd.	Registered	2-Jan-08
12364	Park West Investors, Limited	Registered	1-Jan-07
14547	Park West Partners, Limited	Registered	1-Jan-08
1684561	Parkman HP Offshore Fund Ltd.	Registered	3-Aug-20
1662382	Parkview Financial Cayman Fund, LP	Registered	8-Jul-20
1758606	Parkwood Master Fund Ltd	Registered	4-Aug-20
1487065	Parry Segregated Portfolio Company	Registered	28-May-18
1547685	Parsifal Offshore Ltd.	Registered	29-Apr-19
17008	Parsoon Opportunity Fund, Ltd.	Registered	8-Oct-09
1953114	Parsoon Special Situation Ltd.	Registered	28-Feb-22
1583245	Partners Bay Offshore Fund	Registered	22-Nov-19
1583256	Partners Bay Onshore Fund	Registered	22-Nov-19
1485116	Partners Capital Asia Co-Invest Fund Ltd.	Registered	22-May-18
7034	Partners Capital Falcon Fund (C), Ltd.	Registered	7-Oct-03
587005	Partners Capital Greyhawk Cayman Feeder Fund, Ltd.	Registered	3-Jan-12
5404	Partners Capital Harrier Fund (C) Ltd	Registered	8-Mar-02
592620	Partners Capital Phoenix Fund II Ltd - Diversified Income Fund	Registered	8-Feb-12
1799265	Partners Equity Investment Fund I	Registered	10-Aug-20
7078	Partners Global Opportunities Fund Ltd.	Registered	2-Oct-03
1361220	Partners In Prophet (Offshore) LP	Registered	1-May-17
1681094	Partou International	Registered	20-Jul-20
17043	Parus Capital Opportunity Fund	Registered	22-Oct-09
8339	Parvus European Absolute Opportunities Fund	Registered	23-Sep-04
8450	Parvus European Opportunities Fund	Registered	22-Oct-04
1835385	Parvus European Opportunities Fund LP	Registered	7-Jul-20
1395	Pascal Fund, Ltd.	Registered	3-Jul-96
1275385	Passage Evergreen Feeder I	Registered	26-Jan-16
14532	Passage to India Opportunity Fund (Cayman), Ltd.	Registered	9-Jan-08
1260512	PassIM II Trust	Registered	8-Oct-15
1828153	Pathlight Capital Fund	Registered	25-Nov-20
6851	Paulson Enhanced Ltd.	Registered	8-Aug-03
15464	PB Strategic Partners Offshore Fund IV Investor Ltd.	Registered	1-Jul-08
1374295	PBI-K US Loan Master Fund 2017-7	Registered	13-Jul-17
1331492	PC Global Credit Portfolio Fund - Series II	Registered	1-Dec-16
1961153	PC MAP Limited	Registered	1-Apr-22
1508695	PC Potential Portfolio Fund	Registered	28-Sep-18
1857450	PC Securities Investment Fund SPC	Registered	9-Mar-21
1616834	PC Strategic Allocation Income Fund	Registered	16-Mar-20
633076	PCAM Blue Chip Limited	Registered	12-Jul-12
1125235	PCH Manager Fund, SPC.	Registered	30-Apr-14
1871881	PCI Fund, Ltd.	Registered	3-May-21
12689	PCP (Cayman) L.P.	Registered	1-Dec-06
1537944	PDT Element Fund, Ltd.	Registered	26-Feb-19
656692	PDT Mosaic Offshore Fund, Ltd.	Registered	28-Mar-13
1952241	PDT Partners ESC Offshore Fund, Ltd.	Registered	24-Feb-22
643112	PDT Partners Offshore Fund, Ltd.	Registered	1-Jan-13
1611396	Peak Total Investment Fund SPC	Registered	13-Feb-20
1507752	Pearl Diver Floating Rate Global Income (Cayman) Feeder Fund	Registered	21-Sep-18
1638733	Pearl Fund	Registered	9-Jun-20
1960604	Pebble Beach Global Fund SPC	Registered	30-Mar-22
11134	Pedder Street Asia Absolute Return Fund Limited	Registered	26-May-06
1828584	Pedogenesis Life Settlement Fund L.P.	Registered	26-Nov-20
1920903	PEGASUS DEBT FUNDS, LP	Registered	18-Oct-21



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1860725	Pegasus Global Diversified Fund	Registered	22-Mar-21
1920892	PEGASUS HEDGE FUNDS, LP	Registered	18-Oct-21
15754	Pemberton Asian Opportunities Fund	Registered	3-Sep-08
1471330	Pembroke Emerging Markets Fund Limited	Registered	29-Mar-18
1576466	Peninsula PE Multi-Strategy Fund	Registered	3-Oct-19
13184	Penjing Asia Equity Fund	Registered	16-May-07
9120	Penjing Asia Fund	Registered	17-Mar-05
13183	Penjing Asia Market Independent Fund	Registered	16-May-07
16721	Penjing Asia Opportunities Fund SPC	Registered	23-Jul-09
1269774	Penn Mutual Asset Management Multi-Series Fund (Cayman), SPC	Registered	1-Jan-16
4286	Pennant Offshore Partners, Ltd.	Registered	31-Jan-01
8358	Pennant Windward Fund, Ltd.	Registered	29-Sep-04
8511	PENRICH GLOBAL MACRO FUND	Registered	27-Feb-07
1969962	Penso Fund Platform NCA 16 Ltd.	Registered	6-May-22
1311914	Penso Fund Platform SPC	Registered	26-Jul-16
8138	Pentad Fund PLC	Registered	13-Jul-04
1816290	Pentamount Capital SPC	Registered	29-Sep-20
1816275	Pentamount Global SPC	Registered	29-Sep-20
17394	Penteli Offshore Feeder Fund, Ltd.	Registered	1-Feb-10
1580552	Pentwater Credit Fund Ltd.	Registered	30-Oct-19
16844	Pentwater Equity Opportunities Fund Ltd.	Registered	21-Aug-09
13874	PENTWATER EVENT FUND LTD.	Registered	18-Sep-07
586854	Pentwater Merger Arbitrage Fund Ltd.	Registered	1-Jan-12
1558594	Pentwater Unconstrained Fund Ltd.	Registered	1-Jul-19
1870223	PEO Private Equity Access Fund, Ltd	Registered	27-Apr-21
1182576	PEP Energy Equity Opportunities Offshore Fund LP	Registered	21-Jan-15
1908535	Perbak Global Market Neutral Fund Limited	Registered	1-Sep-21
3833	Perceptive Life Sciences Offshore Fund, Ltd.	Registered	1-Aug-00
13575	PEREGRINE INVESTMENT FUND (OFFSHORE) LTD	Registered	16-Jul-07
14981	Perella Weinberg Partners Asset Based Value Offshore Fund L.P.	Registered	31-Mar-08
667925	Perfiktus Fund	Registered	21-Aug-13
1613150	Peridian Fund, L.P.	Registered	25-Feb-20
1807466	Periwinkle Ventures Fund II (Cayman) Ltd.	Registered	7-Aug-20
1454154	Perlus Feeder Limited	Registered	4-Jan-18
1713316	Permanent Value Feeder Fund	Registered	28-Jul-20
1143995	Permian Fund, Ltd.	Registered	31-Jul-14
1198676	Permian Nautilus Fund, Ltd.	Registered	1-May-15
14505	Permit Capital Cayman Fund, Ltd.	Registered	28-Dec-07
1726771	Perpetual Capital Fund	Registered	31-Jul-20
1619391	Perpetual Strategies Fund	Registered	1-Apr-20
1630775	Persevera International Fund SPC	Registered	21-May-20
1614314	Perseverance China All Shares Long Only Feeder Fund, Ltd.	Registered	3-Mar-20
1968750	Perseverance CT Fund L.P.	Registered	2-May-22
1727574	Perseverance DXF Value Feeder Fund, Ltd.	Registered	31-Jul-20
1629655	Perseverance FL Vision Feeder Fund, Ltd.	Registered	20-May-20
1772772	Perseverance QGL Value Fund L.P.	Registered	6-Aug-20
1772761	Perseverance ZLW Value Fund L.P.	Registered	6-Aug-20
8793	Pershing Square International, Ltd.	Registered	1-Jan-05
1505685	Persisteco Macro Opportunity Fund	Registered	10-Sep-18
1973241	Persistent Asset Global Select Fund SPC	Registered	20-May-22
564292	Persistent Asset Trading Fund SPC	Registered	10-Sep-10
9016	Persistent Edge Asia Partners, Ltd.	Registered	15-Feb-05
13471	Persistent Edge China Partners, Ltd.	Registered	29-Jun-07
1274965	Persistent Edge Global Composite Fund Ltd.	Registered	21-Jan-16
667914	Persistent Edge Global Healthcare Fund Ltd.	Registered	30-Jul-13
11345	Persistent Edge Global Partners, Ltd.	Registered	1-Jun-06
16136	Perspective Investment Fund Limited	Registered	27-Jan-09



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1920155	Pertento Fund Limited	Registered	14-Oct-21
16586	Perterra Global Concentrated Offshore Fund, Ltd.	Registered	1-Jul-09
1195353	Peters - RMSF Thematic SPC Fund, Ltd.	Registered	9-Apr-15
1188541	Peters Thematic SPC Fund, Ltd.	Registered	27-Feb-15
1263183	Petrel Capital Greater China Fund	Registered	28-Oct-15
644884	Petrus Advisers Investments Inc.	Registered	15-Jan-13
10569	PFM Healthcare Offshore Fund, Ltd.	Registered	2-Jan-06
1201642	PGI US High Yield Fund 2015	Registered	22-May-15
1451881	PGIM Cayman Unit Trust	Registered	1-Jan-18
1579900	PGIM Fixed Income Alternatives Fund (Cayman), SPC Ltd.	Registered	25-Oct-19
1858091	PGIM Fixed Income Alternatives Fund II (Cayman), SPC Ltd.	Registered	11-Mar-21
574976	PGIM Fixed Income Emerging Markets Long Short Fund I (Cayman), Ltd.	Registered	12-Apr-11
1266742	PGIM Fixed Income Global Liquidity Relative Value Fund I (Cayman), Ltd.	Registered	25-Nov-15
563194	PGIM Fixed Income U.S. Liquidity Relative Value Fund I (Cayman), Ltd.	Registered	19-Aug-10
644781	Pharo Africa Fund, Ltd.	Registered	2-Jan-13
1910366	Pharo Allocation Fund, Ltd.	Registered	9-Sep-21
15997	Pharo Gaia Fund, Ltd.	Registered	21-Nov-08
9311	Pharo Macro Fund, Ltd.	Registered	29-Apr-05
4103	PHARO TRADING FUND, LTD.	Registered	23-Nov-00
1937213	Phase3 Offshore Fund LP	Registered	1-Jan-22
1949603	Phecda Macro Opportunity Fund SPC	Registered	25-Feb-22
1364112	Pheim ASEAN All-Cap Equity Fund	Registered	23-May-17
1327211	PHFS III Equity Dispersion Offshore Fund, L.P.	Registered	28-Oct-16
1365965	PHFS IV EM Macro Offshore Fund, L.P.	Registered	1-Jun-17
1632326	PHFS Residential Opportunities Offshore Fund, L.P.	Registered	29-Apr-20
1243561	PHFS Series SPC	Registered	3-Jul-15
1365980	PHFS V Mortgage RV Offshore Fund, L.P.	Registered	1-Jun-17
1346516	PHFS VI TRENDS Managed Futures Offshore Fund, L.P.	Registered	15-Feb-17
1230401	Philanthropy Capital, Ltd.	Registered	16-Jun-15
1384460	Philomath Global Fund	Registered	13-Sep-17
1894001	Philosophe Offshore Fund Ltd.	Registered	12-Jul-21
1860165	Phobos Crypto Offshore Fund Ltd.	Registered	18-Mar-21
660962	Phoenician Offshore Fund Ltd.	Registered	16-May-13
1337232	Phoenix Fund II	Registered	23-Dec-16
1508426	Phoenix Global Fund	Registered	26-Sep-18
1487592	Phoenix Real Estate Debt LP	Registered	4-May-18
1945344	Phoenix Recovery Fund	Registered	28-Jan-22
1934030	Phoenix Resources Fund	Registered	13-Dec-21
1914054	Phoenix Tech Investment Fund	Registered	22-Sep-21
1923283	Physical Access Offshore Fund, LP	Registered	26-Oct-21
1923294	Physical Access Onshore Fund, LP	Registered	26-Oct-21
619603	Physical Diamond Fund	Registered	13-Apr-12
1959790	Pi 1.0, L.P.	Registered	25-Mar-22
1852480	PI 2.0, LP	Registered	14-Jan-21
1946346	PI Simplex RTL Fund	Registered	31-Jan-22
1464610	PIC European Small and Mid Cap Fund Limited	Registered	1-Mar-18
1363784	PICC Investment Fund SPC	Registered	19-May-17
1331864	Picea Opportunity Fund	Registered	2-Dec-16
1561383	Picea Oriental Fund	Registered	18-Jul-19
1172076	Pickers Value Fund	Registered	2-Jan-15
1920505	PIH Capital SPC	Registered	15-Oct-21
1268890	Pilgrim Investment Funds SPC	Registered	15-Dec-15
1450746	Pilgrim Private Debt Fund	Registered	12-Dec-17
13841	PIMCO Absolute Return Strategy 3 Offshore Fund Ltd.	Registered	31-Aug-07
584150	PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.	Registered	11-Oct-11
9249	PIMCO Absolute Return Strategy 3E Offshore Fund Ltd	Registered	15-Apr-05



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5468	PIMCO Absolute Return Strategy IV Offshore Fund 1 Ltd.	Registered	3-Apr-02
5471	PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD.	Registered	3-Apr-02
12097	PIMCO Absolute Return Strategy V Offshore Fund Ltd.	Registered	31-Oct-06
1291356	PIMCO Cayman Asia IG Credit Bond Income Fund 2016	Registered	20-Apr-16
1196996	PIMCO CAYMAN ASIA IG CREDIT BOND INCOME FUND SERIES 3	Registered	21-Apr-15
1807750	PIMCO Cayman Asia Investment Grade Credit Bond Beta Fund 2020	Registered	28-Aug-20
1893964	PIMCO Cayman Asia Investment Grade Credit Bond Beta Fund 2021	Registered	13-Jul-21
1967453	PIMCO Cayman Asia Investment Grade Credit Bond Beta Fund 2022	Registered	28-Apr-22
1495874	PIMCO Cayman B Loan Fund JPY Hedge 2018	Registered	16-Jul-18
1495885	PIMCO Cayman BB Loan Fund JPY Hedge 2018	Registered	16-Jul-18
1883000	PIMCO Cayman Emerging Market Investment Grade Bond Fund 2021	Registered	11-Jun-21
1979073	PIMCO Cayman Emerging Market Investment Grade Bond Fund 2022	Registered	17-Jun-22
1300401	PIMCO Cayman Euro IG Credit Bond Income Fund 2016 Series 1	Registered	14-Jun-16
1359035	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2017	Registered	26-Apr-17
1485993	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2018	Registered	23-May-18
1566261	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2019	Registered	20-Aug-19
1628395	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2020	Registered	14-May-20
1886415	PIMCO Cayman Global Crossover Bond Fund 2021-1	Registered	24-Jun-21
1966974	PIMCO Cayman Global Crossover Bond Fund 2022	Registered	27-Apr-22
1437855	PIMCO Cayman Global Crossover Credit Bond Fund 2017	Registered	26-Sep-17
1485761	PIMCO Cayman Global Crossover Credit Bond Fund 2018	Registered	23-May-18
1812451	PIMCO Cayman Global Crossover Credit Bond Fund 2020	Registered	17-Sep-20
1923596	PIMCO Cayman High Yield Fund 2021	Registered	28-Oct-21
1971351	PIMCO Cayman High Yield Fund 2022	Registered	13-May-22
1298231	PIMCO Cayman IG Credit Bond Income Fund 2016 Series 1	Registered	2-Jun-16
1262844	PIMCO Cayman IG Long Duration Credit Bond Fund 2015	Registered	23-Oct-15
1485923	PIMCO Cayman IG Long Duration Credit Bond Fund 2018	Registered	23-May-18
1612170	PIMCO Cayman IG Long Duration Credit Bond Fund 2020 A	Registered	19-Feb-20
1643062	PIMCO Cayman IG Long Duration Credit Bond Fund 2020 B	Registered	23-Jun-20
1966801	PIMCO Cayman IG Long Duration Credit Bond Fund 2022 A	Registered	26-Apr-22
573742	Pimco Cayman SPC Limited	Registered	23-Mar-11
4032	PIMCO Cayman Trust	Registered	24-Oct-00
1359046	PIMCO Cayman US Investment Grade Credit Bond Beta Fund 2017	Registered	26-Apr-17
1580261	PIMCO Cayman US Investment Grade Credit Bond Beta Fund 2019	Registered	28-Oct-19
1625024	PIMCO Cayman US Investment Grade Credit Bond Beta Fund 2020	Registered	30-Apr-20
652396	PIMCO Commodity Alpha Fund Ltd.	Registered	28-Feb-13
1503622	PIMCO Commodity Core Alpha Offshore Fund Ltd.	Registered	30-Aug-18
583984	PIMCO Distressed Senior Credit Opportunities Fund II Offshore Feeder, L.P.	Registered	7-Oct-11
11543	PIMCO Global Credit Opportunity Offshore Fund Ltd.	Registered	30-Jun-06
1169781	PIMCO Global Inflation Linked Bond Fund Ltd.	Registered	17-Dec-14
1551970	PIMCO ILS Series SPC	Registered	24-May-19
1946324	PIMCO Integrated Private Income Fund Ltd	Registered	1-Feb-22
594440	PIMCO Loan Interests and Credit Offshore Fund Ltd.	Registered	7-Feb-12
1824340	PIMCO Multi-Asset Alternative Risk Premia Strategy Indigo L.P.	Registered	10-Nov-20
1355432	PIMCO Multi-Asset Alternative Risk Premia Strategy Offshore Fund L.P.	Registered	4-Apr-17
1586701	PIMCO Multi-Asset Alternative Risk Premia Strategy Risk Off Version Offshore Fur	Registered	1-Jan-20
12884	PIMCO OFFSHORE FUNDS	Registered	30-Mar-07
1946545	PIMCO Private Income Fund II Offshore Feeder LP	Registered	1-Feb-22
1542402	PIMCO Private Income Fund Offshore Feeder I LP	Registered	1-Apr-19
1542413	PIMCO Private Income Fund Offshore Feeder II LP	Registered	1-Apr-19
1542424	PIMCO Private Income Fund Offshore Feeder III LP	Registered	1-Apr-19
1904265	PIMCO Quantitative Alpha Strategy Offshore Fund, L.P.	Registered	13-Aug-21
1562805	PIMCO Seven Point Fund L.P.	Registered	26-Jul-19
646586	PIMCO Tactical Opportunities Offshore Fund L.P.	Registered	1-Feb-13
1459964	PIMCO Tactical Opportunities Offshore Fund Ltd.	Registered	31-Jan-18
1870164	PIMCO Volatility Absolute Return Offshore Fund, L.P.	Registered	27-Apr-21
1314482	Pine River Precision Fund SPC	Registered	5-Aug-16



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1588300	Pine River Relative Value Rates Fund Ltd.	Registered	2-Jan-20
1928065	PineBridge Flexible Credit Offshore Fund, LLC	Registered	16-Nov-21
1480986	PineBridge Global Opportunistic DM Credit Fund (Cayman) LP	Registered	1-May-18
1924532	PineBridge Partners Offshore Fund, LP	Registered	1-Nov-21
10172	PineBridge Senior Secured Loan Unit Trust	Registered	21-Oct-05
9021	Pinehurst Institutional Ltd.	Registered	18-Feb-05
1611514	Pinerion Managed Volatility Fund	Registered	14-Feb-20
1503235	Piney Lake Opportunities Offshore Fund LP	Registered	27-Aug-18
1839390	Ping An China Quantitative Absolute Return Non-US Feeder Fund	Registered	30-Dec-20
1269063	Ping An Dynamic Fund I	Registered	21-Jan-16
1611411	Ping An Flexible Treasury SPC	Registered	13-Feb-20
1471374	Ping An Fund Series Segregated Portfolio Company	Registered	29-Mar-18
1459894	Ping An Global Advantage Segregated Portfolio Company	Registered	31-Jan-18
1537605	Ping An Global Partners Fund Limited	Registered	25-Feb-19
630980	Ping Emerging Markets Macro Fund	Registered	29-Jun-12
15086	Ping Exceptional Value Fund Offshore, Ltd.	Registered	4-Jul-08
1932453	PINGrock SPC	Registered	7-Dec-21
1686392	Pinnacle China SPC	Registered	22-Jul-20
667240	Pinnacle Investment Fund SPC Limited	Registered	23-Aug-13
16957	Pinnacle Natural Resources Offshore ERISA Fund Ltd.	Registered	29-Sep-09
8102	Pinnacle Natural Resources Offshore Ltd.	Registered	1-Jul-04
1825272	Pinnacle Pacific Energy Trading Limited Partnership	Registered	12-Nov-20
15263	Pinnacle Physicals & Financing Offshore, Ltd.	Registered	12-Jun-08
1871214	Pinnacle Viserion Agriculture, Ltd.	Registered	30-Apr-21
1862766	PinnBrook Offshore Fund (AUD) Ltd.	Registered	29-Mar-21
1862615	PinnBrook Offshore Fund Ltd.	Registered	29-Mar-21
9417	Pinpoint China Fund	Registered	30-May-05
14871	Pinpoint Multi-Strategy Master Fund	Registered	13-Mar-08
1573342	Pinpoint Multi-Strategy Offshore Feeder fund	Registered	12-Sep-19
1583385	Pinpoint Multi-Strategy U.S. Feeder Fund	Registered	25-Nov-19
1446395	Pins Capital Global Advancement Fund SPC	Registered	10-Nov-17
4406	PIPA Global Equities Fund, Ltd.	Registered	22-Mar-01
15082	Pittencrieff International, Ltd.	Registered	28-Apr-08
8674	Pivot Master Trust	Registered	16-Dec-04
1462322	Pivotal Global Fund Ltd.	Registered	13-Feb-18
1766763	PIX Fund SPC	Registered	5-Aug-20
1808612	PL Credit Opportunities Fund Limited	Registered	28-Aug-20
1912503	Plaintext Offshore Fund Ltd.	Registered	27-Sep-21
1539856	Planet Corporation Fund SPC	Registered	12-Mar-19
1509023	Planetree Fund	Registered	28-Sep-18
1300924	Platina Greater China Non-US Feeder Fund	Registered	16-Jun-16
9560	Platinum All Star Fund Limited	Registered	24-Jun-05
6138	Platinum All Weather Fund Limited	Registered	19-Dec-02
1489003	Platinum Asia Ex-Japan Opportunities Fund Ltd	Registered	4-Jun-18
1861392	Platinum Capital Holdings SPC	Registered	24-Mar-21
1488992	Platinum Europe Opportunities Fund Ltd	Registered	4-Jun-18
9891	Platinum Global Dividend Fund Limited	Registered	31-Aug-05
1488981	Platinum Global Opportunities Fund Ltd	Registered	4-Jun-18
1489014	Platinum Japan Opportunities Fund Ltd	Registered	4-Jun-18
4463	Plato Fund Ltd.	Registered	25-Apr-01
662443	Platon International Fund	Registered	6-Jun-13
1578743	Pleiad Asia Equity Offshore Feeder Fund	Registered	17-Oct-19
1622681	Pleiad Asia Equity Onshore Feeder Fund	Registered	15-Apr-20
1150402	Pleiad Asia Offshore Feeder Fund	Registered	25-Aug-14
1150435	Pleiad Asia Onshore Feeder Fund	Registered	25-Aug-14
1878962	Pleiad Japan Equity Offshore Feeder Fund	Registered	28-May-21
1802732	Plotinus 2 Pi	Registered	14-Aug-20





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1875366	Plotio Investment Strategy Fund SPC	Registered	18-May-21
557233	Plurax Capital Corporation SPC	Registered	14-Apr-10
1813405	Pluribus Labs Absolute Return Offshore Fund Ltd.	Registered	18-Sep-20
1542586	Pluribus Labs Global Core Equity Offshore Fund Ltd.	Registered	1-Apr-19
11854	Pluscios Offshore Fund, SPC	Registered	20-Sep-06
10361	PM MANAGER FUND, SPC.	Registered	30-Nov-05
1441930	Poincare Global Equity Offshore Feeder Fund Ltd	Registered	17-Oct-17
1816614	Point Bonita Capital Fund (Cayman) LP	Registered	30-Sep-20
1294893	Point Break Capital LP	Registered	13-May-16
1194	Point72 Capital International, Ltd.	Registered	3-Jan-96
1586336	Point72 Employee Opportunities Fund, Ltd.	Registered	16-Dec-19
1776880	Point72 Global Macro Investments, LLC	Registered	6-Aug-20
1274571	Point72 London Investments, Ltd.	Registered	19-Jan-16
1776843	Point72 Strategies, LLC	Registered	6-Aug-20
1520525	Point95 YG Multi-Asset Strategies Fund SPC	Registered	11-Dec-18
1809253	PointBridge Fund Ltd	Registered	4-Aug-20
636613	Pointer Offshore II, Ltd.	Registered	6-Sep-12
636635	Pointer Offshore III, Ltd.	Registered	6-Sep-12
6116	Pointer Offshore, Ltd.	Registered	6-Dec-02
1498895	Polar Capital China Mercury Fund Limited	Registered	31-Jul-18
7366	Polar Capital European Forager Fund Limited	Registered	20-Jan-04
10707	Polar Long/Short Fund	Registered	3-Feb-06
5198	Polar Multi-Strategy Fund	Registered	2-Jan-02
5194	Polar Multi-Strategy Fund (Legacy)	Registered	2-Jan-02
1946265	Polar Multi-Strategy Fund (Offshore) LP	Registered	31-Jan-22
1521962	Polar Star Energy Fund Ltd	Registered	1-Jan-19
583575	Polar Star Fund Limited	Registered	16-Sep-11
1521321	Polar Star Quantitative Commodity Fund Ltd	Registered	1-Jan-19
1492621	Polar Star Spectrum Fund Ltd	Registered	26-Jun-18
1501651	Polaris7 Offshore Fund, SPC	Registered	17-Aug-18
7863	Polestar Offshore Fund Ltd	Registered	18-May-04
1914146	Politan Capital Offshore Partners LP	Registered	22-Sep-21
1624372	Pollock Credit Capital	Registered	22-Apr-20
1864531	Pollock Global Multi Strategy Funds	Registered	6-Apr-21
9337	Pollux Fund	Registered	29-Apr-05
13655	Polo Edge Fund	Registered	31-Jul-07
6488	Polo Fund	Registered	11-Apr-03
570150	Polo International Fund	Registered	7-Jan-11
5343	Polunin Capital Partners Emerging Markets Active Fund	Registered	19-Feb-02
1382172	Polychain Global Ltd.	Registered	29-Aug-17
16961	Polygon European Equity Opportunity Fund	Registered	1-Oct-09
1572830	Polymer Asia (Cayman) Fund Ltd.	Registered	9-Apr-20
1461666	Polynom Crypto Investments SPC	Registered	8-Feb-18
17522	POMAR	Registered	10-Mar-10
1838675	Pond Image Capital (Cayman), Ltd.	Registered	24-Dec-20
9794	Pond View Credit Fund, Ltd.	Registered	1-Aug-05
1883033	Poplar International Partners LP	Registered	10-Jun-21
1556553	PORTAL DIGITAL FUND	Registered	18-Jun-19
1321832	Portcullis Capital Partners SPC	Registered	21-Sep-16
1487135	Portfolio A (Cayman), L.P.	Registered	28-May-18
1801726	Portfolio L.S.E LP	Registered	12-Aug-20
645772	Portfolio Overlay II Cayman Fund Limited	Registered	25-Jan-13
628106	Portland Hill Overseas Fund Limited	Registered	25-May-12
656003	Portman Square Feeder Fund Limited	Registered	25-Mar-13
1162641	Porto Seguro Inestimentos Segregated Portfolio Company	Registered	30-Oct-14
902580	Portolan Equity Offshore Fund, Ltd.	Registered	1-Jan-14
1254912	Portrush Offshore Fund, Ltd.	Registered	1-Sep-15



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1949894	Positano Asset Management SPC	Registered	14-Feb-22
645654	Post High Yield Bond Fund	Registered	29-Jan-13
1188191	Post High Yield Bond Fund Series 2	Registered	25-Feb-15
1290343	Post High Yield Bond Fund Series 3	Registered	14-Apr-16
1378661	Post High Yield Bond Fund Series 4	Registered	8-Aug-17
17478	Post Limited Term High Yield Offshore Fund, Ltd.	Registered	16-Feb-10
1898573	Post Senior Loan Fund 2021	Registered	27-Jul-21
1966930	Post Senior Loan Fund 2022	Registered	27-Apr-22
1512976	Post Senior Loan Fund Single B Series 1	Registered	23-Oct-18
645680	Post Senior Loan Offshore Fund, Ltd.	Registered	29-Jan-13
1963544	Post Traditional High Yield Master Fund, L.P.	Registered	8-Apr-22
1842665	PostModern Partners Ltd.	Registered	15-Jan-21
1500461	Powership Global Opportunity Fund SPC	Registered	9-Aug-18
1900430	PPB Millennium 2021 Offshore Access Fund	Registered	30-Jul-21
1187992	PPLA Absolute Return II Master Fund, LP	Registered	29-Dec-14
658372	Praesidium Investment Fund	Registered	17-Apr-13
562236	Praesidium Strategic Opportunities Offshore Fund, Ltd.	Registered	30-Jul-10
1909305	Praetorian Capital Offshore Ltd.	Registered	3-Sep-21
15509	Pragma Fund SPC	Registered	28-Jul-08
1879850	Pragma SPC	Registered	1-Jun-21
557675	Pragma Strategies Fund, Ltd.	Registered	22-Apr-10
1963242	Pragma WM SPC	Registered	7-Apr-22
16879	Pramerica Fixed Income Funds - Cayman Unit Trust	Registered	2-Sep-09
641745	Praxis Utility and Infrastructure Equity Fund Limited	Registered	30-Nov-12
1194185	Precept Pioneers Asia	Registered	31-Mar-15
11076	Preferred Fund SPC	Registered	20-Apr-06
1765120	Preferred Grand Fund SPC	Registered	5-Aug-20
1562260	Prelude Capital Cayman Ltd.	Registered	11-Jul-19
625704	Prelude Capital Offshore, Ltd.	Registered	1-May-12
1855232	Prelude Enhanced China Strategy Offshore, Ltd.	Registered	2-Mar-21
1676813	Prelude Structured Alternatives Offshore, Ltd.	Registered	17-Jul-20
1843763	Prelude Structured Alternatives SLP, Ltd.	Registered	13-Jan-21
1816220	Premier Frontier IPO Fund	Registered	29-Sep-20
1943056	PREMIER GAIN GROWTH FUND SPC	Registered	19-Jan-22
1810841	Premier Global Investment Fund SPC	Registered	8-Sep-20
201	Premier Investment Funds SPC	Registered	28-Jun-94
1838292	Premium Alziraea Fund Limited	Registered	23-Dec-20
1906660	Premium Selection SPC	Registered	26-Aug-21
1829645	Prentice Capital Long/Short Equity Fund II, Ltd.	Registered	29-Sep-20
16040	Prestige Alternative Finance Fund Limited	Registered	11-Dec-08
1518005	Prestige Funds SPC Ltd.	Registered	23-Nov-18
1358140	Prestige Global Allocation Fund	Registered	20-Apr-17
1341804	Prestige Global Fund SPC	Registered	18-Jan-17
16973	Pretium Advisors Offshore Fund, Ltd.	Registered	30-Sep-09
1908034	Pretium Ultra Fund (Offshore), L.P.	Registered	1-Sep-21
14180	Pretium Ultra Fund, Ltd.	Registered	26-Nov-07
1621465	Prevatt Global Investments	Registered	7-Apr-20
1842540	PrideRock Global (Feeder) Fund	Registered	8-Feb-21
586176	Primary Development Fund (Cayman) SPC	Registered	1-Dec-11
1495642	Primas Global Credit Fund	Registered	9-Jul-18
1551911	Primas Greater China High Yield Income Fund	Registered	23-May-19
1611901	Primas Income Solutions Fund	Registered	17-Feb-20
1827206	Primas Opportunities Fund	Registered	19-Nov-20
1579491	Primas Private Credit Fund	Registered	1-May-19
12234	Prime Capital SPC	Registered	27-Nov-06
1806652	Prime Lens SPC	Registered	24-Aug-20
1170105	Prime Opportunities Partners SPC	Registered	1-Jan-15



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956	Prime Series Fund	Registered	23-Mar-95
17157	Prime Strategies Investment Fund Ltd.	Registered	25-Nov-09
1337162	Prime-Star Vantage Offshore Fund, Ltd.	Registered	3-Jan-17
1182285	PrimeStone Capital Fund Limited	Registered	19-Jan-15
2584	Primus High Yield Bond Fund Ltd.	Registered	2-Nov-99
9484	Princeton Fund Ltd	Registered	8-Jun-05
1527503	Principa Global Macro Fund Limited	Registered	23-Jan-19
1973414	Principal U.S. Property Cayman Feeder Fund, L.P.	Registered	20-May-22
1297645	Principis SPC	Registered	31-May-16
1341023	Priori Fund	Registered	13-Jan-17
1960980	PRISA II Pooled, LP	Registered	31-Mar-22
1907430	Prism Feeder 1 Ltd	Registered	27-Aug-21
565106	Prisma Focus Fund Ltd	Registered	27-Sep-10
9328	Prisma Spectrum Fund Ltd	Registered	29-Apr-05
7286	Private Advisors Hedged Equity Fund (QP), Ltd.	Registered	1-Jan-04
6446	Private Advisors Hedged Equity Fund, Ltd.	Registered	28-Mar-03
1345794	Private Multialpha Ltd.	Registered	9-Feb-17
1574344	Privilege Global Absolute Return Fund	Registered	20-Sep-19
1492993	ProChain Offshore Ltd	Registered	1-Jul-18
6332	Prodigy Fund SPC	Registered	22-Jan-03
1528962	Proem Investments Offshore LP	Registered	1-Feb-19
1921301	Profision Shipping Opportunities Fund	Registered	19-Oct-21
1964502	Profit Solution Capital Fund	Registered	13-Apr-22
1521590	PROFOUND INDUSTRIES AND TECHNOLOGY, LP	Registered	1-Jan-19
1921780	PROFOUND LONG, LP	Registered	20-Oct-21
12311	PROGRESSIVE TRUST	Registered	12-Dec-06
1973451	PROGRMD Capital Fund Limited	Registered	20-May-22
1905654	Project X International Partners LP	Registered	20-Aug-21
588593	Promeritum Fund SPC	Registered	6-Feb-12
1810476	Prominence Global Access Fund SPC	Registered	1-Jul-20
1352256	Prophet Machine Value Opportunities Fund	Registered	20-Mar-17
1921555	PROPINE ASIA BITCOIN ETF	Registered	20-Oct-21
9650	Proprietary Access Offshore Ltd	Registered	1-Jul-05
655340	Proprietary Capital Offshore Funds SPC	Registered	1-Mar-13
652971	Proprium Real Estate Special Situations Fund Institutional, L.P.	Registered	1-Mar-13
17554	Propus Offshore Fund, SPC	Registered	23-Mar-10
578104	Prosiris Global Opportunities Fund Limited	Registered	9-Jun-11
1554136	Prospect View China Fund	Registered	3-Jun-19
580952	Prosperity Global Fund	Registered	2-Aug-11
1379490	Prosperity Master Fund	Registered	11-Aug-17
1554000	Prosperous Century Global Investment Fund SPC	Registered	3-Jun-19
1622622	Prosperous Funds SPC	Registered	15-Apr-20
1936944	Protocol Alternatives Portfolio SPC	Registered	25-Dec-21
1484626	Protocol Ventures Cayman	Registered	18-May-18
1619763	Protocol Ventures Quant Offshore Ltd.	Registered	31-Mar-20
1572815	Protos Cryptocurrency Fund II Ltd.	Registered	9-Sep-19
1900135	Protoss Funds SPC	Registered	10-Aug-21
1363235	Protoss Global Opportunities Fund	Registered	17-May-17
1755880	Providence Public Offshore Ltd.	Registered	4-Aug-20
1358696	Proxima Fund SPC	Registered	25-Apr-17
1492330	PRU B Loan Fund 2018	Registered	25-Jun-18
1492864	PRU BB Loan Fund 2018	Registered	25-Jun-18
1284043	PRU Cayman IG Long Term Credit Bond Fund 2015	Registered	14-Mar-16
1281840	PRU Cayman IG Mid Term Credit Bond Fund 2015	Registered	4-Mar-16
1489515	PRU Cayman IG Mid Term Credit Bond Fund 2018	Registered	8-Jun-18
1579830	PRU Cayman IG Mid Term Credit Bond Fund 2019 A	Registered	24-Oct-19
1493671	PRU CLO Fund	Registered	28-Jun-18



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1622961	PRU CLO Fund 2020	Registered	20-Apr-20
1864855	PRU CLO Fund 2021	Registered	8-Apr-21
1962962	PRU CLO Fund 2022	Registered	7-Apr-22
1290354	PRU Credit Income Fund 2016	Registered	14-Apr-16
1378635	PRU Credit Income Fund 2017	Registered	8-Aug-17
1380761	PRU Crossover Credit Bond Fund 2017	Registered	18-Aug-17
1484081	PRU Crossover Credit Bond Fund 2018	Registered	17-May-18
1904556	PRU Crossover Credit Bond Fund 2021 Series 1	Registered	17-Aug-21
1016934	PRU European High Yield Strategy Fund	Registered	11-Mar-14
1290376	PRU European High Yield Strategy Fund 2016	Registered	14-Apr-16
1965434	PRU European High Yield Strategy Fund 2022	Registered	20-Apr-22
1492341	PRU European Loan Fund 2018	Registered	25-Jun-18
1965714	PRU European Loan Fund 2022	Registered	21-Apr-22
16680	Prudence Enhanced Income Fund	Registered	2-Jul-09
1831115	Prudence Fixed Income Fund	Registered	6-Aug-20
1201421	Prudence Multi-Strategy SPC	Registered	21-May-15
1790865	Prudence SPC I	Registered	6-Aug-20
1357333	Prudence Stable Income Fund	Registered	20-Apr-17
1806910	Prudence Thomas Deng Fund	Registered	24-Aug-20
1502340	Prudent Cayman Investment Funds SPC	Registered	23-Aug-18
9768	Prudent Emerging Market Cayman Unit Trust	Registered	28-Jul-05
557513	Prudent II Emerging Market Cayman Unit Trust	Registered	9-Apr-10
1250362	PruLev Global Macro Fund	Registered	3-Aug-15
1902552	PS VII International, L.P.	Registered	9-Aug-21
1457326	PSAM Select Opportunities Master Fund, SPC	Registered	17-Jan-18
2441	PSAM WorldArb Fund Limited	Registered	14-Sep-98
1459931	PSF CAV Offshore LP	Registered	1-Feb-18
1913800	PSG Cryptonomics Fund Limited	Registered	23-Jun-21
1583186	Pu Yin Hong Kong Multipurpose Fund	Registered	21-Nov-19
1889871	PU YIN INVESTMENTS SPC	Registered	26-Jul-21
2894	PULSAR FUND SPC	Registered	4-Nov-99
669594	Pura Vida Offshore Fund One, Ltd	Registered	19-Sep-13
1755316	Pura Vida Pro Special Opportunity Offshore Fund, Ltd.	Registered	4-Aug-20
16238	Pure Heart Natural Selection Fund	Registered	26-Feb-09
6236	Pure Heart Value Investment Fund	Registered	9-Jan-03
1456825	Putnam Securitized Strategies Fund Ltd.	Registered	22-Dec-17
1290914	Putnam US IG Income Fund 2016	Registered	19-Apr-16
1628981	Putnam US IG Income Fund 2020	Registered	20-May-20
1570774	Putnam US IG Mid-Term Income Fund 2019	Registered	27-Aug-19
1810992	Putnam US IG Mid-Term Income Fund 2020	Registered	10-Sep-20
1812440	Putnam US IG Mid-Term Income Fund 2020-A	Registered	17-Sep-20
1321224	PV Capital Feeder Fund I Limited	Registered	14-Sep-16
1805193	PV Capital Feeder Fund II Limited	Registered	19-Aug-20
1869140	PW Nordic Technology and Innovation Fund, LP	Registered	22-Apr-21
564981	PWM Multi-Manager Fund	Registered	24-Sep-10
1956754	PWMC Ltd.	Registered	16-Mar-22
1875974	Q Nexus Fund Ltd.	Registered	19-May-21
1277640	Q-BLK Appreciation Fund, Inc.	Registered	31-Dec-15
1050	Q-BLK Strategic Partners, Inc.	Registered	24-Jul-95
1966554	Q9 Ventures Digital Asset Offshore Fund, Ltd.	Registered	22-Apr-22
1938156	Qarma USA Large CAP Fund, Ltd.	Registered	23-Feb-22
1504672	Qbera Trade Finance Fund Limited	Registered	4-Sep-18
7631	QDOM Fund, Ltd.	Registered	30-Mar-04
1321176	Qena Capital Partners Offshore, Ltd.	Registered	14-Sep-16
1927424	Qesem Multi-Strategy SPC	Registered	11-Nov-21
1276951	QFM China Fund Limited	Registered	2-Feb-16
1930191	Qianhai Starlight Capital SPC	Registered	26-Nov-21



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1288980	Qihang Fund Management Company	Registered	5-Apr-16
913861	Qilu International Funds SPC	Registered	25-Feb-14
620782	QInvest Allocator Sharia'a Fund	Registered	24-Apr-12
1211862	QInvest Qatar Fund	Registered	8-Jun-15
1024170	QiQiao Global Growth Fund	Registered	24-Apr-14
1610910	QIS Capital SPC	Registered	12-Feb-20
1173270	QL Macro Fund	Registered	9-Jan-15
1949592	QLP Partners	Registered	11-Feb-22
1259252	QMIS International Investment Fund SPC	Registered	1-Oct-15
903501	QMS Diversified Global Macro Offshore Fund Ltd.	Registered	1-Jan-14
1467723	QQQ Capital Feeder Fund	Registered	13-Mar-18
1977555	Qsemble Offshore Ltd.	Registered	9-Jun-22
1888246	QTN Offshore Fund LP	Registered	29-Jun-21
1904162	QTO Fund SPC	Registered	13-Aug-21
619570	QTX WCM GDP Fund	Registered	16-Apr-12
567195	Quadrature Capital Vector Fund Limited	Registered	2-Nov-10
1509270	Quadrature Capital Vector Master Fund 2 Limited	Registered	1-Oct-18
1149050	Quadrum Atlantic SPC	Registered	20-Aug-14
1483101	Quality Credit Fund Cayman LP	Registered	10-May-18
1695691	Quantamentals Large-Cap Offshore Fund, Ltd.	Registered	23-Jul-20
1354080	Quantbot Management Fund Ltd	Registered	28-Mar-17
15807	Quantedge Global Fund (Offshore)	Registered	1-Oct-08
15802	Quantedge Global Fund (US)	Registered	1-Oct-08
1953873	Quantek Global Macro Opportunities Fund	Registered	3-Mar-22
1932512	Quantfort SPC	Registered	14-Dec-21
1969730	Quantica Managed Crypto Fund	Registered	5-May-22
905800	Quantica Managed Futures Fund Inc.	Registered	8-Jan-14
16101	Quantitative Global 1X Fund, Ltd.	Registered	1-Jan-09
12614	Quantitative Global 3X Fund, Ltd.	Registered	1-Jan-07
4773	Quantitative Multi-Strategy Program II (For Qualified Institutional Investors)	Registered	6-Nov-01
5761	Quantitative Strategy Fund	Registered	30-Jul-02
16159	Quantitative Tactical Aggressive Fund, Ltd.	Registered	27-Jan-09
665173	Quantium Global Fund	Registered	12-Jul-13
1859782	Quantix Commodities Alpha II Fund LP	Registered	17-Mar-21
1867880	Quantix Commodities Alpha Offshore Fund Ltd	Registered	19-Apr-21
611682	QuantRes Fund SPC	Registered	28-Mar-12
1346542	Quantris SPC	Registered	15-Feb-17
1950336	Quantsquare Crypto LS Opportunities	Registered	16-Feb-22
1253895	Quantum Advantage Fund	Registered	25-Aug-15
1495605	Quantum Endowment Cayman Fund Limited	Registered	6-Jul-18
1155910	Quantum Endowment Cayman Limited	Registered	12-Sep-14
1610254	Quantum Endowment Fund Limited	Registered	31-Jan-20
1817060	Quantum Endowment Holdings LP	Registered	1-Oct-20
1254072	Quantum Enhanced Fund	Registered	26-Aug-15
1852874	Quantum FinTech Fund I	Registered	23-Feb-21
1289271	Quantum Growth Fund	Registered	6-Apr-16
1022291	Quantum Partners LP	Registered	10-Apr-14
1423763	Quark Wealth Global Value Fund	Registered	18-Sep-17
1497672	Quartet Fund No. 1	Registered	27-Feb-18
1454062	Quarz Active Value	Registered	4-Jan-18
1968223	Quasar Global EM Corporate Total Return Feeder Fund	Registered	29-Apr-22
1355863	Quasar Global Selection SPC Fund	Registered	6-Apr-17
1633074	Qube Fund LP	Registered	28-May-20
1322204	Qube Fund Ltd	Registered	23-Sep-16
1658451	Queenstown Opportunities Fund	Registered	7-Jul-20
1553473	Quinn Opportunities Offshore Ltd	Registered	30-May-19



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1311413	Quintar Strategic Funds SPC	Registered	25-Jul-16
13434	Quintessence Overseas L.P.	Registered	29-Jun-07
1609005	Quintessential Capital Fund	Registered	31-Jan-20
16157	Quotidian Multi-Strategy Master Fund SPC Limited	Registered	23-Jan-09
1823640	QVR Absolute Return Fund Ltd.	Registered	22-Oct-20
1470825	QVT Family Office Offshore LP	Registered	29-Mar-18
7112	QVT Offshore Ltd.	Registered	31-Oct-03
6991	QW Fund, Ltd.	Registered	29-Sep-03
1857951	R Squared Global	Registered	11-Mar-21
17548	R-squared Fund (for small number private placement in Japan (with certain restriction on transfer applicable to Qualified Institutional Investors))	Registered	22-Mar-10
1494850	R.E. Lee International Capital SPC	Registered	12-Jul-18
1443035	R3 Asian Gems	Registered	23-Oct-17
5159	R3, Ltd.	Registered	21-Dec-01
655104	RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD.	Registered	15-Mar-13
1258832	Racing Capital Feeder Fund Limited	Registered	30-Sep-15
1456221	Racing Capital Segregated Portfolio Company	Registered	15-Jan-18
1157656	Radcliffe International BDC Fund, Ltd.	Registered	25-Sep-14
1586896	Radcliffe International SPAC Fund, Ltd.	Registered	1-Jan-20
17319	Radcliffe International Ultra Short Duration Fund, Ltd.	Registered	8-Jan-10
1359724	Radcliffe International Ultra Short Duration Select Fund, Ltd.	Registered	28-Apr-17
628342	Radiance Japan Fund	Registered	25-May-12
13215	Radiant Castle Investment Fund Limited	Registered	17-May-07
1726992	Radianx Capital, L.P.	Registered	31-Jul-20
1727541	Radianx Plus Capital, L.P.	Registered	31-Jul-20
1540910	Raffles Fund SPC	Registered	18-Mar-19
1816194	Raffles Gait Global Balanced Fund SPC	Registered	29-Sep-20
646483	Raging Capital Offshore Fund, Ltd.	Registered	1-Jan-13
1522732	Railroad Ranch Capital Offshore Partners, Ltd.	Registered	1-Jan-19
639472	Rainbow Bridge Investment Fund	Registered	29-Oct-12
1484630	Raine Communications Infrastructure Intermediate Fund (Cayman) LP	Registered	18-May-18
1863621	Raine Communications Infrastructure Offshore Fund LP	Registered	31-Mar-21
601436	Rainforest Fund Limited	Registered	8-Mar-12
1883582	RainTree Credit Opportunity Fund Ltd	Registered	11-Jun-21
668824	Raiz Fund	Registered	2-Sep-13
1614701	RAM (Cayman) Systematic DIVALPHA Limited	Registered	4-Mar-20
633942	RAM Global Fund SPC	Registered	2-Aug-12
910733	RAM Systematic I/O Fund	Registered	13-Feb-14
666455	Ramius Merger Fund Ltd.	Registered	31-Jul-13
575492	Rampart Capital SPC Limited	Registered	21-Apr-11
12591	Rampart Funds, Ltd.	Registered	30-Jan-07
1504333	Ranfurly (Cayman) SPC	Registered	3-Sep-18
1976822	Rangemaster Fund	Registered	7-Jun-22
643230	Rapax OC Offshore Fund, Ltd.	Registered	1-Jan-13
1499433	Rasia	Registered	2-Aug-18
1457606	Rasmala European Real Estate Income Fund	Registered	31-Jan-18
1457562	Rasmala Long Income Fund	Registered	31-Jan-18
1583746	Rasmala North American Real Estate Income Fund	Registered	27-Nov-19
900911	Rasmala Trade Finance Fund	Registered	16-Dec-13
638422	Ratan Capital Fund (Cayman), Ltd.	Registered	28-Sep-12
1928393	Rayliant China All Alpha Offshore Feeder Fund	Registered	17-Nov-21
1928382	Rayliant China All Alpha US Feeder Fund	Registered	17-Nov-21
1450260	RC MAC Cayman Fund Limited	Registered	1-Dec-17
4313	RCIM Global Fund Limited	Registered	8-Feb-01
13830	RD Legal Funding Offshore Fund, Ltd.	Registered	4-Sep-07
1898363	Reach Fund SPC	Registered	26-Jul-21



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1307191	Reading Capital CI, LP	Registered	12-Jul-16
1589545	Reading Global CI, LP	Registered	7-Jan-20
1949916	Readystate Offshore Fund, Ltd.	Registered	14-Feb-22
1644775	RealBlocks US Real Estate Fund, LP	Registered	23-Jun-20
1618901	Realord Asia Pacific Investment SPC Fund	Registered	26-Mar-20
1909865	Rebellion Capital Partners Crypto Fund (Cayman) SPC	Registered	7-Sep-21
6836	Rebound Fund Ltd.	Registered	1-Aug-03
1900216	Reciprocus STAR Alpha Fund	Registered	30-Jul-21
639730	Red Cliff Asia Fund	Registered	18-Oct-12
1573165	Red Door (Offshore Feeder) Fund	Registered	11-Sep-19
1573154	Red Door (Onshore Feeder) Fund	Registered	11-Sep-19
1924425	Red Ember Offshore Fund Ltd.	Registered	29-Oct-21
1950922	Red Falcon SPC	Registered	17-Feb-22
1941553	Red Flame SPC	Registered	12-Jan-22
1934822	Red Gem SPC	Registered	16-Dec-21
1470033	Red Oak Investment Fund	Registered	26-Mar-18
1129925	Red Oak Long Offshore Fund Ltd	Registered	30-May-14
1580073	Red Sun Hedge Fund SPC	Registered	28-Oct-19
1263791	Redmile Capital Offshore Fund (ERISA), Ltd.	Registered	3-Nov-15
12900	Redmile Capital Offshore Fund, Ltd.	Registered	3-Apr-07
1244025	Redmile Long Only Fund Offshore, Ltd.	Registered	2-Jul-15
16690	Redmile Strategic Offshore Fund, Ltd.	Registered	10-Jul-09
905273	Redstar Auspicious Asia Opportunity Fund	Registered	3-Jan-14
1838152	Redstone Funds SPC	Registered	1-Jan-21
1912142	Reduced-Risk Global Opportunities SPC	Registered	15-Sep-21
1197125	Redwheel Emerging Markets Equity Fund Limited	Registered	21-Apr-15
655933	Redwheel European Focus Fund Inc.	Registered	25-Mar-13
1197022	Redwheel Frontier Markets Equity Fund Limited	Registered	21-Apr-15
1197103	Redwheel Horizon Equity Fund Limited	Registered	21-Apr-15
1913811	Redwood Digital Offshore Fund I, Ltd	Registered	20-Sep-21
1563192	Redwood Drawdown Master Fund II, L.P.	Registered	30-Jul-19
4035	Redwood Offshore Fund, Ltd.	Registered	25-Oct-00
16179	Redwood Opportunity Offshore Fund, Ltd.	Registered	6-Feb-09
1719196	Reed Capital SPC	Registered	30-Jul-20
1945322	Reflection Digital Fund 1	Registered	28-Jan-22
1945311	Reflection Digital Fund 1 (US)	Registered	28-Jan-22
1582862	Regal Absolute Return Fund	Registered	20-Nov-19
1964793	Regal Asian Healthcare Long-Short Fund	Registered	14-Apr-22
1964804	Regal Asian Healthcare Long-Short US Feeder Fund	Registered	14-Apr-22
1259086	Regan Credit Opportunities Fund International, Ltd.	Registered	30-Sep-15
1587095	Regan Enhanced Credit Opportunities Fund International, Ltd.	Registered	1-Jan-20
1815004	Regan Global All Weather Strategy Fund SPC	Registered	24-Sep-20
1576293	Regan International Growth Fund SPC	Registered	5-Aug-19
1880760	Regan International Multi Strategy Fund SPC	Registered	1-Apr-21
1820151	Regan Multi-Asset Income Non-US Feeder Fund	Registered	20-Oct-20
1820162	Regan Multi-Asset Income US Feeder Fund	Registered	20-Oct-20
1454740	Regents Quality Straight Fund	Registered	8-Jan-18
587226	Regulus Fund	Registered	20-Dec-11
1615515	Reigo by Meitav Dash, LP	Registered	10-Mar-20
1548890	Renaissance Asset Management SPC	Registered	3-May-19
1814853	Renaissance Era Fund V SPC	Registered	21-Sep-20
1887244	Repertoire International Ltd.	Registered	25-Jun-21
10603	Reservoir Capital Investment Partners (Cayman), L.P.	Registered	2-Jan-06
9621	Reservoir Capital Overseas Partners II, L.P.	Registered	30-Jun-05
2543	Reservoir Capital Overseas Partners, L.P.	Registered	16-Dec-98
10602	Reservoir Capital Partners (Cayman), L.P.	Registered	2-Jan-06
579434	Reservoir Strategic Partners Fund Offshore, L.P.	Registered	1-Jul-11



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1903274	Reset DeFi Yield Fund	Registered	1-Sep-21
1949500	Reset Digital Assets Growth Fund	Registered	11-Feb-22
585896	Resource Early Stage Opportunities Company	Registered	28-Nov-11
1252252	Resources Partners Fund SPC	Registered	13-Aug-15
1959300	Revam SPC	Registered	24-Mar-22
1807536	Revolution Diversified CAV Offshore LP	Registered	25-Aug-20
15836	RGL Global Opportunities Feeder Fund Limited	Registered	26-Sep-08
7432	Rhapsody Select Fund, Ltd.	Registered	30-Jan-04
8036	Rhicon Strategic Fund	Registered	21-Jun-04
1606673	Rhodon Diversified Opportunities Fund Limited	Registered	16-Jan-20
1950594	Rialto Credit Opportunities Fund (Offshore), LP	Registered	17-Feb-22
564233	Rialto Fund	Registered	7-Sep-10
1904210	Richbrook Offshore Fund, SPC	Registered	13-Aug-21
1558664	Richmond Global Compass Capital Offshore, Ltd.	Registered	18-Jun-19
568271	Richmond Hill International, Ltd.	Registered	29-Nov-10
1917300	Richwell Foremost Fund SPC	Registered	1-Oct-21
17223	Ricrud Investment Fund SPC	Registered	21-Dec-09
1570520	RIDGE Opportunities Fund Ltd.	Registered	23-Aug-19
1508636	RIDGE Select: Private Investors Offshore, Ltd.	Registered	1-Oct-18
1923180	Ridgedale Offshore Multi Strategy Program, SPC	Registered	1-Nov-21
1378926	Right Time Global Investment SPC	Registered	9-Aug-17
1489821	Right Time SPC	Registered	12-Jun-18
8234	Rimrock High Income PLUS (Cayman) Fund, Ltd	Registered	6-Aug-04
1350705	Rimrock High Income PLUS (JPY) Trust	Registered	13-Mar-17
12416	Rimrock Low Volatility (Cayman) Fund, Ltd.	Registered	2-Jan-07
587521	Rimrock Low Volatility (QP) (Cayman) Fund, Ltd.	Registered	3-Jan-12
583940	Rimrock Low Volatility (QP) (JPY) Trust	Registered	19-Sep-11
899474	Rimrock Strategic Income Fund, Ltd.	Registered	2-Dec-13
587263	Rimrock Structured Product (Cayman) Fund, Ltd.	Registered	3-Jan-12
1277135	Rimrock Structured Product (JPY) Trust	Registered	29-Jan-16
1939486	Rimrock Total Return Strategies Fund, Ltd.	Registered	6-Jan-22
1566946	Rip Road Offshore Fund Ltd.	Registered	22-Aug-19
1210462	Riposte Global Opportunity Fund, Ltd.	Registered	27-May-15
1817550	Riscent Founders Ltd.	Registered	6-Oct-20
12894	Rising China Growth Fund	Registered	28-Mar-07
1793072	Riva Pronto Overseas Fund, Ltd.	Registered	7-Aug-20
8078	Riva Ridge Overseas Fund, Ltd.	Registered	1-Jul-04
1505405	River Canyon Single B U.S. Loan Fund 2018	Registered	7-Sep-18
1618094	River Canyon Structured Products Fund	Registered	23-Mar-20
1751481	River Capital China Select Fund	Registered	3-Aug-20
1022560	River Valley Core Compounding Fund	Registered	14-Apr-14
1848851	Rivermont Offshore Fund Ltd.	Registered	2-Feb-21
1514354	RiverNorth Institutional Partners Offshore, Ltd.	Registered	30-Oct-18
16841	Riverplus Fund	Registered	27-Aug-09
1185133	Riverstar Fund	Registered	5-Feb-15
557642	Riverview Custom Hedge Fund Solutions (Cayman) L.P.	Registered	23-Apr-10
17240	Riverview Global Macro Fund (Cayman) L.P.	Registered	21-Dec-09
1481981	Riverview Multi-Client Solutions (Cayman) LP	Registered	30-Apr-18
1889753	Riverview Omni Fund (Cayman) LP	Registered	1-Jul-21
10824	Riverview Opportunistic Cayman Fund SPC	Registered	27-Feb-06
10827	Riverview Opportunistic Fund - Retirement Plan Investors L.P.	Registered	28-Feb-06
15883	Riverview Premium Partners Fund II (Cayman) L.P.	Registered	18-Sep-08
578583	Riverwood Multi-Growth Fund	Registered	1-Jul-11
16294	RIVERWOOD UMBRELLA FUND	Registered	12-Mar-09
1513971	RIVPEARL GLOBAL ALLOCATION FUND SPC	Registered	26-Oct-18
621526	Rivulet Capital Offshore Fund, Ltd.	Registered	26-Apr-12
662535	RLD Solar Multi-Strategies Fund SPC	Registered	7-Jun-13





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1686926	RM Capital Fund Limited	Registered	22-Jul-20
1183125	RMS Investment Funds SPC	Registered	27-Jan-15
1822811	RO Global SPC	Registered	30-Oct-20
1940083	Road Capital Fund (Cayman) LP	Registered	7-Jan-22
1210764	Roadmap Offshore Fund, Ltd.	Registered	29-May-15
1487846	RoboCap Partners Offshore Fund Ltd	Registered	30-May-18
1973366	Roc China Fund	Registered	20-May-22
1491475	Rocas Limited	Registered	8-Jun-18
13856	ROCIM Asia Opportunity Fund	Registered	12-Sep-07
1379814	Rock Hill Dragon Fund	Registered	16-Aug-17
670261	Rock Springs Capital Offshore Fund LP	Registered	30-Sep-13
6712	Rockhampton Fund	Registered	30-Jun-03
8522	Rockhampton Pan-Asia Fund	Registered	9-Nov-04
1518031	Rockpool Capital SPC	Registered	21-Nov-18
1517390	ROCKSTEAD FIXED INCOME FUND II LIMITED	Registered	19-Nov-18
1797854	Rockstead Quant Fund	Registered	7-Aug-20
1852222	Rockway Discretionary Offshore, LP	Registered	18-Feb-21
914756	Rodeo Value Fund Limited	Registered	27-Feb-14
1242824	Rohdea Fund	Registered	26-Jun-15
1786260	Rohdea U.S. Feeder Fund	Registered	6-Aug-20
1958552	Rok Capital Offshore Fund, Ltd	Registered	23-Mar-22
1258541	Rokos Global Macro Fund Limited	Registered	28-Sep-15
1674886	Rome Capital Investors Offshore Ltd.	Registered	16-Jul-20
1351173	Romulus Entertainment Cayman Fund L.P.	Registered	15-Mar-17
1362384	RongTai Asset Management SPC	Registered	12-May-17
1362395	RongTai Capital Management SPC	Registered	12-May-17
1362406	RongTai Portfolio Management SPC	Registered	12-May-17
1188891	Rongtong Global SPC	Registered	2-Mar-15
1615386	Ronit Capital SPC	Registered	9-Mar-20
661721	Ronit Global Opportunities Fund Ltd	Registered	29-May-13
557981	Rosalind Offshore Fund	Registered	30-Apr-10
1620684	Rose Grove Henley Cayman Fund Ltd.	Registered	2-Apr-20
12734	Rose Grove Offshore Fund I, Ltd.	Registered	28-Feb-07
1864903	Rose Grove Wellesley Cayman Fund Ltd.	Registered	7-Apr-21
566882	Rosemawr International Ltd.	Registered	29-Oct-10
566086	Route One Offshore Fund, Ltd.	Registered	13-Oct-10
572552	Route One Offshore Master Fund, L.P.	Registered	23-Feb-11
1155291	Rouxinol Fund	Registered	10-Sep-14
656375	Rover Capital Partners Offshore Ltd	Registered	9-Apr-13
1850866	Rovigo Fund	Registered	10-Feb-21
1336613	ROW Diversified 2X Offshore Fund, Ltd.	Registered	1-Jan-17
1332203	ROW Diversified Offshore Fund, Ltd.	Registered	5-Dec-16
1484744	Royal Bridge Partners (Cayman) Ltd	Registered	18-May-18
1548525	RP Debt Opportunities Cayman Fund Ltd.	Registered	2-May-19
1143973	RP Select Opportunities Cayman Fund Ltd.	Registered	31-Jul-14
1936874	RPD Opportunity Offshore Fund Ltd.	Registered	1-Jan-22
667936	RPower Capital China-Related Absolute Return Fund Limited	Registered	23-Aug-13
896313	RPS Fund Ltd.	Registered	7-Nov-13
1483904	RPS FUND, LP	Registered	3-Apr-18
1939000	RPS LONG, LP	Registered	5-Jan-22
1849632	RPS Low Risk, LP	Registered	4-Feb-21
1563225	RPS Total Return Fund SPC	Registered	31-Jul-19
1929583	RR (rational & reliable) Value Fund	Registered	24-Nov-21
1353	RR Investment Company Ltd.	Registered	24-May-96
1970581	RS Digital Asset I Fund SPC	Registered	10-May-22
1250270	RTW Innovation Offshore Fund, Ltd.	Registered	31-Jul-15
1017192	RTW Offshore Fund One, Ltd.	Registered	12-Mar-14



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1323405	Rubric Capital Offshore Fund Ltd.	Registered	30-Sep-16
1613463	Rudius Fund Ltd.	Registered	27-Feb-20
1613496	Rudius XII Fulminata LP	Registered	27-Feb-20
1936292	Ruffer Absolute Institutional Limited	Registered	1-Jan-22
1505862	Rush Island Offshore, Ltd	Registered	10-Sep-18
1251423	Russia Corporate Fund Ltd.	Registered	10-Aug-15
671672	RV Capital Asia Opportunity (US) Fund	Registered	21-Oct-13
620745	RV Capital Asia Opportunity Fund	Registered	24-Apr-12
1250955	RVC Emerging Asia Fund	Registered	5-Aug-15
1708066	RVG Fund Ltd.	Registered	28-Jul-20
1822122	Rx Liquid Diversified Portfolios	Registered	28-Oct-20
1268422	Rye Bay European Fund Limited	Registered	10-Dec-15
1922281	S&Co Capital I Feeder Fund Limited	Registered	22-Oct-21
1291964	Saana Fund	Registered	27-Apr-16
1464831	Saankhya Funds	Registered	16-Feb-18
1504650	Saba Capital Carry Neutral Tail Hedge Offshore Fund, Ltd.	Registered	4-Sep-18
1277544	Saba Capital CEF Opportunities 1 Offshore, Ltd.	Registered	8-Feb-16
1277555	Saba Capital CEF Opportunities 2 Offshore, Ltd.	Registered	8-Feb-16
1629401	Saba Capital CEF Opportunities 3, Ltd.	Registered	19-May-20
16732	Saba Capital Offshore Fund, Ltd.	Registered	27-Jul-09
1542634	Saba Capital R Fund, Ltd.	Registered	1-Apr-19
1857763	Saba Capital SPAC Opportunities Offshore Fund, Ltd.	Registered	10-Mar-21
1522393	Saba Capital Special Opportunities Fund, Ltd.	Registered	24-Dec-18
564830	SABAN Fund SPC	Registered	21-Sep-10
663434	Sachem Head Offshore Ltd.	Registered	24-Jun-13
1549144	Safehouse SPC Limited	Registered	6-May-19
1471396	Sagacia Offshore Fund LP	Registered	29-Mar-18
1523012	SAGACITY SPC	Registered	1-Jan-19
1899833	Sage Capital Absolute Return Fund Ltd.	Registered	29-Jul-21
1620872	Sage Partners Offshore Fund	Registered	3-Apr-20
1621491	Sage Partners Onshore Fund	Registered	7-Apr-20
1939593	Sage-Mtn Tiger Global Flagship Fund Cayman	Registered	6-Jan-22
1968304	Sagefield Relative Value Offshore Fund Ltd	Registered	1-May-22
1887830	SageOne India Growth Master Fund	Registered	21-Jun-21
11246	Sageview Capital Partners (C), L.P.	Registered	10-May-06
16602	Sagil Latin American Opportunities Fund	Registered	23-Jun-09
1978513	Saguaro Large Cap Partners Offshore Fund Ltd.	Registered	14-Jun-22
1978502	Saguaro SMID Partners Offshore Fund Ltd.	Registered	14-Jun-22
1903941	Sahana Offshore Fund LP	Registered	13-Aug-21
1849923	SAIL Flagship Fund	Registered	7-Aug-20
1562525	Saining Capital SPC	Registered	24-Jul-19
1616613	Sakorum Long/Short Equity Fund, Ltd.	Registered	13-Mar-20
8632	Salem Global Opportunity Fund (Offshore), Ltd.	Registered	13-Dec-04
16082	SALI Multi-Series Fund SPC, Ltd.	Registered	1-Jan-09
1771862	Salmon Global Fund	Registered	6-Aug-20
663261	Salt Rock Fund Limited	Registered	21-Jun-13
1465984	SAM Capital Delta Fund Limited	Registered	6-Mar-18
1466032	SAM Capital UK Equity Fund Limited	Registered	6-Mar-18
17439	SAM I Fund Limited	Registered	18-Feb-10
586843	Samara Fund Ltd.	Registered	1-Jan-12
1283133	Samatva Opportunities Fund	Registered	11-Mar-16
583914	Samena Special Situations Fund II L.P.	Registered	4-Oct-11
1481852	Samico Core Managed Fund Limited	Registered	3-May-18
1374240	Samlyn Long Alpha Offshore, Ltd.	Registered	13-Jul-17
1522382	Samlyn Net Neutral Offshore, Ltd.	Registered	1-Jan-19
12718	Samlyn Offshore, Ltd.	Registered	28-Feb-07
1838126	Samlyn Portable Alpha, Ltd.	Registered	22-Dec-20



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<b>Licence #</b>	<b>Mutual Fund Name</b>	<b>Registration Type</b>	<b>Licence Date</b>
1554910	Samson Rock Event Driven Fund Limited	Registered	7-Jun-19
1561195	Samuel Municipal Total Return Fund II (Offshore) Ltd.	Registered	26-Aug-19
1638534	Sanchi Credit Opportunities Fund	Registered	9-Jun-20
1517051	Sanchi Credit Value Fund	Registered	15-Nov-18
1871892	Sanctor Capital Fund (Cayman), Ltd.	Registered	3-May-21
16756	Sancus Capital Select Fund, Ltd.	Registered	30-Jul-09
1173572	Sand Grove Opportunities Fund Ltd	Registered	13-Jan-15
1350112	Sand Grove Tactical Fund LP	Registered	8-Mar-17
5603	Sandalwood Overseas Fund SPC, Ltd.	Registered	31-May-02
1495631	Sandbar Fund Limited	Registered	9-Jul-18
649062	Sandglass Opportunity Feeder Fund (Cayman) Ltd.	Registered	21-Feb-13
649051	Sandglass Opportunity Fund L.P.	Registered	21-Feb-13
9944	Sandler Plus Offshore Fund, Ltd.	Registered	1-Sep-05
1446992	Sandon Capital Offshore Feeder Fund	Registered	14-Nov-17
1130135	Sands Capital Emerging Markets Growth Feeder Fund (Cayman), Limited	Registered	2-Jun-14
1556903	Sands Capital Global Innovation Fund C-1, L.P.	Registered	20-Jun-19
1556914	Sands Capital Global Innovation Fund, L.P.	Registered	20-Jun-19
1566305	Sands Capital International Growth Master Fund, L.P.	Registered	20-Aug-19
1556925	Sands Capital Life Sciences Pulse Fund C-1, L.P.	Registered	20-Jun-19
1556892	Sands Capital Life Sciences Pulse Fund, L.P.	Registered	20-Jun-19
564502	SanJohn Investment Fund	Registered	13-Sep-10
15393	Sanlam Centre Africa Equity Fund, Ltd.	Registered	30-Jun-08
1555223	Sanlam Segregated Model Portfolio Companies SPC	Registered	14-Jun-19
659713	Sansome Cayman Fund Limited	Registered	30-Apr-13
633673	Santander Brazil Global Investment Fund SPC	Registered	23-Jul-12
1310422	Saola Capital Offshore Feeder Ltd.	Registered	21-Jul-16
575945	Sapere Credit Opportunities Offshore Fund, Ltd.	Registered	28-Apr-11
575890	Sapere Credit Opportunities Offshore Qualified Fund, Ltd.	Registered	28-Apr-11
1248096	SAPIC - 98 Master Fund	Registered	9-Jul-15
1190755	SAPIC Global Macro Master Fund Ltd.	Registered	6-Apr-15
600784	Saracen Total Return Offshore Income Fund Ltd.	Registered	1-Mar-12
16607	Sarasota Fund SPC	Registered	24-Jun-09
1307530	Saray Value Fund SPC	Registered	1-Feb-16
1545681	Sarissa Capital Athena Fund Ltd	Registered	18-Apr-19
1930935	Sarissa Capital Athena Offshore Fund Ltd	Registered	30-Nov-21
1619800	Sarissa Capital Offshore Fund II Ltd	Registered	31-Mar-20
660284	Sarissa Capital Offshore Fund Ltd	Registered	1-May-13
1483926	Saroyan Phoenix Fund	Registered	16-May-18
1971760	Sartor Fund SPC	Registered	13-May-22
1914496	Satori Argentum Fund SPC	Registered	22-Sep-21
1977441	Satori Digital I CI	Registered	8-Jun-22
7505	Satori Fund Ltd.	Registered	27-Feb-04
1969704	Satoshi Capital II Offshore, SPC	Registered	6-May-22
1913682	Saturn V Capital Offshore Ltd.	Registered	20-Sep-21
1905864	SAVA Digital Asset Fund	Registered	11-Aug-21
1375146	SAYA Offshore Fund Ltd.	Registered	19-Jul-17
569306	SBD Global Fund SPC	Registered	30-Dec-10
1241402	SBF Opportunities Fund Limited	Registered	24-Jun-15
1626483	SBFF Ltd.	Registered	4-May-20
2428	SBH Global Discovery Fund, Ltd.	Registered	15-Sep-98
1260243	SBI China M&A Funds SPC	Registered	7-Oct-15
1583912	SC Core Fund L.P.	Registered	28-Nov-19
1583934	SC Core Parallel Fund L.P.	Registered	28-Nov-19
1451811	Scalar Capital (International) Fund, Ltd.	Registered	1-Jan-18
15716	Scataris Allocation Fund	Registered	8-Sep-08
1516465	SCC Global Stars Fund	Registered	9-Nov-18



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1637882	SCEP Offshore Fund	Registered	8-Jun-20
1637860	SCEP Onshore Fund	Registered	8-Jun-20
1544255	SCF Brazil, Cayman Feeder SPC	Registered	22-Nov-19
1900802	SCG Offshore, LP	Registered	2-Aug-21
569590	SCGE Offshore Fund, L.P.	Registered	1-Jan-11
1526545	SCHF Cayman NRE, L.P.	Registered	18-Jan-19
1526560	SCHF Cayman, L.P.	Registered	18-Jan-19
1351906	Schonfeld Fundamental Equity Offshore Fund Ltd.	Registered	17-Mar-17
1351910	Schonfeld Strategic Partners Offshore Fund Ltd.	Registered	17-Mar-17
1911125	SCHP Offshore Fund	Registered	10-Sep-21
1911114	SCHP Onshore Fund	Registered	10-Sep-21
1267582	Schroder Advanced ILS Fund (Cayman) Limited	Registered	3-Dec-15
15208	Schroder All-ILS Fund Ltd.	Registered	29-May-08
1131034	Schroder Diversified Growth Portfolio (Cayman) Limited	Registered	9-Jun-14
1894513	Schroder Flexible Secured Income (Cayman) Fund, L.P.	Registered	13-Jul-21
1611595	Schroder Japan Equity Micro Cap Fund (Cayman) Limited	Registered	14-Feb-20
7602	Schultze Offshore Fund, Ltd.	Registered	26-Mar-04
642261	Schweitzer Fund	Registered	7-Dec-12
1639971	Schweitzer Japan Fund	Registered	12-Jun-20
644232	Scienart Advantage Fund	Registered	2-Jan-13
1577892	Scienart Tactical Advantage Fund	Registered	26-Sep-19
1636460	Scienart Offshore Fund Ltd.	Registered	4-Jun-20
17224	Sciens Global Strategic Fund Ltd	Registered	18-Dec-09
6030	Sciens International Fund of Hedge Funds	Registered	31-Oct-02
12741	SCIENS SPECIAL SITUATIONS MASTER FUND LTD.	Registered	13-Feb-07
1812576	Scientech Offshore Feeder Fund Ltd	Registered	16-Sep-20
1883313	Scientia Global Select Fund	Registered	11-Jun-21
660951	Scion G7 Offshore, Ltd.	Registered	16-May-13
13036	Scipion African Opportunities Fund SPC	Registered	23-Apr-07
1525506	SCL Advanced Strategies LP	Registered	14-Jan-19
1525473	SCL Momentum Alpha LP	Registered	14-Jan-19
1444704	SCM US Short Duration High Yield Bond Fund 2017	Registered	31-Oct-17
1966436	SCM US Short Duration High Yield Bond Fund 2022	Registered	25-Apr-22
16811	SCOGGIN OVERSEAS FUND LTD.	Registered	7-Aug-09
2349	Scott's Cove Special Credits Offshore Fund I Limited	Registered	15-Jul-98
1763462	Scott's Cove Special Credits Offshore Fund II Limited	Registered	4-Aug-20
1934951	SCP Core Equity Long-Only Offshore, Ltd.	Registered	1-Jan-22
13500	SCP Endowment (Offshore) Fund, Ltd.	Registered	28-Jun-07
585034	Sculptor Credit Opportunities Overseas Fund, LP	Registered	1-Nov-11
643602	Sculptor Credit Opportunities Overseas Institutional Fund, LP	Registered	1-Jan-13
659455	Sculptor Enhanced Overseas Fund, Ltd.	Registered	29-Apr-13
659470	Sculptor Enhanced Overseas Institutional Fund, Ltd.	Registered	29-Apr-13
1523001	Sculptor Enhanced Overseas Intermediate Fund, LP	Registered	1-Jan-19
1465413	Sculptor Institutional Income Overseas Fund, LP	Registered	1-Mar-18
15874	Sculptor OF II Private Investors Offshore Ltd.	Registered	29-Sep-08
646144	Sculptor Overseas EUR Fund, Ltd.	Registered	31-Jan-13
634723	Sculptor Overseas Feeder Trust	Registered	1-Aug-12
7041	Sculptor Overseas Fund II, Ltd.	Registered	13-Oct-03
2073	Sculptor Overseas Fund, Ltd.	Registered	13-Jan-98
646181	Sculptor Overseas GBP Fund, Ltd.	Registered	31-Jan-13
15847	Sculptor Overseas Institutional Fund, Ltd.	Registered	30-Sep-08
1544130	Sculptor Overseas Intermediate Fund II, LP	Registered	1-Apr-19
1849886	Scutum SPC	Registered	11-May-21
1361511	SDG Market Neutral Fund	Registered	8-May-17
1802592	SDG SPC	Registered	30-Jun-20
1158846	SDP Flagship Offshore Fund, Ltd.	Registered	1-Oct-14
1906925	SDY Global Credit Fund LP	Registered	26-Aug-21



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1924963	Sea Cliff Offshore Fund, LP	Registered	1-Nov-21
16476	SEA Crest Feeder Fund Limited	Registered	30-Apr-09
1878251	SEA Global Commodities Partners, L.P.	Registered	1-Jun-21
1551126	Sea Hawk Multi-Strategy Fund Ltd.	Registered	16-May-19
1617711	Seabourne Fund, L.P.	Registered	19-Mar-20
1441333	Seahawk China Dynamic Fund	Registered	16-Oct-17
587716	SEAHEDGE OPPORTUNITIES FUND SPC	Registered	3-Jan-12
1652825	Seaview Opportunity Offshore Fund Ltd.	Registered	1-Jul-20
1559375	Secured Credit Liquidity Fund (Cayman) SPC Ltd.	Registered	28-Jun-19
1423391	Securis Event Fund	Registered	14-Sep-17
10150	Securis I Fund	Registered	10-Oct-05
573694	Securis II Fund - SPC	Registered	23-Mar-11
1263603	Securis MF1 Fund	Registered	30-Oct-15
636683	Securis Non-Life Fund	Registered	11-Sep-12
1519092	Securis Non-Life Fund Feeder	Registered	28-Nov-18
664860	Securis Opportunities Fund	Registered	8-Jul-13
1933094	Seeds Development Fund SPC	Registered	9-Dec-21
1572093	Seeds Global Investment Funds SPC	Registered	9-Sep-19
1572745	Seeds Global Selection Fund SPC	Registered	9-Sep-19
15021	SEEKERS FUND.	Registered	9-Apr-08
1164354	Seekers GQ Fund	Registered	17-Jul-12
1814761	Seelaus Credit Opportunities Offshore Fund Ltd.	Registered	23-Sep-20
17588	Seer Capital Partners Fund L.P.	Registered	31-Mar-10
1590131	Seer Capital Partners Offshore Fund II Ltd.	Registered	7-Jan-20
16497	SEER CAPITAL PARTNERS OFFSHORE FUND LTD.	Registered	28-Apr-09
8056	Sefton Place Fund	Registered	30-Jun-04
4875	SEG Partners Offshore, Ltd.	Registered	21-Sep-01
1798495	Segall Bryant & Hamill Emerging Markets Offshore Fund, Ltd.	Registered	7-Aug-20
1886986	Seiga Japan Long Opportunities Offshore Fund	Registered	25-Jun-21
1886975	Seiga Japan Long Opportunities Onshore Fund	Registered	25-Jun-21
1526895	Seiga Japan Offshore Fund	Registered	21-Jan-19
1526884	Seiga Japan Onshore Fund	Registered	21-Jan-19
1354474	Seiga Offshore Fund	Registered	29-Mar-17
1354485	Seiga US Fund	Registered	29-Mar-17
1966440	Seiryu Blue Dragon Fund Two	Registered	22-Apr-22
1192214	Seiryu Blue Dragon Trust	Registered	24-Mar-15
1330221	Select (Cay) Government Institutional Fund Ltd.	Registered	21-Nov-16
1330066	Select (Cay) Government Preferred Fund Ltd.	Registered	18-Nov-16
16351	Select (Cay) Prime Institutional Fund Ltd.	Registered	30-Mar-09
16340	Select (Cay) Prime Preferred Fund Ltd.	Registered	31-Mar-09
16352	Select (Cay) Treasury Institutional Fund Ltd.	Registered	30-Mar-09
16345	Select (Cay) Treasury Preferred Fund Ltd.	Registered	30-Mar-09
913006	Select AI Strategies L.P.	Registered	20-Feb-14
15495	Select Blue Chip Hedge Funds Unit Trust (for private placement to a limited num	Registered	23-Jul-08
4876	Select Equity Offshore, Ltd.	Registered	21-Sep-01
632041	Select Partners ELS Fund, Ltd.	Registered	27-Jun-12
1444612	Seligman Tech Spectrum Offshore Fund	Registered	31-Oct-17
1926772	Selvi Capital PLC	Registered	9-Nov-21
1249544	Selwood AM Credit Fund Limited	Registered	29-Jul-15
1348513	Selwood AM Feeder Enhanced Credit Fund II Ltd	Registered	27-Feb-17
1130150	Semper Vic Partners Offshore, Ltd.	Registered	2-Jun-14
1018765	Senator Global Opportunity Offshore Fund II Ltd	Registered	20-Mar-14
15363	Senator Global Opportunity Offshore Fund Ltd	Registered	30-Jun-08
1143472	Senglar Credit Fund	Registered	30-Jul-14
1525193	Senior Floating Rate Income Fund (Feeder)	Registered	11-Jan-19
1800201	Senior Secured Loan Fund	Registered	10-Aug-20
17031	Senrigan Fund Limited	Registered	16-Oct-09



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13525	Sensus Strategy Fund I Limited	Registered	5-Jul-07
1296960	SENTE Strategic Fund, Ltd.	Registered	25-May-16
1686123	Sentinel Energy Alpha Fund	Registered	21-Jul-20
12557	Sentinel Investment Fund SPC	Registered	25-Jan-07
569660	Sentosa Asian Credit Offshore Feeder Fund Limited	Registered	4-Jan-11
1149842	Senvest Cyprus Recovery Investment Fund, L.P.	Registered	21-Aug-14
1722	Senvest Partners Ltd.	Registered	11-Apr-97
7467	Senvest Technology Partners, Ltd.	Registered	17-Feb-04
1272460	SenXin Fund SPC	Registered	12-Jan-16
1437726	Sephira GEM Absolute Return Fund Limited	Registered	26-Sep-17
1634334	Sepio Capital Partners Offshore, Ltd.	Registered	1-Jun-20
1843321	SeQuant SPC	Registered	12-Jan-21
1945020	Sequoia Capital Fund Feeder, L.P.	Registered	27-Jan-22
17495	Serengeti Lycaon Overseas Ltd	Registered	1-Mar-10
13696	Serengeti Opportunities Ltd	Registered	9-Aug-07
666536	Serengeti Segregated Portfolio Company Ltd.	Registered	31-Jul-13
1459080	Serenitas Credit Gamma Offshore Fund Ltd.	Registered	30-Jan-18
1271535	Serenity Investment Feeder Fund II Limited	Registered	6-Jan-16
669292	Serenity Investment Feeder Fund Limited	Registered	13-Sep-13
1561162	Seresia Funds SPC	Registered	17-Jul-19
16061	Serica Credit Balanced Fund	Registered	19-Dec-08
1615224	Serone European Special Situations Cayman Feeder Limited	Registered	6-Mar-20
633463	Serone Key Opportunities Fund Ltd	Registered	19-Jul-12
1900172	Serone Multi-Strategy Credit Cayman Feeder Ltd	Registered	30-Jul-21
1244320	Sessa Capital (International), Ltd.	Registered	2-Jul-15
10285	Setanta: Non-US Equity Offshore L.P.	Registered	27-Oct-05
1864343	Seven 777 Limited	Registered	1-Apr-21
589002	Seven Bridges Long/Short Equity Fund Ltd.	Registered	30-Jan-12
589013	Seven Bridges Multi-Strategy Fund Ltd.	Registered	30-Jan-12
1578673	Seven Seas Fund	Registered	16-Oct-19
1952403	Seven Six Capital Equity (Offshore) Fund Ltd.	Registered	24-Feb-22
1512932	SF Opportunity Fund, L.P.	Registered	22-Oct-18
1242253	SFC Foresta Fund, Ltd.	Registered	24-Jun-15
1618573	SG Fund, Ltd	Registered	25-Mar-20
1560812	SGA SPC	Registered	12-Jul-19
1597013	SGCM Global Fund Limited	Registered	9-Jan-20
578631	SGIF Inc.	Registered	22-Jun-11
643366	SH Capital Offshore, LTD	Registered	1-Jan-13
1282805	SH Old Quarry Offshore Ltd.	Registered	9-Mar-16
1942533	SH Sagamore Offshore IX Ltd.	Registered	17-Jan-22
1688385	SH Sagamore Offshore V Ltd.	Registered	22-Jul-20
1845432	SH Sagamore Offshore VII Ltd.	Registered	19-Jan-21
1871251	SH Sagamore Offshore VIII Ltd.	Registered	30-Apr-21
1675612	SH Special Sits	Registered	16-Jul-20
1446325	ShadowFall Fund Ltd	Registered	9-Nov-17
14834	Shah Capital Offshore Opportunity Fund	Registered	29-Feb-08
1384051	Shanghai Trust Greater China Income Fund	Registered	8-Sep-17
1849422	Shanhe Global Fund	Registered	8-Feb-21
575982	Shannon River, Ltd.	Registered	28-Apr-11
1348900	Shaolin Capital Partners International Fund, Ltd.	Registered	2-Mar-17
1331105	Shareholder Value Offshore Fund	Registered	30-Nov-16
9071	SHAREHOLDERS' CONSENSUS FUND L.P.	Registered	28-Feb-05
652433	Shari'ah ChinaVest II SPC	Registered	8-Apr-13
1189381	Shari'ah Co-Investment Fund SPC	Registered	5-Mar-15
1263194	Sharpe Alpha Capital, L.P.	Registered	7-Sep-15
1496950	Sharpe Alpha Enhanced, LP	Registered	20-Jul-18
1638976	Shaw Park Multi Strategy Offshore Fund L.P.	Registered	3-Jun-20



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1901992	SHAYNA, LP	Registered	6-Aug-21
1130511	Shearwater Offshore, Ltd.	Registered	4-Jun-14
903965	Shellback Offshore Fund, Ltd.	Registered	1-Jan-14
1945296	Shelter Growth International Residential Mortgage Credit Fund LP	Registered	27-Jan-22
1374214	Shelter Haven Opportunity Fund, Ltd.	Registered	13-Jul-17
1916655	Shen Neng International SPC	Registered	30-Sep-21
1250200	Sheng Yuan Global High Growth Industries Fund Series SPC	Registered	31-Jul-15
655745	Shenkman High Yield Bond Trust	Registered	21-Mar-13
1464875	Shenkman Opportunistic Credit Fund Ltd.	Registered	28-Feb-18
1364134	Shenwan Hongyuan New Value Balance Fund SPC	Registered	23-May-17
1613566	Sheridan Square Offshore Fund, Ltd.	Registered	28-Feb-20
1558233	Shield Capital Fund SPC	Registered	27-Jun-19
1961503	Shift SPC	Registered	4-Apr-22
1912293	Shikuma Offshore Fund	Registered	14-Sep-21
586666	Shin-Ka Fund	Registered	23-Dec-11
914561	Shinbi Japan Equity Long Short Fund	Registered	26-Feb-14
1877492	Shinbone Alley Offshore, Ltd.	Registered	25-May-21
573274	Shinko Global Trust	Registered	14-Mar-11
899581	Shira'a Long Term Fund	Registered	4-Dec-13
899592	Shira'a Moderate Fund	Registered	4-Dec-13
1342574	Shire Warwick Lewis Investment Funds SPC	Registered	24-Jan-17
1974092	Shiva Global SPC	Registered	24-May-22
1895504	SHK Latitude Alpha Feeder Fund	Registered	16-Jul-21
1460152	ShoreBridge Point72 Select, Ltd.	Registered	1-Feb-18
587344	Shoreline West Fund Ltd.	Registered	3-Jan-12
1542100	SHP Fund SPC	Registered	27-Mar-19
1440714	Shrewsbury River Capital CMBS Event-Driven Fund Ltd	Registered	10-Oct-17
1819602	Shrewsbury River Capital MALT Fund LP	Registered	15-Oct-20
1856702	Shukr Global Equity Feeder Fund	Registered	1-Feb-21
1817410	SI Great Andes Opportunities Fund	Registered	21-Sep-20
15817	Sibilla Capital Ltd.	Registered	22-Sep-08
1440633	SICO US Real Estate Income Fund I LP	Registered	9-Oct-17
1692482	Side Hustle SPC	Registered	23-Jul-20
7746	SIDUS DOUBLE ALPHA FUND LTD.	Registered	23-Apr-04
1861532	Sierra Climate Offshore, Ltd.	Registered	1-Apr-21
1680	Sierra Europe Offshore Ltd.	Registered	7-Mar-97
1485105	Sigma Fund SPC Ltd.	Registered	9-May-18
1863794	Sigma Global Fund SPC	Registered	31-Mar-21
908316	Sigma Strategic Fund	Registered	29-Jan-14
1913284	Signal Beacon ABS Fund	Registered	17-Sep-21
1528811	Signatum SPC	Registered	31-Jan-19
629506	Signature Fund SPC Ltd.	Registered	1-Jun-12
1469241	Signet Thematic Alpha Fund	Registered	8-Mar-18
1356062	Sihl Hedge Fund Limited	Registered	6-Apr-17
16142	Silgo Short Term Deposits Fund	Registered	19-Jan-09
1805834	SILQ Capital Japan Equity Long Short Offshore Fund	Registered	21-Aug-20
1805823	SILQ Capital Japan Equity Long Short Unit Trust	Registered	21-Aug-20
1448123	Silvan REI Offshore Fund, Ltd.	Registered	21-Nov-17
1463873	Silver 8 Fund, Ltd.	Registered	15-Feb-18
1197921	Silver Cayman Feeder	Registered	27-Apr-15
561116	Silver Creek Core Strategies, Ltd.	Registered	30-Jun-10
1544244	Silver Creek CP Evergreen Fund, L.P.	Registered	9-Apr-19
1723046	Silver Dome Capital Fund, L.P.	Registered	30-Jul-20
1615924	Silver Oaktree Global Fund	Registered	18-Mar-20
5264	Silver Point Capital Offshore Fund, Ltd.	Registered	17-Jan-02
16646	Silver Reel Entertainment Mezzanine Fund, L.P.	Registered	1-Jul-09
1297461	Silver Rock Offshore Opportunistic Credit Fund LP	Registered	26-May-16



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1558325	SilverArc Capital Alpha Fund II, Ltd.	Registered	27-Jun-19
1280495	Silverback Convertible Fund Limited	Registered	25-Feb-16
12808	Silverback Opportunistic Credit Fund Limited	Registered	9-Mar-07
15243	Silvercrest Global Opportunities Fund (International), Ltd.	Registered	3-Jun-08
579143	Silvercrest Hedged Equity Fund (International), Ltd.	Registered	30-Jun-11
632936	Silvercrest Jefferson Fund, Ltd.	Registered	29-Jun-12
1183733	Silverdale Fund SPC	Registered	29-Jan-15
1523163	Silverhorn II SPC	Registered	4-Jan-19
1819064	Silverlight Asia Investment Fund	Registered	13-Oct-20
15978	Simargl Multi-Strategy Fund SPC	Registered	14-Nov-08
636171	Simcoe Partners Offshore, Ltd.	Registered	31-Aug-12
1264631	Simpleway Multi Strategy Fund SPC	Registered	10-Nov-15
1630355	Simplex Asia Equity Opportunities Fund	Registered	21-May-20
1826823	Simplex Chukei Fund	Registered	18-Nov-20
1382286	Simplex Lower Market Fund	Registered	30-Aug-17
1263570	Simplex Oyako Fund	Registered	30-Oct-15
1713670	Simplex RTL Fund	Registered	28-Jul-20
12153	Simplex Value Up Trust	Registered	6-Nov-06
1902773	Simplicity Investment Limited	Registered	10-Aug-21
11199	Simplon Capital Ltd. SPC	Registered	2-May-06
620605	Singular Star Fund Ltd.	Registered	23-Apr-12
1848571	Sino Opulence Multi-Value Strategy Fund SPC	Registered	16-Feb-21
17308	Sino Vision	Registered	5-Jan-10
1833731	Sino-Ocean Capital Investment Fund SPC	Registered	7-Dec-20
1617884	SINOIF Global Pioneer Segregated Portfolio Company	Registered	23-Mar-20
1622320	SINOIF Global Sunrise Segregated Portfolio Company	Registered	14-Apr-20
638002	SinoPac Multi Strategy Quant Fund Limited	Registered	21-Sep-12
12457	Sio Partners Offshore, Ltd.	Registered	1-Jan-07
568341	SIP Capital Fund Ltd.	Registered	30-Nov-10
1587084	Sirios Absolute Return Fund, Ltd.	Registered	1-Jan-20
8908	Sirios Focus Fund, Ltd.	Registered	31-Jan-05
2815	Sirios Overseas Fund, Ltd.	Registered	30-Jun-99
1957642	Sirius Global SPC	Registered	17-Mar-22
17400	Sit Alpha II Bond Fund, Ltd.	Registered	29-Jan-10
567556	Sit Alpha III Bond Fund, Ltd.	Registered	5-Nov-10
635806	Sit Offshore Custom Alpha Fund SPC	Registered	3-Sep-12
4630	Sivik Healthcare Offshore Fund Ltd.	Registered	29-Jun-01
1349040	Six Sigma Investments Fund	Registered	3-Mar-17
1452345	Sixteenth Street Asian GEMS	Registered	1-Jan-18
1883291	Sixth Capital SPC Fund	Registered	11-Jun-21
1707720	Skale Onshore Fund, Ltd.	Registered	27-Jul-20
1916180	Skandinavisk Kapital	Registered	29-Sep-21
17469	SKI TIME SQUARE LIMITED	Registered	19-Feb-10
561234	Skiff Capital (Offshore) Fund, Ltd.	Registered	2-Jul-10
642084	SKK Special Situation Fund	Registered	5-Dec-12
1548595	Skrida Ltd.	Registered	10-May-19
1522651	Sky Zone Capital Fund Ltd	Registered	2-Jan-19
1931112	SkyBridge Algorand Offshore Fund, Ltd.	Registered	1-Dec-21
1946335	SkyBridge Coin Fund Ltd	Registered	1-Feb-22
915585	SkyBridge Japan Strategy Unit Trust.	Registered	28-Feb-14
1163142	SkyBridge Opportunity Fund Ltd	Registered	6-Nov-14
1574996	Skycatcher Offshore Fund, Ltd.	Registered	24-Sep-19
1452754	Skye Global Fund Ltd	Registered	1-Jan-18
1373676	Skye Investment Fund SPC	Registered	10-Jul-17
1172356	SKYLINE FUNDS SPC	Registered	5-Jan-15
1481955	SLAM Investments	Registered	30-Apr-18
637571	Slate Path Offshore Fund Ltd.	Registered	21-Sep-12





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1942990	SLC Management Multi-Asset Credit Fund LP	Registered	19-Jan-22
3428	SM Investors Offshore, Ltd.	Registered	3-Feb-00
1372324	SMAM Japan Absolute Alpha	Registered	5-Jul-17
1913951	Smart Gold Investments 79 LP	Registered	1-Jul-21
1363810	Smart Wise Multi Strategy Fund	Registered	2-Jun-17
1905481	Smarti Labs L.P.	Registered	20-Aug-21
1260685	Smartwin Global SPC	Registered	12-Oct-15
1537476	Smartwin Portfolio Master Fund LP	Registered	25-Feb-19
1828164	SMBCB Offshore Fund I	Registered	25-Nov-20
10274	SMC Reserve Fund II Offshore, LP	Registered	31-Oct-05
16143	SMI Defensive Fund Limited	Registered	19-Jan-09
10587	SMS Ltd	Registered	2-Jan-06
567630	SNLT Life Venture (Asia Growth) Fund Limited	Registered	16-Nov-10
1468880	Snow Lake Asia Fund Limited	Registered	20-Mar-18
1468876	Snow Lake Asia Offshore Fund Limited	Registered	20-Mar-18
569310	Snow Lake China Fund, Ltd.	Registered	1-Jan-11
1251493	Snow Lake China Long Fund, Ltd.	Registered	10-Aug-15
17314	Snow Lake China Offshore Fund, Ltd.	Registered	8-Jan-10
1251460	Snow Lake China Offshore Long Fund, Ltd.	Registered	10-Aug-15
1839806	Snow Lake CI Fund I	Registered	31-Dec-20
1243130	Snow Park Capital Partners Offshore Fund, Ltd.	Registered	30-Jun-15
1686134	Snow Park Europe Distress Offshore Fund Ltd.	Registered	21-Jul-20
1372652	Snowball Global SPC	Registered	6-Jul-17
1926293	Snowball Wealth SPC	Registered	5-Nov-21
1571393	Snowcat Fund International Ltd	Registered	29-Aug-19
1854344	Snowhook Offshore Fund Ltd	Registered	26-Feb-21
1183335	Snowlight Investment Fund SPC	Registered	28-Jan-15
1836181	Soditic Global Equity Fund Limited	Registered	9-Dec-20
1313723	SOF Ltd.	Registered	2-Aug-16
1355270	SoFi Prime Income Fund (Cayman), LP	Registered	3-Apr-17
1326861	Sofinnova BioEquities Offshore Fund Ltd.	Registered	28-Oct-16
6775	SOLA I	Registered	24-Jul-03
1652980	Sola I 2	Registered	1-Jul-20
577426	Solaise Systematic Fund Limited	Registered	31-May-11
1516852	Solanas ESG Sustainability Offshore Fund LP	Registered	12-Oct-18
1879426	Solar Mass	Registered	1-Jun-21
1967195	Solaris Alpha SPC	Registered	27-Apr-22
564583	Solaris Capital SPC	Registered	15-Sep-10
1862464	Solaris ESG Fund	Registered	29-Mar-21
8223	Solaris Fund (SPC) Limited	Registered	5-Aug-04
1261341	Solaris Global Investments, Ltd SPC	Registered	15-Oct-15
669410	SOLARIS GLOBAL INVESTMENTS, LTD.	Registered	15-Jul-13
1503832	Solasglas Investments, LP	Registered	31-Aug-18
1575910	Solel Capital Partners (Offshore), L.P.	Registered	1-Oct-19
1588241	Soleus Capital Offshore, Ltd.	Registered	1-Jan-20
1949264	Solidum Multi-Strategy Crypto Fund	Registered	10-Feb-22
1461412	Solitude Capital Fund Ltd	Registered	5-Feb-18
1486284	Soloda Global Macro Fund Limited	Registered	24-May-18
1816010	Solomon Capital Fund SPC	Registered	29-Sep-20
1971454	Soloway Advantage Capital Fund Ltd.	Registered	12-May-22
1543581	Solshire International SPC	Registered	5-Apr-19
1512151	Solus Long-Term Opportunities Evergreen Fund Offshore LP	Registered	17-Oct-18
1499175	Solus Long-Term Opportunities Fund Master LP	Registered	16-Jul-18
1364064	Solus Offshore Opportunities Fund 4 LP	Registered	22-May-17
1366503	Solus SPC Offshore Fund Ltd	Registered	29-May-17
1326743	SoMa Offshore Ltd.	Registered	26-Oct-16
1293165	Somar Global Ltd.	Registered	2-May-16



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1608924	Sona Credit Fund Limited	Registered	30-Jan-20
1276435	Sonica Galian Ltd.	Registered	29-Jan-16
1944191	Soroban Decarbonization Beneficiaries Cayman Fund II Ltd	Registered	25-Jan-22
1944202	Soroban Decarbonization Beneficiaries Cayman Fund Ltd	Registered	25-Jan-22
1602451	Soroban Opportunities Cayman Fund II Ltd	Registered	14-Jan-20
1860364	Soroban Opportunities Cayman Fund III LP	Registered	19-Mar-21
1139165	Soroban Opportunities Cayman Fund Ltd	Registered	16-Jul-14
898726	Sound Point Beacon Offshore Fund, Ltd.	Registered	26-Nov-13
1468681	Sound Point CLO Fund, Ltd.	Registered	19-Mar-18
571616	Sound Point Credit Opportunities Offshore Fund, Ltd.	Registered	1-Feb-11
1900732	Sound Point Harbor Offshore Fund LP	Registered	2-Aug-21
1276704	Sound Point Senior Floating Rate Offshore Fund, Ltd.	Registered	1-Feb-16
1479822	Soundlink Investment Partners Offshore, Ltd	Registered	19-Apr-18
13204	Soundview Composite, Ltd.	Registered	16-May-07
9804	SOUNDVIEW ELITE LTD	Registered	15-Jun-05
10545	Soundview Premium, Ltd.	Registered	2-Jan-06
9805	SOUNDVIEW STAR LTD.	Registered	16-Jun-05
1935824	Sourcerock Offshore Fund Ltd	Registered	1-Jan-22
15037	South Africa Alpha SPC	Registered	25-Apr-08
1363530	South China Fund SPC	Registered	18-May-17
633920	South China Investment Funds SPC	Registered	23-Jul-12
15051	South Seas Fund	Registered	18-Apr-08
1130194	Southern Oak Manifold Offshore Feeder Fund	Registered	3-Jun-14
1290693	Southern Oak Manifold US Feeder Fund	Registered	18-Apr-16
1517180	Southern Ridges Macro Fund	Registered	16-Nov-18
1927450	SOUTHLAKE INVESTMENT FUNDS SERIES SPC	Registered	11-Nov-21
9609	Southpaw Credit Opportunity Fund (FTE) Ltd.	Registered	1-Jul-05
586563	Southpoint Qualified Offshore Fund, Ltd.	Registered	1-Jan-12
1449114	Southwest SPC Fund	Registered	29-Nov-17
587425	Sova Disciplined Equity Fund SPC	Registered	6-Jan-12
7996	SOVEREIGN HIGH SECURITY FUND SPC	Registered	17-Jun-04
1507310	Soviero Offshore Fund, Ltd.	Registered	20-Sep-18
1547674	SPA VISTA FUND LTD.	Registered	29-Apr-19
1890626	Sparc Capital Segregated Portfolio Company	Registered	6-Jul-21
1965445	Sparkline Web3 Value Fund Offshore Ltd	Registered	19-Apr-22
1905525	Sparta Global Opportunities Fund Limited	Registered	20-Aug-21
1484291	Spartan Capital SPC	Registered	17-May-18
1351232	SPARX Asia Alternative Fund	Registered	15-Mar-17
15962	SPARX Asia Middle East Equity Income Fund	Registered	30-Oct-08
1572034	SPARX Japan Asia Best Pick Fund	Registered	3-Sep-19
1953523	SPARX Japan Long-Short Fund Limited	Registered	20-Jan-22
1576396	SPARX Korea Focus Mid and Small Cap Feeder Fund	Registered	2-Oct-19
1231403	SPARX OneAsia Focus All Cap Fund	Registered	17-Jun-15
1627404	SPARX Owner's Investment Fund	Registered	8-May-20
9382	SPARX Strategic Investment Fund III	Registered	13-May-05
800	Special Situations Cayman Fund L.P.	Registered	22-Sep-94
13896	Spectra SPC	Registered	18-Sep-07
1515275	Spectron FX Fund	Registered	2-Jan-19
10631	Spectrum (Cayman) Fund, Ltd.	Registered	2-Jan-06
6462	Spectrum Investment Partners International, Ltd.	Registered	28-Mar-03
662012	Spectrum Opportunities Fund Ltd	Registered	31-May-13
562590	Spectrum-KSS International SPC Ltd.	Registered	30-Jul-10
1128621	SPF HedgeFocus Fund Ltd	Registered	22-May-14
1265434	SPF Offshore Fund LP	Registered	13-Nov-15
629016	SPF Securitized Products Fund Ltd.	Registered	31-May-12
1470081	Sphera Biotech Feeder Fund, L.P.	Registered	1-Apr-18
1125375	Sphera Global Equities Fund L.P.	Registered	1-May-14



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12659	Sphera Global Healthcare Fund	Registered	12-Feb-07
582035	Sphera Small Cap Fund L.P.	Registered	29-Aug-11
563216	Sphere Fund	Registered	18-Aug-10
1291371	SPI Investment Fund SPC	Registered	21-Apr-16
1541853	Spicarium Limited	Registered	26-Mar-19
1961352	SPICE Fund	Registered	1-Apr-22
1469263	Spiral Value Offshore, LP	Registered	21-Mar-18
580005	Splendid Asia Macro Fund	Registered	18-Jul-11
1873771	Splendid China Offshore Feeder Fund	Registered	10-May-21
1873756	Splendid China US Feeder Fund	Registered	10-May-21
672652	SPQ Asia Opportunities Fund Limited	Registered	5-Nov-13
1579281	Spring Gate Capital China Fund Co., Limited	Registered	21-Oct-19
1171413	Spring Mountain Blue Fund, LP	Registered	1-Jan-15
1136332	Spring River Greater China Fund	Registered	2-Jul-14
1610700	Spring Subordinated Debt Fund	Registered	1-Feb-20
625026	Springboard Greater China Feeder Fund	Registered	8-May-12
1851986	Springhill Global Feeder Fund Limited	Registered	16-Feb-21
1851990	Springhill US Feeder Fund Limited	Registered	16-Feb-21
13110	SPRINGHOUSE CAPITAL (INTERNATIONAL), LTD.	Registered	1-May-07
1255612	Springs Capital SPC	Registered	4-Sep-15
13770	Springs China Opportunities Feeder Fund	Registered	30-Aug-07
13769	Springs China Opportunities U.S. Feeder Fund	Registered	30-Aug-07
1537955	Springs Global Emerging Opportunities Fund	Registered	26-Feb-19
1284146	Springs Global Fund	Registered	17-Mar-16
1586863	Springs Global Strategic Partners Fund	Registered	20-Dec-19
1443293	Springs Opportunities Fund LP	Registered	24-Oct-17
15772	Sprott Gold Focus Fund, a sub-trust of the Al-Safi Trust	Registered	15-Sep-08
1529076	Sprott Hathaway Special Situations Fund (Cayman) Ltd.	Registered	1-Feb-19
1521730	Sprout Fund	Registered	19-Dec-18
1327572	Spruce Point Research Activism Partners Offshore, Ltd.	Registered	1-Nov-16
1941376	Sprucegrove Fund SPC	Registered	11-Jan-22
1837135	SPX Credit Fund SPC	Registered	18-Dec-20
580860	SPX Fund SPC	Registered	29-Jul-11
1498280	SPX Global Fund SPC	Registered	26-Jul-18
558670	SQM Frontier Africa Fund (Offshore), Ltd.	Registered	12-May-10
568514	SQM Frontier Middle East Fund (Offshore), Ltd.	Registered	1-Jan-11
1147226	SQN Investors Offshore Ltd	Registered	13-Aug-14
16383	Squadra Brazil Fund SPC	Registered	6-Apr-09
906964	Squadra Brazil Long-Only Equity Strategy Fund, Ltd	Registered	17-Jan-14
647076	Squadra Canada, Ltd.	Registered	28-Dec-12
14899	Squadra Equity Fund, Ltd.	Registered	14-Mar-08
1606931	Squarepoint AC Fund LP	Registered	21-Jan-20
1527175	Squarepoint Atlas International Feeder Limited	Registered	22-Jan-19
1259355	Squarepoint Core International Feeder Limited	Registered	1-Oct-15
1354146	Squarepoint Focus International Feeder Limited	Registered	28-Mar-17
1164030	Squarepoint International Feeder Limited	Registered	14-Nov-14
1871133	Squarepoint Moebius International Feeder Limited	Registered	30-Apr-21
891	SR Global Fund Inc.	Registered	10-Oct-94
14525	SRA Diversified Strategies Portfolio (E&F) SPC	Registered	1-Jan-08
14526	SRA Hedged Equity Portfolio (E&F) SPC	Registered	1-Jan-08
14529	SRA Select Equity Portfolio (E&F) SPC	Registered	1-Jan-08
14528	SRA Strategic Fixed Income Portfolio (E&F) SPC	Registered	1-Jan-08
584323	SRC Precious Metals Mining Fund (Cayman), L.P.	Registered	20-Oct-11
640183	SRF GERMINATE FUND	Registered	5-Nov-12
1537270	SRF Offshore Plan Assets Opportunistic Credit Fund LP	Registered	21-Feb-19
1615736	SRRF Feeder LP	Registered	10-Mar-20
1258773	SRS Long Opportunities, Ltd.	Registered	29-Sep-15



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12692	SRS Partners, Ltd.	Registered	22-Feb-07
1492761	SRS Special Opportunities (CAR) Offshore, LP	Registered	20-Jun-18
1897011	SSCS Offshore Funds SPC	Registered	23-Jul-21
1945370	SSG Warehouse Aggregator Fund L.P.	Registered	28-Jan-22
1922804	SSPO Fund, Ltd.	Registered	25-Oct-21
15013	St. Bernard Opportunity Fund I, Ltd.	Registered	16-Apr-08
1572443	St. Gotthard Global Fund SPC	Registered	13-Sep-19
565246	ST^2 Limited	Registered	1-Oct-10
1959775	Stabilis Bridge Fund II, Cayman LP	Registered	25-Mar-22
1142503	Stabilis F Fund	Registered	28-Jul-14
1937375	Stable Income Fund	Registered	30-Dec-21
1817826	Stable Seed Fund Offshore II L.P.	Registered	7-Oct-20
1384121	Stable Seed Fund Offshore, Ltd.	Registered	11-Sep-17
1481325	StackLine Partners Offshore Fund Ltd	Registered	1-May-18
1454935	Staffordshire Finance Fund	Registered	29-Dec-17
1574370	Stamina Fund Ltd.	Registered	20-Sep-19
1551981	Standard Crypto Flagship Fund LP	Registered	23-May-19
1643670	Standard General Focus Offshore Fund Ltd.	Registered	22-Jun-20
1322602	Standard General Offshore Fund II Ltd.	Registered	28-Sep-16
14124	STANDARD GENERAL OFFSHORE FUND LTD.	Registered	30-Oct-07
570183	Standard Investment Research Energy Opportunities Overseas Fund, Ltd.	Registered	10-Jan-11
14410	Standard Investment Research Hedged Equity Overseas Fund, Ltd.	Registered	27-Dec-07
16589	Standard Life Investments Global Absolute Return Strategies Offshore Feeder Fund Ltd.	Registered	17-Jun-09
1308193	Standard Perpetual China Intangible Culture Fund SPC	Registered	18-Jul-16
1269634	Standard Perpetual Global Fund SPC	Registered	23-Dec-15
4457	Standard Sector Fund	Registered	23-Apr-01
1937471	Standout Fund Limited	Registered	1-Jan-22
652621	Staple Street Global Opportunities Fund Ltd.	Registered	28-Feb-13
1843111	Starboard Digital Strategies	Registered	12-Jan-21
10188	STARBOARD VALUE AND OPPORTUNITY FUND LTD	Registered	21-Oct-05
1652136	Starboard X Offshore Fund Ltd	Registered	30-Jun-20
1307552	Stark Offshore Fund	Registered	15-Jul-16
1910554	Starkiller Capital Offshore Fund Ltd.	Registered	9-Sep-21
1610604	Starlight Absolute Return Portfolio SPC	Registered	12-Feb-20
1555805	Starlight Investment Fund SPC	Registered	17-Jun-19
1958946	Starsea Investment Fund SPC	Registered	24-Mar-22
1625702	Starvik Fund	Registered	1-May-20
1857236	Starwin Multi-Strategy Fund SPC	Registered	9-Mar-21
1572211	Statar Capital Offshore (Cayman), Ltd.	Registered	3-Sep-19
1628992	Staude Capital Value Fund LP	Registered	15-May-20
1937482	Steadfast Fund Limited	Registered	1-Jan-22
5425	Steadfast International Ltd.	Registered	20-Mar-02
1364775	Steadfast Long Capital, Ltd.	Registered	29-May-17
1353752	Steadview Capital Fund Ltd.	Registered	24-Mar-17
1162372	Steamboat Capital Partners Offshore Fund, Ltd.	Registered	30-Oct-14
1959366	Steel Road Capital	Registered	24-Mar-22
573845	Steelhead Navigator Fund, Ltd.	Registered	1-Apr-11
12431	Steelhead Pathfinder Fund, Ltd.	Registered	1-Jan-07
569575	SteelMill Fund Ltd	Registered	1-Jan-11
1268805	Steinberg Partners Fund (Cayman) LP	Registered	15-Dec-15
1016444	STEP INVESTMENT FUND I LTD.	Registered	7-Mar-14
5898	Sterling Macro Fund	Registered	17-Sep-02
586935	Sterling Mortgage Income Fund Ltd.	Registered	1-Jan-12
6694	Sterling Stamos Levered (Offshore) Fund, Ltd.	Registered	20-Jun-03
1360284	Steyn Capital Frontier Fund	Registered	2-May-17
1938904	Steyn Capital Global Emerging Markets Hedge Fund	Registered	4-Jan-22



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907351	STEYN CAPITAL SPC	Registered	30-Jan-14
11589	STIEVEN FINANCIAL OFFSHORE INVESTORS, LTD.	Registered	6-Jul-06
1886743	StillBrook Capital China Opportunity Offshore Fund	Registered	24-Jun-21
1886732	StillBrook Capital China Opportunity U.S. Fund	Registered	24-Jun-21
1968326	Stillpoint Offshore Investments Limited	Registered	1-May-22
577496	Stockbridge Fund (OS), Ltd.	Registered	31-May-11
8957	Stocklord Investments Ltd.	Registered	7-Feb-05
1770425	Stoic Offshore Ltd.	Registered	5-Aug-20
1459463	Stone Owl Global Equity Long Short Fund	Registered	30-Jan-18
1528166	StoneHawk International, Ltd.	Registered	1-Feb-19
1457	Stonehill Offshore Partners Limited	Registered	5-Sep-96
1917451	StoneTree Investment Feeder (Cayman) Fund.	Registered	4-Oct-21
1865964	Stoneylake Global Alpha Fund	Registered	12-Apr-21
1853806	Stoneylake Global Discovery Fund	Registered	25-Feb-21
1632293	Stony Point Capital Partners Offshore Ltd	Registered	26-May-20
11315	Storebrand Emerging Private Equity Markets 2006 Ltd	Registered	30-May-06
12776	Storebrand Emerging Private Equity Markets 2007 Limited	Registered	28-Feb-07
657926	Storebrand International Private Equity 13 Limited	Registered	10-Apr-13
16720	Storebrand International Private Equity 14 Limited	Registered	14-Jul-09
6713	Storebrand International Private Equity 15 Limited	Registered	25-Jun-03
1290796	Storebrand International Private Equity 16 Limited	Registered	19-Apr-16
8436	Storebrand International Private Equity 17 Limited	Registered	19-Oct-04
1456685	Storebrand International Private Equity 18 Limited	Registered	16-Jan-18
11310	Storebrand International Private Equity 19 Limited	Registered	30-May-06
8115	Storebrand International Private Equity IV	Registered	7-Jul-04
16471	Storebrand International Private Equity IX Limited	Registered	29-Apr-09
9247	Storebrand International Private Equity V	Registered	18-Apr-05
10892	Storebrand International Private Equity VI Limited	Registered	16-Mar-06
12777	Storebrand International Private Equity VII Limited	Registered	28-Feb-07
15196	Storebrand International Private Equity VIII Limited	Registered	22-May-08
558574	Storebrand International Private Equity X Limited	Registered	10-May-10
573716	Storebrand International Private Equity XI Limited	Registered	23-Mar-11
623033	Storebrand International Private Equity XII Limited	Registered	30-Apr-12
565423	Storebrand Nordic Private Equity III Limited	Registered	4-Oct-10
11311	Storebrand Norwegian Private Equity 2006 Ltd	Registered	30-May-06
12825	Storebrand Norwegian Private Equity 2007 Limited	Registered	19-Mar-07
1962424	Strabo Global Capital Ltd.	Registered	5-Apr-22
1613706	STRAITS CURRENCY FUND	Registered	2-Mar-20
8254	STRATEGIC FUNDS SPC	Registered	18-Aug-04
1849643	Strategic Income Investment Fund	Registered	15-Feb-21
14633	Strategic Institutional Funds SPC	Registered	25-Jan-08
12684	STRATEGIC PORTFOLIOS (RESTRICTED) LIMITED SPC	Registered	22-Feb-07
5829	Strategic Value Restructuring Fund, Ltd.	Registered	26-Aug-02
581965	Strategos Deep Value Fund Ltd.	Registered	24-Aug-11
13294	Strategos Offshore, Ltd.	Registered	31-May-07
1814256	Stratome Fund Ltd.	Registered	22-Sep-20
566834	Stratus Feeder LP	Registered	27-Oct-10
617013	Stride LRV Offshore Fund LP	Registered	26-Mar-12
617326	Stride Offshore Fund LP	Registered	26-Mar-12
1187410	Strix Fund	Registered	20-Feb-15
650414	Structured Alternative Solutions Fund (Cayman), SPC	Registered	21-Jan-13
1827254	STS Theta Fund KY, Ltd.	Registered	20-Nov-20
1486940	Style Advantage Liquid Markets Offshore, Ltd.	Registered	14-May-18
1354743	Style Advantage Offshore, Ltd.	Registered	31-Mar-17
1977511	Stylus Fund	Registered	8-Jun-22
1831734	Stylus Quantitative Cryptoasset Strategies International, Ltd.	Registered	3-Dec-20
1977522	Stylus US Fund	Registered	8-Jun-22



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1452301	Styrax Offshore Ltd.	Registered	1-Jan-18
1262811	Substance Fund I	Registered	23-Oct-15
1313443	Substance Multi-Strategy Fund SPC	Registered	8-Aug-16
1297380	Success Universal Fund SPC	Registered	30-May-16
1321283	Sulla Investments SPC	Registered	15-Sep-16
1210926	Summer Feeder Fund Limited	Registered	29-May-15
625715	SummerHaven Commodity Offshore Fund, Ltd.	Registered	1-May-12
9288	Summit Partners Concentrated Growth L/S Fund Limited	Registered	29-Apr-05
1588204	Summit Partners Concentrated Growth L/S QP Fund Limited	Registered	1-Jan-20
13985	Summit Partners Sustainable Opportunities L/S Fund Limited	Registered	2-Oct-07
1726594	Summit Partners Technology L/S Fund Limited	Registered	31-Jul-20
7595	Sun Capital Securities Offshore Fund, Ltd.	Registered	25-Mar-04
16641	Sun Hung Kai Global Opportunities Fund	Registered	1-Jul-09
1651812	Sun Union Global High Yield Fund	Registered	30-Jun-20
292	SUN VALLEY GOLD INTERNATIONAL, LTD.	Registered	1-Jan-08
1354894	Sunley House Capital Fund Ltd.	Registered	31-Mar-17
1198433	Sunley House Capital Ltd.	Registered	30-Apr-15
1378156	Sunrise International Fund	Registered	7-Aug-17
1282050	Sunrise SPC	Registered	7-Mar-16
1271756	Sunriver Fund Ltd	Registered	6-Jan-16
1895246	SunRiver Fund SPC	Registered	29-Jul-21
1613905	Sunriver Long Fund Ltd	Registered	28-Feb-20
1342316	Sunspur Global Fund	Registered	20-Jan-17
1791005	Suntek Global Growth Fund SPC	Registered	6-Aug-20
1293316	SunTide Financial Investment Fund	Registered	3-May-16
1502745	Sunyata SPC	Registered	24-Aug-18
1537244	Suparna Global Ascend Fund	Registered	21-Feb-19
1275466	Super Vision Fund	Registered	28-Jan-16
4422	Superfund Green Master	Registered	2-Apr-01
600316	Superfund of Funds SPC	Registered	19-Mar-12
1721683	Superstring Capital Offshore Fund Ltd.	Registered	30-Jul-20
1481922	Supreme Capital Multi Assets Fund	Registered	27-Apr-18
1290763	Supwin Quant Wealth SPC	Registered	19-Apr-16
1828260	Surface Ventures Ltd.	Registered	26-Nov-20
1353074	Suvretta Long Fund, Ltd.	Registered	22-Mar-17
635935	Suvretta Offshore Fund, Ltd.	Registered	30-Aug-12
1156400	Suzaku Trust Fund	Registered	17-Sep-14
1330431	Svelland Global Trading Fund	Registered	6-Apr-17
571594	Swaen Fund Ltd.	Registered	7-Feb-11
1565594	Swenson Global Opportunities Funds SPC	Registered	14-Aug-19
1820932	Swenson SPC	Registered	22-Oct-20
3952	Swiftcurrent Offshore, Ltd.	Registered	26-Sep-00
1823360	Swiss AE Opportunity Capital Fund SPC	Registered	2-Nov-20
1023680	Swiss Capital Alternative Strategies Funds II SPC	Registered	23-Apr-14
642331	Swiss Capital Alternative Strategies Funds SPC	Registered	11-Dec-12
1556516	SWISSONE SMART INDEX CRYPTO FUND LIMITED	Registered	18-Jun-19
1501802	Sword SPC	Registered	20-Aug-18
1848711	Swordfish Capital	Registered	8-Feb-21
1566703	Sycamore Capital SPC	Registered	22-Aug-19
1314191	Sycamore Global Select I	Registered	4-Aug-16
573650	SYFOGLOMAD Limited	Registered	22-Mar-11
1579970	Sygnum Digital Assets Multi-Manager Fund	Registered	25-Oct-19
1924775	Sylebra Capital Menlo Offshore Fund	Registered	1-Nov-21
1584855	Sylebra Capital Parc Offshore Fund	Registered	5-Dec-19
1584844	Sylebra Capital Parc Onshore Fund	Registered	5-Dec-19
631470	Sylebra Capital Partners (Offshore), Ltd.	Registered	25-Jun-12
583365	Sylebra Capital Partners (Onshore), Ltd.	Registered	27-Sep-11



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1625186	Symmetry Adaptive Fund International Limited	Registered	29-Apr-20
1156304	Symmetry International Fund Limited	Registered	16-Sep-14
1944773	Symphony Digital Opportunities SPC	Registered	27-Jan-22
634023	SynCap SPC	Registered	3-Aug-12
648255	Synergy Asia Feeder Fund	Registered	15-Feb-13
1642023	Synergy Asia Market Neutral Fund	Registered	18-Jun-20
1889053	Synergy Asia Opportunistic Fund	Registered	30-Jun-21
1642082	Synergy China Fund SPC	Registered	18-Jun-20
1304855	Synergy Global Fund	Registered	30-Jun-16
1338374	Synergy Global Market Neutral Feeder Fund	Registered	3-Jan-17
16522	Synergy Investment Fund	Registered	28-May-09
11091	SYNTHETIC US CORE BOND FUND LTD.	Registered	21-Apr-06
1931532	Syrius Alpha - Global Investors	Registered	9-Dec-21
1559795	System 2 International Fund Limited	Registered	1-Jul-19
1701895	Systematic Alpha - Global Macro Fund Ltd.	Registered	23-Jul-20
1456291	Systematic Alpha Cryptocurrency Offshore Fund, Ltd	Registered	15-Jan-18
1622084	Systematic Alpha FX Offshore Fund, Ltd	Registered	9-Apr-20
16784	Systematic Quest Fund II, Ltd.	Registered	4-Aug-09
1133613	Systematica Alternative Markets Fund Limited	Registered	24-Jun-14
1481782	Systematica Alternative Risk Premia ERISA Fund Limited	Registered	2-May-18
1349353	Systematica Alternative Risk Premia Fund Limited	Registered	6-Mar-17
1364731	Systematica BBS Fund Limited	Registered	26-May-17
14150	Systematica BlueMatrix Fund Limited	Registered	31-Oct-07
7632	Systematica BlueTrend Fund Limited	Registered	31-Mar-04
1810664	Systematica China Markets Fund Limited	Registered	7-Sep-20
1370051	Systematica China Vision Fund Limited	Registered	26-Jun-17
1365895	Systematica Macro RV Fund Limited	Registered	1-Jun-17
1325063	Systematica Multi Fund Limited	Registered	11-Oct-16
1267626	Systematica Trading Vehicle I Limited	Registered	3-Dec-15
1647623	Systematica Traditional Asset Risk Premia Fund Limited	Registered	26-Jun-20
1357576	Systematica Trend ERISA Fund Limited	Registered	13-Apr-17
1271594	Systematica TrendSpectrum Fund Limited	Registered	6-Jan-16
1933761	Systematica USHC Fund Limited	Registered	12-Oct-21
1502620	Syzygy Global Strategy SPC	Registered	24-Aug-18
659680	T Wealth Management Fund SPC	Registered	3-Jun-13
1166163	T-BDH Offshore Investment Fund	Registered	2-Dec-14
1958176	T-Gen Capital LP	Registered	22-Mar-22
1844371	T. Rowe Price Macro and Absolute Return Strategies Offshore Fund Ltd	Registered	14-Jan-21
1762773	T.R. Holding SPC	Registered	5-Aug-20
1778895	T24 Capital Offshore Fund Ltd.	Registered	6-Aug-20
1851065	T8 Gold Fund	Registered	11-Feb-21
1804106	TA ALTERNATIVE YIELD SPC	Registered	4-Aug-20
1134210	TA Asian Multi-Finance Fund	Registered	25-Jun-14
1787380	TA Private Credit SPC	Registered	6-Aug-20
1804095	TA Private Debt IV Limited	Registered	6-Aug-20
1470490	TA Realty Core Property Fund PF-3, L.P.	Registered	27-Mar-18
1554851	Tabata Offshore Fund, Ltd.	Registered	7-Jun-19
1827873	Tabor Offshore Opportunities, Ltd	Registered	24-Nov-20
1908196	Taconic Co-Investment Offshore Fund L.P.	Registered	31-Aug-21
6907	Taconic Offshore Fund 1.5 Ltd.	Registered	28-Aug-03
9198	Taconic Opportunity Offshore Fund Ltd.	Registered	4-Apr-05
654080	Taconic Sidecar Offshore Fund SPC	Registered	19-Feb-13
2765	TACT Multi Manager Alternative Investment Trust	Registered	1-Jun-99
13736	Tactical Trading Managers (Managed Futures) Ltd	Registered	21-Aug-07
1897022	T AFL Fund, Ltd.	Registered	22-Jul-21
4652	TAG Relative Value Offshore Fund, Ltd.	Registered	29-Jun-01
1159745	Tagee Capital Investment Fund SPC	Registered	10-Oct-14



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663843	TAH Core Fund (Offshore), Ltd.	Registered	28-Jun-13
1022431	Tahan Asia IG Opportunities Fund	Registered	11-Apr-14
557465	TAHAN ASIA SPECIAL OPPORTUNITIES FUND	Registered	9-Apr-10
669163	TAI FU Global Green Energy Fund	Registered	16-Sep-13
1493833	Taichi Feeder I	Registered	3-Jul-18
1905551	Taika Capital Long Short Equity Offshore Fund, LP	Registered	20-Aug-21
1945506	TAIKUN Global Fund	Registered	28-Jan-22
1919282	Tailam China Opportunity Fund	Registered	12-Oct-21
1470630	Taiping Assets Management (Cayman) SPC	Registered	28-Mar-18
1022302	Taiping Quantum China Opportunities Fund	Registered	10-Apr-14
1132176	Taiping Quantum Prosperity Fund	Registered	17-Jun-14
1132191	Taiping Quantum Strategic Fund	Registered	17-Jun-14
12941	Tairen Alpha Fund Limited	Registered	4-Apr-07
8742	Taiyo Offshore Fund, Ltd.	Registered	1-Jan-05
1506901	Takumi Capital Management Fund, Ltd.	Registered	17-Sep-18
1640962	Takumi Capital Small Cap Fund, Ltd.	Registered	16-Jun-20
1618411	TAL China A Long Only Fund	Registered	24-Mar-20
1512980	TAL China A Shares Fund	Registered	23-Oct-18
559263	TAL China Focus Fund	Registered	1-Jun-10
568945	TAL China Focus US Fund	Registered	1-Jan-11
1812484	TAL Global Opportunities Fund	Registered	30-Sep-20
1872990	TAL Global Select Fund	Registered	7-May-21
1922082	Talent Capital Feeder Fund	Registered	21-Oct-21
1576584	Talio Ltd	Registered	27-Sep-19
643193	Talisman Global Capital Offshore, L.P.	Registered	1-Jan-13
1913262	Talon Essential Services Offshore Fund Ltd.	Registered	17-Sep-21
582234	Tamarack Global Healthcare Offshore Fund, Ltd.	Registered	31-Aug-11
1579082	Tandem Fund Ltd.	Registered	18-Oct-19
1537874	TANDLL Global Fund	Registered	26-Feb-19
1539613	Tang Wealth Global Fund SPC	Registered	8-Mar-19
1251106	Tantallon India (Non-US Feeder) Fund	Registered	6-Aug-15
1251095	Tantallon India (US Feeder) Fund, L.P.	Registered	6-Aug-15
1334782	Tantallon Tech & Sustainability (Non-US Feeder) Fund	Registered	1-Jan-17
1349504	TAR Capital Fund SPC	Registered	6-Mar-17
1832224	Taranis Market Sentiment	Registered	3-Dec-20
13568	Tarascon Asia Absolute Fund (Cayman) Limited	Registered	18-Jul-07
1915432	Tareo Offshore Fund Ltd	Registered	27-Sep-21
1265305	Target Global Arbitrage Fund	Registered	13-Nov-15
1970006	Target Global Digital Assets Feeder Fund Ltd	Registered	6-May-22
576715	Target Value Fund	Registered	13-May-11
1800212	Tarpon All Equities Cayman (Series B), L.P.	Registered	11-Aug-20
14737	Tarpon All Equities Fund, L.P.	Registered	14-Feb-08
1938296	Tashi L.P.	Registered	4-Jan-22
17054	Taurus Global Strategies Fund	Registered	23-Oct-09
6529	Taurus Investment SPC	Registered	29-Apr-03
13774	Taurus L.H. Fund	Registered	28-Aug-07
1489946	Taurus Top Liquidity Fund Ltd.	Registered	13-Jun-18
1497904	Tavor Capital, LP	Registered	25-Jul-18
15956	Taylor Offshore Fund, Ltd.	Registered	3-Nov-08
17272	TB Global Performance Fund Ltd	Registered	1-Jan-10
1908793	TBP China QFII Offshore Feeder Fund	Registered	2-Sep-21
1371996	TBP Global Opportunities Co. Ltd.	Registered	30-Jun-17
558423	TCA Global Credit Fund, LP	Registered	30-Apr-10
1801660	TCC Altitude Feeder, LP	Registered	31-Jul-20
1565502	TCC MS Feeder, L.P.	Registered	13-Aug-19
1283494	TCG Investments SPC	Registered	14-Mar-16
1486251	TCIM Offshore Fund Ltd.	Registered	24-May-18





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16780	TCM Asia Opportunities (Non-US Feeder) Fund Ltd	Registered	3-Aug-09
1451623	TCM Digital Asset Fund	Registered	20-Dec-17
1915082	TCM Digital Asset Income Fund	Registered	24-Sep-21
1312931	TCM Global Index Fund (Cayman), Ltd.	Registered	29-Jul-16
898085	TCP I, Ltd.	Registered	22-Nov-13
2668	TCPAM Investments (Cayman) Limited	Registered	29-Mar-99
584824	TCW Securitized Opportunities (Cayman), L.P.	Registered	27-Oct-11
6810	Teak Hill Fund Limited	Registered	31-Jul-03
1525101	Teca Partners Offshore, LP	Registered	11-Jan-19
1803200	TechBridge International SPC	Registered	17-Aug-20
1973403	Tectonic Global Opportunities Fund Limited	Registered	20-May-22
1948940	Tectonic Vision Fund Ltd.	Registered	10-Feb-22
1836063	Tees River Critical Resources Fund Limited	Registered	15-Dec-20
1530292	Tees River Uranium Fund Limited	Registered	12-Feb-19
15899	Tegean Offshore Fund Ltd.	Registered	2-Oct-08
1303131	Tekne Long Only Offshore Fund, Ltd.	Registered	24-Jun-16
636576	Tekne Offshore Fund, Ltd.	Registered	7-Sep-12
1017914	Teleios Global Opportunities Fund, Ltd.	Registered	14-Mar-14
8187	Telligent Greater China Fund, Ltd.	Registered	30-Jul-04
1938856	Tellurian ExoAlpha Digital Assets Systematic Fund	Registered	4-Jan-22
660973	Tembusu Multi Strategy Fund SPC	Registered	3-Jun-13
1622714	TEMF Ltd	Registered	25-Mar-20
650440	Templeton Emerging Markets Local Currency Bond (Cayman) Fund, Ltd.	Registered	26-Feb-13
566366	Templeton Global Summits (Cayman) Fund, Ltd.	Registered	19-Oct-10
17173	Templeton Global Bond Plus (Cayman) Fund, Ltd.	Registered	30-Nov-09
12136	Templeton Growth Fund II Limited	Registered	3-Nov-06
636952	Tempus International Fund SPC	Registered	12-Sep-12
1252705	Ten Fund Global	Registered	14-Aug-15
1837603	Tenaron Capital Macro Offshore Fund Ltd.	Registered	1-Jan-21
1293821	Tenaron Capital Relative Value Offshore Fund Ltd.	Registered	6-May-16
1365556	Tenbagger Greater China Fund	Registered	31-May-17
1522441	TenCore Partners Offshore Ltd.	Registered	1-Jan-19
1580541	tendex fund I	Registered	30-Oct-19
1854952	Tenere Capital Fund (Offshore), LP	Registered	1-Mar-21
573204	Teng Yue Partners Offshore Fund, L.P.	Registered	11-Mar-11
8023	Tenor Opportunity Fund, Ltd.	Registered	22-Jun-04
654511	Tensile Capital Partners Offshore Fund Ltd	Registered	27-Feb-13
668986	SENSOR EMERGING MARKETS FUND	Registered	4-Sep-13
1945985	Tephra Digital Fund Ltd.	Registered	31-Jan-22
12371	TESSERA OFFSHORE FUND, LTD.	Registered	1-Jan-07
1131502	Teutonia Opportunity Fund Limited	Registered	18-Jun-14
1481115	Teza CAV Offshore, LP	Registered	30-Apr-18
1576326	Teza Microstructure Offshore Fund Ltd.	Registered	1-Oct-19
1465531	TFF Global Fund SPC	Registered	2-Mar-18
1375592	TFI Investment Fund SPC	Registered	21-Jul-17
661360	TFT Partners Investment Fund	Registered	24-May-13
1271605	TGCC M3 Momentum Fund	Registered	6-Jan-16
1576190	TGI Feeder Fund, Ltd.	Registered	1-Oct-19
1332870	Thames Absolute Return Offshore Fund, Ltd	Registered	9-Dec-16
1491405	Thank Fund SPC	Registered	15-Jun-18
1919385	The 16 Capital Fund Ltd.	Registered	12-Oct-21
5778	The 32 Capital Fund Ltd.	Registered	1-Aug-02
6430	The 32 Capital Yen Fund Ltd.	Registered	26-Mar-03
13778	The A+ Fund, Ltd.	Registered	29-Aug-07
1942	The Adelphi Europe Fund	Registered	10-Oct-97
1189053	The Africa Long Term Value Fund Inc.	Registered	3-Mar-15
11944	The Agam Fund Limited	Registered	2-Oct-06



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1610361	The Alexandria Directed Equity Path Fund	Registered	7-Feb-20
1610302	The Alexandria Directed Premium Yield Fund	Registered	7-Feb-20
498	The Alexandria Fund	Registered	25-Jul-94
8257	The Alphanatics Fund	Registered	19-Aug-04
16185	THE APOLLO LEVERAGED RETURN STRATEGY FUND LIMITED	Registered	3-Feb-09
5059	The Arcus Zensen Fund	Registered	29-Nov-01
1581123	The Argo Feeder Fund Limited	Registered	1-Nov-19
6631	The Asgard Fixed Income Fund I Limited	Registered	30-May-03
1336075	The Asius Fund I, Ltd	Registered	2-Jan-17
1171236	The Athlete Empowerment Fund, L.P.	Registered	30-Dec-14
893	The BB Fund SPC	Registered	5-Jan-95
12039	The BlackRock Enhanced Commodity (Offshore) Fund	Registered	20-Oct-06
1293375	The Blu Fund, Ltd.	Registered	4-May-16
570522	The Blue Chip Opportunity Fund Ltd.	Registered	18-Jan-11
1585754	The BlueBay Global Structured Credit Opportunities Fund Limited	Registered	11-Dec-19
905030	The Bullion Reserve Ltd.	Registered	2-Jan-14
562450	The Caliburn Fund Limited	Registered	27-Jul-10
564454	The Cambridge Strategy Asian Equity Markets Absolute Return Fund Limited	Registered	10-Sep-10
1152675	The Campbell Offshore Fund Limited SPC	Registered	29-Aug-14
1193640	The Canyon Value Realization Fund (Cayman), L.P.	Registered	27-Mar-15
1848	The Canyon Value Realization Fund (Cayman), Ltd.	Registered	21-Jul-97
1127	The Captive Investors Fund	Registered	10-Oct-95
6748	The Cassiopeia Fund	Registered	4-Jul-03
671860	The Century Partnership LP	Registered	23-Oct-13
17028	The Chenavari Multi-Strategy Credit Fund SPC	Registered	9-Oct-09
7228	The Children's Investment Fund	Registered	11-Dec-03
9284	The China Dream Absolute Return Fund	Registered	29-Apr-05
5103	The Claritas G4 Fund, SPC	Registered	7-Dec-01
1870256	The Colchester Local Frontier Markets Bond Fund	Registered	27-Apr-21
1713445	The Collwick Premier Access Fund, Ltd.	Registered	28-Jul-20
1359691	The CoVision Offshore Fund Ltd.	Registered	28-Apr-17
1541374	The DaGrosa Partnership (Offshore), Ltd.	Registered	25-Mar-19
1823076	The Donerail Offshore Fund LP	Registered	30-Oct-20
862	The Doublewood XLIM Fund Ltd.	Registered	20-Dec-94
13800	The Eighteen Fund, SPC	Registered	31-Aug-07
1792615	The Elcot Fund Limited	Registered	7-Aug-20
585045	The Emerging Market Credit Alpha Fund Limited	Registered	27-Oct-11
667940	The Emerging Markets Equity Fund, Ltd.	Registered	22-Aug-13
14672	The ETAP Fund, Ltd.	Registered	30-Jan-08
635110	The Eudicaste Fund SPC	Registered	16-Aug-12
17181	The Event Driven Credit Fund Limited	Registered	1-Dec-09
1201804	The Everest Cayman Fund L.P.	Registered	25-May-15
1341841	The Far East Value Fund Limited	Registered	18-Jan-17
3805	The Fornden Fund Ltd.	Registered	21-Jul-00
1512011	The Gamma European Loan Fund	Registered	17-Oct-18
584916	The Global Credit Alpha Long Short Fund Limited	Registered	27-Oct-11
9346	The Global Enhanced Investment Fund SPC	Registered	29-Apr-05
14736	The Global ETF Opportunities Fund Limited	Registered	12-Feb-08
1375404	The Global Sovereign Opportunities Fund Limited	Registered	20-Jul-17
671635	The Golden Cloud Fund	Registered	18-Oct-13
3461	The Greater Asian Hedge Fund, Ltd.	Registered	18-Feb-00
663213	The Greenvalley Opportunities Fund	Registered	31-May-13
8915	The Hitachi Feeder Fund	Registered	1-Feb-05
8916	The Hitachi Master Fund	Registered	1-Feb-05
1442766	The Horatius Feeder Fund	Registered	2-Oct-17
620	The Icatu IB Global Fund Inc.	Registered	15-Sep-97



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632413	The Infinity Premier Fund (QP) Cayman, L.P.	Registered	27-Jun-12
1498604	The Keynes Dynamic Beta Strategy (Offshore) Fund Limited	Registered	30-Jul-18
9934	The Keynes Leveraged Quantitative Strategies Fund Limited	Registered	30-Aug-05
4224	The Kinetics Fund, Inc.	Registered	8-Jan-01
1841114	The Kinloch Fund Limited	Registered	5-Jan-21
1962	The Lion Fund Limited	Registered	5-Nov-97
7410	The Lucerne Capital Offshore Fund, Ltd.	Registered	30-Jan-04
14749	The Lucerne Capital Special Opportunity Fund, Ltd.	Registered	18-Feb-08
12583	The Lucerne Nordic Offshore Fund, Ltd.	Registered	31-Jan-07
1522555	The Macro Strategy Fund of Funds	Registered	27-Dec-18
6636	The Magnitude Master Series Trust	Registered	29-May-03
3637	The Mako Europe Fund Limited	Registered	16-May-00
1452861	The Mangrove Partners Fund (Cayman Drawdown), L.P.	Registered	1-Jan-18
1517994	The Mangrove Partners Fund (Cayman Partnership), L.P.	Registered	1-Nov-18
665276	The Marylebone Lane Fund	Registered	15-Jul-13
16862	The Master Portfolio (B) Ltd	Registered	27-Aug-09
17502	The Master Portfolio (C) Ltd	Registered	1-Mar-10
519	The Masters Fund Ltd.	Registered	22-Jul-94
7146	The Matterhorn Global Fund	Registered	18-Nov-03
1938086	The Merchant Commodity (U.S. Feeder) Fund	Registered	4-Jan-22
8532	The Merchant Commodity Fund	Registered	19-Nov-04
899275	The Milkwood Fund	Registered	2-Dec-13
1713191	THE MOON FUND SPC	Registered	28-Jul-20
909226	THE NASCENT FUND SPC	Registered	31-Jan-14
17446	The Nato Fund Ltd.	Registered	12-Feb-10
1253184	The Navis Jockey Fund	Registered	20-Aug-15
1405	The Obsidian (Offshore) Fund	Registered	12-Jul-96
1196274	The Optika Fund Limited	Registered	16-Apr-15
8240	The Optima Umbrella Fund	Registered	16-Aug-04
207	The Overlook Partners Fund L.P.	Registered	27-Jun-94
918	The Overlook Performance Fund	Registered	15-Feb-95
12641	The Pension Support Fund Limited	Registered	8-Feb-07
2100	The Perikles Fund Ltd.	Registered	27-Jan-98
1798145	The Pharos Feeder Fund SPC	Registered	10-Aug-20
8615	The Philharmonic Fund	Registered	9-Dec-04
1459334	The Phoenix Anchor Fund L.P.	Registered	30-Jan-18
1198632	The Pine Leaf Macro Fund SPC	Registered	1-May-15
6126	The Pleiades Offshore Fund, Ltd.	Registered	17-Dec-02
1949846	THE PORTAL RADIANCE MULTI-STRATEGY FUND LIMITED	Registered	15-Feb-22
14516	THE PROSPERITY CUB FUND	Registered	9-Jan-08
395	The Rainbow Fund Ltd.	Registered	29-Jul-94
1212643	The Redwood Fund	Registered	10-Jun-15
10820	THE ROHATYN GROUP SPECIAL OPPORTUNITY FUND, LTD.	Registered	28-Feb-06
1472	The Russian Prosperity Fund	Registered	11-Sep-96
1269446	The RVX Global Opportunity Fund, Ltd.	Registered	21-Dec-15
14281	The Segantii Asia-Pacific Equity Multi-Strategy Fund	Registered	26-Nov-07
1343355	The Sempera Fund Limited	Registered	27-Jan-17
16083	The Seven Pillars Fund Limited	Registered	24-Dec-08
6864	The SFP Value Realization Fund Ltd.	Registered	13-Aug-03
1327701	The Snowball Offshore Fund, Ltd.	Registered	1-Nov-16
10733	The Strategic Opportunities Feeder Fund, L.P.	Registered	1-Feb-06
12260	The Symphony Fund	Registered	24-Nov-06
7054	The Tantallon (Non-US Feeder) Fund	Registered	21-Oct-03
10949	The TAP Fund, Ltd.	Registered	27-Mar-06
669130	The TCW Funds	Registered	10-Sep-13
1283516	The TCW Funds II	Registered	14-Mar-16
667660	The Terris Fund, SPC	Registered	16-Aug-13



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1243255	The Third Friday Total Return Fund International, Ltd.	Registered	1-Jul-15
1450024	The TMAM-GO Japan Engagement Fund (JEF) Ltd	Registered	5-Dec-17
9686	The Ton Poh Fund	Registered	15-Jul-05
3574	The Tudor BVI Global Fund Ltd.	Registered	25-May-00
8470	The Ubiquitous Master Series Trust	Registered	28-Oct-04
1548691	The Valliance Offshore Feeder Fund	Registered	2-May-19
15088	The Value Active Fund, Ltd.	Registered	1-May-08
1248693	The Värde Skyway Fund (Offshore), L.P.	Registered	27-Jul-15
1453060	The Vega Fund Cayman Feeder Ltd	Registered	1-Jan-18
6115	The Vittoria Offshore Fund, Ltd.	Registered	10-Dec-02
1899612	The Weatherlow Alpha Strategies Offshore Fund Ltd.	Registered	29-Jul-21
6235	The Weatherlow Offshore Fund I Ltd.	Registered	24-Dec-02
7083	The Weatherlow Offshore Fund II Ltd.	Registered	30-Oct-03
1924075	The Well Cayman Feeder LP	Registered	1-Nov-21
906544	The WindAcre Partnership International Fund Ltd	Registered	14-Jan-14
8028	The Windows Fund Limited	Registered	28-Jun-04
9940	The Winton Fund (Enhanced) Limited	Registered	1-Sep-05
1608902	The Winton Fund (Institutional) Limited	Registered	30-Jan-20
1522743	The Winton Fund Limited	Registered	31-Dec-18
1808505	The Worm Capital Offshore Fund SPC	Registered	26-Aug-20
1130043	Thebes Partners Offshore, Ltd.	Registered	30-May-14
1956710	Theia Blockchain Partners Offshore Ltd	Registered	15-Mar-22
1972692	THEIA CAPITAL CRONOS SPC LIMITED	Registered	19-May-22
17110	Theleme Fund Limited	Registered	5-Nov-09
1852745	Theleme India Fund Limited	Registered	19-Feb-21
1613511	Theleme Special Purpose Fund I LP	Registered	27-Feb-20
1509130	Thematic Select: Raine Liquid Infrastructure Ltd	Registered	1-Oct-18
1511451	Theorem Main Fund Offshore LP	Registered	15-Oct-18
1771103	Theorem Prime+ Yield Fund Offshore LP	Registered	5-Aug-20
16898	THEORIA MULTI-STRATEGY FUND	Registered	11-Sep-09
7380	Thesee Fund SPC, Limited	Registered	23-Jan-04
1625120	Think India Opportunities Offshore Ltd.	Registered	29-Apr-20
903770	Think Investments Offshore Ltd.	Registered	30-Dec-13
1440670	Third Pillar Fund SPC	Registered	9-Oct-17
1503596	Third Point Enhanced LP	Registered	30-Aug-18
1359875	Third Point Investment I Offshore LP	Registered	1-May-17
1363051	Third Point Investment I Ultra Master LP	Registered	15-May-17
1608913	Third Point Investment III Offshore LP	Registered	30-Jan-20
1567	Third Point Offshore Fund, Ltd.	Registered	10-Dec-96
1633450	Third Point Structured Credit Opportunities Offshore Fund LP	Registered	29-May-20
1523115	Thirteen Partners Concentrated 3, Ltd.	Registered	1-Jan-19
1269225	Thirteen Partners Concentrated, Ltd.	Registered	1-Jan-16
10518	Thirteen Partners Offshore, Ltd.	Registered	2-Jan-06
1894141	Thor Capital China Credit Investing Fund	Registered	13-Jul-21
1312533	ThornTree Capital Fund (Cayman) LP	Registered	28-Jul-16
1897335	Thorpe Abbots Value Fund Limited	Registered	8-Jun-21
1171590	Thrax Offshore Fund, Ltd.	Registered	1-Jan-15
1617523	Three Body Fund Limited	Registered	19-Mar-20
11762	Three Bridges Europe Fund, Ltd.	Registered	25-Aug-06
1298312	Three Man Partners Investment Fund SPC	Registered	3-Jun-16
1186286	Thunderbird Offshore Fund Limited	Registered	11-Feb-15
1916843	Tianyan China Absolute Return Non-US Feeder Fund	Registered	30-Sep-21
1920306	Tianyan China Equity Enhanced Non-US Feeder Fund	Registered	15-Oct-21
1900205	Tico Global Opportunities Offshore Fund Ltd	Registered	10-Aug-21
3504	Tiedemann Select, L.P.	Registered	3-Mar-00
1464676	TIG Arbitrage Associates (Cayman), Ltd.	Registered	26-Feb-18
589315	TIG Arbitrage Enhanced, Ltd.	Registered	31-Jan-12



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1861882	TIG Opportunities SPC	Registered	25-Mar-21
1687383	TIG Romspen US Mortgage Offshore Fund LP	Registered	22-Jul-20
1487916	TIG Securitized Asset Fund II, Ltd.	Registered	31-May-18
637663	TIG Securitized Asset Fund, Ltd.	Registered	28-Sep-12
1348992	TIG Zebedee Core Fund Limited	Registered	2-Mar-17
14600	TIG Zebedee Focus Fund Limited	Registered	25-Jan-08
1323733	Tiger Capital Fund SPC	Registered	4-Oct-16
16362	Tiger Eye Fund, Ltd.	Registered	1-Apr-09
1888482	Tiger Global Crossover (Cayman), L.P.	Registered	30-Jun-21
1957200	Tiger Global Crossover Access Offshore LP	Registered	16-Mar-22
669406	TIGER GLOBAL LONG OPPORTUNITIES, LTD.	Registered	17-Sep-13
5673	Tiger Global, Ltd.	Registered	25-Jun-02
1523034	Tiger Hill Global Fund	Registered	1-Jan-19
577905	Tiger Legatus Offshore Fund, Ltd.	Registered	1-Jun-11
644512	Tiger Pacific Offshore Fund Ltd.	Registered	8-Jan-13
1250056	Tiger Super Fund SPC	Registered	31-Jul-15
1907102	Tigris Global Opportunities Fund	Registered	27-Aug-21
564303	Tilden Park Offshore Investment Fund Ltd	Registered	2-Sep-10
1141733	Tilden Park Offshore Liquid Mortgage Fund Ltd	Registered	24-Jul-14
1244530	Timberland Funds II SPC	Registered	13-Jul-15
1530233	Timefolio Absolute Return Feeder Fund	Registered	12-Feb-19
1806840	Timeless Venture Capital Fund	Registered	25-Aug-20
1619192	TimesSquare Global Health Care Fund, Ltd.	Registered	27-Mar-20
1497241	Timewave Investment	Registered	23-Jul-18
1909773	Tin Chun International SPC	Registered	6-Sep-21
1862814	Tisé Opportunities SPC	Registered	30-Mar-21
1820755	Titan Eclipse Offshore Fund Ltd.	Registered	21-Oct-20
9061	Titan Emerging Managers Offshore Fund, Ltd.	Registered	1-Mar-05
1859270	Titan Fund I SPC	Registered	18-Mar-21
8824	Titan Global Funds Limited	Registered	14-Jan-05
4863	Titan Masters International Fund, Ltd.	Registered	25-Sep-01
627922	Titan Multi-Asset Fund SPC	Registered	17-May-12
1614992	Titan Patriot Fund Ltd.	Registered	6-Mar-20
6841	Titan Saguenay Fund, Ltd	Registered	31-Jul-03
1955041	Titanite Capital International Ltd.	Registered	9-Mar-22
1198153	TITANIUM FUND SPC	Registered	28-Apr-15
913463	TKD Fund	Registered	21-Feb-14
1267486	TLG Africa Growth Impact Fund	Registered	2-Dec-15
1808881	TM Capital FUND SPC	Registered	31-Aug-20
12506	TMA Asian Small to Mid Cap Equity Fund	Registered	15-Jan-07
633135	TMA Multi FoHFs Unit Trust	Registered	16-Jul-12
12507	TMA South East Asian Equity Fund	Registered	15-Jan-07
1514015	TNT Sinvestment Fund SPC	Registered	26-Oct-18
1950944	TOBAM DIGITAL ASSETS FUND SPC	Registered	17-Feb-22
584183	Toccatà Capital Fund	Registered	19-Oct-11
618844	Tokai Tokyo Japan Phoenix Fund Limited	Registered	19-Apr-12
578675	Tokenhouse Fund Cayman, L.P.	Registered	23-Jun-11
1017310	Tokio Marine Global Core Property Fund L.P.	Registered	12-Mar-14
1483856	Tokio Marine Insurance Risk Premium Fund	Registered	28-Mar-18
1891746	Tokio Marine Series Trust (Cayman) - TMAM Multi Strategy FoHFs	Registered	9-Jul-21
14347	Tokio Marine South-East Asian Equity Fund II	Registered	11-Dec-07
664112	Tolis Investment Strategies Ltd.	Registered	28-Jun-13
17454	Tom International Fund Ltd.	Registered	22-Feb-10
1444586	Toona Tree Fund (US) Limited	Registered	31-Oct-17
1444575	Toona Tree Fund Limited	Registered	31-Oct-17
1954105	TOP Crossover I, LP	Registered	4-Mar-22
1612553	TOPAZ GLOBAL STRATEGY FUND SPC	Registered	3-Feb-20



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1270275	Topwater Partners Offshore Ltd.	Registered	1-Jan-16
670154	Tor Asia Credit Fund	Registered	27-Sep-13
1520503	Tor Asia Credit Opportunity Fund (Cayman) LP	Registered	11-Dec-18
1585065	Tork Fund SPC	Registered	6-Dec-19
1920052	Toro Fund SPC	Registered	14-Oct-21
1888191	Toroa Feeder 1	Registered	11-Jul-21
1888272	Toroa Feeder 2	Registered	29-Jun-21
1522570	Torono Offshore Fund, Ltd.	Registered	1-Jan-19
1647052	Torq Asia Opportunities Offshore Fund Ltd.	Registered	26-Jun-20
1327152	Torq Offshore Fund Ltd.	Registered	28-Oct-16
1930983	Torq US Fund Ltd.	Registered	1-Dec-21
1834475	Torus Feeder 3 Ltd	Registered	1-Jan-21
3934	Tosca	Registered	19-Sep-00
1269192	Tosca EnTrust Fund SPC	Registered	18-Dec-15
1880491	Tosca European Select Fund Ltd	Registered	3-Jun-21
16044	Tosca Focus	Registered	12-Dec-08
14618	Tosca Mid Cap	Registered	24-Jan-08
9169	Tosca Opportunity	Registered	1-Apr-05
1695385	Tosca Recovery Select SPV	Registered	23-Jul-20
1962376	Total Bond Limited Partnership	Registered	5-Apr-22
1870433	Total Equity (Cayman) Limited Partnership	Registered	28-Apr-21
1902456	Total Opportunity (Cayman) Limited Partnership	Registered	9-Aug-21
585852	Total Return Fund (Quarterly) Ltd.	Registered	23-Nov-11
652573	Total Return Fund Series VIII of DSBi – Global Investment Trust	Registered	28-Feb-13
666094	Totem Point Offshore Fund, Ltd.	Registered	26-Jul-13
1501964	Totus Alpha Offshore Feeder Fund	Registered	17-Aug-18
1448646	Tower Bay Municipal Bond Opportunity Overseas Fund Ltd	Registered	27-Nov-17
1267910	Tower House Fund Limited	Registered	4-Jan-16
1847005	Tower House Long Opportunies Fund Limited	Registered	26-Jan-21
2356	Tower K1 Fund	Registered	13-Jul-98
1953582	Towle Evolution Fund International, L.P.	Registered	1-Mar-22
1611492	TP ETP III Offshore LP	Registered	14-Feb-20
669270	TP Partners Fund Cayman, LP	Registered	12-Sep-13
1914603	TPC China New Economy Feeder Fund	Registered	23-Sep-21
1547206	TPG Public Equity Partners Long Opportunities-B, Ltd.	Registered	29-Apr-19
1134862	TPG Public Equity Partners-B, Ltd.	Registered	2-Jul-14
1936034	TR1 International Fund	Registered	1-Jan-22
9254	Tractus Capital Fund	Registered	15-Apr-05
1834685	Trade Finance Fund	Registered	9-Dec-20
1904475	Tradecraft Global Fund, LP	Registered	16-Aug-21
896556	TradeLink Global Equity Master Fund Ltd.	Registered	7-Nov-13
1560694	Trafalgar Britannia SPC	Registered	12-Jul-19
11157	TRAFALGAR SELECT FUND LIMITED	Registered	28-Apr-06
4894	Trafalgar Trading Fund Inc.	Registered	2-Oct-01
1448672	Trajectoire Fund SPC	Registered	10-Nov-17
661743	TRC Optimum Offshore Ltd.	Registered	29-May-13
1625131	TRE Capital, LP	Registered	29-Apr-20
1444450	Treasury Liquidity Fund	Registered	1-Nov-17
15916	Treasury Money Market Fund (Cayman)	Registered	21-Oct-08
11224	Tree Line Asia Fund	Registered	9-May-06
11223	Tree Line Asia U.S. Feeder Fund	Registered	9-May-06
5927	Treesdale Fixed Income Fund, Ltd.	Registered	23-Sep-02
10956	Treesdale Special Opportunities Fund, Ltd.	Registered	27-Mar-06
1899811	Treestone SPC	Registered	29-Jul-21
11483	Treffle Global Emerging Markets Fund, Ltd.	Registered	28-Jun-06
1633656	Trefoil Select Funds SPC	Registered	29-May-20
1304542	Tremblant Long Fund Ltd.	Registered	29-Jun-16



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4640	Tremblant Partners Ltd.	Registered	29-Jun-01
1454666	Trend Capital Opportunities SPC Ltd	Registered	2-Jan-18
1295906	Trend Macro ERISA Fund Ltd.	Registered	20-May-16
581070	Trend Macro Offshore Ltd.	Registered	1-Aug-11
1831185	Trenda International Opportunities Fund	Registered	2-Dec-20
1868274	TRENDA INTERNATIONAL OPPORTUNITIES FUND SPC	Registered	20-Apr-21
1548982	TrendForce Capital Fund SPC	Registered	3-May-19
1945381	Trends Strategic Hedging Fund SPC	Registered	31-Jan-22
7975	Trent River Offshore Limited	Registered	11-Jun-04
1021042	Trexquant Offshore Fund Ltd.	Registered	1-Apr-14
14665	TRF FEEDER FUND (CAYMAN), L.P.	Registered	1-Feb-08
1444030	TRG Emerging Frontier Equities Fund, Ltd.	Registered	27-Oct-17
636720	TRG Select Opportunities Fund, Ltd.	Registered	10-Sep-12
1806744	Tri Locum Healthcare Offshore Fund Ltd	Registered	24-Aug-20
1200522	Triada Asia Credit Opportunities Fund Ltd.	Registered	14-May-15
570312	TRIAN PARTNERS II, LTD.	Registered	14-Jan-11
10164	Trian Partners, Ltd.	Registered	18-Oct-05
1269074	Triangle	Registered	17-Dec-15
1903834	Triata China Equity (Offshore) Fund	Registered	12-Aug-21
1470685	Tribeca Global Natural Resources Credit (Cayman) Feeder Fund	Registered	28-Mar-18
1317116	Tribeca Global Natural Resources Feeder Fund	Registered	23-Aug-16
1574064	Tribeca GNR 1 Cayman LP	Registered	18-Sep-19
1378580	Tribeca Special Opportunities Feeder Fund	Registered	8-Aug-17
1558303	Tribeca Vanda Asia Credit (Cayman) Feeder Fund	Registered	27-Jun-19
1520142	TriBridge Funds SPC	Registered	7-Dec-18
1621373	TriBridge Global Allocation Fund	Registered	7-Apr-20
9187	TRICADIA CREDIT STRATEGIES, LTD.	Registered	31-Mar-05
1950491	Trident Partners Group SPC	Registered	16-Feb-22
661651	Trigram Global Macro Non-US Feeder Fund	Registered	29-May-13
1507170	Trikon Asset Management Offshore Fund	Registered	18-Sep-18
1510821	Trikon Asset Management Onshore Fund	Registered	11-Oct-18
1553694	Trikuta Partners (Cayman), Ltd.	Registered	31-May-19
1151942	Trilogy Cayman Feeder Limited	Registered	28-Aug-14
4723	Trilogy Financial Partners International, Ltd.	Registered	30-Jul-01
615554	Trimax Fund SPC	Registered	29-Mar-12
9237	Trinad Capital International, Ltd.	Registered	14-Apr-05
1953324	Trinity Global Opportunities Feeder Fund	Registered	1-Mar-22
1582173	Trio Cayman L.P.	Registered	13-Nov-19
1494242	Trio Fund	Registered	6-Jul-18
576833	Triple Opportunity Fixed Income Fund	Registered	23-May-11
1371683	Tritium Fund	Registered	3-Jul-17
1898330	Trium Credere Circle Fund Limited	Registered	26-Jul-21
1381332	Trium Credere Fund Limited	Registered	23-Aug-17
1905945	Trium Khartes Fund Limited	Registered	23-Aug-21
571690	Trium Larissa Global Macro Fund Limited	Registered	2-Feb-11
1258014	Trium Multi-Strategy Fund	Registered	22-Sep-15
1588285	TriVista Fund	Registered	1-Jan-20
1182182	Tron Dynamic Growth Fund	Registered	19-Jan-15
628950	Trophy Asia Strategic Fund	Registered	30-May-12
635681	Trophy Global Leaders Fund	Registered	28-Aug-12
16707	TRP Global Emerging Markets Bond Fund a series of DSBI - Global Investment Trust	Registered	16-Jul-09
1320222	Truck Capital Offshore, Ltd.	Registered	8-Sep-16
1889440	Truck Capital Vietnam Opportunity Offshore Fund, Ltd	Registered	1-Jul-21
1528413	True MAC Cayman Fund Limited	Registered	30-Jan-19
1566692	True Partner Offshore Fund	Registered	22-Aug-19
1314062	True Partner Volatility Fund	Registered	4-Aug-16



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1969822	TruMed Healthcare Fund	Registered	6-May-22
1016746	Trustbridge Select Opportunities Offshore Feeder Fund	Registered	10-Mar-14
1016724	Trustbridge Select Opportunities US Feeder Fund	Registered	10-Mar-14
1900312	Trutino Relative Value Rates Offshore Fund Ltd.	Registered	16-Aug-21
13111	Truvvo Hedge Strategies Offshore LP	Registered	30-Apr-07
1437822	TRUXT Brazil Long Bias	Registered	26-Sep-17
1378322	TRUXT Brazil Long Short	Registered	8-Aug-17
1378333	TRUXT Brazil Macro	Registered	8-Aug-17
1582943	TRUXT Brazil Valor	Registered	20-Nov-19
1448090	TRUXT Investments - Equity Long Only	Registered	21-Nov-17
1448086	TRUXT Investments - Equity Long Short	Registered	21-Nov-17
1515032	TSG Hedge Fund SPC	Registered	1-Nov-18
8517	TSW II Offshore, SPC	Registered	10-Nov-04
1266171	TT EM Unconstrained Opportunities Feeder Fund Limited	Registered	20-Nov-15
1343554	TT Emerging Markets Opportunities Feeder Fund Limited	Registered	30-Jan-17
1258261	TT Emerging Markets Opportunities Fund II Limited	Registered	25-Sep-15
1144161	TT Emerging Markets Opportunities Fund Limited	Registered	1-Aug-14
1495535	TT Global Equities	Registered	10-Jul-18
563813	TT International Hedge Funds Feeder SPC	Registered	27-Aug-10
564012	TT International Hedge Funds U.S. Feeder SPC	Registered	27-Aug-10
8026	TT Mid-Cap Europe Long/Short Alpha Fund Limited	Registered	28-Jun-04
8027	TT Mid-Cap Europe Long/Short Fund Limited	Registered	28-Jun-04
1908583	TT Non-US Equity Feeder Fund Limited	Registered	1-Sep-21
1870396	TT SeaLegg Ltd	Registered	21-May-21
1822623	Tudor Riverbend Co-Investment Fund SPC	Registered	29-Oct-20
1298006	Tudor Riverbend Crossing Partners Ltd.	Registered	1-Jun-16
1161171	Tuer China Fund	Registered	20-Oct-14
1241306	Tulip Capital Fund LP	Registered	19-Jun-15
6347	Tulip Trend Fund Ltd.	Registered	24-Feb-03
1338142	Turbo Multi Strategy II Ltd.	Registered	1-Jan-17
1183501	Turicum Alternatives SPC	Registered	29-Jan-15
17527	Turiya Fund	Registered	12-Mar-10
1141335	Turner Genesis Offshore Fund, Ltd.	Registered	23-Jul-14
642320	Turnpike Limited	Registered	11-Dec-12
17373	TVC Conduit Fund	Registered	28-Jan-10
1805311	TVC Matsu Fund	Registered	19-Aug-20
665475	TVP Capital Fund SPC	Registered	26-Jul-13
1280322	TVR Capital Offshore Fund Ltd	Registered	25-Feb-16
600504	Twin Lake Total Return Partners QP Ltd.	Registered	1-Mar-12
5850	Twin Offshore, Ltd.	Registered	29-Aug-02
1942861	Twin Peaks Stable Fund	Registered	18-Jan-22
571174	Twin Tree Capital Offshore Partners, L.P.	Registered	28-Jan-11
1688396	TwinBeech Capital Offshore Fund LP	Registered	22-Jul-20
1132202	Two Creeks Capital Offshore Fund, Ltd.	Registered	17-Jun-14
1846795	Two Prime Digital Assets Fund I	Registered	26-Jan-21
1897674	Two Prime Liquid Yield Fund I	Registered	23-Jul-21
1855000	Two Seas Global (Cayman) Fund LP	Registered	1-Mar-21
1854996	Two Seas Global (Master) Fund LP	Registered	1-Mar-21
1973650	Two Seas LNP Opportunities (Cayman) Fund LP	Registered	23-May-22
1973661	Two Seas LNP Opportunities (Master) Fund LP	Registered	23-May-22
585336	Two Sigma Absolute Return Cayman Fund, Ltd.	Registered	1-Nov-11
632446	Two Sigma Absolute Return Enhanced Cayman Fund, Ltd.	Registered	27-Jun-12
1135945	Two Sigma Absolute Return Macro Cayman Fund, Ltd.	Registered	1-Jul-14
1135971	Two Sigma Absolute Return Macro Enhanced Cayman Fund, Ltd.	Registered	1-Jul-14
635202	Two Sigma Active Extension U.S. All Cap Equity Cayman Fund, Ltd.	Registered	16-Aug-12
5454	Two Sigma Cayman Fund, Ltd.	Registered	3-Apr-02
1501150	Two Sigma China Core Equity Cayman Fund, Ltd.	Registered	15-Aug-18





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16523	Two Sigma Compass Cayman Fund, Ltd.	Registered	27-May-09
17071	Two Sigma Compass Enhanced Cayman Fund, Ltd.	Registered	30-Oct-09
7285	Two Sigma Eclipse Cayman Fund, Ltd.	Registered	31-Dec-03
561050	Two Sigma Galaxy Cayman Fund, Ltd.	Registered	1-Jul-10
1542085	Two Sigma Mercury Cayman Fund, Ltd.	Registered	27-Mar-19
17496	Two Sigma Northstar Fund, LP	Registered	26-Feb-10
1250314	Two Sigma Risk Premia Cayman Fund, Ltd.	Registered	31-Jul-15
1250303	Two Sigma Risk Premia Enhanced Cayman Fund, Ltd.	Registered	31-Jul-15
7643	Two Sigma Spectrum Cayman Fund, Ltd.	Registered	31-Mar-04
1263496	Two Sigma World Core Cayman Fund, Ltd.	Registered	30-Oct-15
1316766	TwoTail Alpha Offshore Fund Ltd.	Registered	22-Aug-16
1487942	TX Capital Value Fund (Main)	Registered	31-May-18
1487953	TX Capital Value Fund (US Feeder)	Registered	31-May-18
627546	Tybourne Equity (Offshore) Fund	Registered	18-May-12
630206	Tybourne Equity (US) Fund	Registered	13-Jun-12
662675	Tybourne Long Opportunities (Offshore) Fund	Registered	12-Jun-13
662686	Tybourne Long Opportunities (US) Fund	Registered	12-Jun-13
1929270	Tyche Offshore Fund, Ltd	Registered	1-Jan-22
1931602	Tyr Capital Partners SPC Ltd.	Registered	3-Dec-21
1871262	Tyro Absolute Return Offshore Fund, Ltd.	Registered	30-Apr-21
17016	Tyrus Capital Event Fund Limited	Registered	14-Oct-09
1883991	Tyrus Capital Global Alpha Fund, L.P.	Registered	15-Jun-21
638142	Tyrus Capital SPC	Registered	28-Sep-12
1896775	Tyrus Capital SPC II	Registered	20-Jul-21
1953851	Tyrus Capital Strategic Opportunities Fund, L.P.	Registered	3-Mar-22
8578	Tyticus Overseas Partners Ltd.	Registered	30-Nov-04
1458553	U-TRAM EM IG Corporate Bond Fund 2018-1	Registered	25-Jan-18
12992	U.S. EXTENDED CORE GLOBALALPHA BOND (NON-ERISA) FUND LTD.	Registered	13-Apr-07
595475	U.S. Real Property Income Fund Offshore, L.P.	Registered	11-Jan-12
1629994	Ubiquant Asia Pacific Quantitative Hedge Fund	Registered	20-May-20
1938731	Ubiquant Endeavour Fund SPC	Registered	4-Jan-22
1866480	Ubiquant Opportunity Feeder Fund	Registered	15-Apr-21
1955214	Ubiquant Systematic Fund	Registered	9-Mar-22
13014	UBS (CAY) CHINA A OPPORTUNITY	Registered	20-Apr-07
1370386	UBS (CAY) Investment Fund Series - Asian Bonds (USD)	Registered	27-Jun-17
1370375	UBS (CAY) Investment Fund Series - US Bonds (USD)	Registered	27-Jun-17
1465026	UBS (CAY) Investment Fund Series - UBS Asian Bonds Series 2 (USD)	Registered	28-Feb-18
1541271	UBS (CAY) Investment Fund Series - UBS Asian Bonds Series 3 (USD)	Registered	21-Mar-19
1549763	UBS (CAY) Investment Fund Series - UBS Asian Bonds Series 4 (USD)	Registered	9-May-19
1562702	UBS (CAY) Investment Fund Series - UBS Asian Bonds Series 5 (USD)	Registered	25-Jul-19
1618433	UBS (CAY) Investment Fund Series - UBS Asian Bonds Series 6 (USD)	Registered	24-Mar-20
1812705	UBS (CAY) Investment Fund Series - UBS Asian Bonds Series 7 (USD)	Registered	16-Sep-20
567873	UBS (CAY) Investment Fund SPC	Registered	19-Nov-10
1818585	UBS (CAY) Real Estate Fund Investment Selection Unit Trust	Registered	9-Oct-20
6069	UFG Russia Select Fund Ltd.	Registered	18-Nov-02
12509	UFG Russia Select LP	Registered	16-Jan-07
573193	UFS SPC	Registered	7-Apr-11
13454	UG SPC	Registered	29-Jun-07
1311811	UGA Asian Investment Grade Bond Income Fund 2016	Registered	26-Jul-16
1297273	UGA European Investment Grade Corporate Bond Income Fund 2016	Registered	27-May-16
656062	UGA Regulus (Yen) Unit Trust	Registered	26-Mar-13
8202	ULTRA OC LTD	Registered	2-Aug-04
1971546	Uluwatu Master Fund Limited	Registered	13-May-22
655270	UMJ Galleyla Fund	Registered	19-Mar-13
9347	UMJ International Feeder Fund	Registered	5-May-05
1820486	UMJ Japan Alpha Heroes Fund	Registered	21-Oct-20
1503611	UMJ Kouwa Fund	Registered	30-Aug-18



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16320	UMJ Super Cycle Long Short Fund	Registered	19-Mar-09
1888736	UNCAP Fund 1 (Offshore) Ltd.	Registered	1-Jul-21
1975186	Unconstrained Ajsai Credit Fund	Registered	26-May-22
1895191	Uni Fund SPC	Registered	15-Jul-21
6102	Unifortune Premium Fund Ltd.	Registered	29-Nov-02
13648	Unifortune Premium Holdings Ltd.	Registered	6-Aug-07
1531386	Unimar Receivables Master Fund Ltd.	Registered	18-Feb-19
605264	Unimar Total Return Bond Fund, Ltd.	Registered	30-Mar-12
1451435	Union Investment Fund SPC	Registered	19-Dec-17
1587	Union Spring Fund Ltd.	Registered	30-Dec-96
1833985	Unison Opportunities Fund, L.P.	Registered	7-Dec-20
1335331	Unitas SPC	Registered	15-Dec-16
1550544	Universa Black Swan Protection Protocol Master Fund VI L.P.	Registered	23-Apr-19
664215	Universa Black Swan Protection Protocol Offshore VIII L.P.	Registered	28-Jun-13
1878575	Universa Black Swan Protection Protocol Offshore XL L.P.	Registered	28-May-21
1503961	Universa Black Swan Protection Protocol Offshore XXXVII Ltd.	Registered	3-Sep-18
1552460	Uno Fund SPC	Registered	27-May-19
1619450	Untitled Offshore Partners, LP	Registered	1-Apr-20
1637230	Upper Capital Global Offshore Fund Ltd.	Registered	1-Jul-20
1828234	Upright Global Macro Opportunity Fund	Registered	25-Nov-20
1685832	Urania Capital Ltd.	Registered	21-Jul-20
1507015	Urizen Fund	Registered	17-Sep-18
476	Ursus International Limited	Registered	25-Jul-94
1492116	US Corporate Crossover Strategy Fund	Registered	22-Jun-18
1822085	US Corporate Crossover Strategy Fund 2	Registered	29-Oct-20
1833941	US Equity Multi Momentum Fund	Registered	7-Dec-20
1822144	US Equity Styles 130/30 Screened Fund, Ltd.	Registered	28-Oct-20
1945241	US Higher Quality High Yield Fund	Registered	28-Jan-22
666982	US IG Corporate Bond (JPY Hedged) Fund	Registered	2-Aug-13
1757221	US IG Corporate Bond Index Fund	Registered	4-Aug-20
1163256	US IG Intermediate Corporate Bond (JPY Hedged) Fund	Registered	7-Nov-14
3568	US Investment Grade Corporates Cayman Unit Trust	Registered	22-Mar-00
1267840	US Short Term High Yield Bond (JPY Hedged) Fund 2	Registered	7-Dec-15
1843133	US Tech Multi Momentum Fund	Registered	12-Jan-21
1557032	USD Investment Grade Bond Sub-Trust	Registered	20-Jun-19
1616506	uSMART SPC	Registered	13-Mar-20
1357532	UTI Chronos Fund SPC	Registered	13-Apr-17
570931	UTI Phoenix Fund SPC	Registered	17-Jan-11
1489924	UTP Fund SPC	Registered	30-May-18
1266495	UV Fund SPC	Registered	24-Nov-15
1792862	Uventa Capital Fund	Registered	7-Aug-20
585266	V.E.C. Indian Special Situations Fund Ltd.	Registered	8-Nov-11
576376	V3 Realty Partners Offshore Fund, Ltd.	Registered	10-May-11
1879312	VA Fund Ltd.	Registered	31-May-21
572180	Valcour Credit Income Partners Overseas Ltd.	Registered	16-Feb-11
1945366	Valence8 Directional (Offshore) Ltd	Registered	28-Jan-22
1945403	Valence8 Diversified (Offshore) Ltd	Registered	28-Jan-22
13278	Valens Offshore Fund	Registered	1-Jun-07
1901675	Valent Offshore Fund Ltd.	Registered	5-Aug-21
15510	Valiant Capital Partners Offshore, Ltd.	Registered	25-Jul-08
1628572	Valiant India Opportunities Offshore, L.P.	Registered	14-May-20
13375	Valinor Capital Partners Offshore, Ltd.	Registered	22-Jun-07
1881924	Valisa Capital Markets SPC	Registered	8-Jun-21
1933525	Valkyrie Onchain DeFi Fund, Ltd.	Registered	10-Dec-21
1016153	Valtura Partners Offshore Fund Ltd.	Registered	28-Feb-14
1504344	Valuable Capital SPC	Registered	3-Sep-18
1322355	Value China Fund	Registered	1-Oct-16



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1157391	Value Multiplier Feeder Fund	Registered	24-Sep-14
1187686	Value Multiplier US Feeder Fund	Registered	23-Feb-15
7038	Value Partners Hedge Fund Limited	Registered	10-Oct-03
4733	Value Recovery Fund Limited	Registered	14-Aug-01
633975	Value Star China Non-US Feeder Fund	Registered	2-Aug-12
617330	Valuebed China Prospective Fund	Registered	4-Apr-12
1425340	Valuebed Global Fund SPC	Registered	29-Sep-17
1571356	VAM Offshore Fund SPC	Registered	29-Aug-19
15729	van Biema Asia Value Fund, Ltd.	Registered	30-Jul-08
1562212	Vanda Global Fund Ltd	Registered	23-Jul-19
1870772	Vanda GREEN Fund Limited	Registered	28-Apr-21
1676555	Vanda Macro Fund Limited	Registered	17-Jul-20
1878085	VanEck Bitcoin Tracker Fund (Cayman) Ltd.	Registered	26-May-21
1979235	VanEck Digital Assets Alpha Offshore, Ltd.	Registered	16-Jun-22
1962520	Vanquish Crypto Fund SPC	Registered	5-Apr-22
1589011	Vantage Absolute Return Fund SPC	Registered	3-Jan-20
1166	Vantage Global Investment Fund	Registered	6-Dec-95
1509524	Vantage Point Asian Macro (Non-US Feeder) Fund	Registered	2-Oct-18
1509513	Vantage Point Asian Macro (US Feeder) Fund	Registered	2-Oct-18
1469473	Vantage Point Global Macro (Non-US Feeder) Fund	Registered	22-Mar-18
1887443	VantageRock Capital Offshore Fund Ltd.	Registered	28-Jun-21
1458612	Var Equity, LP	Registered	25-Jan-18
1342003	Var Optimum, LP	Registered	19-Jan-17
1576433	Var Real Estate, LP	Registered	3-Oct-19
17546	Varadero International, Ltd.	Registered	16-Mar-10
10934	VarCap SPC	Registered	27-Mar-06
649762	Varde Credit Partners (Offshore), Ltd.	Registered	25-Feb-13
16096	Värde Investment Partners (Offshore), Ltd.	Registered	1-Jan-09
1022873	Varden Pacific Opportunity Offshore Fund I Ltd.	Registered	16-Apr-14
1242113	Varia SPC	Registered	26-Jun-15
1838465	Varick CAV Offshore, LP	Registered	1-Jan-21
1947234	Varys Capital	Registered	3-Dec-21
1958736	Vatic Adventus Offshore Fund, LP	Registered	23-Mar-22
1950723	VC Fund SPC	Registered	17-Feb-22
1581182	VCL & Partners' Asian Innovative Fund	Registered	1-Nov-19
576984	Vector Capital Credit Opportunity Offshore Fund Ltd.	Registered	24-May-11
664904	Vega Absolute Return Fund Limited	Registered	9-Jul-13
1550356	Vega Credit Opportunities I Fund Limited	Registered	29-Mar-19
1989	Vega Feeder Fund Limited	Registered	27-Nov-97
1919330	Vega Fund LP	Registered	12-Oct-21
1511	Vega Global Fund Limited	Registered	22-Oct-96
3685	Vega Select Opportunities Fund Limited	Registered	1-Jun-00
657510	Vega Total Return Fund Limited	Registered	8-Apr-13
1798300	Vellar Opportunities Fund Offshore, Ltd.	Registered	26-Nov-20
14400	Velocity American Energy Offshore, Ltd.	Registered	27-Dec-07
1336436	Velzyland Fund SPC	Registered	20-Dec-16
14857	Venator Offshore Fund Inc.	Registered	13-Mar-08
1448624	Vendavel Capital SPC	Registered	17-Nov-17
9865	Venor Capital Offshore Ltd.	Registered	24-Aug-05
13210	Ventor Fund Inc	Registered	22-May-07
630965	VERDE ALPHA FUND LTD	Registered	22-Jun-12
1253302	VERDE DIRECTIVE FUND LTD	Registered	20-Aug-15
576461	VERDE GLOBAL EQUITIES FUND LTD	Registered	11-May-11
1469285	Vergent Emerging Opportunities Fund Ltd.	Registered	22-Mar-18
1541842	Vergent MENA Opportunities Fund Ltd.	Registered	27-Mar-19
15871	Verition International Multi-Strategy Fund Ltd.	Registered	1-Oct-08
1328320	Vermilion Peak Fund	Registered	4-Nov-16



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1971771	VERTICAL BOND LP	Registered	13-May-22
1827696	VERTICAL LONG LP	Registered	23-Nov-20
1451940	Vertical LP	Registered	1-Jan-18
1520960	Vertice Fund	Registered	13-Dec-18
1936793	VesperMare EM Tactical Opportunities Offshore Fund LTD	Registered	1-Jan-22
1331982	Vesta Value Fund SPC	Registered	5-Dec-16
1839994	Vetamer Capital Offshore Fund, Ltd.	Registered	1-Jan-21
1957222	VFO Alternative Investment Fund	Registered	16-Mar-22
1972994	VG Master Fund SPC	Registered	20-May-22
1871660	VG Strategic Opportunities Fund SPC Limited	Registered	3-May-21
618822	VGI Partners Offshore Feeder Fund	Registered	20-Apr-12
1632186	Vi Global Equity Fund Ltd	Registered	26-May-20
1631350	Vibrant Ambar Fund, Ltd.	Registered	25-May-20
900314	Vibrant Opportunity Fund, Ltd.	Registered	10-Dec-13
1021705	Vibrant Sente Fund, Ltd.	Registered	4-Apr-14
1891105	VICO GLOBAL FUND SPC	Registered	8-Jul-21
3767	Victor Equity Fund, Ltd.	Registered	20-Jun-00
1572583	Victori Fund Ltd.	Registered	30-May-19
15755	Victory Arcadia SPC	Registered	22-Aug-08
1904851	Victory Spectacular Fund SPC	Registered	17-Aug-21
1612516	Vietnam DC25 Ltd.	Registered	21-Feb-20
666654	Vietnam Equity Holding	Registered	1-Aug-13
1337851	Vietnam Phoenix Fund Limited	Registered	1-Jan-17
1514402	Viewforth European Equity Fund Limited	Registered	30-Oct-18
2956	Viking Global Equities III Ltd.	Registered	4-Oct-99
1170761	Viking Global Opportunities III LP	Registered	1-Jan-15
16075	Viking Long Fund III Ltd.	Registered	1-Jan-09
1201034	Viking Value Fund	Registered	20-May-15
573764	Vila Real Fund	Registered	24-Mar-11
1494150	VinaCapital Vietnam Access Fund Limited	Registered	3-Jul-18
629974	Vinci Atlas International Fund	Registered	8-Jun-12
1144183	Vinci International Master Portfolio SPC	Registered	1-Aug-14
1525064	Viner Total Investments Fund	Registered	10-Jan-19
1947525	Vinland Fixed Income Fund Ltd.	Registered	3-Feb-22
1468703	Vinland Long Bias Fund Ltd.	Registered	19-Mar-18
1811412	Vinland Macro Fund Ltd.	Registered	10-Sep-20
1468736	Vinland Macro High Vol Fund Ltd.	Registered	19-Mar-18
904595	Vintage Fund	Registered	2-Jan-14
1716201	Vintage Phoenix Fund	Registered	29-Jul-20
565666	VIOLET HILL GENERATION FUND	Registered	11-Oct-10
1655161	Violin Equity Ltd.	Registered	3-Jul-20
1572082	Virema Capital	Registered	3-Sep-19
1468375	Virgil Sigma Fund, LP	Registered	8-Mar-18
1809474	Virtues Origin SPC	Registered	1-Sep-20
1020250	Virtus 888 Global Venture Opportunities Fund II Ltd.	Registered	28-Mar-14
583015	Visdom Investment Limited	Registered	14-Sep-11
1444170	Visia Fund, SPC	Registered	5-Oct-17
12534	VISION EMERGING ASSET-BACKED FUND FOUR, SPC	Registered	23-Jan-07
13972	Vision Finance China Ocean Fund	Registered	1-Oct-07
1250546	VisionGain China Opportunities Fund	Registered	3-Aug-15
1851824	Vista Capital Fund, Ltd.	Registered	5-Aug-20
1855976	Vista Global Opportunity Fund SPC	Registered	16-Dec-20
1792733	Vista Public Strategies Offshore Fund, Ltd.	Registered	7-Aug-20
11278	VistaMax Kurashiki JLS Fund	Registered	24-May-06
1481841	Vistas Global Opportunities Fund SPC	Registered	3-May-18
16678	Vitalis Strategic Selection Portfolio Fund SPC Ltd.	Registered	8-Jul-09
1900776	Vitalium Healthcare Opportunities Fund (Cayman) LP	Registered	2-Aug-21



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906312	Viva Companions Global Fund	Registered	1-Jan-14
16644	VL Champion Fund Limited	Registered	25-Jun-09
1520271	Voce Forte Offshore LP	Registered	10-Dec-18
1423542	Volatility Token Fund	Registered	15-Sep-17
1581171	Voleon Composition International Fund, Ltd.	Registered	30-Oct-19
1269612	Voleon Institutional Strategies International, Ltd.	Registered	22-Dec-15
646645	Voleon International Investors, Ltd.	Registered	1-Feb-13
1840510	Voloridge Climate Change Fund, Ltd.	Registered	4-Jan-21
1499120	Voloridge Fund, Ltd.	Registered	1-Aug-18
1588381	Voloridge Sustainability Fund, Ltd.	Registered	31-Dec-19
1023326	Voloridge Trading Aggressive Fund, Ltd.	Registered	23-Apr-14
1854425	VOO Fund, Ltd.	Registered	26-Feb-21
1495594	Vor Opportunities Fund Limited	Registered	5-Jul-18
1588403	Voss Value Offshore Fund, Ltd.	Registered	1-Jan-20
1513654	Voya Double B Senior Loan Fund	Registered	25-Oct-18
1513643	Voya Single B Senior Loan Fund	Registered	25-Oct-18
1882506	Voyage42 Feeder Fund	Registered	9-Jun-21
1854381	Voyager One Offshore Ltd	Registered	1-Mar-21
1577483	VP Fund Ltd.	Registered	10-Oct-19
1260814	VPB Multi Strategy Fund	Registered	12-Oct-15
12238	VPL I TRUST	Registered	29-Nov-06
17507	VPP Fund Ltd.	Registered	1-Mar-10
1563822	VQR Multistrategy Cayman Feeder Fund Ltd.	Registered	2-Aug-19
1576595	VR Argentina Recovery Offshore Fund II Ltd.	Registered	30-Sep-19
2693	VR GLOBAL OFFSHORE FUND LTD.	Registered	8-Apr-99
1340861	VRX I Investment Fund SPC	Registered	13-Jan-17
1445205	VS Multi-Assets Income Fund	Registered	2-Nov-17
1848431	VTeam Siegfried Supply Chain Finance Fund	Registered	1-Feb-21
1848442	VTeam Siegfried Supply Chain Finance Fund USA	Registered	1-Feb-21
667892	VTT Fund Limited	Registered	21-Aug-13
1210952	Vulpes Life Sciences Fund	Registered	29-May-15
1814470	VY BTC Fund, L.P.	Registered	23-Sep-20
1269354	W&M Premier Income US IG Fund 2015	Registered	21-Dec-15
1295000	W&M Premier Income US IG Fund 2016	Registered	17-May-16
1367483	W&M Premier Income US IG Fund 2017	Registered	9-Jun-17
1350366	W&M Premier Income US Long Duration IG Fund	Registered	10-Mar-17
1492805	W&M Premier Income US Long Duration IG Fund II	Registered	21-Jun-18
1836306	W&M Premier Income US Long Duration IG Fund III	Registered	16-Dec-20
1638862	W&M Premier Income US Long Duration IG Fund IV	Registered	19-May-20
1972541	W&M Premier Income US Long Duration IG Fund V	Registered	19-May-22
1971502	W&M Premier Income US Long Duration IG Fund VI	Registered	16-May-22
1254540	WABR Cayman Company Limited	Registered	28-Aug-15
13997	Wada Capital Trust	Registered	1-Oct-07
1182230	Waha Investment Management Company SPC	Registered	19-Jan-15
1503950	Walleye Opportunities Fund Ltd	Registered	31-Aug-18
1611304	Walnut Fund	Registered	13-Feb-20
1495675	Wanhai SPC Fund	Registered	10-Jul-18
1942426	Wanhua Feeder Fund	Registered	29-Oct-21
1854915	Waratah Alternative ESG Offshore Fund II Ltd.	Registered	1-Mar-21
1854904	Waratah Alternative ESG Offshore Fund Ltd.	Registered	1-Mar-21
594510	Waratah One Offshore Fund II Ltd.	Registered	1-Feb-12
589912	Waratah One Offshore Fund Ltd.	Registered	1-Feb-12
1551992	Warburton Global Macro Offshore Fund	Registered	24-May-19
1444251	Wardhaven Vietnam Fund	Registered	31-Oct-17
1347975	Wardian Investment Fund	Registered	23-Feb-17
1270776	Warlander Offshore Fund, Ltd.	Registered	4-Jan-16
1840576	Warp Capital SPC	Registered	4-Jan-21



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1921824	Warren Street Investment Partnership Ltd.	Registered	20-Oct-21
626032	Warwick European Credit Opportunities Fund Inc.	Registered	2-Apr-12
1935835	Wasatch Emerging Markets Select Fund, Ltd.	Registered	1-Jan-22
1837205	Washington Harbour Capital Long Only Offshore Fund, Ltd.	Registered	1-Jan-21
1823426	Washington Harbour Capital Offshore Fund, Ltd.	Registered	19-Oct-20
670843	Wasserstein Debt Opportunities Offshore Fund, Ltd.	Registered	1-Oct-13
1850925	Water Wood I Fund SPC	Registered	10-Feb-21
643672	Waterbuck Fund Ltd.	Registered	1-Jan-13
9850	Waterfall Eden Fund, Ltd.	Registered	18-Aug-05
568934	Waterfall Victoria ERISA Fund, Ltd.	Registered	16-Dec-10
13437	Waterfall Victoria Fund, Ltd.	Registered	29-Jun-07
1586712	Waterflow Fund SPC	Registered	18-Dec-19
1848324	Waterford FLN Fund Ltd.	Registered	15-Feb-21
1672532	Waterfront CP Enhanced Offshore Fund Ltd.	Registered	15-Jul-20
663353	Waterfront CP Offshore Fund Ltd.	Registered	21-Jun-13
1937725	Waterfront CP Select Offshore Fund Ltd.	Registered	1-Jan-22
1836903	WaterValley Global Investment SPC	Registered	27-Nov-20
665733	WaterValley International Ltd.	Registered	22-Jul-13
1188493	Waterwheel Hellenic Opportunities Fund (Cayman), L.P.	Registered	27-Feb-15
1460583	Wavemaker Genesis (International) Fund, Ltd.	Registered	2-Feb-18
1521741	WaveRider Quantitative Global Macro Fund	Registered	2-Jan-19
1250222	Waypointe Partners Offshore Fund	Registered	31-Jul-15
13365	WB BOND INCOME FUND	Registered	19-Jun-07
17448	WB Green Fund	Registered	15-Feb-10
1528866	WCM Focused Global Growth Long-Short Offshore Fund Ltd.	Registered	31-Jan-19
1204	WCM Merger Fund Ltd.	Registered	17-Jan-96
1608810	WCP Multi-Strategy Growth Fund	Registered	30-Jan-20
1478330	WE Capital Fund SPC	Registered	16-Apr-18
1858500	WE Offshore Strategies SPC	Registered	12-Mar-21
1974000	Wealth Harbour SPC	Registered	24-May-22
1954713	WealthAsia SPC	Registered	8-Mar-22
1916692	Wealthy Global Flagship Fund	Registered	30-Sep-21
1469031	Wealthy Global Special Opportunities Investment Fund	Registered	12-Feb-18
1245160	Wei Capital Pan-Asia Offshore Feeder Fund	Registered	9-Jul-15
1166594	Weiss Insurance Partners (Cayman) Ltd	Registered	3-Dec-14
1860913	Weiss MAC Cayman Fund Limited	Registered	22-Mar-21
12022	Weiss Multi-Strategy Partners (Cayman) Ltd.	Registered	2-Oct-06
1635815	Well King Global Investment SPC	Registered	3-Jun-20
8639	Wellchamp Fund Limited	Registered	1-Jan-05
1887513	Wellington Climate Market Neutral Fund (Cayman), Ltd.	Registered	19-Jul-21
1805344	Wellington Compound Growth (Cayman), Ltd.	Registered	19-Aug-20
1158415	Wellington Credit Strategies Fund (Cayman), Ltd.	Registered	30-Sep-14
902952	Wellington Diversified Inflation Hedges Fund	Registered	17-Dec-13
1942603	Wellington Dynamic Active Equity Fund (Cayman), Ltd.	Registered	12-Jan-22
1944563	Wellington Dynamic Equity Select Ltd	Registered	26-Jan-22
14678	Wellington Emerging Markets Debt Fund	Registered	30-Jan-08
7501	Wellington Global Aggregate Bond Ex-Japan Fund	Registered	27-Feb-04
8825	Wellington Global Aggregate Non Yen Bond Fund	Registered	17-Jan-05
16268	Wellington Global Strategic Credit Fund	Registered	27-Feb-09
667133	Wellington Global Total Return II Fund	Registered	5-Aug-13
1945661	Wellington Global Total Return III Fund	Registered	28-Jan-22
1343996	Wellington India Opportunities Fund, Ltd.	Registered	31-Jan-17
1864822	Wellington Institutional Multi-Strategy Fund (Cayman), Ltd.	Registered	7-Apr-21
1558981	Wellington Macro Strategies Fund (Cayman) II, Ltd.	Registered	3-Jul-19
632844	Wellington Macro Strategies Fund (Cayman), Ltd.	Registered	6-Jul-12
4929	Wellington Non-Yen Bond Fund	Registered	17-Oct-01
1371952	Wellington Securitized Opportunities Fund (Feeder)	Registered	30-Jun-17



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1371941	Wellington Securitized Opportunities, Ltd.	Registered	30-Jun-17
640496	Wellington US Investment Grade Corporate Bond Fund	Registered	31-Oct-12
1618374	Wellington World Bond II Fund	Registered	24-Mar-20
13211	Wellington: Non-US Equity Offshore LP	Registered	24-May-07
1442195	Wellspring GBL Fund	Registered	18-Oct-17
1607572	Welwing Fund	Registered	22-Jan-20
1607594	Welwing US Fund	Registered	22-Jan-20
1564220	Wen Yuan Ltd	Registered	6-Aug-19
15674	Weru Japan Credit Unit Trust (for a Limited Number of Investors and Qualified In	Registered	5-Sep-08
1364344	WEST 4 CAPITAL FUND LIMITED	Registered	25-May-17
1867036	West Bull Fund SPC	Registered	15-Apr-21
1574322	West Lake SPC	Registered	20-Sep-19
1523830	West Pacific Investment Fund	Registered	3-Jan-19
1023934	West Tower Partners, Ltd.	Registered	23-Apr-14
1302696	Westbeck Energy Opportunity Fund	Registered	22-Jun-16
1798230	Westbeck Resource Income Fund	Registered	7-Aug-20
1787660	Westbeck Volta Fund	Registered	6-Aug-20
1294996	Western Asset Asia IG Income Fund Series 2 - 2016	Registered	17-May-16
1787310	Western Asset Brazil Bond Master Fund, Ltd.	Registered	6-Aug-20
1808461	Western Asset Credit Opportunities Portfolio, Ltd.	Registered	27-Aug-20
1381166	Western Asset Crossover Fund 2017	Registered	22-Aug-17
1893986	Western Asset Crossover Fund 2021 (1)	Registered	13-Jul-21
7516	Western Asset Floating Rate High Income Fund, Ltd.	Registered	3-Mar-04
1197733	Western Asset Global Credit Strategy Income Fund Series 4 - 2015	Registered	24-Apr-15
1296315	Western Asset Global Credit Strategy Income Fund Series 5 - 2016	Registered	23-May-16
1183685	Western Asset Global High Yield Credit Strategy Fund Series 2	Registered	29-Jan-15
1295361	Western Asset Global High Yield Credit Strategy Fund Series 3	Registered	19-May-16
1787402	Western Asset Global Sovereign Fixed Income, Ltd.	Registered	6-Aug-20
1789981	Western Asset Global Sovereign Q Fixed Income, Ltd.	Registered	6-Aug-20
1812064	Western Asset Investment Grade Credit Fund 2020	Registered	15-Sep-20
1790950	Western Asset Macro Opportunities Alternatives Fund, Ltd.	Registered	6-Aug-20
663902	Western Asset Macro Opportunities Direct Feeder Fund (Offshore), Ltd.	Registered	28-Jun-13
601624	Western Asset Macro Opportunities Portfolio, Ltd.	Registered	14-Mar-12
1791064	WESTERN ASSET MANAGED CURRENCY MASTER FUND, LTD.	Registered	6-Aug-20
6161	Western Asset Opportunistic US\$ High Yield Securities Portfolio, Ltd.	Registered	2-Jan-03
1870153	Western Asset Sustainable Macro Opportunities, Ltd.	Registered	27-Apr-21
8047	Western Asset Total Return Unconstrained (TRU) Bond, Ltd.	Registered	30-Jun-04
1798204	Western Asset US Core Plus Portfolio, Ltd.	Registered	6-Aug-20
1326592	Western Star Fund Ltd.	Registered	25-Oct-16
1128385	Westray Long/Short Feeder Fund	Registered	21-May-14
1852605	Wetland Global Fund SPC	Registered	7-May-21
1628793	WeTrust Absolute Return Growth Fund	Registered	15-May-20
8635	Wexford Offshore Catalyst Fund Limited	Registered	15-Dec-04
7277	Wexford Offshore Credit Opportunities Fund Limited	Registered	3-Feb-04
1637	Wexford Offshore Spectrum Fund	Registered	3-Feb-97
11046	WF ASIAN RECONNAISSANCE FUND LIMITED	Registered	12-Apr-06
6184	WF Asian Smaller Companies Fund Limited	Registered	27-Dec-02
17211	WGI Emerging Markets Feeder, Ltd.	Registered	16-Dec-09
11513	Whale Rock Flagship Fund Ltd.	Registered	4-Jul-06
1861473	Whale Rock Hybrid Fund II Ltd.	Registered	24-Mar-21
1861425	Whale Rock Hybrid Fund Ltd.	Registered	24-Mar-21
1586675	Whale Rock Long Opportunities Fund Ltd.	Registered	1-Jan-20
1201174	Whetstone Capital Offshore Fund, Ltd.	Registered	20-Mar-15
1865636	WHG Global Long Bias Fund	Registered	9-Apr-21
1894793	WHG Global Macro Fund	Registered	15-Jul-21
1452135	White Crane Multi-Strategy Feeder Fund Ltd.	Registered	1-Jan-18
1549984	White Oak Currency Fund	Registered	1-Feb-19



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1288302	White Oaks Offshore Funds SPC	Registered	31-Mar-16
17601	Whitebox Asymmetric Opportunities Fund, Ltd.	Registered	1-Apr-10
1620135	Whitebox Credit Fund, Ltd.	Registered	31-Mar-20
1620124	Whitebox Multi-Strategy Fund, Ltd.	Registered	31-Mar-20
1620102	Whitebox Relative Value Fund, Ltd.	Registered	31-Mar-20
1355012	Whitefort Capital Offshore Fund, Ltd.	Registered	31-Mar-17
1336786	Whitehaven Credit Opportunities Fund, Ltd.	Registered	1-Jan-17
582654	Whitehaven SPC	Registered	16-Sep-11
1369804	WhiteSpruce Fund Ltd.	Registered	23-Jun-17
1862980	Whitlow Partners Offshore, SPC	Registered	21-Apr-21
665652	Whiz Rock Global Macro Investment Fund	Registered	22-Jul-13
1788043	Wickapogue Structured Credit Fund, Ltd.	Registered	6-Aug-20
1922480	WideGold Investment Fund I SPC	Registered	2-Nov-21
1943104	WideGold Investment Fund II SPC	Registered	19-Jan-22
1281265	William Blair Macro Allocation TE Fund, L.P.	Registered	1-Mar-16
1486914	Willing Partners Fund	Registered	11-May-18
1579163	Willing Partners Plus Fund	Registered	21-Oct-19
1580224	Willing Partners Plus US Fund	Registered	28-Oct-19
1486925	Willing Partners US Fund	Registered	11-May-18
1917580	Willow Crest Inflation Offshore Fund, Ltd.	Registered	4-Oct-21
574092	Wilshire Institutional Master Fund II SPC	Registered	31-Mar-11
17325	WIM Global Fund	Registered	11-Jan-10
9127	Wimmer Horizon Fund Ltd.	Registered	23-Mar-05
1323814	Wimmer Wealth Protection Fund	Registered	4-Oct-16
1344405	Wincrest Contraria Fund Ltd.	Registered	1-Feb-17
11719	WINDERMERE CAPITAL FUND SPC	Registered	14-Aug-06
1957911	Windermere Cayman Fund Limited	Registered	21-Mar-22
1323324	Windham Risk Premia (Cayman) Fund Ltd.	Registered	30-Sep-16
1919050	Windward Management Partners (Cayman) Ltd.	Registered	11-Oct-21
1463070	WindWise European IG Beta Fund Series 2017	Registered	19-Feb-18
1479133	WindWise European IG Beta Fund Series 2018	Registered	19-Apr-18
1544303	WindWise European IG Beta Fund Series 2019	Registered	10-Apr-19
1867644	WindWise European IG Beta Fund Series 2021	Registered	20-Apr-21
1867283	WindWise IG Beta Fund Series 2021	Registered	19-Apr-21
1966672	WindWise IG Beta Fund Series 2022	Registered	26-Apr-22
1458590	WindWise Seeding Fund SPC, Ltd.	Registered	25-Jan-18
1384305	WINFOR CAPITAL VALUE FUND	Registered	12-Sep-17
1824126	WING LUNG ENHANCED INCOME FUND LIMITED	Registered	6-Nov-20
1183906	Wing Lung Growth Fund SPC Limited	Registered	30-Jan-15
615624	Wing Lung Opportunities Fund Limited	Registered	3-Apr-12
1210370	Wing Lung Ortus Fund Limited	Registered	27-May-15
1639024	Wingspan, L.P.	Registered	29-May-20
1128680	Winner Fund	Registered	23-May-14
1616926	Winning Greater Bay Fund I, SPC	Registered	16-Mar-20
1729173	Winning Star International II SPC	Registered	31-Jul-20
1242522	Winterbrook Global Opportunities Fund	Registered	25-Jun-15
1611816	Winton Access Fund 2 Limited	Registered	17-Feb-20
1609355	Winton Access Fund 3 Limited	Registered	3-Feb-20
1867250	Winton China Quantitative Fund Limited	Registered	16-Apr-21
1499842	Winton Diversified Futures Fund Limited	Registered	6-Aug-18
1937493	Winton Investment Funds (Cayman) SPC	Registered	1-Jan-22
1835131	Winton Systematic Universal Momentum Fund Limited	Registered	10-Dec-20
1937633	Winton Trading Portfolios (Cayman) SPC	Registered	1-Jan-22
1493726	Winton Trend Fund Limited	Registered	28-Jun-18
1633973	WinTwin Capital Limited	Registered	30-May-20
1812274	Wirefox Master Fund SPC	Registered	3-Sep-20
1901874	Wisdom Investment SPC	Registered	20-Aug-21





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1967615	Wisdom Stone Fund One, L.P.	Registered	28-Apr-22
1490893	Wisdom Tree Capital Fund SPC	Registered	19-Jun-18
13419	Wishbone International Partners, Ltd.	Registered	27-Jun-07
1827210	Wishland Value Fund	Registered	20-Nov-20
1537981	Wistom 1	Registered	26-Feb-19
1616565	WK Growth Fund Limited	Registered	18-Mar-20
1881913	WM Alternatives Hudson Bay Offshore Feeder Fund L.P.	Registered	7-Jun-21
1503132	WM Alternatives TOPS Long/Short Equity Fund Limited	Registered	31-Aug-18
1503386	WM Alternatives WNT Trend Fund Limited	Registered	31-Aug-18
1624486	WM Capital Fund SPC	Registered	24-Apr-20
1972880	WMA Systematic Equity Alpha Long/Short Offshore Fund (iCapital), Ltd.	Registered	19-May-22
1969144	WMA Systematic Equity Alpha Long/Short Offshore Fund, Ltd.	Registered	3-May-22
1519372	WMA US Equity 130/30 Offshore Fund, Ltd.	Registered	1-Dec-18
1380772	WMC Crossover Strategy Fund 2017	Registered	18-Aug-17
1501032	WMC Crossover Strategy Fund Series 2 2018	Registered	14-Aug-18
1913704	WMC Crossover Strategy Fund Series 3 2021 1	Registered	21-Sep-21
1972342	WMC Crossover Strategy Fund Series 4 2022	Registered	17-May-22
1297284	WMC Global Credit Strategy Income Fund Series 5 2016	Registered	27-May-16
1351431	WMC Global Credit Strategy Income Fund Series 6 2017	Registered	16-Mar-17
663541	WMC High Yield Credit Strategy Income Fund	Registered	25-Jun-13
1138955	WMC High Yield Credit Strategy Income Fund Series 2 2014	Registered	15-Jul-14
1189296	WMC High Yield Credit Strategy Income Fund Series 3	Registered	5-Mar-15
1299152	WMC High Yield Credit Strategy Income Fund Series 4 2016	Registered	7-Jun-16
1914780	WMC High Yield Credit Strategy Income Fund Series 5 2021	Registered	24-Sep-21
1326931	WMC Intermediate Term Global Credit Strategy Income Fund	Registered	27-Oct-16
1509723	WMC Intermediate Term Global Credit Strategy Income Fund Series 2 2018	Registered	3-Oct-18
1499201	WMC Loan Fund 2018	Registered	1-Aug-18
1326942	WMC Long Term Global Credit Strategy Income Fund	Registered	27-Oct-16
583682	WMD USMOF OFFSHORE, L.P.	Registered	27-Sep-11
1477685	WMQS Global Equity Active Extension Offshore Fund, Ltd.	Registered	12-Apr-18
1944224	Wolf Hill CAV Offshore, LP	Registered	1-Feb-22
1572572	Wolf Hill Offshore Fund, Ltd.	Registered	6-Sep-19
12028	Wolver Hill Japan Multi-Strategy Fund I	Registered	19-Oct-06
11898	Wolver Hill Japan Multi-Strategy Offshore Fund	Registered	25-Sep-06
5800	Wolverine Flagship Fund Limited	Registered	7-Aug-02
1498954	Wonder Capital Fund SPC	Registered	1-Aug-18
1607826	Woodlands Investment Partners Offshore Feeder Fund	Registered	23-Jan-20
1607782	Woodlands Investment Partners Onshore Feeder Fund	Registered	23-Jan-20
1557791	Woodline Offshore Fund Ltd.	Registered	25-Jun-19
636215	Woodson Capital Offshore Fund, Ltd.	Registered	30-Aug-12
1641183	Woodstock Capital International, Ltd.	Registered	16-Jun-20
17279	Worden Fund LP	Registered	31-Dec-09
1471341	Working Capital Partners (Offshore), Ltd.	Registered	29-Mar-18
1483930	Working Capital Partners, Ltd	Registered	28-Mar-18
1480791	WorldQuant Millennium WMQS GEAE Offshore Fund (iCapital), L.P.	Registered	23-Apr-18
664274	Worldview Special Opportunities Fund	Registered	28-Jun-13
1806173	Worldwide Healthcare Partners International Ltd.	Registered	21-Aug-20
8105	Worldwide Opportunity Fund (Cayman) Ltd.	Registered	8-Jul-04
16793	WP Multi-Strategy Fund	Registered	7-Aug-09
1307401	WPA International L.P.	Registered	21-Jun-16
652654	WPC Institutional Investment Fund SPC	Registered	28-Feb-13
570776	wPraxis Fund Ltd.	Registered	25-Jan-11
1647074	WT China Focus Offshore Fund	Registered	26-Jun-20
1647170	WT China Focus Onshore Fund	Registered	26-Jun-20
1361555	WT China Fund Limited	Registered	8-May-17
1564312	WT China Offshore Fund Limited	Registered	6-Aug-19



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1564286	WT China Onshore Fund Limited	Registered	6-Aug-19
1523196	Wu's Blue Ocean Fund	Registered	2-Jan-19
1264712	Wukong Global Macro Hedge Fund	Registered	10-Nov-15
566285	Wykeham Capital Asia Value Fund	Registered	15-Oct-10
1315344	Wyndham Fund Platform SPC	Registered	22-Sep-16
1593	Wynnefield Small Cap Value Offshore Fund Ltd.	Registered	10-Jan-97
1572222	Wynson Global Opportunities Fund SPC	Registered	2-Sep-19
1937316	X3 Higher Moment Offshore Fund LP	Registered	1-Jan-22
1378101	XAA Euro IG Fund 2017	Registered	4-Aug-17
1575490	XAA Euro IG Fund 2019	Registered	26-Sep-19
1876350	XAA Euro IG Fund 2021	Registered	21-May-21
1974265	XAA Euro IG Fund 2022	Registered	25-May-22
1562816	XAA Euro IG Long Duration Fund 2019	Registered	26-Jul-19
1974254	XAA Euro IG Long Duration Fund 2022	Registered	25-May-22
1952053	XAA Global IG SDGs Fund 2021	Registered	24-Feb-22
1558351	XAAX CLO Senior Fund 2019	Registered	27-Jun-19
1341874	Xanara Fund SPC	Registered	18-Jan-17
11129	XANTHOS (SPC)	Registered	27-Apr-06
1799560	Xantium Partners Fund Ltd.	Registered	4-Aug-20
1917860	XArb Limited	Registered	5-Oct-21
1307283	XAX Euro IG Fund 2016	Registered	13-Jul-16
1549590	XEN Global Diversified Strategies Growth Fund SPC Limited	Registered	15-May-19
1563284	XIB International Fund	Registered	31-Jul-19
1627732	Xingtai China International Feeder Fund	Registered	11-May-20
1016551	Xingtai China US Feeder Fund	Registered	7-Mar-14
1584822	Xishan Capital SPC	Registered	5-Dec-19
1641625	XN Exponent Offshore Fund LP	Registered	17-Jun-20
1936690	XN Vector Offshore Fund LP	Registered	3-Jan-22
1550334	XP Global Strategies SPC	Registered	14-May-19
1156750	XP International Fund SPC	Registered	18-Sep-14
1860040	XP MFO SPC	Registered	30-Mar-21
1571345	XuanWu China Golden Fund	Registered	29-Aug-19
1610210	XY China Enhanced Equity Fund Ltd	Registered	7-Feb-20
1610221	XY China Enhanced Equity US Feeder Fund Ltd	Registered	7-Feb-20
1895865	Y2 ESG Opportunity Fund - Offshore	Registered	19-Jul-21
1904630	Yael Evergreen Fund SPC	Registered	26-Aug-21
1542656	Yakira Enhanced Offshore Fund Ltd.	Registered	1-Apr-19
1839180	Yakumo Unit Trust	Registered	20-Nov-20
1542973	Yamawa J1 Fund	Registered	3-Apr-19
1896005	Yango Mutistrategy SPC	Registered	19-Jul-21
1861123	Yangtze Global Growth Fund SPC	Registered	23-Feb-21
1277393	YanQi Capital SPC	Registered	5-Feb-16
1625606	Yao Teng Investment Fund SPC	Registered	6-May-20
7497	Yaraka Fund	Registered	27-Feb-04
1539860	YARD International Fund SPC	Registered	12-Mar-19
1682623	Yarra Square Offshore Ltd.	Registered	20-Jul-20
1827884	Yasoor (Cayman), L.P.	Registered	1-Jan-21
1933201	Yaupon Fund (CI) Ltd.	Registered	1-Jan-22
1860316	Yee Tai Capital SPC	Registered	19-Mar-21
9951	Yellow Cypress SPC Limited	Registered	2-Sep-05
1522614	Yellow River Delta Fund Ltd.	Registered	1-Jan-19
660796	YGD Global Fund	Registered	14-May-13
1867950	YH Fund SPC	Registered	19-Apr-21
1377596	YHG Investment, L.P.	Registered	3-Aug-17
1127416	Yi Cheng Fund	Registered	13-May-14
565095	Yield Strategies Fund II, Ltd.	Registered	30-Sep-10
577161	Yiheng Capital Offshore Partners, Ltd.	Registered	26-May-11



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1891562	Yijin China Bond Special Opportunity Fund	Registered	9-Jul-21
1808015	Yingkai Capital Ltd	Registered	27-Aug-20
1503714	YINGTAIGE GLOBAL VALUE SELECT FUND	Registered	31-Aug-18
1245473	Yinhua China Investment Fund	Registered	13-Jul-15
1861974	Yirun Space SPC	Registered	8-Apr-21
1573180	Yishao Global Alpha Fund SPC	Registered	11-Sep-19
1918571	YM Global Investment Fund SPC	Registered	8-Oct-21
1859115	Yong Rong Global Excellence Fund	Registered	18-Feb-21
1528225	Yongan Global Fund SPC	Registered	29-Jan-19
1528240	Yongan Guofu Hong Kong Fund SPC	Registered	29-Jan-19
1310341	YongDa Global Investment Fund	Registered	21-Jul-16
1571065	Yonxi Great China Fund SPC	Registered	27-Aug-19
4450	York Credit Opportunities Unit Trust	Registered	18-Apr-01
12447	YORK EUROPEAN FOCUS UNIT TRUST	Registered	3-Jan-07
571443	York European Opportunities Fund Limited	Registered	3-Feb-11
1246420	York European Opportunities Institutional Fund Limited	Registered	16-Jul-15
8947	York European Opportunities Unit Trust	Registered	2-Feb-05
1135923	York European Strategic Investors Fund Limited	Registered	30-Jun-14
1481373	York European Strategic Metric Feeder Limited	Registered	1-May-18
633835	York Global Credit Income Fund Limited	Registered	17-Jul-12
561492	York Multi-Strategy Institutional Fund, Limited	Registered	7-Jul-10
7052	York Select Investors Unit Trust	Registered	20-Oct-03
4198	York Select Unit Trust	Registered	3-Jan-01
11215	YORK TOTAL RETURN UNIT TRUST	Registered	8-May-06
1269951	Yost Focused Long Offshore Fund, Ltd.	Registered	1-Jan-16
560733	Yost Offshore Fund, Ltd.	Registered	23-Jun-10
1687630	Yotta Capital SPC	Registered	22-Jul-20
1874806	YT Value Fund	Registered	13-May-21
11620	Yuanta Diamond Funds SPC	Registered	25-Jul-06
13686	Yuanta Select Funds Series SPC	Registered	8-Aug-07
1555035	Yuanyin Investment Fund SPC	Registered	11-Jun-19
1828691	YuanZon Asset Management Limited SPC	Registered	27-Nov-20
1661343	YUDE Growth Fund	Registered	7-Jul-20
618962	Yue Xiu Investment Fund Series Segregated Portfolio Company	Registered	23-Apr-12
1627861	Yulan Cayman Offshore Fund, Ltd.	Registered	11-May-20
1353903	YUN MENG FUND	Registered	27-Mar-17
1498221	Yunqi Path Capital Offshore Fund	Registered	26-Jul-18
1498210	Yunqi Path Capital Onshore Fund	Registered	26-Jul-18
1671493	Yunrui Capital (Cayman) Fund SPC	Registered	12-May-20
1910484	YX Fund Limited	Registered	9-Sep-21
612931	Z Capital Loan Opportunity Offshore Fund Ltd.	Registered	30-Mar-12
12316	Z Capital Senior Debt Offshore Fund Ltd.	Registered	15-Dec-06
2398	Z Europe Fund EURO Ltd.	Registered	7-Aug-98
2399	Z Europe Fund USD Ltd.	Registered	7-Aug-98
2397	Z Europe LDC	Registered	7-Aug-98
1814190	Zaaba Long Only Fund	Registered	22-Sep-20
1273171	Zaaba Pan Asia Fund	Registered	14-Jan-16
1687803	ZAIS INARI Fund 2, Ltd.	Registered	22-Jul-20
6895	Zais Opportunity Fund, Ltd.	Registered	25-Aug-03
1632503	ZAIS Zephyr 7, Ltd.	Registered	5-May-20
1687744	ZAIS Zephyr 8, Ltd.	Registered	22-Jul-20
1952716	ZAIS Zephyr 9, Ltd.	Registered	25-Feb-22
9759	Zambezi Absolute Return Fund	Registered	29-Jul-05
1801741	Zanett Lombardier, SPC	Registered	12-Aug-20
1245451	Zarathustra Assets	Registered	10-Jul-15
2344	Zazove Aggressive Growth Fund, L.P.	Registered	14-Jul-98
1724240	Zazove Hedged Convertible Fund, L.P.	Registered	30-Jul-20



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2931	Zazove High Yield Convertible Securities Fund, L.P.	Registered	23-Sep-99
8751	Zazove Offshore Feeder Fund, Ltd.	Registered	5-Jan-05
1677056	ZD Global Fund SPC	Registered	17-Jul-20
17195	Zeal China Fund Limited	Registered	8-Dec-09
1841280	Zeal Multi Asset Fund SPC	Registered	6-Jan-21
16181	Zebedee Separate Account Limited	Registered	30-Jan-09
567534	Zen Macro Investment Fund Series SPC	Registered	5-Nov-10
1529673	Zen SPC	Registered	25-Feb-19
1872706	Zenith Innovation Investment Fund SPC	Registered	6-May-21
1937434	Zentific Asia Opportunities Offshore Feeder Fund II Limited	Registered	1-Jan-22
1231742	Zentific Asia Opportunities Offshore Feeder Fund Limited	Registered	18-Jun-15
1560495	Zentific China A Long Only Fund Limited	Registered	11-Jul-19
1944913	Zentific China Opportunities Offshore Fund Limited	Registered	27-Jan-22
1663841	Zentree Investments Limited	Registered	9-Jul-20
1494194	Zentrum Asia Opportunity Fund	Registered	29-Jun-18
1917064	Zenyatta Offshore Fund Ltd.	Registered	1-Oct-21
1743921	Zephyr Recovery Mezz 2005-1 Unit Trust	Registered	3-Aug-20
1498125	Zermatt B Loan Fund 2018	Registered	26-Jul-18
1498136	Zermatt BB Loan Fund 2018	Registered	26-Jul-18
1498140	Zermatt EU Loan Fund 2018	Registered	26-Jul-18
1264815	Zeta Buyout Fund SPC	Registered	10-Nov-15
1896952	ZH Z-SALT SPC Fund	Registered	21-Jul-21
1817270	Zheng He Fund	Registered	5-Oct-20
1622025	Zhenro Multi-Strategy Fund SPC	Registered	9-Apr-20
1298172	Zhong Ou Rabbit China Growth Fund	Registered	2-Jun-16
1762106	Zhong Shan Strategic Fund	Registered	4-Aug-20
1468283	Zhongcai Global Fund SPC	Registered	28-Feb-18
1297192	Zhongtai International Global Funds SPC	Registered	26-May-16
1163654	Zhongtai International Multi Strategies Funds SPC	Registered	12-Nov-14
1637591	Zhongtai Taifeng Multi-Strategy SPC	Registered	8-Jun-20
1361780	Zhongwei Global Allocation SPC	Registered	9-May-17
669174	Zijin Global Fund (International)	Registered	11-Sep-13
1284404	Zimmer Offshore Infrastructure Fund, Ltd.	Registered	18-Mar-16
1155755	Zion SPC	Registered	12-Sep-14
1676102	Zizhou Investment SPC	Registered	17-Jul-20
1163934	Zongyi Auspicious Global Opportunity Fund	Registered	14-Nov-14
1644952	ZP Offshore MidCap Fund, Ltd.	Registered	24-Jun-20
1923	ZP Offshore Utility Fund, Ltd.	Registered	26-Sep-97
1867456	Zugzwang Fund	Registered	19-Apr-21
1511834	Zyg Fund	Registered	16-Oct-18
1332984	ZZ Cross Asset Risk Premia Fund Ltd.	Registered	9-Dec-16
1331923	ZZ Equity Risk Premia Fund Ltd.	Registered	2-Dec-16
14195	ZZ Strategy Ltd.	Registered	2-Nov-07
<b>Total Number of Mutual Funds: 12,935</b>			