



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
15279	"RICI" Commodity Fund Ltd.	Registered	12-Jun-2008
1620824	100 Acre Digital Asset Offshore Fund, Ltd.	Registered	03-Apr-2020
1839773	1020 Multi-Strategy Feeder Fund	Registered	04-Jan-2021
1840016	1020 Multi-Strategy Master Fund	Master Fund	04-Jan-2021
1337361	1060 Capital Opportunity Fund, Ltd.	Registered	01-Jan-2017
1612645	11 Capital Master Fund LP	Master Fund	21-Feb-2020
1612601	11 Capital Offshore Fund Ltd	Registered	21-Feb-2020
583634	12 West Capital Fund Ltd	Registered	30-Sep-2011
649736	12 West Capital Offshore Fund LP	Master Fund	22-Feb-2013
1637226	140 Summer Partners Master Fund LP	Master Fund	05-Jun-2020
1637204	140 Summer Partners Offshore Ltd.	Registered	05-Jun-2020
1629865	162 SPC	Registered	21-Apr-2020
1555396	1623 Pro Master Fund, LP	Master Fund	14-Jun-2019
1555212	1623 Pro Offshore Fund, Ltd.	Registered	14-Jun-2019
1613614	1798 Adapt Fund Ltd	Registered	28-Feb-2020
1613673	1798 Adapt Master Fund Ltd	Master Fund	28-Feb-2020
1814105	1798 Bear Convexity Fund Ltd	Registered	22-Sep-2020
1343915	1798 Bear Convexity Master Fund Ltd	Master Fund	31-Jan-2017
1304741	1798 Center Master Fund Ltd	Master Fund	30-Jun-2016
1322580	1798 Credit Convexity Fund Ltd	Registered	27-Sep-2016
1322591	1798 Credit Convexity Master Fund Ltd	Master Fund	27-Sep-2016
14237	1798 Fundamental Strategies Fund Ltd	Registered	16-Nov-2007
1514601	1798 Q Fund Ltd	Registered	31-Oct-2018
1514634	1798 Q Master Fund Ltd	Master Fund	31-Oct-2018
1471422	1798 TerreNeuve Fund Ltd	Registered	29-Mar-2018
1481992	1798 TerreNeuve Master Fund Ltd	Master Fund	29-Mar-2018
6845	1798 UK Small Cap Best Ideas Fund Ltd	Registered	08-Aug-2003
1563461	1798 US Consumer Fund Ltd	Registered	01-Aug-2019
1563531	1798 US Consumer Master Fund Ltd	Master Fund	01-Aug-2019
1278351	1798 Volantis Catalyst Fund II Ltd	Registered	15-Feb-2016
633566	1798 Volantis Catalyst Fund Ltd	Registered	23-Jul-2012
5584	1798 Volantis Fund Ltd	Registered	02-May-2002
1438393	17K South Cayman, LLC	Registered	28-Sep-2017
1908465	18 Salisbury Asian Special Situations Feeder Fund	Registered	31-Aug-2021
1908476	18 Salisbury Asian Special Situations Master Fund	Master Fund	31-Aug-2021
4325	1818 Master Partners, Ltd.	Registered	23-Feb-2001
4326	1818 Partners (Offshore), L.P.	Registered	23-Feb-2001
1298404	1824 Fund, Ltd.	Registered	03-Jun-2016
1527470	1859 Origin Fund Limited	Registered	17-Jan-2019
1527492	1859 Origin Master Fund Limited	Master Fund	17-Jan-2019
1565001	1kx Feeder Ltd.	Registered	09-Aug-2019
1581333	1kx LP	Master Fund	29-Aug-2019
1715291	1L-MORE Alternative Credit Fund L.P.	Registered	29-Jul-2020
1888084	1Sharpe Income Advantage Fund L.P.	Master Fund	28-Jun-2021
1887675	1Sharpe Income Advantage Offshore L.P.	Registered	28-Jun-2021
1905676	1Sharpe Income Solutions Ltd.	Registered	20-Aug-2021
1467966	1Sharpe Opportunity Fund Ltd.	Registered	14-Mar-2018
1468014	1Sharpe Opportunity Intermediate Fund L.P.	Master Fund	14-Mar-2018
671392	2013-10 US Corporate Bond Fund	Registered	15-Oct-2013
1254643	2015 Schroder Asian IG Corporate Bond Fund	Registered	31-Aug-2015
1231414	2015 Schroder Euro IG Corporate Bond Fund	Registered	17-Jun-2015
1294064	2016 SCH Asia IG Corporate Bond Fund	Registered	09-May-2016
1290531	2016 SCH Euro IG Corporate Bond Fund	Registered	15-Apr-2016
11908	21 April Fund, Ltd.	Registered	27-Sep-2006
1522916	21 Capital Cryptocurrency Fund Limited	Registered	01-Jan-2019
1652081	272 Capital Master Fund Ltd.	Registered	30-Jun-2020



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1887082	325 Capital Cayman Fund LP	Registered	25-Jun-2021
1887185	325 Capital Master Fund LP	Master Fund	25-Jun-2021
1868624	352 Capital ABS Fund (Cayman) LP	Registered	23-Apr-2021
1868672	352 Capital ABS Master Fund LP	Master Fund	21-Apr-2021
1253151	36ONE Offshore Master LP	Master Fund	19-Aug-2015
1862711	37 Capital Bluescale Flagship Fund, Ltd.	Registered	29-Mar-2021
1344781	37 Capital Bluescale Fund, Ltd.	Registered	03-Feb-2017
671834	37 Capital Fixed Income Opportunities Fund, Ltd.	Registered	23-Oct-2013
1542074	37 Capital Structured Credit Fund, Ltd.	Registered	01-Apr-2019
1356482	3D Investment Value Fund	Registered	10-Apr-2017
1356504	3D Investment Value Master Fund	Master Fund	10-Apr-2017
1270463	3D Opportunity (US) Fund	Registered	01-Jan-2016
1270474	3D Opportunity Fund	Registered	01-Jan-2016
1270485	3D Opportunity Master Fund	Master Fund	01-Jan-2016
1858673	3G Courser Fund LP	Master Fund	26-Jun-2021
1858393	3G Courser Offshore Fund Ltd	Registered	26-Jun-2021
1844216	3G Opportunities Partners Fund LP	Master Fund	05-Aug-2020
1167471	3G Radar Fund LP	Master Fund	13-Jan-2015
1167456	3G Radar Offshore Fund Ltd.	Registered	13-Jan-2015
1451645	3G Radar Special Situations Fund I LP	Registered	20-Dec-2017
1684476	3S Investment Fund Ltd	Registered	21-Jul-2020
1182064	3W Global Fund	Master Fund	19-Jan-2015
1182053	3W Global Non-US Feeder Fund	Registered	19-Jan-2015
1275676	3W Global US Feeder Fund	Registered	27-Jan-2016
596735	3W Greater China Focus Fund	Master Fund	27-Feb-2012
593961	3W Greater China Focus Non-US Feeder Fund	Registered	23-Feb-2012
1023702	3W Greater China Focus US Feeder Fund	Registered	23-Apr-2014
1848066	3W Healthcare Fund	Master Fund	29-Jan-2021
1848033	3W Healthcare Non-US Feeder Fund	Registered	29-Jan-2021
1848000	3W Healthcare US Feeder Fund	Registered	29-Jan-2021
571130	400 Capital Credit Opportunities Fund Ltd.	Registered	27-Jan-2011
602486	400 Capital Credit Opportunities Master Fund Ltd.	Master Fund	14-Mar-2012
1851264	405 SSTV V Ltd	Registered	11-Feb-2021
1851301	405 SSTV V Master Ltd	Master Fund	11-Feb-2021
1809780	4Alts Master Platform, SPC	Master Fund	31-Aug-2020
1809452	4Alts Platform, SPC	Registered	31-Aug-2020
1019841	514 Fund	Registered	27-Mar-2014
1302932	514 Offshore Feeder Fund Ltd	Registered	23-Jun-2016
1355690	55 Asia Pacific Investment Grade Beta Fund Series 2017	Registered	04-Apr-2017
1194690	55 Asia Pacific Investment Grade Income Strategy Fund Series 2015	Registered	01-Apr-2015
1355771	55 European Investment Grade Beta Fund Series 2017	Registered	04-Apr-2017
1477464	55 European Investment Grade Beta Fund Series 2018	Registered	11-Apr-2018
1545493	55 European Investment Grade Beta Fund Series 2019	Registered	17-Apr-2019
1668995	55 European Investment Grade Beta Fund Series 2020	Registered	15-Jul-2020
1885811	55 European Investment Grade Beta Fund Series 5	Registered	23-Jun-2021
1200894	55 European Investment Grade Income Strategy Fund Series 2015	Registered	15-May-2015
633334	55 High Yield Income Strategy Fund	Registered	19-Jul-2012
1187712	55 High Yield Income Strategy Fund Series 2	Registered	23-Feb-2015
1302755	55 High Yield Income Strategy Fund Series 3	Registered	22-Jun-2016
1894642	55 High Yield Income Strategy Fund Series 4	Registered	15-Jul-2021
1355760	55 Investment Grade Beta Fund Series 2017	Registered	04-Apr-2017
1578054	55 Investment Grade Beta Fund Series 2019	Registered	11-Oct-2019
1640741	55 Investment Grade Beta Fund Series 2020	Registered	17-Jun-2020
1884971	55 Investment Grade Beta Fund Series 4	Registered	21-Jun-2021
1190313	55 Loan Strategy Fund Series 2	Registered	11-Mar-2015
1296805	55 Loan Strategy Fund Series 3	Registered	25-May-2016



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 CAYMAN ISLANDS

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1358593	55 Loan Strategy Fund Series 4	Registered	25-Apr-2017
1262855	55 Long Duration Investment Grade Income Strategy Fund Series 2015	Registered	23-Oct-2015
1640763	55 Mid Duration Investment Grade Income Strategy A Fund Series 2020	Registered	17-Jun-2020
1674024	55 Mid Duration Investment Grade Income Strategy B Fund Series 2020	Registered	17-Jul-2020
1262866	55 Mid Duration Investment Grade Income Strategy Fund Series 2015	Registered	23-Oct-2015
1342342	55 SASB-CMBS Strategy Fund Series 2017	Registered	20-Jan-2017
1442840	55 SASB-CMBS Strategy Fund Series 2017-2	Registered	20-Oct-2017
1460535	55 US Crossover Income Strategy Fund Series 2017	Registered	02-Feb-2018
1491486	55 US Crossover Income Strategy Fund Series 2018	Registered	14-Jun-2018
1826856	55 US Crossover Income Strategy Fund Series 2020	Registered	19-Nov-2020
1613695	55 Whole Loan Strategy Fund Series 2019	Registered	02-Mar-2020
1606872	59 North Master Fund, LP	Master Fund	14-Jan-2020
1602182	59 North Offshore Partners, Ltd.	Registered	14-Jan-2020
1608036	5D+ Draco I Latam SPC	Registered	23-Jan-2020
1356865	683 Capital Partners Offshore, Ltd.	Registered	10-Apr-2017
1541584	6elm Capital Master LP	Master Fund	26-Mar-2019
1541540	6elm Capital Offshore Ltd.	Registered	26-Mar-2019
1166712	801 West Capital (Cayman) Fund, Ltd.	Registered	04-Dec-2014
1834416	80Plus Partners Master Fund	Master Fund	08-Dec-2020
1578570	9M China Alpha Opportunity Feeder Fund	Registered	16-Oct-2019
1578581	9M China Alpha Opportunity Master Fund	Master Fund	16-Oct-2019
8928	A&Q Alpha Select Hedge Fund Limited	Registered	01-Feb-2005
1373632	A&Q Alternative Strategies Unit Trust (For Qualified Institutional Investors)	Registered	07-Jul-2017
1551325	A&Q Alternative Yield Fund Limited	Registered	17-May-2019
1576105	A&Q Direct Opportunities Fund Limited	Registered	30-Sep-2019
6644	A&Q Diversified Neutral Alpha Limited	Registered	30-May-2003
7887	A&Q Global Alpha Strategies (Feeder) Limited	Registered	27-May-2004
3684	A&Q Global Alpha Strategies Limited	Registered	01-Jun-2000
7275	A&Q Global Alpha Strategies XL Limited	Registered	01-Jan-2004
577754	A&Q Global Diversified Strategies Fund Limited	Registered	01-Jun-2011
12119	A&Q Global Equity (Extension) Alpha Limited	Registered	31-Oct-2006
605732	A&Q Global Equity (Extension) Alpha Master Limited	Master Fund	14-Mar-2012
1331665	A&Q Metric Alvento Equity Long/Short Ltd	Registered	01-Dec-2016
1583411	A&Q Metric Antara Opportunistic Ltd	Registered	25-Nov-2019
1444951	A&Q Metric Black Diamond Arbitrage Ltd	Registered	01-Nov-2017
1486004	A&Q Metric Brilliance Long/Short Ltd	Registered	31-May-2018
1353424	A&Q Metric Clinton Opportunistic Ltd	Registered	22-Mar-2017
1563170	A&Q Metric East Alpha Systematic Commodities Ltd	Registered	30-Jul-2019
1597551	A&Q Metric Emso Concentrated Ltd	Registered	09-Jan-2020
1458903	A&Q Metric Emso Emerging Markets Long/Short Ltd	Registered	26-Jan-2018
1374450	A&Q Metric Emso Opportunity I Ltd	Registered	14-Jul-2017
1869700	A&Q Metric Fir Tree Opportunistic II Ltd	Registered	26-Apr-2021
1862851	A&Q Metric Fir Tree Opportunity Ltd	Registered	29-Mar-2021
1331724	A&Q Metric SPC	Master Fund	01-Dec-2016
8167	A&Q Neutral Alpha Strategies (Feeder) Limited	Registered	23-Jul-2004
1138174	A&Q Neutral Alpha Strategies Limited	Master Fund	01-Jul-2014
1017494	A&Q Neutral Alpha Strategies XL Limited	Registered	13-Mar-2014
648631	A&Q Select - Equity Hedged Limited	Master Fund	01-Jan-2013
11870	A&Q Select – Equity Hedged (Feeder) Limited	Registered	20-Sep-2006
1465074	A&Q Select SPC	Registered	28-Feb-2018
582061	A&Q Stable Alpha (Feeder) Limited	Registered	29-Aug-2011
1106	A&Q Stable Alpha Limited	Registered	18-Sep-1995
586740	A.W. Jones Fund, Ltd.	Registered	01-Jan-2012
1802334	A1 Fund SPC	Registered	22-Jul-2020
1827965	A6 Master Fund LP	Master Fund	24-Nov-2020
1827921	A6 Offshore Partners LP	Registered	24-Nov-2020



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 CAYMAN ISLANDS

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12074	AAA FUND	Registered	24-Oct-2006
1716923	AAAM SPC	Registered	29-Jul-2020
1193430	AAM Euro High Yield Fund 2015	Registered	26-Mar-2015
1294985	AAM Euro High Yield Fund 2016	Registered	17-May-2016
1332763	AAM Euro IG & HY Corporate Bonds	Registered	09-Dec-2016
1194701	AAM Euro IG Income Fund 2015	Registered	01-Apr-2015
1294322	AAM Euro IG Income Fund 2016	Registered	11-May-2016
1870061	AAM Euro IG Income Fund 2021	Registered	28-Apr-2021
1555702	AAM LT Euro IG Income Fund 2019	Registered	14-Jun-2019
1342935	AB Alpha Europe Long Only Ltd	Registered	26-Jan-2017
1342946	AB Alpha Europe Long Only Master Fund Ltd	Master Fund	26-Jan-2017
1366002	AB Arya Partners (Cayman) Fund, L.P.	Registered	01-Jun-2017
1496375	AB Arya Partners (Cayman) Fund, Ltd.	Registered	18-Jul-2018
568886	AB Cayman Master Trust	Registered	15-Dec-2010
567722	AB Cayman Trust	Licensed	04-Nov-2010
1862696	AB Emerging IG Corp Fund	Registered	29-Mar-2021
1458531	AB Emerging Market Investment Grade Corporate Fund	Registered	25-Jan-2018
1373816	AB Financial Services Opportunities Cayman Fund L.P.	Registered	11-Jul-2017
1373820	AB Financial Services Opportunities Master Fund L.P.	Master Fund	11-Jul-2017
1199800	AB Global Credit Strategy Income Fund 2015	Registered	11-May-2015
1296820	AB Global Credit Strategy Income Fund 2016	Registered	25-May-2016
1268886	AB Global Long Term Credit Strategy Fund 2015	Registered	15-Dec-2015
1264896	AB Global Mid-Long Term Credit Strategy Fund 2015	Registered	11-Nov-2015
1262822	AB US High Yield Credit Fund 2015	Registered	23-Oct-2015
1294510	AB US High Yield Credit Fund 2016	Registered	12-May-2016
1886776	AB US High Yield Credit Fund 2021	Registered	25-Jun-2021
1289002	Abantes Investment Management Fund LP	Registered	05-Apr-2016
13459	ABAX ARHAT FUND	Registered	28-Jun-2007
602103	ABAX GLOBAL OPPORTUNITIES FUND	Master Fund	07-Mar-2012
11401	ABC MA LTD.	Registered	16-Jun-2006
1245086	ABCI China Opportunities SPC	Registered	09-Jul-2015
611170	Abdiel Qualified Master Fund, L.P.	Master Fund	16-Mar-2012
12675	Abdiel Qualified Offshore Partners, Ltd.	Registered	16-Feb-2007
1540475	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Registered	14-Mar-2019
659131	About Capital Asian Special Opportunities Fund	Registered	26-Apr-2013
659153	About Capital Asian Special Opportunities Master Fund	Master Fund	26-Apr-2013
7324	Abrams Bison Offshore Fund, Ltd.	Registered	06-Jan-2004
4678	Abrams Capital International, Ltd.	Registered	09-Jul-2001
17428	Abrax Investment Fund SPC	Registered	11-Feb-2010
8858	ABS Alpha Ltd.	Registered	25-Jan-2005
6110	ABS Offshore SPC	Registered	06-Dec-2002
632461	ABS Opportunities Ltd.	Registered	28-Jun-2012
9909	Absolute Focus Fund Limited	Registered	31-Aug-2005
1133554	Absolute Fund Offshore SPC	Registered	24-Jun-2014
8515	Absolute Partners Fund Limited	Registered	05-Nov-2004
605253	Absolute Partners Master Fund Limited	Master Fund	14-Mar-2012
672571	Absolute Premier SPC	Registered	01-Nov-2013
1856680	Absolute Return Parallel Portfolio LP	Registered	08-Mar-2021
566064	Absolute Return Strategies - Offshore, Ltd.	Registered	13-Oct-2010
623641	ABSOLUTE RETURNS LTD.	Master Fund	23-Apr-2012
1824384	Absoluto Partners Master Fund Ltd.	Master Fund	10-Nov-2020
1824373	Absoluto Partners Offshore Fund Ltd.	Registered	10-Nov-2020
1618455	AC 530 Offshore Fund, Ltd.	Registered	24-Mar-2020
1136273	ACA Cayman Master Fund, SPC	Master Fund	01-Jul-2014
1543511	ACA Master Select Fund, SPC	Registered	14-May-2019
1136284	ACA Master Select Offshore Fund, SPC	Registered	01-Jul-2014



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 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

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13137	Acacia Conservation Fund (Offshore), Ltd.	Registered	07-May-2007
1452986	Acacia Conservation Master Fund (Offshore), LP	Master Fund	01-Jan-2018
1885332	Acadian Emerging Markets Micro-Cap Equity Fund	Registered	21-Jun-2021
1885446	Acadian Emerging Markets Micro-Cap Equity Master Fund	Master Fund	21-Jun-2021
661846	Acadian Global Leveraged Market Neutral Fund	Registered	03-Jun-2013
661861	Acadian Global Leveraged Market Neutral Master Fund	Master Fund	03-Jun-2013
1616580	Acadian Multi-Asset Absolute Return 12v Fund	Registered	13-Mar-2020
1616742	Acadian Multi-Asset Absolute Return 12v Master Fund	Master Fund	13-Mar-2020
1822951	Acadian Multi-Asset Absolute Return 18v Fund	Registered	26-Oct-2020
1822984	Acadian Multi-Asset Absolute Return 18v Master Fund	Master Fund	26-Oct-2020
1581134	Access Managers Portfolio Ltd	Registered	01-Nov-2019
927	Access PCP Emerging Markets Limited	Administered	17-Feb-1995
926	Access PCP Limited	Administered	17-Feb-1995
16645	Accumulus Fund	Registered	30-Jun-2009
1768745	Ace Capital Master Fund Ltd.	Master Fund	04-Aug-2020
1758551	Ace Capital Offshore Fund Ltd	Registered	04-Aug-2020
15735	ACE Capital Trust	Registered	13-Nov-2008
1812521	Ace CAV Master, LP	Master Fund	15-Sep-2020
1812506	Ace CAV Offshore, LP	Registered	15-Sep-2020
1622493	ACE Int SPC	Registered	14-Apr-2020
1020180	ACF Sombraire & Ciel Fond Mutuel Limited	Registered	28-Mar-2014
585491	Achmea Alternative Investments Holding Ltd.	Registered	16-Nov-2011
1193581	Acion Master Fund	Master Fund	27-Mar-2015
1193592	Acion Offshore Fund	Registered	27-Mar-2015
1193603	Acion Onshore Fund	Registered	27-Mar-2015
1629272	Acion-Origin Artificial Intelligence Feeder Fund	Registered	19-May-2020
1630160	Acion-Origin Artificial Intelligence Master Fund	Master Fund	19-May-2020
1852476	Acion-Origin Artificial Intelligence US Feeder Fund	Registered	19-Feb-2021
641944	Acis CLO Value Master Fund II, L.P.	Master Fund	03-Dec-2012
641955	Acis CLO Value Fund II (Cayman), L.P.	Registered	03-Dec-2012
898306	ACK Asset Master Fund LP	Master Fund	22-Nov-2013
565073	ACK Asset Partners (Cayman) Ltd	Registered	30-Sep-2010
16620	ACM Americas Bond Fund	Administered	25-Jun-2009
1443013	ACM Americas Bond Master Fund	Master Fund	23-Oct-2017
637615	ACM Emerging Markets (Overseas) Fund I, L.P.	Registered	21-Sep-2012
637626	ACM Emerging Markets Master Fund I, L.P.	Master Fund	21-Sep-2012
1573924	ACM Prime Fund	Registered	09-Sep-2019
653903	Acorn Diversified Life Fund	Registered	18-Jan-2013
1446594	Acoro Global Ltd.	Registered	10-Nov-2017
1446616	Acoro Global Master Ltd.	Master Fund	10-Nov-2017
653612	ACPO Master, L.P.	Master Fund	01-Mar-2013
1554976	ACRES Mortgage Fund, Ltd.	Registered	07-Jun-2019
1525521	ACSO I Fund LP	Registered	14-Jan-2019
1619730	Actelligent Capital Master Fund	Master Fund	25-Mar-2020
1618536	Actelligent Capital Offshore Feeder Fund	Registered	25-Mar-2020
667166	Actinver Conservative Portfolio Fund Limited	Administered	06-Aug-2013
667155	Actinver Moderate Portfolio Fund Limited	Administered	06-Aug-2013
12064	Active Investment Fund SPC	Registered	23-Oct-2006
1148475	Actus Global Alpha Fund	Registered	18-Aug-2014
1857984	ActusRayPartners European Alpha Fund	Registered	11-Mar-2021
1857995	ActusRayPartners European Alpha Master Fund	Master Fund	11-Mar-2021
626231	Acuity Asia Pacific Fund	Registered	11-May-2012
1797213	Acuity Capital	Registered	05-Aug-2020
1244353	Acuta Capital Offshore Fund, Ltd.	Registered	02-Jul-2015
14460	AD Capital GEM Fund Ltd.	Registered	02-Jan-2008
1338422	AD Greater China Alpha Fund Ltd.	Registered	03-Jan-2017



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1338433	AD Greater China Alpha Holdings Ltd.	Master Fund	03-Jan-2017
15395	Adam & Partners Beta Fund Ltd	Registered	02-Jul-2008
1358766	ADAM Alpha	Registered	25-Apr-2017
1576536	ADAM Omega	Registered	30-Sep-2019
1306336	ADAM Strategy	Registered	07-Jul-2016
605500	Adamas Asian Opportunity Fund Limited	Master Fund	16-Mar-2012
1441053	Adamas Asian Origin Fund SPC	Registered	13-Oct-2017
1151220	Adamas Health Care Fund.	Registered	26-Aug-2014
1816684	Adamas Heracles Credit Opportunities Fund SPC	Registered	30-Sep-2020
1716186	Adamas Heracles Multi Strategy Fund	Registered	29-Jul-2020
11399	Adamas Japan Opportunity Fund	Registered	18-May-2006
1527385	Adar Value Capital Fund LP	Registered	23-Jan-2019
906091	Adelphi Europe Long Only Fund Limited	Registered	10-Jan-2014
906080	Adelphi Europe Long Only Master Fund Limited	Master Fund	10-Jan-2014
648863	Adelphi Europe Master Fund	Master Fund	19-Feb-2013
1874530	Aden SPC	Registered	13-May-2021
5485	Adequity Trust	Administered	02-Apr-2002
669911	ADG Systematic Enhanced Risk Fund Limited	Registered	26-Sep-2013
669922	ADG Systematic Macro Fund Limited	Registered	26-Sep-2013
669944	ADG Systematic Macro Master Fund Limited	Master Fund	26-Sep-2013
901751	Adi Long Short Equity Master Fund Ltd.	Master Fund	01-Jan-2014
1544233	Aditum Alternative Income Fund	Registered	09-Apr-2019
1861602	Aditum Fixed Maturity Fund	Registered	28-Mar-2021
1607362	Aditum Structured Finance Fund	Registered	13-Jan-2020
1872780	Aditum Target Maturity Fund - 2025	Registered	06-May-2021
1200010	ADIUVAT INVESTMENT FUND	Registered	12-May-2015
1194546	ADL Global - Paladin EDS Master Fund, LP	Master Fund	01-Apr-2015
1194550	ADL Global - Paladin Offshore Funds SPC	Registered	01-Apr-2015
13224	ADM Galleus Fund I Limited	Registered	28-May-2007
16846	ADM Galleus Fund II Limited	Registered	27-Aug-2009
1841571	ADM Opportunities Fund, Ltd.	Registered	06-Jan-2021
1823021	Admiral Capital Partners Offshore Fund Ltd.	Registered	30-Oct-2020
904890	Admiral Investment Segregated Portfolio Company	Registered	02-Jan-2014
1562820	Admiralty Harbour Global Credit Opportunities Fund	Registered	26-Jul-2019
1629611	Adrian Lee & Partners Global Macro Fund LP	Master Fund	19-May-2020
1629552	Adrian Lee & Partners Global Macro Fund Ltd.	Registered	19-May-2020
1156256	Adriatic Opportunities Fund (Cayman), L.P.	Registered	17-Sep-2014
1156271	Adriatic Opportunities Master Fund Cayman, SPC	Master Fund	17-Sep-2014
1453513	Adtentus Asia Pacific Long Short (Cayman) Feeder Fund	Registered	02-Jan-2018
1453546	Adtentus Asia Pacific Long Short (Cayman) Master Fund	Master Fund	02-Jan-2018
17330	Advance Copernico Argentina Equity Fund	Registered	19-Jan-2010
1438835	Advance Credit Fund SPC	Registered	02-Oct-2017
1794866	Advance Opportunities Fund	Registered	07-Aug-2020
1297612	Advance Opportunities Fund I	Registered	31-May-2016
1192446	Advance Trade Growth Master Fund, Ltd.	Master Fund	23-Mar-2015
1192435	Advance Trade Growth Offshore Fund, Ltd.	Registered	23-Mar-2015
1520212	Advanced Engineering Fund Limited	Registered	07-Dec-2018
1981	Advantage Advisers Global Growth Ltd.	Registered	25-Nov-1997
4335	Advent Global Partners (Cayman) Fund	Registered	22-Feb-2001
1728565	Advent Global Partners Master Fund, LP	Master Fund	31-Jul-2020
1571312	Advent Vega (Cayman) Fund	Registered	15-Jul-2019
1567576	Advent Vega Master Fund, LP	Master Fund	15-Jul-2019
1164203	Adventis Africa Equity Fund Ltd	Registered	17-Nov-2014
1371510	Advocate Capital Master Enhanced Beta Fund, L.P.	Master Fund	29-Jun-2017
1371506	Advocate Capital Offshore Enhanced Beta Fund, Ltd.	Registered	29-Jun-2017
1848416	ADW Capital Global LTD	Registered	01-Feb-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1618422	AEM Asian Bond Fund	Registered	24-Mar-2020
1542310	Aequim Arbitrage Fund Ltd	Registered	29-Mar-2019
1542321	Aequim Arbitrage Master Fund LP	Master Fund	29-Mar-2019
626205	Aeronautics Fund	Registered	10-May-2012
8126	Aetos Capital Distressed Investment Strategies Cayman Fund	Licensed	22-Jul-2004
16822	Aetos Capital Distressed Investment Strategies Cayman Fund II	Licensed	19-Aug-2009
8127	Aetos Capital Long/Short Strategies Cayman Fund	Licensed	22-Jul-2004
16823	Aetos Capital Long/Short Strategies Cayman Fund II	Licensed	19-Aug-2009
8125	Aetos Capital Multi-Strategy Arbitrage Cayman Fund	Licensed	22-Jul-2004
16821	Aetos Capital Multi-Strategy Arbitrage Cayman Fund II	Licensed	19-Aug-2009
1612903	Aetos Capital Opportunities Fund Cayman LP	Registered	24-Feb-2020
1157310	AFA Emerging Manager Platform (Cayman), SPC	Registered	06-Aug-2014
671565	AFC Umbrella Fund	Administered	30-Jul-2013
671171	AFC Umbrella Fund (non-US)	Administered	30-Jul-2013
1609915	Affluence Diversified Strategic Fund	Administered	06-Feb-2020
1016433	AFO Long Term Trust	Registered	07-Mar-2014
912236	AFO Trust	Registered	18-Feb-2014
572040	Africa Opportunity Cayman Limited	Registered	14-Feb-2011
1277953	AFS Global Fund	Registered	11-Feb-2016
644383	AG Andvari Fund, L.P.	Registered	07-Jan-2013
1880933	AG Capital Offshore Fund, Ltd.	Registered	04-Jun-2021
665873	AG Corporate Credit Opportunities Fund, Ltd.	Registered	24-Jul-2013
637980	AG Diversified Income Fund, Ltd.	Registered	03-Oct-2012
637910	AG Diversified Income Master Fund, L.P.	Master Fund	03-Oct-2012
1641636	AG Energy Credit Metric Holdings, L.P.	Registered	18-Jun-2020
651184	AG Mortgage Value Participation Fund Ltd.	Administered	27-Feb-2013
1642605	AG Opportunity Fund SPC	Registered	19-Jun-2020
1503515	AG Strategic ABS Fund Offshore Holdings, L.P.	Registered	29-Aug-2018
1503530	AG Strategic ABS Fund, L.P.	Master Fund	29-Aug-2018
1328386	AGC Trade Finance Income Fund SPC	Registered	07-Nov-2016
1887900	AGE Global Fund, LLC	Master Fund	29-Jun-2021
1438511	AGG. Guarantee Return Fund	Registered	03-Oct-2017
1453642	AGG. M&A Fund	Registered	02-Jan-2018
13723	Agility Comprehensive Solutions Offshore Fund Ltd.	Registered	15-Aug-2007
1537966	Agilon Capital Systematic Cayman Fund Ltd.	Registered	26-Feb-2019
1537970	Agilon Capital Systematic Master Fund LP	Master Fund	26-Feb-2019
1667024	AGL CF Subscription Program SPC Ltd.	Registered	10-Jul-2020
1828120	Agnostic Fund	Registered	25-Nov-2020
574066	Agora Fund L.P.	Registered	04-Apr-2011
574055	Agora Fund Limited	Registered	04-Apr-2011
1826252	Agora Fund Unit Trust	Registered	17-Nov-2020
613104	Agora Master Fund Limited	Master Fund	20-Mar-2012
1625805	AGR Fund, Ltd.	Registered	01-May-2020
665501	AGR Trading SPC	Registered	23-Jul-2013
1859314	AH Fund SPC	Registered	17-Mar-2021
1374601	Ahan - I Ltd	Registered	17-Jul-2017
641266	AHL (Cayman) SPC	Registered	26-Nov-2012
668043	AHL Alpha (Cayman) Limited	Registered	22-Aug-2013
1873126	AHL Alpha Core Master Limited	Registered	07-May-2021
668032	AHL Alpha Master Limited	Master Fund	22-Aug-2013
1539753	AHL ARP Limited	Registered	26-Feb-2019
1548105	AHL Cat Bonds Limited	Registered	01-May-2019
1905282	AHL China TargetRisk Master Limited	Registered	19-Aug-2021
1128120	AHL Dimension (Cayman) Limited	Registered	16-May-2014
912741	AHL DRP Limited	Registered	19-Feb-2014
1291791	AHL Equity Market Neutral Master Limited	Registered	25-Apr-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1196845	AHL Evolution Frontier Master Limited	Master Fund	20-Apr-2015
1552213	AHL Evolution Restricted Limited	Registered	24-May-2019
1859885	AHL Hong Liang Master Limited	Registered	17-Mar-2021
1369373	AHL Institutional Solutions 64 Limited	Registered	22-Jun-2017
1192800	AHL Liquid Fixed Income Limited	Registered	24-Mar-2015
1024623	AHL Liquid FX Limited	Registered	29-Apr-2014
1852034	AHL Liquid Government Bond Enhanced Limited	Registered	16-Feb-2021
1852012	AHL Liquid Government Bond Limited	Registered	16-Feb-2021
1167235	AHL Liquid Volatility Limited	Registered	09-Dec-2014
1553650	AHL Macro Master Limited	Registered	31-May-2019
1347135	AHL Merlin Limited	Registered	17-Feb-2017
1440585	AHL Monument Multi-Strategy Fund Limited	Registered	06-Oct-2017
1621141	AHL PXM Master Limited	Registered	06-Apr-2020
1302593	AHL Short Term Trading Master Limited	Registered	22-Jun-2016
1360844	AHL TargetRisk Master Limited	Registered	04-May-2017
1339903	AHL Volatility Master Limited	Registered	10-Jan-2017
561691	AHP Asia High Growth Fund SPC Limited	Registered	09-Jul-2010
17210	AHP Umbrella Fund SPC Limited	Registered	17-Dec-2009
1382953	AI Global Investment SPC	Registered	05-Sep-2017
1586686	AI SPC	Registered	18-Dec-2019
1493623	AIC Enhanced Loan Master Fund, L.P.	Master Fund	29-Jun-2018
1493822	AIC Enhanced Loan Offshore Fund, L.P.	Registered	29-Jun-2018
1376896	AIF Fund SPC	Registered	01-Aug-2017
11308	AIFAM Event Driven Fund Trust	Registered	30-May-2006
7414	AIFAM Select Fund Trust	Registered	29-Jan-2004
1544222	AIHC (US Feeder) Fund	Registered	09-Apr-2019
1520901	AIHC Master Fund	Master Fund	13-Dec-2018
6762	AIM Fund Ltd.	Registered	10-Jul-2003
8070	AIS Consumer Debt Fund, Ltd.	Registered	01-Jul-2004
1701486	AIS Crater Lake Master Fund Ltd	Master Fund	24-Jul-2020
1701044	AIS Crater Lake Offshore Fund Ltd	Registered	24-Jul-2020
1501043	AIS Denali Master Fund Ltd	Master Fund	14-Aug-2018
1501021	AIS Denali Offshore Fund Ltd	Registered	14-Aug-2018
17018	Aithon II Unit Trust	Registered	01-Oct-2009
15149	Aithon III Unit Trust	Registered	14-May-2008
15782	Aithon Unit Trust	Registered	12-Sep-2008
1513923	AJ B Loan Fund 2018	Registered	26-Oct-2018
1513875	AJ BB Loan Fund 2018	Registered	26-Oct-2018
14356	Ajeej MENA Fund	Registered	17-Dec-2007
1266930	Ajeej Opportunistic Fund	Registered	26-Nov-2015
645831	AJO Emerging Markets All-Cap Master Fund, Ltd.	Master Fund	02-Jan-2013
644022	AJO Emerging Markets All-Cap Offshore Fund, Ltd.	Registered	02-Jan-2013
1167574	AJO Global Market-Neutral Fund, Ltd.	Registered	15-Jan-2015
1347054	AJOVista Emerging Markets Small-Cap Fund, Ltd.	Registered	01-Jan-2017
1843494	AJS International SPC	Registered	13-Jan-2021
1540490	AJS Select SPC	Registered	18-Mar-2019
1873336	Akademia Investment Fund SPC	Registered	09-May-2021
12387	Akamatsu Bonsai Fund	Registered	22-Dec-2006
1548212	Akaris Global Partners Fund (Offshore), LP	Registered	01-May-2019
1548396	Akaris Global Partners Master, LP	Master Fund	01-May-2019
1491206	AKAZ Master Fund Ltd	Master Fund	31-May-2018
1491361	AKAZ Offshore Fund Ltd	Registered	31-May-2018
1838701	AKAZ Opportunistic Fund Ltd	Registered	01-Jan-2021
14998	Akeida Environmental Fund, Ltd.	Registered	14-Apr-2008
611505	Akeida Environmental Master Fund, Ltd.	Master Fund	20-Mar-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
16660	Akito Fund (For Small Number Private Placement (with Certain Restrictions on Transfer Applicable to Qualified Institutional Investors))	Registered	03-Jul-2009
586600	AKO European Long-only Fund Limited	Registered	14-Dec-2011
602512	AKO European Long-only Master Fund Limited	Master Fund	12-Mar-2012
640953	AKO European Long-only Partners L.P.	Registered	19-Nov-2012
9827	AKO Fund Limited	Registered	11-Aug-2005
898833	AKO Global Fund Limited	Registered	27-Nov-2013
1481933	AKO Global Long-only Fund Limited	Registered	27-Apr-2018
1480975	AKO Global Long-only Master Fund Limited	Master Fund	27-Apr-2018
898822	AKO Global Master Fund Limited	Master Fund	27-Nov-2013
602825	AKO Master Fund Limited	Master Fund	12-Mar-2012
9826	AKO Partners L.P.	Registered	11-Aug-2005
1460550	AKOYA Funds Partners (Cayman), LP	Registered	02-Feb-2018
6959	Aktis Capital Fund Limited	Registered	16-Sep-2003
624352	AKTIS CAPITAL MASTER FUND LIMITED	Master Fund	23-Apr-2012
1786385	Akula Energy Offshore, Ltd.	Registered	06-Aug-2020
1902854	AI Dhabi Capital Global Fund	Registered	10-Aug-2021
1851102	AI Dhabi Capital MENA Fund	Registered	16-Mar-2021
8271	AI Global TR Fund	Registered	26-Aug-2004
1281081	AI-Bashayer Fund (SPC) Ltd	Registered	01-Mar-2016
901795	Aladdin Bonds	Registered	20-Dec-2013
911595	Aladdin Equities	Registered	14-Feb-2014
1682726	ALAMCO Alternative Alpha (For Qualified Institutional Investors Only)	Registered	20-Jul-2020
8227	Alamco Alternative Partners Trust	Registered	30-Jul-2004
17236	ALANA INVESTMENT FUND	Registered	21-Dec-2009
1381822	Alanda Opportunities Fund Limited	Registered	25-Aug-2017
1381833	Alanda Opportunities Master Fund Limited	Master Fund	25-Aug-2017
1547674	Alaska SPA Fund Ltd.	Registered	29-Apr-2019
1365195	Alatus Inflection Long Only Fund Limited	Registered	26-May-2017
1544546	Alba Global Opportunities Feeder Fund	Registered	11-Apr-2019
1544605	Alba Global Opportunities Master Fund	Master Fund	11-Apr-2019
1486063	Albany Creek Fund SPC	Registered	23-May-2018
1483963	Albar Capital Fund Limited	Registered	16-May-2018
1483985	Albar Capital Master Fund Limited	Master Fund	16-May-2018
920	Albatross Fund Ltd	Registered	13-Feb-1995
17013	Albizia ASEAN Opportunities Fund	Registered	12-Oct-2009
1153681	Albizia ASEAN Tenggara Fund	Registered	02-Sep-2014
1695676	ALC Fund SPC	Registered	23-Jul-2020
1511543	Alcentra European Loan Fund (Cayman Islands) Trust	Registered	15-Oct-2018
14167	Alcentra Global Special Situations Fund Cayman Feeder	Registered	01-Nov-2007
1504230	Alceon Australian Real Estate Corporate Senior Loan Fund	Registered	03-Sep-2018
1504252	Alceon Australian Real Estate Corporate Senior Loan Master Fund	Master Fund	03-Sep-2018
636882	Alchemy India Equity Fund (Cayman) Ltd.	Registered	14-Sep-2012
14730	ALCHEMY INDIA FUND (CAYMAN) PARTNERS L.P.	Registered	15-Feb-2008
654695	Alcova Mosaic Fund	Registered	11-Mar-2013
654706	Alcova Mosaic Master Fund	Master Fund	11-Feb-2013
1848184	Alden Global Opportunities Master Fund, L.P.	Master Fund	06-Aug-2020
1848195	Alden Global Value Recovery Master Fund, L.P.	Master Fund	06-Aug-2020
1281210	Aleph One Isotropic Fund	Registered	01-Mar-2016
1816183	Alera Partners Master Fund LP	Master Fund	29-Sep-2020
1816135	Alera Partners Offshore Fund Ltd	Registered	29-Sep-2020
582761	Aleutian Fund	Registered	08-Sep-2011
901224	Aleutian Fund Master Ltd.	Master Fund	01-Jan-2014
14923	Aleutian Fund, Ltd.	Registered	01-Apr-2008
666002	Alfreton Leopard Fund Ltd.	Registered	26-Jul-2013
1833311	Alfreton Leopard Master Fund Ltd	Master Fund	04-Dec-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1769611	Algalon Digital Fund Cayman	Registered	05-Aug-2020
1769644	Algalon Digital Master Fund	Master Fund	05-Aug-2020
581906	Algebris Financial Bond Fund Limited	Registered	12-Aug-2011
577323	Algebris Long Only Global Financials Fund	Registered	25-May-2011
607795	Algebris Long Only Global Financials Master Fund	Master Fund	20-Mar-2012
581346	Alger Dynamic Return Offshore Fund	Registered	01-Aug-2011
1494706	algo308 Quant Alpha Fund SPC	Registered	12-Jul-2018
1873314	Algorithm Global Fund SPC	Registered	09-May-2021
1846272	Algoz Digital Asset Capital Limited	Registered	21-Jan-2021
1846235	Algoz Digital Asset Fund Limited	Registered	21-Jan-2021
1503880	Alice Fund II, L.P.	Registered	31-Aug-2018
1172032	Alight Capital Master Fund, Ltd.	Master Fund	02-Jan-2015
1172010	Alight Capital Offshore Fund, Ltd.	Registered	02-Jan-2015
1852970	Alioth SPC	Registered	23-Feb-2021
899452	Alithion Japan Cayman Fund Limited	Registered	03-Dec-2013
560943	Alithion Japan Fund	Registered	17-Jun-2010
1853880	Aliud Capital, LP	Registered	25-Feb-2021
1210252	ALJ Global Bank Loan Fund 2015	Registered	26-Apr-2015
1299734	ALJ Global Loan Fund 2016	Registered	09-Jun-2016
614320	Alkeon Asia Growth Master Fund, Ltd.	Master Fund	20-Mar-2012
13464	Alkeon Asia Growth Offshore Fund, Ltd.	Registered	28-Jun-2007
615112	Alkeon Growth Master Fund, Ltd.	Master Fund	20-Mar-2012
560291	Alkeon Growth Offshore Fund II, Ltd.	Registered	09-Jun-2010
5926	Alkeon Growth Offshore Fund, Ltd.	Registered	24-Oct-2002
1547910	Alkeon Innovation Master Fund, LP	Master Fund	01-May-2019
1547862	Alkeon Innovation Offshore Fund, Ltd.	Registered	01-May-2019
648045	Alkeon Select Offshore Fund, Ltd.	Registered	31-Jan-2013
655771	Alkeon Select Series SPC Fund, Ltd.	Master Fund	31-Jan-2013
1900824	All Africa Cayman Feeder Ltd	Registered	02-Aug-2021
1900846	All Africa Fund Ltd	Master Fund	02-Aug-2021
1488056	All Markets Offshore Fund Ltd.	Registered	31-May-2018
1582722	All Metrics Asset Management SPC	Registered	19-Nov-2019
15376	All Seasons Africa Fund Ltd.	Registered	02-Jul-2008
581604	All Seasons Emerging Markets Fund Ltd.	Registered	25-Aug-2011
1660842	All Seasons Ex Market L.P.	Registered	07-Jul-2020
14119	All Seasons Specialist G Fund Ltd	Registered	01-Nov-2007
1483941	All View Investment Series SPC	Registered	12-Apr-2018
9415	All Weather Portfolio Limited	Registered	27-May-2005
617853	All Weather@12% Trading, Ltd.	Master Fund	21-Mar-2012
9995	All Weather@12%, Ltd.	Registered	16-Sep-2005
636451	All Weather@15% Trading, Ltd.	Master Fund	03-Sep-2012
636436	All Weather@15%, Ltd.	Registered	03-Sep-2012
908305	All-Stars Investment Fund	Registered	29-Jan-2014
908294	All-Stars Investment Master Fund	Master Fund	29-Jan-2014
915736	All-Stars Investment US Fund	Registered	03-Mar-2014
1786	Allard Growth Fund	Registered	06-Jun-1997
1342493	Allegoria Opportunities Fund SPC	Registered	24-Jan-2017
580930	AllianceBernstein Multi-Manager Hedge Fund Portfolio Ltd.	Registered	28-Jul-2011
644416	AllianceBernstein Securitized Assets Fund (Cayman), L.P.	Registered	29-Oct-2012
644405	AllianceBernstein Securitized Assets Master Fund, L.P.	Master Fund	29-Oct-2012
1446340	Allianz US Short Duration High Yield Bond Fund 2017	Registered	09-Nov-2017
634281	AllianzGI Structured Alpha 1000 Plus Ltd.	Registered	02-Aug-2012
1443772	Alligator I, L.P.	Registered	26-Oct-2017
1887955	Allpro Fund SPC	Registered	29-Jun-2021
1794763	Allter Fund SPC	Registered	07-Aug-2020
661371	Alltus Global Japan Fund	Registered	24-May-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1454390	Ally Bridge MedAlpha International Fund Limited	Registered	04-Jan-2018
1454401	Ally Bridge MedAlpha Master Fund L.P.	Master Fund	04-Jan-2018
1882414	ALMAS GLOBAL OPPORTUNITY FUND SPC	Registered	07-Aug-2020
1186625	Alnahdi Growth Fund	Registered	19-Feb-2015
1754841	Aloha Global Opportunities, LP	Registered	04-Aug-2020
16863	ALP Global Select	Registered	28-Aug-2009
632494	Alpen Asset Advisors SPC	Registered	11-Jul-2012
1331761	Alpha 10 Feeder Fund (Cayman) Limited	Registered	02-Dec-2016
1331772	Alpha 10 Master Fund L.P.	Master Fund	02-Dec-2016
1608294	Alpha Absolute Value Fund	Registered	28-Jan-2020
1889856	Alpha Bridge SPC	Registered	01-Jul-2021
8249	Alpha Core Strategies Master Series Trust	Registered	12-Jul-2004
11567	Alpha Emerging Market Bond Portfolio	Registered	11-Jul-2006
1851942	Alpha Long Equities, L.P.	Registered	22-Feb-2021
1587493	Alpha Omega Capital Fund SPC	Registered	23-Dec-2019
1380831	Alpha Opportunities Fund SPC	Registered	21-Aug-2017
903254	Alpha Opportunities, L.P.	Registered	01-Jan-2014
1184632	ALPHA PROPERTY FUND	Registered	05-Feb-2015
1847274	Alpha Prosperity Fund SPC	Registered	26-Jan-2021
12518	Alpha Value I L.P.	Registered	15-Jan-2007
1327900	Alpha Z Infrastructure II, L.P.	Registered	02-Nov-2016
1839530	Alpha Z Infrastructure III (Master), L.P.	Master Fund	31-Dec-2020
1839471	Alpha Z Infrastructure III, L.P.	Registered	31-Dec-2020
1302781	Alpha Z Infrastructure, L.P.	Registered	22-Jun-2016
1194686	Alpha Z Private Equity Fund II L.P.	Registered	01-Apr-2015
1495093	Alpha Z Private Equity Fund III L.P.	Registered	25-Jun-2018
1607502	Alpha Z Private Equity Fund IV L.P.	Registered	22-Jan-2020
1197910	Alpha Z Private Equity Fund L.P.	Registered	27-Apr-2015
1449685	Alphabit Fund I	Master Fund	22-Nov-2017
1450105	Alphabit Fund II	Registered	06-Dec-2017
9517	AlphaCredit High Yield Bond Portfolio	Registered	15-Jun-2005
1306012	AlphaCredit High Yield Bond Portfolio II	Registered	05-Jul-2016
9516	AlphaCredit Investment Grade Bond Portfolio	Registered	15-Jun-2005
1506481	AlphaCrest Strategies Offshore Fund Ltd.	Registered	12-Sep-2018
1506761	AlphaCrest Systematic Strategies Master Fund L.P.	Master Fund	13-Sep-2018
583111	Alphadyne Global Rates Fund II, Ltd.	Registered	21-Sep-2011
606594	Alphadyne Global Rates Master Fund, Ltd.	Master Fund	15-Mar-2012
587311	Alphadyne International (ERISA) Fund Ltd.	Registered	23-Dec-2011
587635	Alphadyne International (ERISA) Master Fund Ltd.	Master Fund	30-Dec-2011
1231274	Alphadyne International (Haitoukin) Fund	Registered	16-Jun-2015
10665	Alphadyne International Fund, Ltd.	Registered	25-Jan-2006
613675	Alphadyne International Master Fund, Ltd.	Master Fund	20-Mar-2012
577544	AlphaKeys Millennium Fund (Offshore), Ltd.	Registered	27-May-2011
1614174	AlphaMiner Fund Limited	Registered	02-Mar-2020
1614266	AlphaMiner Master Fund Limited	Master Fund	02-Mar-2020
902565	Alphanatics Fund L.P.	Registered	01-Jan-2014
902543	Alphanatics Master Fund Ltd	Master Fund	01-Jan-2014
1263802	AlphaQuest Original Ltd.	Registered	02-Nov-2015
1263813	AlphaQuest Original Master Ltd.	Master Fund	02-Nov-2015
1274744	Alphasmart SPC	Registered	20-Jan-2016
1588764	Alphawise Core Fund SPC	Registered	02-Jan-2020
1879835	Alphemy International Fund I LP	Registered	01-Jun-2021
1879953	Alphemy Master Fund I LP	Master Fund	01-Jun-2021
1827136	Alphidence Systematic Macro Fund Limited	Registered	19-Nov-2020
1827140	Alphidence Systematic Macro Master Fund Limited	Master Fund	19-Nov-2020
627185	ALPINE CAPITAL (CAYMAN) MASTER FUND L.P.	Master Fund	17-May-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1159141	Alpine Heritage Japan Trust	Registered	02-Oct-2014
14168	ALPS Funds SPC	Registered	31-Oct-2007
1457960	Alpstone Global Macro Enhanced Fund	Registered	23-Jan-2018
1327314	Alpstone Global Macro Fund	Registered	31-Oct-2016
1327325	Alpstone Global Macro Master Fund	Master Fund	31-Oct-2016
1322705	Alt Beta EM Strategy Limited	Registered	28-Sep-2016
666864	Alta Fundamental Advisers Master LP	Master Fund	01-Aug-2013
666886	Alta Fundamental Advisers Offshore Ltd.	Registered	01-Aug-2013
583004	Alta Global Investments	Registered	08-Sep-2011
616545	Alta Global Investments Master	Master Fund	20-Mar-2012
1542332	Alta Park Fund Offshore, Ltd.	Registered	01-Apr-2019
1542472	Alta Park Fund, LP	Master Fund	01-Apr-2019
17294	Alta Quality Bonds	Registered	04-Jan-2010
9282	Alta Selection Limited	Registered	28-Apr-2005
1872522	Alta Zero Master Fund LP	Master Fund	18-May-2021
1872511	Alta Zero Offshore Fund Ltd.	Registered	18-May-2021
1276170	Altair CHP Offshore Fund II, Ltd.	Registered	01-Feb-2016
638713	Altair Global Credit Opportunities Fund (C), Ltd.	Registered	15-Oct-2012
1479833	Altair Quant Macro Fund	Registered	20-Apr-2018
1488023	ALTAIRIAN PRIME SPC	Registered	31-May-2018
1646971	Altana Credit Opportunities Fund SPC	Registered	26-Jun-2020
1489983	Altana Digital Currency Fund	Registered	01-Jun-2018
1905466	Altana Specialty Finance	Registered	20-Aug-2021
587532	Altavista Global Equity Fund	Registered	06-Jan-2012
653940	Altavista Global Equity Master Fund	Master Fund	19-Feb-2013
1293692	Altegris CQS Multi-Strategy Fund, Ltd.	Administered	06-May-2016
1305533	Altegris DoubleLine Opportunistic Fund, Ltd.	Administered	01-Jul-2016
587204	Altegris Millennium Fund, Ltd.	Administered	01-Jan-2012
914664	Altegris Multi-Strategy Fund, Ltd.	Administered	26-Feb-2014
1451741	Altegris Renaissance IDGE Fund, Ltd.	Administered	01-Jan-2018
1337350	Altegris Renaissance IE Fund, Ltd.	Administered	01-Jan-2017
1263566	Altegris Third Point Fund, Ltd.	Administered	30-Oct-2015
656703	Altegris Visium Fund, Ltd.	Administered	28-Mar-2013
1341550	Alternative Fundbox SPC	Registered	05-Jan-2017
1185203	Alternative Investment Strategies Fund	Licensed	05-Feb-2015
16012	Alternative Investments Fund, SPC	Registered	28-Nov-2008
13626	ALTERNATIVE INVESTMENTS INSTITUTIONAL LTD.	Registered	01-Aug-2007
606071	ALTERNATIVE INVESTMENTS INSTITUTIONAL MASTER FUND LTD.	Master Fund	14-Mar-2012
672582	Alternative Investments Opportunity Ltd.	Registered	01-Nov-2013
15360	Alternative Investments Selection Ltd.	Registered	01-Jul-2008
1242953	Alternative Investments Sustainability Ltd.	Registered	29-Jun-2015
14508	AlternativeFocus Sentry Limited	Registered	11-Jan-2008
1777204	Alternity Fund Ltd.	Registered	06-Aug-2020
13261	Altima One World Agriculture Fund Limited	Registered	30-May-2007
641826	Altima One World Agriculture Master Fund Limited	Master Fund	03-Dec-2012
898461	ALTIO NextGen Master Fund Ltd.	Master Fund	22-Nov-2013
898435	ALTIO NextGen Opportunity Fund Ltd.	Registered	22-Nov-2013
660236	Altiquant Global Fund	Registered	06-May-2013
1279611	Altitude SPC	Registered	02-Mar-2016
1640590	ALTIVE MASTER FUND SPC	Registered	16-Jun-2020
1200802	Alto Opportunity Fund, SPC	Registered	15-May-2015
1200813	Alto Opportunity Master Fund, SPC	Master Fund	15-May-2015
1674820	Altris Global Opportunities, LP	Registered	16-Jul-2020
1456766	Altshuler Shaham Netz (Cayman) L.P.	Registered	16-Jan-2018
1554416	Altshuler Shaham Owl (FOF) (Cayman) L.P.	Registered	01-Jul-2019
16627	Altum Credit Fund, Ltd.	Registered	30-Jun-2009



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
591835	Altum Credit Master Fund, Ltd.	Master Fund	03-Feb-2012
900955	Altum European Trading SPC, Ltd.	Master Fund	01-Jan-2014
900966	Altum Trading SPC, Ltd.	Master Fund	01-Jan-2014
1823570	Alua Master Fund LP	Master Fund	28-Oct-2020
1823544	Alua Offshore Fund Ltd.	Registered	28-Oct-2020
1213483	Alvento Long/Short Equity Fund Ltd	Registered	12-Jun-2015
1213494	Alvento Long/Short Equity Master Fund Ltd	Master Fund	12-Jun-2015
597170	Alyeska Master Fund, L.P.	Master Fund	02-Mar-2012
1126230	AM Asia Strategies Fund Ltd.	Registered	06-May-2014
1126226	AM Asia Strategies Master Fund LP	Master Fund	06-May-2014
1287823	AMADABLUM US Leveraged Loan Fund	Registered	23-Mar-2016
1200846	Amala Emerging Asia Fund	Registered	04-May-2015
13237	AMANSA FEEDER, LTD.	Registered	25-May-2007
13240	Amansa Fund, L.P.	Registered	25-May-2007
1553845	Amazing Opportunity Fund SPC	Registered	19-Jun-2019
9771	Amazon Market Neutral Fund	Registered	29-Jul-2005
1614454	AMB International SPC	Registered	03-Mar-2020
1440655	Amber Hill ES Fund SPC	Registered	09-Oct-2017
1553731	Amber Hill Fund SPC	Registered	31-May-2019
1847834	Amber Hill GO Fund SPC	Registered	01-Feb-2021
1850925	Amber Hill I Fund SPC	Registered	10-Feb-2021
1195526	Amber Japan Fund	Registered	10-Apr-2015
558880	AMBI Fund Ltd.	Registered	14-May-2010
1624254	AMC Credit Opportunities (Offshore) Fund LP	Registered	22-Apr-2020
1624674	AMC Credit Opportunities Master SPV LP	Master Fund	22-Apr-2020
1624545	AMC Credit Opportunities Mini Master Fund LP	Master Fund	22-Apr-2020
1858953	Amelyore Digital Assets Fund	Registered	15-Mar-2021
1254901	Amergeris SPC	Registered	01-Sep-2015
1551130	Amethyst Arbitrage International Fund	Registered	17-May-2019
594576	Amethyst Arbitrage International Master Fund	Master Fund	21-Feb-2012
1633310	Amia Capital Emerging Sovereign Distress Fund Limited	Registered	28-May-2020
1633343	Amia Capital Emerging Sovereign Distress Master Fund Limited	Master Fund	28-May-2020
1363412	Amia Capital Macro Fund Limited	Registered	17-May-2017
1363423	Amia Capital Macro Master Fund Limited	Master Fund	17-May-2017
1828411	Amitell Master Fund	Master Fund	26-Nov-2020
1833786	Amitell Offshore Fund	Registered	26-Nov-2020
1246803	AMJ Asia IG Bond Fund 2015	Registered	20-Jul-2015
1295910	AMJ Asia IG Bond Fund 2016	Registered	20-May-2016
1353181	AMJ Asia IG Bond Managed Beta Fund 2017	Registered	22-Mar-2017
1812134	AMJ Asia IG Bond Managed Beta Fund 2020	Registered	15-Sep-2020
1868495	AMJ Asia IG Bond Managed Beta Fund 2021	Registered	22-Apr-2021
1188176	AMJ Bank Loan Fund Series 2	Registered	25-Feb-2015
1575523	AMJ EM Local Currency Debt Fund	Registered	26-Sep-2019
1507376	AMJ EM Sovereign/Quasi-Sovereign Fund	Registered	20-Sep-2018
1868985	AMJ Emerging Markets Debt Fund 2020	Registered	23-Apr-2021
1357252	AMJ Europe IG Bond Managed Beta Fund 2017	Registered	12-Apr-2017
1471525	AMJ Europe IG Bond Managed Beta Fund 2018	Registered	03-Apr-2018
1571975	AMJ Europe IG Bond Managed Beta Fund 2019	Registered	27-Aug-2019
1627054	AMJ Europe IG Bond Managed Beta Fund 2020	Registered	12-May-2020
1894502	AMJ Europe IG Bond Managed Beta Fund 2021	Registered	14-Jul-2021
1354846	AMJ Global Balanced Fund 2017	Registered	31-Mar-2017
1294974	AMJ Loan Fund Series 3	Registered	17-May-2016
1358335	AMJ Loan Fund Series 4	Registered	24-Apr-2017
1883490	AMJ US IG Bond Enhanced Fund 2021	Registered	15-Jun-2021
1242743	AMJ US IG Bond Fund 2015	Registered	26-Jun-2015
1306082	AMJ US IG Bond Fund 2016	Registered	06-Jul-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1353192	AMJ US IG Bond Managed Beta Fund 2017	Registered	22-Mar-2017
1578931	AMJ US IG Bond Managed Beta Fund 2019	Registered	18-Oct-2019
1622353	AMJ US IG Bond Managed Beta Fund 2020	Registered	14-Apr-2020
1891890	AMJ US IG Bond Managed Beta Fund 2021	Registered	12-Jul-2021
1298905	AMJ US IG LT Bond Fund 2015	Registered	07-Jun-2016
1266241	AMJ US IG Mid-Term Bond Fund 2015	Registered	20-Nov-2015
1566106	AMJ US IG Mid-term Bond Fund 2019	Registered	16-Aug-2019
1622364	AMJ US IG Mid-term Bond Fund 2020 A	Registered	14-Apr-2020
1627076	AMJ US IG Mid-term Bond Fund 2020 B	Registered	12-May-2020
1614583	AMO Asian Equity Long Short Feeder 1	Registered	04-Mar-2020
1614675	AMO Asian Equity Long Short Fund	Master Fund	04-Mar-2020
1869475	Amoeba Multi-assets Alpha Fund	Registered	23-Apr-2021
1712653	Ampfield Holdings (Offshore), L.P.	Registered	28-Jul-2020
1721462	Ampfield Holdings, L.P.	Master Fund	28-Jul-2020
1673033	Ample Bloom Capital Fund SPC	Registered	15-Jul-2020
1551760	Amwal Capital Partners MENA Fund L.P.	Master Fund	10-Mar-2019
1172765	Amwal Capital Partners MENA Fund Ltd	Registered	07-Jan-2015
1802695	Anabranch Master Fund, LP	Master Fund	03-Aug-2020
1750906	Anabranch Offshore Fund, Ltd.	Registered	03-Aug-2020
1571754	Anahata CAV Master, LP	Master Fund	30-Aug-2019
1571721	Anahata CAV Offshore, LP	Registered	30-Aug-2019
1755806	Analog Century Fund, Ltd.	Registered	04-Aug-2020
1761760	Analog Century Master Fund, Ltd.	Master Fund	04-Aug-2020
1866900	Analog Century Spectrum Fund, Ltd.	Registered	15-Apr-2021
1866911	Analog Century Spectrum Master Fund, Ltd.	Master Fund	15-Apr-2021
1268105	Anamudra Investment Fund	Registered	08-Dec-2015
16173	Ananda Fund Ltd.	Registered	30-Jan-2009
1531191	Ananda Long Term Opportunities Fund Ltd.	Registered	15-Feb-2019
1824513	Ananda Market Neutral Fund Ltd.	Registered	02-Nov-2020
1461596	Anantam International SPC Fund	Registered	08-Feb-2018
1482832	Anantanaka Global Development Fund I	Registered	09-May-2018
1376616	Anatole Partners Enhanced Ltd.	Registered	28-Jul-2017
1376620	Anatole Partners Enhanced Master Fund, L.P.	Master Fund	28-Jul-2017
1664681	Anatole Partners Long Only Ltd.	Registered	09-Jul-2020
1669496	Anatole Partners Long Only Master Fund, L.P.	Master Fund	09-Jul-2020
1298640	Anatole Partners Ltd.	Registered	06-Jun-2016
1298651	Anatole Partners Master Fund, L.P.	Master Fund	06-Jun-2016
1254245	Anavio Capital Fund Limited	Registered	27-Aug-2015
1254293	Anavio Capital Master Fund Limited	Master Fund	27-Aug-2015
1631571	Anavio Equity Capital Markets Fund Limited	Registered	22-May-2020
1631884	Anavio Equity Capital Markets Master Fund Limited	Master Fund	22-May-2020
569553	Anavon Fund Ltd	Registered	01-Jan-2011
624481	Anavon Master Fund Ltd	Master Fund	25-Apr-2012
1856035	AnB Investments	Registered	04-Mar-2021
1170875	Anchor Bolt Long Master Fund, LP	Master Fund	01-Jan-2015
1170864	Anchor Bolt Long Offshore Fund, Ltd.	Registered	01-Jan-2015
587764	Anchor Bolt Master Fund, LP	Master Fund	01-Jan-2012
586611	Anchor Bolt Offshore Fund, Ltd.	Registered	01-Jan-2012
653520	ANCHORAGE CAPITAL MASTER OFFSHORE, LTD.	Master Fund	01-Mar-2013
7299	Anchorage Capital Partners Offshore, Ltd.	Registered	01-Jan-2004
1633822	Anchorage Opportunities Metric Master Fund, L.P.	Master Fund	29-May-2020
1633800	Anchorage Opportunities Metric Offshore Fund, L.P.	Registered	29-May-2020
628353	Anchorage Short Credit Intermediate Fund, L.P.	Master Fund	23-May-2012
9422	Anchorage Short Credit Offshore Fund, Ltd.	Registered	31-May-2005
655885	ANCHORAGE SHORT CREDIT OFFSHORE MASTER FUND, LTD.	Master Fund	01-Mar-2013
11621	Ancile Fund	Registered	25-Jul-2006



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1338470	Ancora Catalyst Institutional, Ltd.	Registered	03-Jan-2017
1575641	Ancora Catalyst SPV I SPC Ltd.	Registered	12-Sep-2019
1338481	Ancora Merlin Institutional, Ltd.	Registered	03-Jan-2017
1322624	Andar 1701 Fund	Registered	27-Sep-2016
1449210	Ando Fixed Income Fund SPC	Registered	30-Nov-2017
1582044	Andra Absolute Return Ltd.	Registered	01-Dec-2019
630081	Andro Capital Cayman Feeder Fund, L.P.	Registered	01-Jun-2012
1873616	Andurand Climate and Energy Transition Fund	Registered	10-May-2021
1873734	Andurand Climate and Energy Transition Master Fund	Master Fund	10-May-2021
1553053	Andurand Commodities Discretionary Enhanced Fund	Registered	29-May-2019
1553042	Andurand Commodities Discretionary Fund	Registered	29-May-2019
1553241	Andurand Commodities Discretionary Master Fund	Master Fund	29-May-2019
649600	Andurand Commodities Fund	Registered	29-Jan-2013
649611	Andurand Commodities Master Fund	Master Fund	29-Jan-2013
1497510	Angel Gabriel Capital SPC	Registered	23-Jul-2018
1785770	Angel Oak Mortgage Income Opportunities Fund LLC	Registered	06-Aug-2020
903906	Angel Oak Strategic Mortgage Income Fund, Ltd.	Registered	01-Jan-2014
903932	Angel Oak Strategic Mortgage Income Master Fund, Ltd.	Master Fund	01-Jan-2014
564211	Angeles Absolute Return Fund Ltd.	Registered	02-Sep-2010
1365884	Angelmountain Precious Metals & Mining Fund Limited	Registered	01-Jun-2017
1897910	Anglepoint Global Fund	Registered	23-Jul-2021
1897976	Anglepoint Master Fund	Master Fund	23-Jul-2021
1020342	Ankyr Capital SPC Limited	Registered	28-Mar-2014
1887255	Anli Investment Fund SPC	Registered	06-Jul-2021
1562735	Annaly Credit Opportunities Cayman Fund LP	Registered	25-Jul-2019
1816146	Anomaly Capital International, Ltd.	Registered	29-Sep-2020
1816150	Anomaly Capital Master, LP	Master Fund	29-Sep-2020
1506256	Ansen Fund SPC	Registered	04-Sep-2018
14924	ANSHER REGIONAL PROPERTY FUND LTD.	Registered	01-Apr-2008
638923	Anson Catalyst Fund, Ltd.	Registered	18-Oct-2012
1540571	Anson East Offshore Fund Ltd.	Registered	15-Mar-2019
13448	Anson Investments Offshore Fund, Ltd.	Registered	26-Jun-2007
1587110	Anson North Star Offshore Fund Ltd.	Registered	01-Jan-2020
1269575	Anson Opportunities Offshore Fund Ltd.	Registered	01-Jan-2016
1148195	Antaeus SPC	Registered	15-Aug-2014
1504952	Antara Capital Master Fund LP	Master Fund	05-Sep-2018
1504926	Antara Capital Offshore Fund Ltd	Registered	05-Sep-2018
1869626	Antara Capital Total Return SPAC Master Fund LP	Master Fund	26-Apr-2021
1869615	Antara Capital Total Return SPAC Offshore Fund Ltd	Registered	26-Apr-2021
1445065	Antero Peak Long/Short Master Fund LP	Master Fund	01-Nov-2017
1445054	Antero Peak Long/Short Offshore Fund Ltd	Registered	01-Nov-2017
1809216	Antero Peak Master Fund LP	Master Fund	01-Sep-2020
1808855	Antero Peak Offshore Fund Ltd	Registered	01-Sep-2020
1484092	Antipodes Asia Fund Limited	Registered	17-May-2018
1484103	Antipodes Asia Master Fund Limited	Master Fund	17-May-2018
1262623	Antuo Hongyi HK Stock Select Fund One	Registered	22-Oct-2015
1445474	Anyu Investments SPC	Registered	06-Nov-2017
904525	AO Technology Fund, Ltd.	Registered	01-Jan-2014
1522021	AO Technology Master Fund, Ltd.	Master Fund	01-Jan-2019
1298286	Aon Alternatives Fund SPC	Registered	03-Jun-2016
655082	Aon Liquid Alternatives Fund Ltd.	Registered	03-Apr-2013
1022722	AP Capital Absolute Return Fund	Registered	15-Apr-2014
1586583	AP Capital SPC	Registered	24-Jan-2020
1183210	APAC Alpha Advantage Custom Strategy	Registered	27-Jan-2015
1845476	ApaH Capital Global Fund	Registered	19-Jan-2021
1845653	ApaH Capital Master Fund	Master Fund	19-Jan-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1878531	ApaH Capital Select Global Fund	Registered	28-May-2021
1873631	ApaH Capital Select Master Fund	Master Fund	10-May-2021
1873550	ApaH Capital Select US Fund	Registered	10-May-2021
1845465	ApaH Capital US Fund	Registered	19-Jan-2021
1667046	APC Prestige Fund SPC	Registered	10-Jul-2020
1617770	APE STONE INVESTMENT FUND SPC	Registered	19-Mar-2020
1343226	Apeiron Global Opportunities Fund	Registered	27-Jan-2017
1607760	Apeiron Master Fund	Master Fund	29-Jan-2020
1189683	Aperio Absolute Return Ltd	Registered	10-Mar-2015
612846	Aperio Master AlphaStrategy Ltd.	Master Fund	20-Mar-2012
16908	Aperio Master Multi-Trading Ltd.	Registered	14-Sep-2009
12905	Aperio Multi-Strategy Ltd.	Registered	30-Mar-2007
1172290	Apex Capital Equity Fund	Registered	02-Jan-2015
1172301	Apex Capital Equity Master Fund	Master Fund	02-Jan-2015
647356	APH Global Fund	Registered	07-Feb-2013
659853	Apis Deep Value Fund Offshore, Ltd.	Registered	30-Apr-2013
1826926	Apis Global Discovery Fund Offshore, Ltd.	Registered	18-Nov-2020
7699	APIS Offshore Capital, Ltd.	Registered	08-Apr-2004
1513072	APM Kotak India Master Fund, LP	Registered	23-Oct-2018
1342530	Apollo Atlas Fund, LLC	Registered	25-Jan-2017
1342552	Apollo Atlas Master Fund, LLC	Master Fund	25-Jan-2017
607740	Apollo Credit Master Fund Ltd.	Master Fund	16-Mar-2012
607773	Apollo Credit Strategies Master Fund Ltd.	Master Fund	16-Mar-2012
637103	Apollo New Economy Fund	Registered	14-Sep-2012
10398	Apollo Offshore Credit Fund Ltd.	Registered	01-Dec-2005
571550	Apollo Offshore Credit Strategies Fund Ltd.	Registered	01-Feb-2011
1159152	Apollo Stable Yield Fund	Registered	09-Oct-2014
1125740	Apollo Total Return Fund (Offshore) Ltd.	Registered	30-Apr-2014
1269870	Apollo Total Return Fund Enhanced (Offshore) Ltd.	Registered	01-Jan-2016
1125165	Apollo Total Return Master Fund (AIV) LP	Master Fund	30-Apr-2014
1269892	Apollo Total Return Master Fund Enhanced (AIV) LP	Master Fund	01-Jan-2016
1269881	Apollo Total Return Master Fund Enhanced LP	Master Fund	01-Jan-2016
1125213	Apollo Total Return Master Fund LP	Master Fund	30-Apr-2014
1584170	Appian Way CAV Master, LP	Master Fund	29-Nov-2019
1584041	Appian Way CAV Offshore, LP	Registered	29-Nov-2019
618914	Applied Strategy Funds SPC	Registered	23-Apr-2012
1540442	Appollo Fund Limited	Registered	15-Mar-2019
1499525	APS All China Alpha Fund	Registered	20-Jul-2018
1499643	APS All China Alpha Master Fund	Master Fund	20-Jul-2018
12246	APS All China Long Short Fund	Registered	28-Nov-2006
8136	APS China A Share (Cayman) Fund	Registered	14-Jul-2004
1503482	Aptior Capital Master Fund Ltd	Master Fund	29-Aug-2018
1503471	Aptior Capital Offshore Fund Ltd	Registered	29-Aug-2018
1888423	Aptitude Alternative Equity Ltd	Registered	01-Jul-2021
1304914	Aptitude Partners (Levered) Ltd	Registered	30-Jun-2016
1336381	Aptitude Partners Ltd	Registered	20-Dec-2016
601381	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	Master Fund	29-Feb-2012
2324	AQR Absolute Return Offshore Fund Ltd.	Registered	03-Jul-1998
1669113	AQR Adaptive Multi-Asset Master Account, L.P.	Master Fund	13-Jul-2020
1668693	AQR Adaptive Multi-Asset Offshore Fund, L.P.	Registered	13-Jul-2020
1621815	AQR Alternative Trends Master Account, L.P.	Registered	09-Apr-2020
1870805	AQR Alternative Trends Offshore Fund Ltd.	Registered	29-Apr-2021
1708895	AQR Churchill II Master Account, L.P.	Master Fund	27-Jul-2020
1708921	AQR Churchill Master Account, L.P.	Master Fund	27-Jul-2020
1669662	AQR Convertible Opportunities Master Account, L.P.	Master Fund	13-Jul-2020
1623016	AQR Corporate Arbitrage Master Account, L.P.	Master Fund	16-Apr-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1622994	AQR Corporate Arbitrage Offshore Fund, L.P.	Registered	16-Apr-2020
1585054	AQR Delphi Long-Short Equity Master Account, L.P.	Master Fund	05-Dec-2019
1584866	AQR Delphi Long-Short Equity Offshore Fund, L.P.	Registered	05-Dec-2019
601893	AQR DELTA Master Account, L.P.	Master Fund	29-Feb-2012
15684	AQR DELTA Offshore Fund, L.P.	Registered	27-Aug-2008
1522872	AQR DELTA Total Return Offshore Fund, L.P.	Registered	01-Jan-2019
1132073	AQR DELTA XN Master Account, L.P.	Master Fund	17-Jun-2014
1328036	AQR DELTA XN Offshore Fund Ltd.	Registered	03-Nov-2016
1132051	AQR DELTA XN Offshore Fund, L.P.	Registered	17-Jun-2014
1671655	AQR Global Alternative Premia Master Account, L.P.	Master Fund	13-Jul-2020
1669264	AQR Global Alternative Premia Offshore Fund, L.P.	Registered	13-Jul-2020
1608316	AQR Global Asset Allocation Master Account II, L.P.	Registered	24-Jan-2020
1245506	AQR Global Macro Master Account, L.P.	Registered	10-Jul-2015
1522883	AQR Global Market and Alternative Premia Offshore Fund, L.P.	Registered	01-Jan-2019
1522964	AQR Global Risk Premium Master Account II Ltd.	Master Fund	01-Jan-2019
624330	AQR Global Risk Premium Master Account Ltd.	Master Fund	25-Apr-2012
1708501	AQR Global Risk Premium Offshore Fund (CAD), L.P.	Registered	27-Jul-2020
1874445	AQR Global Risk Premium Offshore Fund (GBP) Ltd.	Registered	23-Jul-2020
1874165	AQR Global Risk Premium Offshore Fund II Ltd.	Registered	23-Jul-2020
1694906	AQR Global Risk Premium Offshore Fund III Ltd.	Registered	23-Jul-2020
577264	AQR Global Risk Premium Offshore Fund Ltd.	Registered	27-May-2011
1671563	AQR Global Risk Premium Tactical Master Account Ltd.	Master Fund	14-Jul-2020
1669872	AQR Global Risk Premium Tactical Offshore Fund II Ltd.	Registered	13-Jul-2020
1810642	AQR Global Risk Premium Tactical Offshore Fund Ltd.	Registered	14-Jul-2020
618026	AQR Global Stock Selection Master Account, L.P.	Master Fund	17-Apr-2012
1346601	AQR GRP 10 Master Account Ltd.	Master Fund	15-Feb-2017
1346590	AQR GRP 10 Offshore Fund Ltd.	Registered	15-Feb-2017
1669883	AQR GRP EL 12 Offshore Fund Ltd.	Registered	13-Jul-2020
670935	AQR GRP EL 20 Master Account Ltd.	Master Fund	02-Oct-2013
645514	AQR GRP EL Master Account Ltd.	Master Fund	23-Jan-2013
633356	AQR GRP EL Offshore Fund Ltd.	Registered	20-Jul-2012
1671375	AQR GRPT EL Master Account Ltd.	Master Fund	14-Jul-2020
1671014	AQR GRPT EL Offshore Fund Ltd.	Registered	14-Jul-2020
1522942	AQR Liquid Enhanced Alternative Premia Master Account, L.P.	Master Fund	01-Jan-2019
1537012	AQR Liquid Enhanced Alternative Premia Offshore Fund, L.P.	Registered	20-Feb-2019
1152325	AQR Managed Futures Offshore Fund Ltd.	Registered	28-Aug-2014
1669802	AQR Real Return Master Account, L.P.	Master Fund	13-Jul-2020
1874456	AQR Real Return Offshore Fund, L.P.	Registered	13-Jul-2020
1162361	AQR Style Premia Master Account, L.P.	Master Fund	30-Oct-2014
1669544	AQR Style Premia Offshore Fund II, L.P.	Registered	13-Jul-2020
1162335	AQR Style Premia Offshore Fund Ltd.	Registered	30-Oct-2014
1291485	AQR Style Premia Offshore Fund, L.P.	Registered	25-Apr-2016
1669850	AQR Style Premia PM Master Account, L.P.	Master Fund	13-Jul-2020
663585	AQS MENA Fund Limited	Registered	25-Jun-2013
663574	AQS MENA Master Fund Limited	Master Fund	25-Jun-2013
1447235	Aquam Funds SPC	Registered	15-Nov-2017
1211140	Aquarius Protection Fund SPC	Administered	09-Jun-2015
1635023	Aquatic Master Fund A LP	Master Fund	02-Jun-2020
1635001	Aquatic Nautilus Master Fund LP	Registered	02-Jun-2020
1469182	Aquatine II Ltd.	Registered	06-Mar-2018
1522894	Aquatine IV Ltd.	Registered	28-Dec-2018
1898466	Aquatine IV Master Ltd.	Master Fund	26-Jul-2021
1611805	Aquatine V Ltd.	Registered	18-Feb-2020
1870584	Aquatine V Master Ltd.	Master Fund	28-Apr-2021
1619656	Aquilo Capital LO Offshore, Ltd.	Registered	01-Apr-2020
1687840	Aquilo Capital Offshore, Ltd.	Registered	22-Jul-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
13567	Aquilus Inflection Fund Limited	Registered	20-Jul-2007
17222	Aquilus Inflection Fund LP	Registered	18-Dec-2009
596750	Aquilus Inflection Master Fund Limited	Master Fund	28-Feb-2012
1586200	Aquilus Quantamental Long Short Fund Limited	Registered	01-Jan-2020
15289	AR Asia Select Fund - Alpha	Registered	17-Jun-2008
1547814	AR Dividend Plus Fund	Registered	09-Apr-2019
594053	AR Focus Fund	Registered	23-Feb-2012
599922	AR Focus Master Fund	Master Fund	29-Feb-2012
15725	AR MULTISTRATEGY FUND	Registered	02-Sep-2008
15949	AR NEW ASIA FUND	Registered	31-Oct-2008
1161506	Aradii SPC	Registered	27-Oct-2014
1874666	Aragon Master Fund LP	Master Fund	13-May-2021
1874644	Aragon Offshore Fund Ltd.	Registered	13-May-2021
909801	Aravali Cayman SPC	Registered	04-Feb-2014
909031	Aravt Global Fund Ltd.	Registered	30-Jan-2014
909020	Aravt Global Master Fund Ltd.	Master Fund	30-Jan-2014
1816242	Aravt Global Zuut Ltd.	Registered	29-Sep-2020
1816253	Aravt Global Zuut Master Fund Ltd.	Master Fund	29-Sep-2020
1877691	ARB Digital Platform SPC	Registered	25-May-2021
1469381	Arba Fund	Registered	22-Mar-2018
575433	Arbat Global Funds: Fixed Income Limited	Registered	28-Apr-2011
558611	ARBAT GLOBAL FUNDS: MINERAL RESOURCES LIMITED.	Registered	03-May-2010
909602	Arbiter Partners Offshore Limited	Registered	03-Feb-2014
1853784	Arbor Assets, LP	Registered	23-Feb-2021
1844345	ARC Global Master SPC	Master Fund	06-Aug-2020
1613146	ARCANE ASSETS FUND LIMITED	Registered	25-Feb-2020
16922	Archer Asia Fund	Registered	21-Sep-2009
660450	Archview Credit Opportunities Fund I L.P.	Registered	07-May-2013
1297085	ARCM Feeder Fund III Ltd.	Registered	26-May-2016
1524084	ARCM Feeder Fund IV Ltd.	Registered	04-Jan-2019
1297144	ARCM Master Fund III Ltd.	Master Fund	26-May-2016
1524692	ARCM Master Fund IV Ltd.	Master Fund	04-Jan-2019
899124	ARCM Perpetual Feeder Fund Ltd.	Registered	29-Nov-2013
899135	ARCM Perpetual Fund Ltd.	Master Fund	29-Nov-2013
1297122	ARCM US Feeder Fund III Ltd.	Registered	26-May-2016
1524095	ARCM US Feeder Fund IV Ltd.	Registered	04-Jan-2019
1613780	Arctis Global Fund Limited	Registered	28-Feb-2020
1910591	Arctis Global Investments SPC	Registered	09-Sep-2021
1614093	Arctis Global Master Fund Limited	Master Fund	28-Feb-2020
656316	Arcus Genseki Fund	Registered	19-Mar-2013
7167	Arcus Japan Value Fund	Registered	27-Nov-2003
1561210	Ardea JH Capital Offshore Feeder Fund LP	Registered	17-Oct-2019
7892	Arden Alternative Advisers SPC	Registered	20-May-2004
1581042	Ardmore Road CAV Master, LP	Master Fund	31-Oct-2019
1581016	Ardmore Road CAV Offshore, LP	Registered	31-Oct-2019
1869652	Ardmore Road Master Fund LP	Master Fund	26-Apr-2021
1869641	Ardmore Road Offshore Fund Ltd	Registered	26-Apr-2021
7680	Areca Partners Limited	Registered	02-Apr-2004
670095	Aregua Investors (Cayman), Ltd.	Registered	24-Sep-2013
670121	Aregua Master Investors (Cayman) L.P.	Master Fund	27-Sep-2013
652805	Arena Capital Master Fund Limited	Master Fund	28-Feb-2013
637136	Arena Capital Offshore Fund Limited	Registered	17-Sep-2012
1268282	Arena Special Opportunities (Offshore) Master, LP	Master Fund	09-Dec-2015
1471411	Arena Special Opportunities Fund (Cayman 2), LLC	Registered	29-Mar-2018
1268260	Arena Special Opportunities Fund (Cayman), LP	Registered	09-Dec-2015
1457610	Ares Credit Hedge Fund (Cayman) LP	Registered	18-Jan-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1459290	Ares Credit Hedge Fund LP	Master Fund	18-Jan-2018
1565126	Ares European Loan Fund 2019 (J)	Registered	08-Aug-2019
1907124	Ares Global Multi-Asset Credit (Cayman), L.P.	Registered	27-Aug-2021
1348664	Ares Institutional High Yield Fund (Cayman) LP	Registered	28-Feb-2017
1438544	Ares Institutional Loan Fund (Cayman Feeder) LP	Registered	29-Sep-2017
1493505	Ares Secured Income Fund LP	Registered	28-Jun-2018
1493645	Ares Secured Income Master Fund LP	Master Fund	28-Jun-2018
1805300	Ares Senior Loan Trust	Master Fund	05-Aug-2020
667844	Arete Macro Feeder Fund	Registered	19-Aug-2013
667833	Arete Macro Fund	Master Fund	19-Aug-2013
1257303	Arete Macro US Feeder Fund	Registered	16-Sep-2015
1438231	AREX Capital Master Fund, LP	Master Fund	28-Sep-2017
1438220	AREX Capital, Ltd.	Registered	28-Sep-2017
1018485	ARG Value Fund Limited	Registered	18-Mar-2014
1018430	ARG Value Master Fund Limited	Master Fund	18-Mar-2014
7207	Argent Fund SPC	Registered	09-Dec-2003
581700	Argentum Trust	Licensed	22-Aug-2011
15079	Argo Distressed Credit Fund Limited	Registered	01-May-2008
1511193	Argo Feeder Fund	Registered	12-Oct-2018
1511215	Argo Fund	Master Fund	12-Oct-2018
1837415	Argon Fund	Registered	21-Dec-2020
1912621	Argos Alternative Funds, SPC	Registered	14-Sep-2021
1632271	Argos Ethical Return Offshore Fund Ltd.	Registered	24-Apr-2020
636381	Argyle Water Fund Cayman Feeder	Registered	31-Aug-2012
1655824	ARIA Commodity Finance Funds (K) SPC	Registered	19-Aug-2020
16587	Aria Opportunity Fund, Ltd.	Registered	01-Jun-2009
1834136	Arion Alpha Strategies SPC	Registered	01-Jan-2021
1253836	Ariose China Growth Fund	Master Fund	30-Jul-2015
1249710	Ariose China Growth Offshore Fund	Registered	30-Jul-2015
1249721	Ariose China Growth Onshore Fund	Registered	30-Jul-2015
1856	Aristeia International Limited	Registered	28-Jul-1997
600810	Aristeia Master, L.P.	Master Fund	28-Feb-2012
644556	Ark Capital Limited	Registered	18-Dec-2012
1130076	Ark Capital Macro FLEX Limited	Registered	05-Jun-2014
1905330	Ark Capital SPC	Administered	03-Sep-2021
1794800	ARK Cryptocurrency Cayman Fund LLC	Registered	10-Aug-2020
1794903	ARK Cryptocurrency Master Fund LLC	Master Fund	09-Oct-2020
1581145	Arkadia Systematic Equity Fund	Registered	04-Nov-2019
1581274	Arkadia Systematic Equity Master Fund	Master Fund	04-Nov-2019
1138535	Arkkan Opportunities Feeder Fund I Ltd.	Registered	14-Jul-2014
1152550	Arkkan Opportunities Feeder Fund II Ltd.	Registered	29-Aug-2014
1138546	Arkkan Opportunities Fund Ltd.	Master Fund	14-Jul-2014
16019	Armada Latin America Opportunity Fund Ltd.	Registered	09-Dec-2008
644803	Armada Latin America Opportunity Master Fund, Ltd.	Master Fund	14-Jan-2013
632553	Armistice Capital Master Fund Ltd.	Master Fund	28-Jun-2012
632516	Armistice Capital Offshore Fund Ltd.	Registered	28-Jun-2012
644136	Armor Capital Offshore Master, Ltd.	Master Fund	02-Jan-2013
572515	Armor Capital Offshore, Ltd.	Registered	22-Feb-2011
604100	Armory Master Fund Ltd	Master Fund	12-Mar-2012
9260	Armory Offshore Fund Ltd.	Registered	22-Apr-2005
1583562	ARNO RE DEBT FUND IL 1, LP	Registered	26-Nov-2019
1511156	Arnott Opportunities (Cayman) Fund Ltd.	Registered	12-Oct-2018
11538	AROHI EMERGING ASIA FUND	Registered	30-Jun-2006
599900	AROHI EMERGING ASIA MASTER FUND	Master Fund	05-Mar-2012
1320126	Arohi Emerging India Fund	Registered	07-Sep-2016
1320130	Arohi Emerging India Master Fund	Master Fund	07-Sep-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1542063	Arosa Alternative Energy Fund LP	Master Fund	01-Apr-2019
1542052	Arosa Capital Management Alternative Energy Offshore Fund LP	Registered	01-Apr-2019
903604	Arosa Capital Management Market Neutral Offshore Fund Ltd.	Registered	01-Jan-2014
904190	Arosa Capital Management Opportunistic Offshore Fund LP	Registered	01-Jan-2014
903571	Arosa Market Neutral Fund LP	Master Fund	01-Jan-2014
904164	Arosa Opportunistic Fund LP	Master Fund	01-Jan-2014
627174	Arowana Asian Fund Ltd.	Registered	18-May-2012
1701836	ARP Alternative Return Capture Fund Ltd.	Registered	23-Jul-2020
1707473	ARP Alternative Return Capture Master Fund Ltd.	Master Fund	27-Jul-2020
1701840	ARP Alternative Risk Premia 2X Fund Ltd	Registered	23-Jul-2020
1707591	ARP Alternative Risk Premia 2x Master Fund Ltd.	Master Fund	27-Jul-2020
1718146	ARP Alternative Risk Premia Master Fund Ltd.	Registered	29-Jul-2020
1511915	ARP Public Opportunities Fund Limited	Registered	16-Oct-2018
1515264	ARP Public Opportunities Master Fund Limited	Master Fund	16-Oct-2018
570673	Arqaam Capital Value Fund Limited	Registered	25-Jan-2011
1863050	Arrano Alpha Fund	Master Fund	30-Mar-2021
1863046	Arrano Alpha International Feeder Fund	Registered	30-Mar-2021
1859034	Arrington Capital Offshore Fund, LP	Registered	15-Mar-2021
1558981	Arrow Creek Investors (Cayman) II, Ltd.	Registered	03-Jul-2019
632844	Arrow Creek Investors (Cayman), Ltd.	Registered	06-Jul-2012
632833	Arrow Creek Master Investors (Cayman) L.P.	Master Fund	06-Jul-2012
1487802	Arrow Multi Assets Fund SPC	Registered	30-May-2018
9614	Arrow Offshore, Ltd.	Registered	30-Jun-2005
1582243	Arrow Partners Global Macro Absolute Return	Registered	21-Nov-2019
14527	Arrowgrass International Fund Ltd	Registered	09-Jan-2008
593795	Arrowgrass Master Fund Ltd	Master Fund	16-Feb-2012
16613	ArrowMark Fundamental Opportunity Fund, Ltd.	Registered	26-Jun-2009
1265633	ArrowMark Income Opportunity Fund QP, Ltd.	Registered	16-Nov-2015
571583	ArrowMark Income Opportunity Fund, Ltd.	Registered	31-Jan-2011
1376071	Arrowstreet ACWI Alpha Extension Fund III (Cayman) Limited	Registered	25-Jul-2017
1566983	Arrowstreet ACWI Alpha Extension Fund V (Cayman) Limited	Registered	22-Aug-2019
1552935	Arrowstreet Capital ESG Global Equity Long/Short Fund Limited	Master Fund	28-May-2019
1293972	Arrowstreet Capital Global All Country Alpha Extension Fund (Cayman) Limited	Registered	09-May-2016
1159686	Arrowstreet Capital Global Equity Alpha Extension Fund Limited	Registered	09-Oct-2014
902941	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND (FEEDER) LIMITED	Registered	01-Jan-2014
902974	Arrowstreet Capital Global Equity Long/Short Fund Limited	Master Fund	01-Jan-2014
1552924	Arrowstreet Capital Global Equity Long/Short Greenway Fund Limited	Registered	28-May-2019
1346660	Arrowstreet World Small Cap Equity Alpha Extension Fund (Cayman) Limited	Registered	15-Feb-2017
1877433	Artemis Dragon Cayman Fund Ltd.	Registered	25-May-2021
1899892	Artemis Global Diversified Investments SPC	Registered	29-Jul-2021
1675656	Artemis Master Continuity Fund	Registered	16-Jul-2020
1493741	Artemis Vega Cayman Fund Ltd.	Registered	28-Jun-2018
1551292	Artheon Global Credit Opportunities Fund	Registered	21-May-2019
1853913	Artisan China Post-Venture Master Fund LP	Master Fund	01-Mar-2021
1853876	Artisan China Post-Venture Offshore Fund LP	Registered	01-Mar-2021
1471455	Artisan Credit Opportunities Master Fund LP	Master Fund	02-Apr-2018
1471444	Artisan Credit Opportunities Offshore Fund Ltd	Registered	02-Apr-2018
1838454	Artisan Focus Dynamic Equity Select Ltd	Registered	01-Jan-2021
575971	Artisan: Dynamic Equity (Global Equity) Offshore L.P.	Registered	28-Apr-2011
625284	Artisan: Dynamic Equity (Global Equity) Offshore Master L.P.	Master Fund	02-May-2012
10022	Artisan: Dynamic Equity (Non-US Equity) Offshore L.P.	Registered	22-Sep-2005
1161355	Artisanal Investments Limited	Registered	21-Oct-2014
1493660	Arts & Sciences Master Fund, L.P.	Master Fund	01-Jul-2018
1493763	Arts & Sciences Offshore Fund (AUD), Ltd.	Registered	01-Jul-2018
1493752	Arts & Sciences Offshore Fund, Ltd.	Registered	01-Jul-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1162770	Arwon Asia Pacific Focus Fund	Registered	03-Nov-2014
1843995	Aryeh Master Fund, LP	Master Fund	30-Jul-2020
1795360	AS Asia Capital Global Opportunity SPC Fund	Registered	07-Aug-2020
1631840	ASA Offshore Fund SPC	Registered	25-May-2020
633555	ASB Global REIT Fund	Registered	11-Sep-2012
1325251	Ascendancy Caribbean I Ltd.	Registered	13-Oct-2016
658652	ASEAN Development Fund	Registered	19-Apr-2013
1160213	Asgard Convertible Fund, Ltd.	Registered	07-Oct-2014
660461	Asgard Fixed Income (Master) Fund Limited	Master Fund	24-Apr-2013
1909585	Ash Park Monsters of Tomorrow Feeder Fund	Registered	06-Sep-2021
1909596	Ash Park Monsters of Tomorrow Fund	Master Fund	06-Sep-2021
588921	Ashmore Duration Hedged Emerging Cayman Unit Trust	Registered	27-Jan-2012
1586255	Ashmore EM Active Equity Feeder Fund	Registered	16-Dec-2019
1242161	Ashmore EM Blended Debt Feeder Fund	Registered	26-Jun-2015
1457794	Ashmore Emerging Markets Alpha Fund	Registered	25-Jan-2018
6655	Ashmore Emerging Markets Debt Fund	Registered	30-May-2003
1512674	Ashmore Emerging Markets Investment Grade External Debt Fund 1	Registered	19-Oct-2018
1017365	ASHT LACME INVESTMENTS LIMITED	Registered	12-Mar-2014
11616	ASIA ALPHA ADVANTAGE FUND LTD.	Registered	25-Jul-2006
1185881	Asia Alpha Fund	Registered	10-Feb-2015
1444203	Asia Capital Investment Fund	Registered	27-Mar-2019
1268341	Asia Core Equity Fund	Registered	10-Dec-2015
640861	Asia Corporate Bond Fund	Registered	16-Nov-2012
640706	Asia Discovery Emerging Companies (US) Fund Ltd	Registered	15-Nov-2012
640695	Asia Discovery Emerging Companies Fund Ltd	Registered	15-Nov-2012
1268363	Asia Evolving Fund	Registered	10-Dec-2015
1586966	Asia Food Growth I Limited	Registered	17-Dec-2019
1586524	Asia Food Growth I, L.P.	Master Fund	17-Dec-2019
1625551	Asia Genesis Macro Fund	Master Fund	21-Apr-2020
1624151	Asia Genesis Macro Fund I	Registered	21-Apr-2020
582621	Asia High Yield Bond Sub-Trust	Registered	05-Sep-2011
16364	Asia Landmark (US) Fund Ltd	Registered	31-Mar-2009
16366	Asia Landmark Fund Ltd	Registered	31-Mar-2009
591113	Asia Landmark Master Fund Ltd	Master Fund	01-Feb-2012
16463	Asia Momentum Fund (SPC) Ltd.	Registered	04-May-2009
562026	Asia Private Credit Fund Limited	Registered	15-Jul-2010
1795942	Asia Select Fund III Limited	Registered	07-Aug-2020
624875	Asia Value Fund	Registered	07-May-2012
1485945	Asia-Capital Strategy SPC	Registered	23-May-2018
662476	Asia-Pacific Rising Fund Limited	Registered	06-Jun-2013
662465	Asia-Pacific Rising Master Fund Limited	Master Fund	06-Jun-2013
12543	Asian Equity Special Opportunities Portfolio Limited	Registered	23-Jan-2007
612533	Asian Equity Special Opportunities Portfolio Master Fund Limited	Master Fund	20-Mar-2012
1368894	Asian Equity Special Opportunities Portfolio US Feeder Fund Limited	Registered	20-Jun-2017
626220	Asian Healthcare Discovery Fund	Registered	10-May-2012
626290	Asian Healthcare Discovery Master Fund	Master Fund	10-May-2012
12195	Asian Opportunities Absolute Return Fund Limited	Registered	21-Nov-2006
1187675	Asian Opportunities Absolute Return Master Fund Limited	Master Fund	23-Feb-2015
151	Asian Smaller Companies Fund	Administered	09-Jun-1994
12045	ASIAN SPECIAL FINANCE HEDGE FUND	Registered	25-Oct-2006
1017870	Asian Technology Absolute Return Fund	Registered	14-Mar-2014
1802614	ASIG International Limited	Registered	02-Jul-2020
1580526	Aslan House Fund Limited	Registered	29-Oct-2019
1580530	Aslan House Master Fund Limited	Master Fund	29-Oct-2019
1847952	Aslead Growth Impact Fund	Master Fund	29-Jan-2021
1847882	Aslead Japan Feeder Fund	Registered	29-Jan-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1664375	Aslead Strategic Value Fund	Master Fund	09-Jul-2020
603956	ASM Asia Recovery (Master) Fund	Master Fund	07-Mar-2012
6390	ASM Asia Recovery Fund	Registered	28-Feb-2003
1850041	ASM Battery Road Fund	Registered	07-Feb-2021
602803	ASM Co-Investment Term Trust I	Master Fund	07-Mar-2012
11403	ASM HUDSON RIVER FUND	Registered	19-Jun-2006
16299	ASM Term Trust I	Registered	17-Mar-2009
1370806	Aspect Absolute Return Fund	Registered	28-Jun-2017
1449184	Aspect Alternative Markets Fund	Registered	29-Nov-2017
1449195	Aspect Alternative Markets Master Fund	Master Fund	29-Nov-2017
1886441	Aspect China Diversified Fund	Registered	23-Jun-2021
1365851	Aspect Core Trend HV Fund	Registered	01-Jun-2017
2532	Aspect Diversified Fund	Registered	09-Dec-1998
1456814	Aspect Horizon Limited	Registered	02-Jan-2018
1492960	Aspect Manorwood Fund Limited	Registered	27-Jun-2018
1370703	Aspect Multi-Strategy Fund	Registered	28-Jun-2017
1370725	Aspect Multi-Strategy Master Fund	Master Fund	28-Jun-2017
1496014	Aspect Systematic Equities Fund	Registered	17-Jul-2018
1538036	Aspect Systematic Global Macro Master Fund	Master Fund	27-Feb-2019
1538025	Aspect Systematic Global Macro Offshore Fund	Registered	27-Feb-2019
1492982	Aspect Tactical Opportunities Fund	Registered	27-Jun-2018
7703	Aspect US Institutional Fund Limited	Registered	02-Apr-2004
1819974	Aspen Bonded Warehouse Master Fund	Master Fund	07-Aug-2020
1184153	Aspetuck Global Macro Fund (Master) Limited	Master Fund	02-Feb-2015
1514413	Aspex Global Fund	Registered	30-Oct-2018
1515404	Aspex Master Fund	Master Fund	30-Oct-2018
1538202	Aspex US Fund	Registered	28-Feb-2019
1866841	Aspoon Capital International Fund Limited	Registered	15-Apr-2021
1866852	Aspoon Capital Master Fund Limited	Master Fund	15-Apr-2021
1866804	Aspoon Capital US Fund Limited	Registered	15-Apr-2021
1824174	Asra Limited	Registered	06-Nov-2020
1378	Asset Allocation Portfolios	Administered	14-Jun-1996
901213	Asset Design COPROS Fund	Registered	01-Jan-2014
1511716	Asset Management One Cayman Master Fund SPC	Master Fund	15-Oct-2018
1511495	Asset Management One Feeder Fund	Registered	15-Oct-2018
7117	Assured Fund	Registered	14-Oct-2003
1609016	Astaris Special Situations Feeder Fund Limited	Registered	31-Jan-2020
1609226	Astaris Special Situations Master Fund Limited	Master Fund	31-Jan-2020
1576050	Astignes Asia Rates Compass Fund Ltd.	Registered	30-Sep-2019
12551	Astignes Asia Rates Fund Ltd.	Registered	29-Jan-2007
1211302	Astignes Asia Rates Master Fund Ltd.	Master Fund	02-Jun-2015
1243012	ASTON FUND	Registered	30-Jun-2015
1822962	ASTRA Fund SPC	Registered	30-Oct-2020
650580	Astra Special Situations Credit Fund Limited	Registered	27-Feb-2013
1269811	Astra Structured Credit Investments Limited	Registered	29-Dec-2015
15626	Astraea Value Opportunities Fund Ltd.	Registered	20-Aug-2008
1193566	Astral Value Fund	Registered	27-Mar-2015
146	ASTRO Trust Series	Administered	09-Jun-1994
1489843	Astronaut Capital Liquid Crypto Fund	Registered	06-Jun-2018
1193474	Astrum Absolute Return China Fund	Registered	27-Mar-2015
1369631	Asturias Master Fund LP	Master Fund	28-Jun-2017
1367531	Asturias Offshore Fund Ltd.	Registered	28-Jun-2017
5826	Asuka Japanese Equity Long Short Offshore Trust	Registered	23-Aug-2002
622300	ASUKA OPPORTUNITIES MASTER TRUST	Master Fund	27-Mar-2012
5827	Asuka Opportunities Offshore Trust	Registered	23-Aug-2002
9232	Asuka Value Up Unit Trust	Registered	12-Apr-2005



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1664110	ASV Feeder Fund	Registered	09-Jul-2020
1529905	ASV Ltd	Registered	01-Jan-2019
1488594	Asymmetric Fund SPC	Registered	30-May-2018
1801892	Asymmetry Alliance SPC Ltd.	Registered	05-Aug-2020
663471	Asymmetry Global Healthcare (Master) Fund, L.P.	Master Fund	24-Jun-2013
663460	Asymmetry Global Healthcare (Offshore) Fund, Ltd.	Registered	24-Jun-2013
1158824	AT Total Return Fund	Registered	01-Oct-2014
1467944	Atalan Master Fund, LP	Master Fund	26-Feb-2018
1466312	Atalan Offshore Fund, Ltd.	Registered	26-Feb-2018
1801785	Atalo Capital Master Fund LP	Master Fund	31-Jul-2020
1801715	Atalo Capital Offshore Fund Ltd.	Registered	31-Jul-2020
1182705	ATHANASE INDUSTRIAL PARTNERS FUND II	Registered	04-Aug-2015
1523200	Athamor International AUD Fund, Ltd.	Registered	02-Jan-2019
1633870	Athamor International Fund 2, Ltd.	Registered	29-May-2020
1466824	Athamor International Fund, Ltd.	Registered	09-Mar-2018
1633892	Athamor International Master Fund, LP	Master Fund	29-May-2020
1498195	Athamor Master Fund, LP	Master Fund	09-Mar-2018
613605	Athos Asia Event Driven Master Fund	Master Fund	14-Mar-2012
601580	Athos Asia Event Driven Offshore Fund	Registered	14-Mar-2012
1348185	Athos Asia Event Driven Onshore Fund	Registered	24-Feb-2017
647964	Atika Offshore Fund, Ltd	Registered	01-Feb-2013
647953	Atika Offshore Master Fund, Ltd	Master Fund	01-Feb-2013
1802846	Atlantic Credit Opportunities Fund Limited	Registered	05-Aug-2020
14828	Atlantis China Star Fund Limited	Registered	04-Mar-2008
1578636	Atlantis Star Opportunities Fund SPC	Registered	16-Oct-2019
1854311	Atlas Diversified Fund, Ltd.	Registered	26-Mar-2021
1854510	Atlas Diversified Master Fund , Ltd.	Master Fund	26-Mar-2021
572655	Atlas Enhanced Fund, Ltd.	Registered	24-Feb-2011
1566165	Atlas Enhanced Japan, LP	Registered	15-Aug-2019
591990	Atlas Enhanced Master Fund, Ltd.	Master Fund	13-Feb-2012
7355	Atlas Global Investments, Ltd.	Registered	16-Jan-2004
567696	Atlas Global Japan Unit Trust	Registered	16-Nov-2010
1566014	Atlas Global Japan, LP	Registered	15-Aug-2019
1887303	Atlas Impact Cayman Fund, Ltd.	Registered	21-May-2021
1838712	Atlas Impact Master Fund, LP	Master Fund	24-Dec-2020
14454	ATLAS INSTITUTIONAL FUND, LTD.	Registered	02-Jan-2008
1462392	Atlas Lending Fund LP	Registered	13-Feb-2018
592476	ATLAS MASTER FUND, LTD.	Master Fund	13-Feb-2012
1384412	Atlas Multi Fund LP	Registered	12-Sep-2017
1829	Atlas Point Global Equity Income Fund, LDC	Registered	09-Jul-1997
1837776	Atlas Point Global Multi-Strategy Offshore Fund Ltd.	Registered	01-Jan-2021
1462425	Atlas Real Estate Fund LP	Registered	13-Feb-2018
1847801	Atlas Terra Fund, Ltd.	Registered	28-Jan-2021
1885236	Atlascap SPC	Registered	21-Jun-2021
17532	Atmos Fund, Ltd.	Registered	12-Mar-2010
1488325	Atom Master Fund L.P.	Master Fund	31-May-2018
1487931	Atom Overseas Ltd.	Registered	31-May-2018
1839294	AtomVest Master Fund Limited	Master Fund	02-Aug-2020
619651	Atreus Overseas Fund, Ltd	Registered	18-Apr-2012
1550625	Atreides Foundation Fund, Ltd.	Registered	15-May-2019
1550710	Atreides Foundation Master Fund LP	Master Fund	15-May-2019
14668	Atrevida Multi-Strategy Offshore Charter Fund L.P.	Registered	31-Jan-2008
586880	Attestor Value Fund Limited	Registered	03-Jan-2012
587801	Attestor Value Master Fund LP	Master Fund	03-Jan-2012
1858496	Attractor Fund	Registered	12-Mar-2021
1289481	Au Jian Fund	Registered	11-Apr-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1316803	AUD Target Maturity Bond Fund 201609	Administered	22-Aug-2016
1329473	AUD TARGET MATURITY BOND FUND 201612	Administered	16-Nov-2016
1424076	Audax Senior Loan Fund I (Offshore), L.P.	Registered	20-Sep-2017
1572896	Audentia Alternative Credit Fund Limited	Registered	10-Sep-2019
1572922	Audentia Global Alternative Credit Fund Limited	Master Fund	10-Sep-2019
1023422	Augury Hedge Fund	Registered	22-Apr-2014
1462602	Augustine Global Absolute Return Fund SPC	Registered	15-Feb-2018
9869	AUGUSTUS GLOBAL OPPORTUNITY FUND, LTD.	Registered	25-Aug-2005
1550732	Aureal Capital Ltd.	Registered	17-May-2019
10958	Aurelian Global Resources Ltd.	Registered	29-Mar-2006
1125272	AURELIUS CAPITAL INTERNATIONAL II, LTD.	Registered	01-May-2014
10498	AURELIUS CAPITAL INTERNATIONAL, LTD.	Registered	02-Jan-2006
612426	AURELIUS CAPITAL MASTER, LTD.	Master Fund	20-Mar-2012
632483	Aureus Fund Limited	Registered	28-Jun-2012
1375603	Aurigin Fund Limited	Registered	21-Jul-2017
1375614	Aurigin Fund US Limited	Registered	21-Jul-2017
1375625	Aurigin Master Fund Limited	Master Fund	21-Jul-2017
1358501	Auroville Investment Management Master Fund	Master Fund	24-Apr-2017
1358464	Auroville Investment Management Offshore Feeder Fund	Registered	24-Apr-2017
1358475	Auroville Investment Management US Feeder Fund	Registered	24-Apr-2017
633706	Australia Equity Income Fund, Series VII of DSBI - Global Investment Trust	Registered	25-Jul-2012
1359676	Autonomous Vehicle Fund	Registered	28-Apr-2017
7096	Autonomy Global Macro Fund Limited	Registered	03-Nov-2003
602033	Autonomy Master Fund Limited	Master Fund	02-Mar-2012
1248656	Autonomy Special Situations Offshore Fund L.P.	Registered	27-Jul-2015
1497506	Autonomy Special Situations Trading Fund Ltd.	Master Fund	01-Aug-2018
1827851	Autonomy Strategic Opportunities Fund LP	Registered	24-Nov-2020
1361614	Avalon Electricity Fund	Registered	08-May-2017
1886850	Avalon Feeder Funds SPC	Registered	23-Jun-2021
16394	Avance Stability Fund	Registered	03-Apr-2009
1275131	Avanda Asia Vantage Fund	Registered	22-Jan-2016
1275142	Avanda Asia Vantage Master Fund	Master Fund	22-Jan-2016
1242802	Avanda Global Multi-Asset Fund	Registered	26-Jun-2015
1242813	Avanda Global Multi-Asset Master Fund	Master Fund	26-Jun-2015
1139073	Avant-Garde Capital	Registered	16-Jul-2014
1688131	Aventail Energy Master Fund, LP	Master Fund	22-Jul-2020
1687910	Aventail Energy Offshore Fund, Ltd	Registered	22-Jul-2020
17387	Avenue Europe Opportunities Fund, Ltd.	Registered	03-Feb-2010
17386	Avenue Europe Opportunities Master Fund, L.P.	Registered	03-Feb-2010
1373105	Avenue Fund SPC	Registered	07-Jul-2017
1513606	Averest Asia Feeder Fund	Registered	24-Oct-2018
1513632	Averest Asia Master Fund	Master Fund	24-Oct-2018
1615946	Averill Fund, Ltd.	Registered	11-Mar-2020
1616156	Averill Master Fund, Ltd.	Master Fund	11-Mar-2020
1905422	Avestar Global Opportunities SPC	Registered	20-Aug-2021
1245871	Avia Global Equity Fund	Registered	14-Jul-2015
914476	Aviation Income Return (Air) Japanese Unit Trust	Registered	26-Feb-2014
1313852	Aviation Income Return (AIR) Offshore Fund Ltd.	Master Fund	05-Jul-2016
1538305	Aviation Income Return EX Unit Trust	Registered	28-Feb-2019
1142190	AVICT Investment SPC	Registered	05-Aug-2014
1575346	Avidity Capital Offshore Fund Ltd.	Registered	26-Sep-2019
1854694	Avidity Master Fund III LP	Master Fund	03-Mar-2021
1575361	Avidity Master Fund LP	Master Fund	26-Sep-2019
1171542	Avitah Energy Fund Ltd	Registered	01-Jan-2015
1171564	Avitah Energy Master Fund Ltd	Master Fund	01-Jan-2015
1322333	AVM Global Opportunity Fund	Registered	26-Sep-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
561175	Avoro Life Sciences Offshore Fund Ltd.	Registered	01-Jul-2010
12869	Awal Master Fund	Registered	27-Mar-2007
1257421	AWMZ Global Investments SPC	Registered	17-Sep-2015
1269343	AXA EURO IG FUND 2015	Registered	21-Dec-2015
1250211	Axar Master Fund, Ltd.	Master Fund	31-Jul-2015
1250196	Axar Offshore Fund, Ltd.	Registered	31-Jul-2015
609980	Axial Asia Master Fund L.P.	Master Fund	19-Mar-2012
1288582	Axlnfra US III LP	Registered	01-Apr-2016
1671460	Axiom Intelligence SPC	Registered	14-Jul-2020
3322	Axiom Offshore Opportunity Fund Ltd.	Registered	17-Jan-2000
630711	Axiom Offshore Opportunity LP	Master Fund	23-Mar-2012
1199111	Axioma SPC	Registered	05-May-2015
1841210	Axioms China Fund	Registered	05-Jan-2021
1841221	Axioms China Master Fund	Master Fund	05-Jan-2021
13044	Axis Prime Multi-Fund SPC	Registered	26-Apr-2009
1188375	Axium Infrastructure NA IV LP	Registered	26-Feb-2015
651416	Axon International, L.P.	Master Fund	28-Feb-2013
8918	AXON PARTNERS (OFFSHORE), LTD.	Registered	31-Jan-2005
1622095	Axonic Commercial Real Estate Debt Fund 3, Ltd.	Registered	09-Apr-2020
1622106	Axonic Commercial Real Estate Debt Fund 4, Ltd.	Registered	09-Apr-2020
1622110	Axonic Commercial Real Estate Debt Fund 5, Ltd.	Registered	09-Apr-2020
1886231	Axonic Commercial Real Estate Debt Fund 6, Ltd.	Registered	23-Jun-2021
1575372	Axonic Commercial Real Estate Debt Fund, Ltd.	Registered	26-Sep-2019
1575626	Axonic Commercial Real Estate Debt Master Fund, LP	Master Fund	26-Sep-2019
1347150	Axonic Credit Opportunities Holdings, L.P.	Master Fund	17-Feb-2017
616685	Axonic Credit Opportunities Master Fund, LP	Master Fund	20-Mar-2012
569494	Axonic Credit Opportunities Overseas Fund, Ltd.	Registered	01-Jan-2011
1897626	Axonic Multifamily Bridge Master Fund, LP	Master Fund	23-Jul-2021
1897604	Axonic Multifamily Bridge Overseas Fund, Ltd	Registered	23-Jul-2021
1243970	Axonic PG Structured Credit Overseas Fund Ltd.	Registered	01-Jul-2015
1323884	Axonic Special Opportunities SBL Overseas Fund, Ltd.	Registered	04-Oct-2016
1809430	Axonic Structured Opportunities Master Fund, LP	Master Fund	01-Sep-2020
1623145	Axonic Structured Opportunities Overseas Fund, LP	Registered	17-Apr-2020
631982	Axonic Systematic Arbitrage Master Fund, L.P.	Master Fund	27-Jun-2012
632004	Axonic Systematic Arbitrage Overseas Fund, Ltd.	Registered	27-Jun-2012
1673895	AYAL Capital Advisors International Feeder Ltd	Registered	15-Jul-2020
913124	Ayers Alliance SPC	Registered	20-Feb-2014
12715	AYM AGGRESSIVE VALUE FUND LIMITED	Registered	28-Feb-2007
1438275	Ayres Argentina Fund Limited	Registered	28-Sep-2017
1438286	Ayres Argentina Master Fund Limited	Master Fund	28-Sep-2017
1555374	Ayres Recovery Fund Limited	Registered	12-Jun-2019
1555503	Ayres Recovery Master Fund Limited	Master Fund	12-Jun-2019
1280952	Ayres Value Opportunities (Offshore) Fund	Registered	29-Feb-2016
1280963	Ayres Value Opportunities Master Fund	Master Fund	29-Feb-2016
1501920	Azora Master Fund, LP	Master Fund	20-Aug-2018
1501894	Azora Offshore Fund, Ltd.	Registered	20-Aug-2018
614611	Babson Capital Loan Strategies Master Fund, L.P.	Master Fund	20-Mar-2012
1138432	BAF Latam Credit Fund	Registered	14-Jul-2014
579375	Baffin Global Allocation Fund Ltd.	Registered	05-Jul-2011
10771	BAFFIN STRATEGIC FUND SPC	Registered	15-Feb-2006
1609020	Bahia Exclusive Fund Ltd.	Registered	06-Feb-2020
1341885	Bahia Exclusive Fund SPC	Registered	18-Jan-2017
1479844	Baichuang Fund	Registered	20-Apr-2018
600762	Bain Capital High Income Feeder, Ltd.	Registered	01-Mar-2012
1837076	Bain Capital Partnership Strategies (Offshore) Fund (AIV), L.P.	Registered	18-Dec-2020
1565255	Bain Capital Partnership Strategies (Offshore) Fund, L.P.	Registered	13-Aug-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1510655	Bain Capital Partnership Strategies Emerging Markets (Offshore) Fund, L.P.	Registered	10-Oct-2018
1565513	Bain Capital Partnership Strategies Fund, L.P.	Master Fund	13-Aug-2019
1863444	Bain Capital Public Equity Global Long Equity Fund (Offshore), L.P.	Registered	30-Mar-2021
1452721	Bain Capital Public Equity Global Partners Fund (Offshore), L.P.	Registered	01-Jan-2018
1361312	Bain Capital Structured Credit Feeder, L.P.	Registered	03-May-2017
1845513	Bain Capital Total Return Credit Feeder, L.P.	Registered	19-Jan-2021
1888961	Bain Dynamic Equity (Global Equity) Select Ltd	Registered	01-Jul-2021
1167224	Bainbridge Cross-Asset Style Premia Ltd	Registered	10-Dec-2014
1167751	Bainbridge Equity Market Neutral - Risk Premia Ltd	Registered	15-Dec-2014
1298441	Balchug Funds SPC	Registered	06-Jun-2016
1198665	Balmoral Fund	Registered	30-Apr-2015
1254304	Balthazar Absolute Return Fund Ltd.	Registered	27-Aug-2015
1158205	Banbury Master Fund SPC Ltd.	Master Fund	29-Sep-2014
1158161	Banbury Offshore Fund Ltd.	Registered	29-Sep-2014
603912	Bandera Master Fund L.P.	Master Fund	09-Mar-2012
12159	BANDERA OFFSHORE VALUE FUND LTD.	Registered	10-Nov-2006
642784	Banyan China Fund Ltd.	Registered	21-Dec-2012
1469296	BanyanTree Opportunities Fund SPC	Registered	22-Mar-2018
15893	BARAK FUND SPC LIMITED	Registered	13-Oct-2008
1549262	Barak GCC Credit Fund SPC Limited	Registered	07-May-2019
1197453	Bardin Hill European Credit Opportunities Fund Ltd.	Registered	24-Apr-2015
1197486	Bardin Hill European Credit Opportunities Master Fund LP	Master Fund	24-Apr-2015
1307423	Bardin Hill Event-Driven Fund Ltd.	Registered	13-Jul-2016
1307434	Bardin Hill Event-Driven Master Fund LP	Master Fund	13-Jul-2016
1497580	Barings CLO Fund 2018	Registered	24-Jul-2018
1512383	Barings European Loan Fund 2018	Registered	18-Oct-2018
1193441	Barings Loan Fund Series 2	Registered	26-Mar-2015
1302416	Barings Loan Fund Series 3	Registered	21-Jun-2016
661463	Barings Senior Loan Trust	Registered	24-May-2013
1504101	Barings U.S. Loan Fund Unit Trust	Registered	31-Aug-2018
1578555	Barings US Loan Fund B 2019	Registered	16-Oct-2019
1578566	Barings US Loan Fund BB 2019	Registered	16-Oct-2019
1159185	Barker Partnership Fund	Registered	19-Sep-2014
1261956	Barker Partnership L.P.	Master Fund	19-Oct-2015
583660	Barometer High Income (Cayman) Fund Ltd.	Registered	30-Sep-2011
1315580	Baron Emerging Markets Fund Ltd.	Registered	12-Aug-2016
16037	Baryon Fund Ltd.	Registered	15-Dec-2008
1312861	Basswood Co-Investment Fund (SPC), Ltd.	Master Fund	28-Jul-2016
1313362	Basswood Co-Investment Fund, Ltd.	Registered	01-Aug-2016
1312846	Basswood Co-Investment Partners, Ltd.	Registered	28-Jul-2016
579692	BASSWOOD ENHANCED LONG SHORT FUND LTD.	Registered	05-Jul-2011
583553	Basswood Financial Fund, Inc.	Registered	19-Sep-2011
670994	Basswood Financial Long Only Fund, Ltd.	Registered	04-Oct-2013
1637193	Basswood International Fund, Ltd.	Registered	05-Jun-2020
1873642	Basswood International Long Only Fund, Ltd.	Registered	10-May-2021
886	Basswood Opportunity Fund, Inc.	Registered	29-Dec-1994
1169464	Battery Opportunity Fund Ltd.	Registered	01-Jan-2015
1138815	Baxter Street Offshore Fund, Ltd.	Registered	15-Jul-2014
1138826	Baxter Street Offshore Master Fund, Ltd.	Master Fund	15-Jul-2014
2371	Bay Resource Partners Offshore Fund, Ltd.	Registered	30-Jul-1998
16901	Bay Resource Partners Offshore Master Fund, L.P.	Registered	11-Sep-2009
1542435	Bayberry Master LP	Master Fund	29-Mar-2019
1542391	Bayberry Offshore Ltd	Registered	29-Mar-2019
598500	BayCity Event Driven Opportunities Master Fund, L.P.	Master Fund	01-Mar-2012
1617744	Bayesian Fund SPC	Registered	19-Mar-2020
1874493	Bayforest CAV Master, LP	Master Fund	12-May-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1874471	Bayforest CAV Offshore, LP	Registered	12-May-2021
1876862	Bayforest Innovation Fund Limited	Registered	21-May-2021
1877282	Bayforest Innovation Master Fund Limited	Master Fund	21-May-2021
1573880	Baymount Master Fund I LP	Master Fund	17-Sep-2019
1573843	Baymount Offshore Fund I (AUD) Ltd	Registered	17-Sep-2019
1576164	Baymount Offshore Fund I Ltd	Registered	17-Sep-2019
1188655	Bayview Liquid Credit Strategies Master Fund, L.P.	Master Fund	02-Mar-2015
1188666	Bayview Liquid Credit Strategies Offshore, L.P.	Registered	02-Mar-2015
589116	Bayview Mortgage Securities Master Fund, L.P.	Master Fund	19-Jan-2012
601462	Bayview Mortgage Securities Offshore, Ltd.	Registered	19-Jan-2012
896663	Bayview MSR Opportunity Master Fund, L.P.	Master Fund	08-Nov-2013
896674	Bayview MSR Opportunity Offshore, L.P.	Registered	08-Nov-2013
594963	Bayview Opportunity Master Fund IIIa, L.P.	Master Fund	10-Feb-2012
907303	Bayview Opportunity Master Fund IVa, L.P.	Master Fund	21-Jan-2014
1344486	Bayview Opportunity Master Fund V, L.P.	Master Fund	02-Feb-2017
1682111	Bayview Opportunity Master Fund VI, L.P.	Master Fund	20-Jul-2020
1817395	Bayview Opportunity Master Fund VIa, L.P.	Master Fund	01-Oct-2020
592653	Bayview Opportunity Offshore IIIa, L.P.	Registered	10-Feb-2012
907314	Bayview Opportunity Offshore IVa, L.P.	Registered	21-Jan-2014
1344464	Bayview Opportunity Offshore V, L.P.	Registered	02-Feb-2017
1682096	Bayview Opportunity Offshore VI 1, L.P.	Registered	20-Jul-2020
1682074	Bayview Opportunity Offshore VI 2, L.P.	Registered	20-Jul-2020
1682063	Bayview Opportunity Offshore VI 3, L.P.	Registered	20-Jul-2020
1682052	Bayview Opportunity Offshore VI 4, L.P.	Registered	20-Jul-2020
1816975	Bayview Opportunity Offshore VIa 1, L.P.	Registered	01-Oct-2020
1816990	Bayview Opportunity Offshore VIa 2, L.P.	Registered	01-Oct-2020
1816986	Bayview Opportunity Offshore VIa 3, L.P.	Registered	01-Oct-2020
1838631	Bayview/Crosslink Crossover Master Fund VI, Ltd.	Master Fund	24-Dec-2020
1886813	Bayview/Crosslink Crossover Umbrella Master Fund Limited	Master Fund	23-Jul-2020
1517622	Baywater Alpha Fund	Registered	31-Oct-2018
1362023	BB Global Sukuk Income Fund	Registered	10-May-2017
1257561	BB Special Opportunities Fund Ltd.	Registered	22-Sep-2015
1318144	BBCM Master Fund Ltd.	Master Fund	26-Aug-2016
1318133	BBCM Offshore Fund Ltd.	Registered	26-Aug-2016
1173561	BBH AltaRock Partners Master Fund, LP	Master Fund	12-Jan-2015
1194900	BBH Bares Mid/Large Cap Master Fund, LP	Master Fund	02-Apr-2015
1194922	BBH Burgundy Emerging Markets Master Fund, LP	Master Fund	02-Apr-2015
1254654	BBH Clarkston Small/Mid Cap Master Fund, LP	Master Fund	31-Aug-2015
908681	BBH Credit Value Master Fund, Ltd.	Master Fund	29-Jan-2014
629263	BBH Global Funds Unit Trust	Registered	06-Jun-2012
1515124	BBH GQG Partners Emerging Markets Equity Master Fund LP	Master Fund	01-Nov-2018
1414	BBH Partner Fund – International Equity (Cayman)	Administered	19-Jul-1996
1625956	BBH Port Capital Small Cap Equity Master Fund, LP	Master Fund	01-May-2020
1259053	BBH Select Equity Master Fund, LP	Master Fund	30-Sep-2015
1813276	BBH Structured Fixed Income Fund (Cayman), Ltd.	Registered	18-Sep-2020
1813302	BBH Structured Fixed Income Master Fund, Ltd.	Master Fund	18-Sep-2020
1839924	BBH Valley Forge Master Fund, LP	Master Fund	01-Jan-2021
666061	BBH Wealth Strategies Unit Trust	Registered	26-Jul-2013
4590	BBR Absolute Return, Ltd.	Registered	22-Jun-2001
16603	BBR Equity Long/Short, Ltd.	Registered	23-Jun-2009
1552563	BBRC Tibor Master Fund Ltd.	Master Fund	28-May-2019
1552526	BBRC Tibor Offshore Feeder Ltd.	Registered	28-May-2019
1486741	BBSHARES Fund SPC	Registered	25-May-2018
1266263	BC Greater China Opportunities Fund SPC	Registered	20-Nov-2015
584721	BCI Credit Opportunities Fund	Registered	07-Nov-2011
1886010	BCK Capital Master Fund Ltd.	Master Fund	07-Aug-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1886021	BCK Charter Oak Master Fund Ltd.	Master Fund	07-Aug-2020
915714	BCM Partners Fund Offshore, Ltd.	Registered	03-Mar-2014
12156	BD Fund	Registered	08-Nov-2006
615086	BDC FINANCE L.L.C.	Master Fund	20-Mar-2012
4688	BDCM Offshore Fund II Ltd.	Registered	29-Jun-2001
1385	BDCM Offshore Fund Ltd.	Administered	06-Sep-1996
1510784	BE Fortune Diversified Income Fund SPC	Registered	11-Oct-2018
14818	Beach Point Access Ltd.	Administered	26-Feb-2008
643716	Beach Point Dynamic Income Master Fund, L.P.	Master Fund	01-Jan-2013
643753	Beach Point Dynamic Income Offshore Fund Ltd.	Registered	01-Jan-2013
9334	Beach Point Loan Fund (Cayman) Ltd.	Registered	29-Apr-2005
594635	Beach Point Loan Master Fund, L.P.	Master Fund	17-Feb-2012
914826	Beach Point Multi-Asset Credit Fund Ltd.	Registered	26-Feb-2014
1250034	Beach Point Multi-Strategy Credit Master Fund, L.P.	Master Fund	31-Jul-2015
1250001	Beach Point Multi-Strategy Credit Offshore Fund (EUR) Ltd.	Registered	31-Jul-2015
1250012	Beach Point Multi-Strategy Credit Offshore Fund (GBP) Ltd.	Registered	31-Jul-2015
1250023	Beach Point Multi-Strategy Credit Offshore Fund (USD) Ltd.	Registered	31-Jul-2015
1716433	Beach Point SCF X LP	Registered	29-Jul-2020
1537443	Beach Point Strategic Income Master Fund, L.P.	Master Fund	22-Feb-2019
1537421	Beach Point Strategic Income Offshore Fund Ltd.	Registered	22-Feb-2019
594613	Beach Point Strategic Master Fund, L.P.	Master Fund	17-Feb-2012
12649	Beach Point Strategic Offshore Fund Ltd.	Registered	01-Dec-2006
594602	Beach Point Total Return Master Fund, L.P.	Master Fund	17-Feb-2012
10566	BEACH POINT TOTAL RETURN OFFSHORE FUND II LTD.	Registered	02-Jan-2006
1245064	Beach Point Total Return Offshore Fund IV Ltd.	Registered	09-Jul-2015
1503541	Beacon Fund of Funds C.I., LP	Registered	06-Sep-2018
572036	BeaconLight Master Fund, Ltd.	Registered	11-Feb-2011
17226	BeaconLight Offshore Fund, Ltd.	Registered	01-Jan-2010
6874	Beaver Creek Global Fund, SPC	Registered	14-Aug-2003
626916	Becoming Fund	Registered	17-May-2012
1197442	Bedana Fund	Registered	23-Apr-2015
15011	Bedrock Alternative Funds Ltd.	Registered	15-Apr-2008
1862442	Bedrock Fund SPC	Registered	28-Mar-2021
1544723	Beevest Investment Fund SPC	Registered	12-Apr-2019
1632422	Begonia Global Tactical Strategies Ltd.	Registered	26-May-2020
1289013	Belacas Global Multi Strategy Fund LP	Registered	05-Apr-2016
1563741	Belle Core Europe Eiger Master Fund Limited	Master Fund	01-Aug-2019
1563715	Belle Core Europe Eiger Offshore Fund Limited	Registered	01-Aug-2019
1639960	Bellevue Function Fund	Registered	12-Jun-2020
1640085	Bellevue Function Master Fund	Master Fund	12-Jun-2020
1545972	Bellus Ventures II Cayman LP	Registered	24-Apr-2019
646590	Belmont Commodity Trend Fund Ltd.	Administered	01-Feb-2013
1267792	Belmont Global Equity Fund Ltd	Administered	14-Dec-2015
567383	Belmont Global Opportunity Fund Ltd	Administered	03-Nov-2010
17443	Belmont Global Trend Fund Ltd	Administered	19-Feb-2010
581523	Belmont Long Short Alpha Fund, Ltd	Administered	12-Aug-2011
1324864	Belmont Multi-Strategy Fund Ltd	Administered	11-Oct-2016
618332	Belstar Credit Opportunities Fund (SPC), Ltd.	Registered	23-Apr-2012
1359783	Belvedere Master Fund SPC	Registered	28-Apr-2017
1817642	Bemake Strategic Fund SPC	Registered	07-Oct-2020
1348196	BEMAP Master Fund Ltd.	Master Fund	24-Feb-2017
660870	Ben Oldman Special Situations Fund, L.P.	Registered	14-May-2013
1771066	Bengal 2 Fund	Master Fund	05-Aug-2020
1769180	Bengal 2 Investors	Registered	05-Aug-2020
1823625	Benington High Yield Fund	Registered	03-Nov-2020
1249765	Bennelong Dragon Trading Fund Limited	Registered	31-Jul-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1249776	Bennelong Dragon Trading Master Fund Limited	Master Fund	31-Jul-2015
7395	Berens Global Value Fund, Ltd.	Registered	30-Jan-2004
1621454	Bermont Feeder (CI) LP	Registered	07-Apr-2020
1621546	Bermont Master Fund (CI) LP	Master Fund	07-Apr-2020
1524434	Berry Energy Fund Limited	Registered	08-Jan-2019
1524482	Berry Energy Master Fund Limited	Master Fund	08-Jan-2019
1576750	Berry Street Fund Ltd	Registered	04-Oct-2019
1576761	Berry Street Master Fund Ltd	Master Fund	04-Oct-2019
1369336	Beryl Capital Fund II Ltd.	Registered	21-Jun-2017
1348712	Beryl Capital Fund Ltd.	Registered	28-Feb-2017
1487791	Best Target Global Growth Fund	Registered	30-May-2018
16916	Beston Vantage Fund	Registered	17-Sep-2009
1146154	Beston Vantage Fund II SPC	Registered	08-Aug-2014
626754	BFAM Asian Opportunities Fund Limited	Registered	18-May-2012
626850	BFAM Asian Opportunities Fund, LP	Registered	18-May-2012
626905	BFAM Asian Opportunities Master Fund, LP	Master Fund	18-May-2012
1863713	BH AIKout Fund Limited	Registered	31-Mar-2021
1879824	BH Digital Asset Fund (I) Limited	Registered	01-Jun-2021
1868296	BH Digital Asset Fund Limited	Registered	20-Apr-2021
1868300	BH Digital Asset Master Fund Limited	Master Fund	20-Apr-2021
1446955	BH-DG Systematic Trading ERISA Fund Limited	Registered	14-Nov-2017
566915	BH-DG Systematic Trading Fund Limited	Registered	27-Oct-2010
603492	BH-DG Systematic Trading Master Fund Limited	Master Fund	13-Mar-2012
1850251	BHNV Capital, LP	Registered	04-Feb-2021
1292686	BHZ Consolidation Cayman Fund, LP	Registered	29-Apr-2016
1486085	BHZ Financial Opportunities Cayman Fund, LP	Registered	23-May-2018
1486343	BHZ Financial Opportunities Master Fund, LP	Master Fund	24-May-2018
8333	BIA Funds	Registered	24-Sep-2004
1171796	BIA Pacific Equity Master Fund	Master Fund	02-Jan-2015
614176	BIA Pacific Macro Master Fund	Master Fund	20-Mar-2012
614014	BIA Pacific Master Fund	Master Fund	20-Mar-2012
12161	BIAS Global Portfolios, SPC	Administered	21-Nov-2006
1438253	Bienville Global Opportunities Offshore Fund, Ltd.	Registered	28-Sep-2017
1481351	Bienville Opportunities Master Series Offshore Fund, SPC	Registered	01-May-2018
1639536	Big Creek Capital Master Fund, Ltd.	Master Fund	10-Jun-2020
1638711	Big Creek Capital Offshore Fund, Ltd.	Registered	09-Jun-2020
1889646	BIL HK SPC	Registered	01-Jul-2021
2522	BIL, Ltd.	Registered	01-Dec-1998
1523804	Billion Capital SPC	Registered	03-Jan-2019
647220	Bin Yuan Greater China Fund	Registered	06-Feb-2013
647231	Bin Yuan Greater China Master Fund	Master Fund	06-Feb-2013
1342913	Binary Crypto Fund II Ltd.	Registered	26-Jan-2017
1558583	BioImpact Equities Master Fund, LP	Master Fund	28-Jun-2019
1558454	BioImpact Equities Offshore Fund, Ltd	Registered	28-Jun-2019
7256	Biomedical Offshore Value Fund, Ltd.	Registered	01-Jan-2004
599141	Biotechnology Master Fund, Ltd.	Master Fund	01-Mar-2012
663950	Birch Grove Credit Strategies Fund Ltd.	Registered	28-Jun-2013
664042	Birch Grove Credit Strategies Master Fund LP	Master Fund	28-Jun-2013
1633542	Birchlane Credit Alternatives (Feeder) Fund	Registered	29-May-2020
1633645	Birchlane Credit Alternatives Fund	Master Fund	29-May-2020
1622390	Birdsong Partners International, Ltd.	Master Fund	22-Jan-2020
1621771	BIRDSONG PARTNERS, LTD.	Registered	22-Jan-2020
1551336	Bishop Rock Opportunity Master Fund, L.P.	Master Fund	17-May-2019
1551314	Bishop Rock Opportunity Offshore Fund Ltd.	Registered	17-May-2019
1484733	Bishopsgate Credit Fund Ltd.	Registered	18-May-2018
1466555	Bison Global Investment SPC	Registered	08-Mar-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1828503	Bitcoin and General Limited	Registered	26-Nov-2020
1758761	BITE Investor Access Funds SPC	Registered	04-Aug-2020
1497145	Bitwise 10 Index Offshore Fund, Ltd.	Registered	29-Jun-2018
1323055	BK Managed Fund SPC	Registered	30-Sep-2016
1245296	BK Opportunities Fund III, Ltd.	Registered	09-Jul-2015
1342810	BK Opportunities Fund IV, L.P.	Registered	26-Jan-2017
1500586	BK Opportunities Fund V, L.P.	Registered	09-Aug-2018
1545191	BK Opportunities Fund VI, L.P.	Registered	16-Apr-2019
1904361	BK Opportunities Fund VII, L.P.	Registered	16-Aug-2021
1452791	BKCM Digital Asset Master Fund Ltd.	Master Fund	01-Jan-2018
1452765	BKCM Digital Asset Offshore Fund Ltd.	Registered	01-Jan-2018
1566541	Black AC Fund Ltd.	Registered	21-Aug-2019
1583341	Black AC Global Fund Ltd.	Registered	25-Nov-2019
1815855	Black Capital Fund	Registered	29-Sep-2020
1184606	Black Crane Asia Pacific Opportunities Fund	Registered	04-Feb-2015
2689	Black Diamond Arbitrage Ltd.	Registered	01-Apr-1999
628736	Black Diamond Arbitrage Offshore Ltd.	Master Fund	21-Mar-2012
1624803	Black Diamond Clean Energy Offshore Ltd.	Master Fund	22-Apr-2020
632925	Black Diamond Credit Strategies Master Fund, Ltd.	Master Fund	29-Jun-2012
1283553	Black Diamond Credit Strategies Offshore, Ltd.	Registered	14-Mar-2016
1346	Black Diamond Ltd.	Registered	17-May-1996
1624291	Black Diamond Multi-Event Ltd.	Registered	22-Apr-2020
617385	BLACK DIAMOND OFFSHORE LTD.	Master Fund	21-Mar-2012
1194233	Black Diamond Relative Value Cayman, L.P.	Registered	31-Mar-2015
2690	Black Diamond Relative Value Ltd.	Registered	01-Apr-1999
617422	Black Diamond Relative Value Offshore Ltd.	Master Fund	21-Mar-2012
592756	Black Horse Capital Master Fund Ltd.	Master Fund	08-Feb-2012
9370	Black Horse Capital Offshore Ltd.	Registered	18-May-2005
1289105	Black Marble Global Investment Fund SPC	Registered	05-Apr-2016
1869803	Black Panther SPC	Registered	27-Apr-2021
1254120	BLACK PEARL GLOBAL OPPORTUNITY FUND	Registered	02-Sep-2015
1321736	Black-and-White Innovation Fund (Cayman) Ltd.	Registered	20-Sep-2016
1321740	Black-and-White Innovation Master Fund Ltd.	Master Fund	20-Sep-2016
664134	BlackGold Opportunity Offshore Fund, Ltd.	Registered	04-Jul-2013
1463943	Blackmoor Ownership Holdings Limited	Registered	21-Feb-2018
1463965	Blackmoor Ownership Holdings Master Limited	Master Fund	21-Feb-2018
1546414	BlackOak Alpha Growth Fund, LP	Registered	26-Apr-2019
1547173	BlackOak Alpha Growth Master Fund, LP	Master Fund	26-Apr-2019
14507	BlackRock Aletsch Fund Limited	Registered	11-Jan-2008
652002	BlackRock Aletsch Master Fund Limited	Master Fund	28-Feb-2013
17156	BlackRock Appreciation Fund IV (ERISA), Ltd.	Registered	19-Nov-2009
17082	BlackRock Appreciation Strategy Fund, Ltd.	Registered	30-Oct-2009
671204	BlackRock Credit Alpha (Offshore) Fund	Registered	10-Oct-2013
671193	BlackRock Credit Alpha Master Fund, L.P.	Master Fund	10-Oct-2013
1862254	BlackRock Custom Diversified Alpha Fund Ltd.	Registered	26-Mar-2021
8006	BlackRock Emerging Companies Hedge Fund Limited	Registered	22-Jun-2004
14286	BlackRock Emerging Frontiers Fund Limited	Registered	29-Nov-2007
653026	BlackRock Emerging Frontiers Master Fund Limited	Master Fund	01-Mar-2013
9630	Blackrock Global Energy Dynamic Fund, Ltd.	Registered	05-Jul-2005
1702584	BlackRock Global Investment Trust	Registered	24-Jul-2020
1650563	BlackRock Global Market Strategies Fund Ltd.	Registered	29-Jun-2020
1663270	BlackRock Global Market Strategies Master Fund Ltd.	Master Fund	29-Jun-2020
12746	BlackRock Health Sciences (Offshore) Hedge Fund	Registered	01-Mar-2007
608764	BlackRock Health Sciences Master Unit Trust	Master Fund	16-Mar-2012
1624475	BlackRock Multi-Strategy Credit Fund Ltd.	Registered	24-Apr-2020
1624560	BlackRock Multi-Strategy Credit Master Fund Ltd.	Master Fund	24-Apr-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
612	BlackRock Senior Floating Rate Portfolio	Administered	07-Jun-2001
1539005	BlackRock Strategic Equity Hedge Fund (Screened) Limited	Registered	05-Mar-2019
586062	BlackRock Strategic Equity Hedge Fund Limited	Registered	30-Nov-2011
1539016	BlackRock Strategic Equity Master Hedge Fund (Screened) Limited	Master Fund	05-Mar-2019
652024	BlackRock Strategic Equity Master Hedge Fund Limited	Master Fund	28-Feb-2013
1822601	BlackRock Systematic China Absolute Return Fund Ltd.	Registered	27-Oct-2020
1822612	BlackRock Systematic China Absolute Return Master Fund Ltd.	Master Fund	27-Oct-2020
1901185	BlackRock Systematic Multi-Strategy Alpha Fund Ltd.	Registered	03-Aug-2021
1901196	BlackRock Systematic Multi-Strategy Alpha Master Fund Ltd.	Master Fund	03-Aug-2021
582293	BlackRock Tempus Fund (ERISA), Ltd.	Registered	01-Sep-2011
562144	BlackRock Tempus Fund, Ltd.	Registered	22-Jul-2010
5504	Blackrock UK Equity Hedge Fund Limited	Registered	23-Apr-2002
3729	BlackRock Yen Strategic Alternative Investment Fund	Registered	15-Jun-2000
3875	BlackRock Yen Strategic Alternative Investment Fund II	Registered	22-Aug-2000
1559762	Blacksheep Fund Ltd.	Registered	04-Jul-2019
1559331	Blacksheep Master Fund Ltd.	Master Fund	04-Jul-2019
1584321	Blackstock Securities Fund SPC	Registered	11-Dec-2019
905424	Blackstone / GSO Global Dynamic Credit Feeder Fund (Cayman) LP	Registered	06-Jan-2014
1900043	Blackstone Annex Master Fund L.P.	Master Fund	29-Jul-2021
1900032	Blackstone Annex Offshore Fund L.P.	Registered	29-Jul-2021
1562223	Blackstone Aries Unit Trust	Registered	23-Jul-2019
13678	Blackstone Century Avenue Fund Ltd.	Registered	08-Aug-2007
1303234	Blackstone CMBS Fund – G L.P.	Registered	27-Jun-2016
1346472	Blackstone CMBS Fund Non-IG L.P.	Registered	14-Feb-2017
1622611	Blackstone CMBS Opportunity Fund L.P.	Registered	15-Apr-2020
1622692	Blackstone CMBS Opportunity Holdings L.P.	Master Fund	15-Apr-2020
1694626	Blackstone Commodities Offshore (E) Fund Ltd.	Registered	23-Jul-2020
8885	Blackstone Commodities Offshore Fund Ltd.	Registered	31-Jan-2005
9176	Blackstone Credit Opportunities Offshore Fund Ltd.	Registered	31-Mar-2005
637066	Blackstone CRM Offshore Fund Ltd.	Registered	14-Sep-2012
1694652	Blackstone CTU Offshore Fund Ltd.	Registered	23-Jul-2020
579504	Blackstone Dandelion Unit Trust (for Qualified Institutional Investors only)	Registered	13-Jul-2011
1344711	Blackstone Diversified Trading Strategies Fund Ltd.	Registered	03-Jan-2017
8707	Blackstone Emerging Markets Offshore Fund Ltd.	Registered	01-Jan-2005
1805635	Blackstone Equity Low Net Exposure Offshore (E) Fund Ltd.	Registered	20-Aug-2020
9066	Blackstone Equity Low Net Exposure Offshore Fund Ltd.	Registered	02-Mar-2005
1348174	Blackstone Equity Managed Account Portfolios Ltd.	Registered	24-Feb-2017
1126252	Blackstone European Senior Loan Feeder Fund (Cayman)	Registered	06-May-2014
559182	Blackstone First Avenue Offshore Fund Ltd.	Registered	28-May-2010
9165	Blackstone Fixed Income and Trading Opportunities Offshore Fund Ltd.	Registered	31-Mar-2005
584043	Blackstone Fuki Unit Trust (for Qualified Institutional Investors only)	Registered	11-Oct-2011
627900	Blackstone Global Alpha Generation Fund	Registered	22-May-2012
592410	BLACKSTONE GLOBAL PARK AVENUE OFFSHORE MASTER FUND LTD.	Master Fund	14-Feb-2012
1887056	Blackstone Horizon Fund Cayman L.P.	Registered	25-Jun-2021
1340404	Blackstone Liquidity Solutions Core Fund-A L.P.	Registered	12-Jan-2017
1251670	Blackstone Liquidity Solutions Core Plus Fund-A L.P.	Registered	11-Aug-2015
1354776	Blackstone Maps Offshore Fund L.P.	Registered	31-Mar-2017
635423	Blackstone Mount Temple Unit Trust (for Qualified Institutional Investors only)	Registered	23-Aug-2012
646251	Blackstone Opportunistic Offshore Fund Ltd.	Master Fund	31-Jan-2013
643300	Blackstone P Offshore Fund Ltd.	Registered	01-Jan-2013
11324	BLACKSTONE PARK AVENUE NON-TAXABLE OFFSHORE MASTER FUND LTD.	Registered	31-May-2006
11369	Blackstone Partners Non-Taxable Offshore Master Fund Ltd.	Registered	01-Jun-2006
9536	Blackstone Partners Offshore Fund Ltd.	Registered	21-Jun-2005
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-2006



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
9534	Blackstone Partners Offshore Sterling Fund Ltd.	Registered	21-Jun-2005
1798882	Blackstone Property Partners Asia Feeder (OP) IV L.P.	Registered	07-Aug-2020
1798355	Blackstone Property Partners Asia Feeder I L.P.	Registered	07-Aug-2020
1798672	Blackstone Property Partners Asia Feeder II L.P.	Registered	07-Aug-2020
1764464	Blackstone Property Partners Europe L.P.	Registered	05-Aug-2020
669093	Blackstone Real Estate Special Situations Holdings L.P.	Master Fund	09-Sep-2013
15168	Blackstone Real Estate Special Situations Offshore Fund Ltd.	Registered	20-May-2008
559252	Blackstone Secured Trust Ltd	Registered	31-May-2010
1805624	Blackstone SEN Offshore Fund Ltd.	Registered	20-Aug-2020
1584785	Blackstone Senior Floating Rate Opportunity Feeder Fund LP	Registered	05-Dec-2019
659746	Blackstone SPF Unit Trust	Registered	30-Apr-2013
653796	Blackstone Strategic Alliance Holdings II L.P.	Master Fund	01-Mar-2013
653785	Blackstone Strategic Alliance Holdings L.P.	Master Fund	01-Mar-2013
17616	Blackstone Strategic Alliance Offshore Fund II Ltd.	Registered	13-Apr-2010
1192170	Blackstone Strategic Alliance Offshore Fund III Ltd.	Registered	20-Mar-2015
12964	BLACKSTONE STRATEGIC ALLIANCE OFFSHORE FUND LTD.	Registered	10-Apr-2007
668404	Blackstone Strategic Opportunity Intermediate (E) Fund L.P.	Master Fund	29-Aug-2013
655734	Blackstone Strategic Opportunity Intermediate Fund L.P.	Master Fund	27-Feb-2013
668415	Blackstone Strategic Opportunity Offshore (E) Fund Ltd.	Registered	29-Aug-2013
584006	Blackstone Strategic Opportunity Offshore Fund Ltd.	Registered	30-Sep-2011
1325785	Blackstone Titan Unit Trust	Registered	18-Oct-2016
1018592	Blackstone TPF Unit Trust	Registered	19-Mar-2014
1245134	Blackstone TS Master Fund L.P.	Master Fund	09-Jul-2015
1245112	Blackstone TS Offshore Fund Ltd.	Registered	09-Jul-2015
1266344	Blackstone Turquoise Fund Unit Trust	Registered	20-Nov-2015
618542	BLACKSTONE V OFFSHORE FUND LTD.	Registered	19-Apr-2012
642143	Blackstone Valiant Unit Trust (For Qualified Institutional Investors Only)	Registered	27-Dec-2012
637000	Blackstone VK Offshore Fund Ltd.	Registered	14-Sep-2012
559145	Blackstone Yebisu Unit Trust (for Qualified Institutional Investors only)	Registered	28-May-2010
9584	Blackstone York Avenue Offshore Fund Ltd.	Registered	30-Jun-2005
1528004	Blackwell Global Fund SPC	Registered	25-Jan-2019
1451914	Blair Franklin Global Credit Fund (Cayman)	Registered	01-Jan-2018
1451936	Blair Franklin Global Credit Master Fund (Cayman) LP	Master Fund	01-Jan-2018
1340570	Blau Capital Discretionary Master Fund L.P.	Master Fund	18-Jan-2017
1340555	Blau Capital Discretionary Offshore Fund L.P.	Registered	18-Jan-2017
903173	Blau Capital Master Fund L.P.	Master Fund	01-Jan-2014
903162	Blau Capital Offshore Fund Ltd.	Registered	01-Jan-2014
7255	BLENHEIM COMMODITY FUND, LTD.	Registered	23-Dec-2003
1575781	Bletchley Park Multi-Strategy Fund Offshore Limited	Registered	27-Sep-2019
1575825	Bletchley Park Multi-Strategy Master Fund	Master Fund	27-Sep-2019
1348933	Blink	Registered	02-Mar-2017
1495174	BlockRock Capital	Registered	13-Jul-2018
1498873	BlockTower Bitcoin Plus Fund (Offshore) Ltd	Registered	31-Jul-2018
1608784	BlockTower Bitcoin Plus Master Fund LP	Master Fund	28-Jan-2020
1588123	BlockTower Capital Partners Master Fund LP	Master Fund	01-Jan-2020
1452883	BlockTower Capital Partners Offshore Ltd.	Registered	01-Jan-2018
1889963	BlockTower Gamma Point Master Fund, Ltd.	Master Fund	29-Jul-2021
1889300	BlockTower Gamma Point Offshore Fund, Ltd	Registered	28-Jul-2021
1499724	BlockTower Global Master Fund, Ltd.	Master Fund	31-Jul-2018
1903871	Blockwall Digital Assets Fund Inc.	Registered	12-Aug-2021
629672	Bloom Tree Master Fund, Ltd.	Master Fund	23-Mar-2012
15670	Bloom Tree Offshore Fund, Ltd.	Registered	01-Sep-2008
1198923	BloombergSen Master Fund LP	Master Fund	04-May-2015
1198901	BloombergSen Offshore Fund	Registered	06-May-2015
1606684	Blooming Global Trust	Registered	05-Feb-2020
1550721	Blue Alpha Fund SPC	Registered	21-May-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1862162	Blue Clay Capital Master Fund Ltd.	Master Fund	04-Aug-2020
1596733	Blue Creek China Fund	Registered	09-Jan-2020
620815	Blue Diamond Global Strategies Feeder, SPC	Registered	25-Apr-2012
624584	Blue Diamond Non-Directional Fund, Ltd.	Master Fund	25-Apr-2012
1835702	Blue Eagle Capital Partners, LP	Master Fund	01-Jan-2021
1835374	Blue Eagle Offshore Fund, Ltd.	Registered	01-Jan-2021
561632	Blue Edge Global Opportunities Fund, Ltd.	Registered	13-Jul-2010
1262940	Blue Elephant Offshore Specialty Finance Fund, Ltd.	Master Fund	22-Oct-2015
1463000	Blue Global Strategy Fund	Registered	16-Feb-2018
1862184	Blue Grotto Master Fund LP	Master Fund	10-Jul-2020
643941	Blue Harbour Active Ownership Partners Master Fund, L.P.	Master Fund	01-Jan-2013
1270382	Blue Harbour Strategic Value Partners Master Fund, L.P.	Master Fund	01-Jan-2016
1325181	Blue Ink Fund	Registered	13-Oct-2016
563010	Blue International Fund	Registered	16-Aug-2010
1559246	Blue Mountain Bridge Capital SPC	Registered	04-Jul-2019
7072	Blue Mountain Credit Alternatives Fund Ltd.	Registered	27-Oct-2003
590870	Blue Mountain Credit Alternatives Master Fund L.P.	Master Fund	06-Feb-2012
1251482	Blue Ocean China Opportunities Fund SPC	Registered	11-Aug-2015
1808940	Blue Ocean SPC Holdings Limited	Registered	31-Aug-2020
1870116	Blue Orca Global Activism Master Fund, LP	Master Fund	01-May-2021
1870072	Blue Orca Global Activism Offshore, Ltd.	Registered	01-May-2021
1840053	Blue Riband Group Offshore Fund Ltd.	Registered	31-Dec-2020
7157	Blue Ridge Offshore Limited Partnership	Registered	25-Nov-2003
647835	Blue Ridge Offshore Master Limited Partnership	Master Fund	12-Feb-2013
1492886	Blue Swell Japan Market Neutral Fund	Registered	26-Jun-2018
1492606	Blue Swell Japan Market Neutral Master Fund	Master Fund	26-Jun-2018
1588576	Blue Water Life Science Master Fund, Ltd.	Master Fund	01-Jan-2020
1588355	Blue Water Life Science Offshore Fund, Ltd.	Registered	01-Jan-2020
1262833	BlueBay 2015 Euro IG Maturity Constrained Fund	Registered	23-Oct-2015
1306340	BlueBay 2016 Euro IG Maturity Constrained Fund	Registered	07-Jul-2016
1382006	BlueBay 2017 Euro IG Maturity Constrained Fund	Registered	28-Aug-2017
1575906	BlueBay 2019 Euro IG Maturity Constrained Fund	Registered	13-Sep-2019
1556763	BlueBay 2019 European IG Long Fund	Registered	19-Jun-2019
1629972	BlueBay 2020 Euro IG Maturity Constrained Fund	Registered	22-May-2020
1887152	BlueBay 2021 Euro IG Maturity Constrained Fund	Registered	28-Jun-2021
1018942	BlueBay European High Yield Maturity Constrained Fund	Registered	21-Mar-2014
1293563	BlueBay European High Yield Maturity Constrained Fund 2016	Registered	05-May-2016
568610	Bluebay International Trust	Registered	06-Dec-2010
1874795	Blueberry Mount Ventures	Master Fund	01-Jun-2021
1828724	BlueCove Credit One SPV Limited	Registered	27-Nov-2020
1578905	BlueCove Equinox Credit Fund Limited	Registered	18-Oct-2019
1580493	BlueCove Equinox Credit Master Fund Limited	Master Fund	18-Oct-2019
1827604	BlueCove Solstice Relative Value Fund Limited	Registered	23-Nov-2020
1827626	BlueCove Solstice Relative Value Master Fund Limited	Master Fund	23-Nov-2020
1370762	BlueDrive Global Investors Fund Limited	Registered	28-Jun-2017
1370784	BlueDrive Global Investors Master Fund Limited	Master Fund	28-Jun-2017
1570984	Bluefin Global Opportunities Fund SPC	Registered	27-Aug-2019
1465144	BlueMar Azul Master Fund, Ltd.	Master Fund	28-Feb-2018
1465133	BlueMar Azul Offshore Fund, Ltd.	Registered	28-Feb-2018
621703	BlueMar Master Fund, Ltd.	Master Fund	23-Mar-2012
583855	BlueMar Offshore Fund, Ltd.	Registered	04-Oct-2011
1365523	Bluemount Investment Fund SPC	Registered	31-May-2017
666934	BlueMountain CAIS CA Ltd.	Registered	01-Aug-2013
17597	BlueMountain Distressed Fund Ltd.	Registered	30-Mar-2010
590785	BlueMountain Distressed Master Fund L.P.	Master Fund	06-Feb-2012
1231134	BlueMountain Foinaven Fund Ltd.	Registered	16-Jun-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1231241	BlueMountain Foinaven Master Fund L.P.	Master Fund	16-Jun-2015
10946	BlueMountain Global Volatility Fund Ltd.	Registered	29-Mar-2006
590752	BlueMountain Global Volatility Master Fund L.P.	Master Fund	06-Feb-2012
1149746	BlueMountain Long/Short Equity Fund Ltd.	Registered	21-Aug-2014
1149735	BlueMountain Long/Short Equity Master Fund L.P.	Master Fund	21-Aug-2014
579191	BlueMountain Strategic Credit Fund Ltd.	Registered	30-Jun-2011
648992	BlueMountain Strategic Credit Master Fund L.P.	Master Fund	20-Feb-2013
1798591	Blueprint Forest LP	Registered	07-Aug-2020
3968	BlueShield Fund Ltd.	Registered	27-Sep-2000
627303	Blueshield Master Fund Ltd.	Master Fund	18-May-2012
1831196	Blueshift A.E. Master Fund, LP	Master Fund	01-Jan-2021
1831104	Blueshift A.E. Offshore Fund, Ltd	Registered	01-Jan-2021
1871332	Blueshift LC Master Fund, LP	Master Fund	30-Apr-2021
1871273	Blueshift LC Offshore Fund, Ltd.	Registered	30-Apr-2021
1453045	Blueshift Synergy Offshore Fund, Ltd.	Registered	02-Jan-2018
664204	BlueSpruce Fund Ltd.	Registered	28-Jun-2013
664123	BlueSpruce Master Fund LP	Master Fund	28-Jun-2013
1347905	BlueView Multi Strategy Fund	Registered	22-Feb-2017
9932	BMA Funds Limited	Registered	01-Sep-2005
1539204	BNG Special Situations Fund	Registered	08-Mar-2019
14866	BNP Paribas Cayman Investment Funds SPC	Administered	14-Mar-2008
1314795	BNP Paribas Euro IG Income Fund 2016	Registered	09-Aug-2016
1630031	Bo Run SPC	Registered	19-May-2020
1862206	Boardman Bay Master, Ltd.	Master Fund	20-Jul-2020
8719	Boathouse Row Offshore Ltd.	Registered	29-Dec-2004
659864	BOB Global SPC	Registered	06-May-2013
1157870	Bocage Active Commodity Long Master Fund, L.P.	Master Fund	26-Sep-2014
1443363	BOCHK Short Term Cash Management Fund	Registered	24-Oct-2017
578071	BOCHK Wealth Achieve Fund Series SPC	Registered	17-Jun-2011
1539230	BOCHK Wealth Relay Fund Series SPC	Registered	07-Mar-2019
6420	BOCIP Investment Funds	Administered	24-Mar-2003
1242426	BOCOM International Global Fund SPC	Registered	25-Jun-2015
1631000	BOCOM International Selected Fund Series SPC	Registered	22-May-2020
1861915	Bodhi Tree Tactical Allocation Fund, Ltd.	Registered	26-Mar-2021
1624140	Bohr Arbitrage Crypto Fund, L.P.	Registered	22-Apr-2020
1447375	BOK Trade Finance Fund I	Registered	16-Nov-2017
1489891	Boldhaven Fund	Registered	12-Jun-2018
1489806	Boldhaven Master Fund	Master Fund	12-Jun-2018
14223	BondVest Limited	Registered	15-Nov-2007
14305	Bonsai Microcap Trust	Registered	30-Nov-2007
1270032	Boothbay Absolute Return Strategies Offshore, Ltd.	Registered	01-Jan-2016
1572196	Boothbay Diversified Alpha Fund Ltd	Registered	02-Sep-2019
1571614	Boothbay Diversified Alpha Master Fund LP	Master Fund	30-Aug-2019
1318660	Bopu Quantitative Strategies Ltd	Registered	30-Aug-2016
1318671	Bopu Quantitative Strategies Master Fund Ltd	Master Fund	30-Aug-2016
1839946	Borealis Strategic Capital Partners Master Fund I, LP	Master Fund	03-Aug-2020
1862210	Borealis Strategic Co-Investment Fund IP, LP	Master Fund	29-Jul-2020
1837942	Bornite Offshore Fund Ltd.	Registered	01-Jan-2021
1368883	BOSCI Investment Fund SPC	Registered	20-Jun-2017
1231845	Bosera Global Select Funds SPC	Registered	19-Jun-2015
1128676	BOSHENG CHINA SPECIAL VALUE FUND	Registered	23-May-2014
1257690	Boston Seaport Project Development Fund	Registered	18-Sep-2015
11928	Bostwick Compound Offshore, Ltd.	Registered	27-Sep-2006
1613360	Botong Renaissance Fund	Registered	27-Feb-2020
1872231	Boulder Hill Total Return Offshore Investors Ltd	Registered	05-May-2021
1557975	Boundary Creek Fund Offshore Ltd.	Registered	01-Jul-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1558281	Boundary Creek Master Fund LP	Master Fund	01-Jul-2019
1199634	Bourgogne International Fund Ltd.	Registered	08-May-2015
1728274	BOW Fund Services (Cayman) Limited	Registered	31-Jul-2020
1602215	Bow Street Special Opportunities Fund XIX, LP	Registered	13-Jan-2020
906	Bowen Asia Fund	Administered	09-Jan-1995
1293246	Boyu Capital Offshore Fund	Registered	03-May-2016
1293250	Boyu Capital Opportunities Master Fund	Master Fund	03-May-2016
1293235	Boyu Capital US Fund	Registered	03-May-2016
1523550	BPCP II Offshore, Ltd.	Registered	02-Jan-2019
1354662	BPI LTD.	Registered	30-Mar-2017
574991	BR Partners Capital	Registered	13-Apr-2011
8203	BR-UW Fund, Ltd.	Registered	30-Jul-2004
1447224	Bradbury Investment Fund (SPC) Limited	Administered	16-Oct-2017
1817524	Bradbury Pro Eco Development Fund I	Registered	06-Oct-2020
1855766	BRADBURY STRATEGIC INVESTMENT FUND A	Registered	04-Mar-2021
1901841	Bradbury Treasury Money Market Fund A	Registered	05-Aug-2021
7243	Braddock Partners Offshore Ltd.	Registered	01-Jan-2004
1192085	Braddock Partners Offshore, LP	Master Fund	20-Mar-2015
596746	Bradesco Procyon Fund, Ltd.	Registered	17-Feb-2012
1465	Brahman Partners II Offshore, Ltd.	Registered	30-Aug-1996
663773	Brahman Partners IV (Cayman), Ltd.	Registered	27-Jun-2013
1584645	Brainwin Fund Management SPC	Registered	20-Feb-2020
1871413	Brainy Koala International SPC	Administered	30-Apr-2021
563496	BRAM GLOBAL INVESTMENT FUND SPC	Registered	26-Aug-2010
1495524	Bramshill Tactical Fixed Income Fund Ltd.	Registered	13-Jul-2018
1495690	Bramshill Tactical Fixed Income Master Fund Ltd.	Master Fund	13-Jul-2018
563080	Brasil Capital Equity Fund	Registered	16-Aug-2010
579821	Bravia Brazil	Registered	12-Jul-2011
630556	Bravia Brazil Private Equities Master Fund Ltd	Master Fund	15-Jun-2012
628456	Bravia Brazil Public Equities Master Fund Ltd	Master Fund	30-May-2012
630534	Bravia Equities Fund Ltd	Registered	15-Jun-2012
15318	Brazil International Fund SPC	Registered	24-Jun-2008
1882602	BRCM SFR Income Opportunities Fund (Cayman) LP	Registered	09-Jun-2021
1016293	Breakwater Credit Opportunities Fund Cayman Ltd.	Registered	06-Mar-2014
1491383	Breckhurst Commodity Fund (Cayman), L.P.	Registered	14-Jun-2018
1848265	Brenton Partners II (Cayman), Ltd.	Registered	01-Feb-2021
1624604	Brentwood Absolute Return Fund	Registered	27-Apr-2020
1326150	Bresco International Fund SPC	Registered	20-Oct-2016
4764	Bresser Fund	Registered	10-Aug-2001
1574672	Bresser Global Fund SPC	Registered	23-Sep-2019
1345993	Brevan Howard AH Fund Limited	Registered	10-Feb-2017
1346004	Brevan Howard AH Master Fund Limited	Master Fund	10-Feb-2017
1500800	Brevan Howard Alpha Strategies Fund Limited	Registered	01-Sep-2018
1500811	Brevan Howard Alpha Strategies Master Fund Limited	Master Fund	01-Sep-2018
1425012	Brevan Howard AS Macro Fund Limited	Registered	21-Sep-2017
1425034	Brevan Howard AS Macro Master Fund Limited	Master Fund	21-Sep-2017
1375640	Brevan Howard FG Macro Fund Limited	Registered	21-Jul-2017
1375651	Brevan Howard FG Macro Master Fund Limited	Master Fund	21-Jul-2017
6375	Brevan Howard Fund Limited	Registered	03-Mar-2003
1460373	Brevan Howard Global Volatility Fund Limited	Registered	01-Feb-2018
1460406	Brevan Howard Global Volatility Master Fund Limited	Master Fund	01-Feb-2018
1450330	Brevan Howard Greek Opportunities Fund Limited	Registered	07-Dec-2017
1450341	Brevan Howard Greek Opportunities Master Fund Limited	Master Fund	07-Dec-2017
1478083	Brevan Howard LB Macro Fund Limited	Registered	13-Apr-2018
1478105	Brevan Howard LB Macro Master Fund Limited	Master Fund	13-Apr-2018
605124	Brevan Howard Master Fund Limited	Master Fund	13-Mar-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1481911	Brevan Howard MB Macro Fund Limited	Registered	23-Apr-2018
1480194	Brevan Howard MB Macro Master Fund Limited	Master Fund	23-Apr-2018
14762	Brevan Howard Multi-Strategy Fund Limited	Registered	26-Feb-2008
613616	Brevan Howard Multi-Strategy Master Fund Limited	Master Fund	13-Mar-2012
1854031	Brevan Howard Opportunities Fund Limited	Registered	25-Feb-2021
1905201	Brevan Howard Special Opportunities (I) Limited	Registered	19-Aug-2021
1912783	Brevan Howard Special Opportunities (II) Limited	Registered	15-Sep-2021
1905190	Brevan Howard Special Opportunities (III) Limited	Registered	19-Aug-2021
1905046	Brevan Howard Special Opportunities SPC	Registered	18-Aug-2021
1542844	Brevan Howard TN Macro Fund Limited	Registered	02-Apr-2019
1542870	Brevan Howard TN Macro Master Fund Limited	Master Fund	02-Apr-2019
1167773	Brevet Direct Lending - Short Duration Fund, Ltd.	Registered	15-Dec-2014
1021823	Brianna Capital Asia Fund	Registered	08-Apr-2014
1899800	Briarwood Capital (Offshore) Ltd.	Registered	29-Jul-2021
1196580	Briarwood Capital Master Fund, Ltd.	Registered	17-Apr-2015
567685	BRIC Equity Markets Core Fund Limited	Registered	16-Nov-2010
1522430	Brickfield Heritage Fund	Registered	14-Dec-2018
1522975	Brickfield Heritage Master Fund	Master Fund	14-Dec-2018
1628001	Bridge Agency MBS Fund International LP	Registered	12-May-2020
10653	Bridge Multi Managers Fund	Registered	25-Jan-2006
1130555	Bridger Healthcare, Ltd.	Master Fund	04-Jun-2014
1448101	Bridgewater All Weather China, Ltd.	Registered	21-Nov-2017
12892	Bridgewater All Weather Euro Fund Limited	Registered	30-Mar-2007
558014	Bridgewater All Weather Plus Fund, Ltd.	Registered	29-Apr-2010
1848652	Bridgewater All Weather Portfolio II Investments, Ltd.	Registered	02-Feb-2021
17046	Bridgewater All Weather Portfolio II, Ltd.	Registered	22-Oct-2009
586423	Bridgewater All Weather Portfolio III, Ltd.	Registered	15-Dec-2011
1442932	Bridgewater All Weather Portfolio IV, Ltd.	Registered	20-Oct-2017
617820	Bridgewater All Weather Portfolio Trading II, Ltd.	Master Fund	21-Mar-2012
15482	Bridgewater All Weather Sterling Fund, Ltd.	Registered	18-Jul-2008
1875031	Bridgewater All Weather Sustainability (Implementation), Ltd.	Master Fund	14-May-2021
1877260	Bridgewater All Weather Sustainability 11%, LP	Registered	24-May-2021
1875020	Bridgewater All Weather Sustainability, LP	Registered	14-May-2021
625004	Bridgewater Beta Implementation Fund I, Ltd.	Registered	08-May-2012
625063	Bridgewater Beta Implementation Trading Company I, Ltd.	Master Fund	08-May-2012
12959	Bridgewater Event Risk Fund I, Ltd.	Registered	05-Apr-2007
569623	Bridgewater Event Risk Fund II, Ltd.	Registered	01-Jan-2011
1518392	Bridgewater Implementation Fund III, Ltd.	Registered	01-Dec-2018
617864	Bridgewater International Inflation-Linked Bond Fund Trading Company, Ltd.	Master Fund	21-Mar-2012
15702	Bridgewater International Inflation-Linked Bond Fund, Ltd.	Registered	05-Sep-2008
1280801	Bridgewater Optimal Portfolio II, Ltd.	Registered	26-Feb-2016
658615	Bridgewater Optimal Portfolio Trading Company, Ltd.	Master Fund	18-Apr-2013
658626	Bridgewater Optimal Portfolio, Ltd.	Registered	18-Apr-2013
1488104	Bridgewater Optimal Portfolio@12% Trading Company, Ltd.	Master Fund	30-May-2018
1487824	Bridgewater Optimal Portfolio@12%, Ltd.	Registered	30-May-2018
10705	Bridgewater Pure Alpha Euro Fund, Ltd.	Registered	31-Jan-2006
9285	Bridgewater Pure Alpha Fund II, Ltd.	Registered	29-Apr-2005
1457842	Bridgewater Pure Alpha Fund III, Ltd.	Registered	19-Jan-2018
1442910	Bridgewater Pure Alpha Major Markets Fund III, Ltd.	Registered	20-Oct-2017
568024	Bridgewater Pure Alpha Major Markets II, Ltd.	Registered	23-Nov-2010
570846	Bridgewater Pure Alpha Major Markets Sterling Fund, Ltd.	Registered	25-Jan-2011
617831	Bridgewater Pure Alpha Major Markets Trading Company II, Ltd.	Master Fund	21-Mar-2012
617890	Bridgewater Pure Alpha Major Markets Trading Company, Ltd.	Master Fund	21-Mar-2012
566753	Bridgewater Pure Alpha Major Markets, Ltd.	Registered	27-Oct-2010
10770	Bridgewater Pure Alpha Sterling Fund, Ltd.	Registered	15-Feb-2006
10459	Bridgewater Pure Alpha Trading Company II, Ltd.	Registered	15-Dec-2005



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
617676	Bridgewater Special Opportunities Fund Trading Company, Ltd.	Master Fund	21-Mar-2012
14694	Bridgewater Special Opportunities Fund, Ltd.	Registered	12-Feb-2008
617842	Bridgewater U.S. Inflation-Linked Bond Fund Trading Company, Ltd.	Master Fund	21-Mar-2012
15722	Bridgewater U.S. Inflation-Linked Bond Fund, Ltd.	Registered	05-Sep-2008
1833720	Bridgeway Emerging Markets Small Cap Fund (Master), Ltd.	Registered	04-Dec-2020
1291522	Bridgeway Fund SPC	Administered	25-Apr-2016
1563240	Bridgeway Shop Property Value-Add Fund	Registered	21-Aug-2019
1503692	Bridging Feeder Fund I, Ltd.	Registered	31-Aug-2018
1503703	Bridging Private Debt Lending Master Fund I, LP	Master Fund	31-Aug-2018
1466474	Brigade Cavalry Fund Ltd.	Master Fund	24-Jan-2018
609556	Brigade Credit Fund II Ltd.	Master Fund	16-Mar-2012
16280	Brigade Credit Offshore Fund II Ltd.	Registered	09-Mar-2009
1904280	Brigade Credit Relative Value Fund Ltd.	Master Fund	13-Aug-2021
1904206	Brigade Credit Relative Value Offshore Fund Ltd.	Registered	13-Aug-2021
609560	Brigade Distressed Value Master Fund Ltd.	Master Fund	16-Mar-2012
569251	Brigade Distressed Value Offshore Fund Ltd.	Registered	01-Jan-2011
610514	Brigade Leveraged Capital Structures Fund Ltd.	Master Fund	16-Mar-2012
12412	Brigade Leveraged Capital Structures Offshore Ltd.	Registered	09-Jan-2007
1142842	Brigade Structured Credit Fund Ltd.	Master Fund	29-Jul-2014
1142853	Brigade Structured Credit Offshore Fund Ltd.	Registered	29-Jul-2014
1274626	Bright East Potential Fund SPC	Administered	20-Jan-2016
1182694	Bright Stream Macro Fund	Registered	22-Jan-2015
1281313	BRIGHTLIGHT CAPITAL OFFSHORE LTD.	Registered	01-Mar-2016
1282875	Brillante Trust	Registered	10-Mar-2016
1360262	Brilliant Partners Fund LP	Master Fund	10-Feb-2017
1838255	Brilliant Sharp Alpha Fund	Registered	23-Dec-2020
1346052	Brilliant US Feeder 1 Fund Limited	Registered	10-Feb-2017
1346074	Brilliant US Feeder 2 Fund Limited	Registered	10-Feb-2017
1630005	Brimstone SPC	Registered	19-May-2020
1836811	Brio Capital Master Fund Ltd.	Master Fund	16-Dec-2020
1477173	Bristlecon Pine Global Long Equity Fund	Registered	22-Feb-2018
3923	Bristol International Fund, Ltd.	Registered	14-Sep-2000
597682	BRISTOL INVESTMENT FUND, LTD.	Master Fund	28-Feb-2012
1016212	BRITISH LAND & PROPERTY FUND	Registered	07-Mar-2014
1187266	BRL 2x Bear Fund	Administered	17-Feb-2015
1187270	BRL 2x Bull Fund	Administered	17-Feb-2015
1255844	Broad Opportunities Unit Trust	Registered	08-Sep-2015
1449663	Broad Peak Fund II Ltd.	Registered	04-Dec-2017
1449932	Broad Peak Master Fund II Ltd.	Master Fund	04-Dec-2017
1479144	Broad Reach Capital Offshore Ltd	Registered	19-Apr-2018
1577295	Broad Reach Explorer Fund Limited	Registered	09-Oct-2019
1577306	Broad Reach Explorer Master Fund LP	Master Fund	09-Oct-2019
1255133	Broad Reach Fund Limited	Registered	02-Sep-2015
1255144	Broad Reach Master Fund LP	Master Fund	02-Sep-2015
1352105	Broad Resources Value and Growth	Registered	20-Mar-2017
628460	Broadfin Healthcare Master Fund, Ltd.	Master Fund	30-May-2012
10118	Broadfin Healthcare Offshore Fund Ltd.	Registered	06-Oct-2005
1382614	Broadshine Strategic Fund SPC	Registered	01-Sep-2017
1847812	Brocade River Global Investment Fund SPC	Registered	28-Jan-2021
1443470	BROMMA GOLD FUND INC.	Registered	24-Oct-2017
1443492	BROMMA GOLD MASTER FUND INC.	Master Fund	24-Oct-2017
1352783	BROMMA RESOURCE FUND INC.	Registered	20-Mar-2017
1352805	BROMMA RESOURCE MASTER FUND INC.	Master Fund	20-Mar-2017
903722	Bronte Capital Ganymede Fund Ltd.	Registered	01-Jan-2014
903711	Bronte Cayman Master Fund Ltd.	Master Fund	01-Jan-2014
3862	Brookdale Global Opportunity Fund	Registered	14-Aug-2000



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
13590	Brooker Sukhothai Fund Limited	Registered	27-Jul-2007
1350440	Brookfield Credit Opportunities Master Fund, L.P.	Master Fund	10-Mar-2017
1350436	Brookfield Credit Opportunities Offshore Fund, L.P.	Registered	10-Mar-2017
1907780	Brookfield Multi-Strategy (Cayman) Feeder Fund LP	Registered	01-Sep-2021
1907802	Brookfield Multi-Strategy Master Fund LP	Master Fund	01-Sep-2021
1444715	Brookfield Real Assets Hybrid Master Fund L.P.	Master Fund	01-Nov-2017
1444660	Brookfield Real Assets Hybrid Offshore Fund L.P.	Registered	31-Oct-2017
1869405	Brookfield Real Estate Securities Recovery Fund (Cayman) LP	Registered	23-Apr-2021
7267	Brookside Cayman PA, Limited	Registered	01-Jan-2004
2372	Brookside Cayman, Limited	Registered	30-Jul-1998
647986	Brosh Capital Partners, L.P.	Registered	14-Feb-2013
1633214	Brown Advisory Global Focus Master Fund, Ltd.	Master Fund	28-May-2020
1633192	Brown Advisory Global Focus Offshore Fund, Ltd.	Registered	28-May-2020
12063	Brown Offshore Investments, Ltd.	Registered	26-Oct-2006
1275035	Brownhill Partners Fund	Registered	22-Jan-2016
1631873	Browning West Cayman Fund LP	Registered	25-May-2020
1823872	Browning West Cayman SPV 2 LP	Registered	01-Nov-2020
1632396	Browning West Master Fund LP	Master Fund	25-May-2020
574921	Bruegger Shares Ltd.	Registered	08-Apr-2011
589886	Bruellan Corporate Governance Action Fund	Registered	01-Feb-2012
583785	BS Investment Fund Limited	Registered	28-Sep-2011
1337313	BSA Strategic Fund II	Registered	23-Dec-2016
1627706	BSD Global Fund	Registered	11-May-2020
613130	BSMA Limited	Master Fund	20-Mar-2010
647415	BSOF Master Fund L.P.	Master Fund	07-Feb-2013
1728370	BSOF Parallel Intermediate Fund L.P.	Master Fund	31-Jul-2020
618380	BSOF Parallel Master Fund L.P.	Master Fund	27-Feb-2012
663515	BSOF Parallel Moat Fund II L.P.	Registered	24-Jun-2013
663526	BSOF Parallel Moat Fund L.P.	Registered	24-Jun-2013
1125482	BSOF Parallel Offshore Fund Ltd.	Registered	01-May-2014
11950	BSP Absolute Return Fund of Funds Ltd.	Registered	03-Oct-2006
577102	BST Multicurrency Feeder	Registered	23-May-2011
1616882	BTCX100 Bitcoin Fund	Registered	16-Mar-2020
1188003	BTG Pactual Absolute Return Master Fund, L.P.	Registered	29-Dec-2014
16500	BTG Pactual Absoluto Fund SPC	Registered	11-May-2009
1810222	BTG Pactual Consumer Asset Backed Investment Fund, Ltd.	Registered	04-Aug-2020
1810281	BTG Pactual Consumer Asset Backed Investment Master Fund, L.P.	Master Fund	04-Aug-2020
1321423	BTG Pactual GEMM Feeder Fund, Ltd.	Registered	19-Sep-2016
16483	BTG Pactual Global Emerging Markets and Macro Fund Limited	Registered	01-May-2009
1140226	BTG Pactual Global Rates Master Fund, L.P.	Master Fund	18-Jul-2014
488	BTG Pactual Infinity Fund, LTD.	Registered	26-Jul-1994
916016	BTG Pactual International Portfolio Fund II SPC	Registered	04-Mar-2014
17198	BTG Pactual International Portfolio Fund SPC	Registered	11-Dec-2009
5718	BTG Pactual PAR, SPC	Registered	09-Jul-2002
1305463	BTG Pactual Rates Fund, Ltd.	Registered	05-Jul-2016
1311273	BTG Pactual Rates Master Fund, Ltd.	Master Fund	05-Jul-2016
489	BTG Pactual Star Latin America Short Term Fund, Ltd.	Registered	26-Jul-1994
1545294	BTGP WM INTERNATIONAL PORTFOLIO SPC	Registered	15-May-2019
1828046	BTL Cornerstone Fund SPC	Registered	24-Nov-2020
1791462	Buckingham Global Weekly E-Mini Fund Ltd.	Registered	30-Jun-2020
623114	Buena Vista Asian Opportunities Master Fund, Ltd.	Master Fund	02-Apr-2012
579165	Buena Vista Asian Opportunities Offshore Fund, Ltd.	Registered	29-Jun-2011
1548562	Build Capital Fund SPC, Ltd.	Registered	01-May-2019
1548805	Build Capital Master Fund SPC, Ltd.	Master Fund	01-May-2019
1337254	Build Master Fund, Ltd.	Master Fund	01-Jan-2017
1337195	Build Offshore Fund, Ltd.	Registered	01-Jan-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1538294	Builders Union Fund Limited	Registered	01-Mar-2019
1653153	Builders Union Long Only Fund Limited	Registered	01-Jul-2020
1654752	Builders Union Long Only Master Fund Limited	Master Fund	01-Jul-2020
1538364	Builders Union Master Fund Limited	Master Fund	01-Mar-2019
1382813	Burgundy 530 Offshore Fund, Ltd.	Registered	01-Sep-2017
1499094	BUSHIDO Fund	Registered	01-Aug-2018
1499352	BUSHIDO Master Fund	Master Fund	01-Aug-2018
16212	Business Finance Opportunities Fund L.P.	Registered	20-Feb-2009
2503	Butterfield Global Blue Chip Fund	Licensed	12-Nov-1998
1359	Butterfield International Balanced Fund	Licensed	18-Jun-1996
17365	Buttermere Deep Value Fund Limited	Registered	29-Jan-2010
653122	Buttermere Deep Value Master Fund Limited	Master Fund	01-Mar-2013
1558314	Button Growth Fund	Registered	21-Aug-2019
1911895	BW CCF-3 Ltd.	Registered	13-Sep-2021
1899505	BW PASPG, Ltd.	Registered	28-Jul-2021
15352	BW Private Investors Offshore, Ltd.	Registered	30-Jun-2008
1834394	BWTA Trading Fund II (Alpha), LP	Master Fund	07-Dec-2020
1834184	BWTA Trading Fund II, LP	Registered	07-Dec-2020
1617582	BX Fund SPC	Registered	19-Mar-2020
1019535	Bybrook Capital Fund Limited	Registered	25-Mar-2014
1019546	Bybrook Capital Master Fund LP	Master Fund	25-Mar-2014
1258611	Bybrook Salzburg Metric Fund LP	Registered	28-Sep-2015
1856606	Byron Bay Cayman Islands Fund I, LP	Registered	05-Mar-2021
1856315	Byron Bay Master Fund I, LP	Master Fund	05-Mar-2021
1596976	C&S Global Listed Infrastructure Fund	Registered	20-Jan-2020
1507085	C-QUADRAT Special Situations Asia Fund	Registered	18-Sep-2018
1889775	C.X. Global Allocation Fund SPC	Registered	01-Jul-2021
1306502	C2W Partners Fund Limited	Registered	08-Jul-2016
1306524	C2W Partners Master Fund Limited	Master Fund	08-Jul-2016
1521704	CAAMCO Global Macro Fund	Registered	19-Dec-2018
1608003	CaaS Capital Master Fund LP	Master Fund	22-Jan-2020
1607653	CaaS Capital Offshore Fund Ltd.	Registered	22-Jan-2020
13099	CABURN CAPITAL (INTERNATIONAL), LTD.	Registered	01-May-2007
1564990	Cachet China Dynamic Fund	Registered	08-Aug-2019
1338912	Cachet Multi Strategy Fund SPC	Registered	05-Jan-2017
1852756	Cadenza Capital Management Ltd.	Registered	19-Feb-2021
644571	Cadian Master Fund L.P.	Master Fund	09-Jan-2013
13926	Cadian Offshore Fund Ltd.	Registered	26-Sep-2007
1318122	Caelius EM Credit Fund Limited	Registered	26-Aug-2016
1456626	Cai Fu Ju Capital Fund SPC	Registered	16-Jan-2018
9900	CAI Global Fund (Cayman) Limited	Registered	31-Aug-2005
607386	CAI Global Master Fund, L.P.	Master Fund	16-Mar-2012
1161182	CAI Global Opportunities Fund SPC	Registered	20-Oct-2014
1332144	Cairnsmore Asian A+ (Non-US Feeder) Fund	Registered	19-Dec-2016
1335762	Cairnsmore Asian A+ (US Feeder) Fund	Registered	01-Jan-2017
1332166	Cairnsmore Asian A+ Master Fund	Master Fund	19-Dec-2016
624315	CAIS BlueCrest Equity Strategies Fund Ltd.	Registered	27-Apr-2012
1558340	CAIS Crawford Lake Fund Ltd.	Registered	27-Jun-2019
575842	CAIS DES Oculus Ltd.	Registered	28-Apr-2011
561540	CAIS Millennium Intl. Ltd.	Registered	01-Jul-2010
561444	CAIS OZMF Ltd.	Registered	01-Jul-2010
1838222	CAIS Paloma International Ltd.	Registered	01-Jan-2021
575886	CAIS Third Point Offshore Fund Ltd.	Registered	28-Apr-2011
14546	Caishen SPC	Registered	11-Jan-2008
899990	Caitong Funds SPC	Registered	12-Dec-2013
1253173	Caitong Strategic SPC	Registered	19-Aug-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1588392	Caius Capital Financials Fund	Registered	02-Jan-2020
1588742	Caius Capital Financials Master Fund	Master Fund	02-Jan-2020
1323512	Caius Capital International Fund	Registered	03-Oct-2016
1323523	Caius Capital Master Fund	Master Fund	03-Oct-2016
1438636	Caledonia Co-Invest Fund LP	Registered	02-Oct-2017
1438603	Caledonia Co-Invest Master Fund LP	Master Fund	02-Oct-2017
1438592	Caledonia Co-Invest Offshore Fund LP	Registered	02-Oct-2017
1159454	Caledonia Fund Ltd.	Registered	07-Oct-2014
1160725	Caledonia Master Fund Ltd.	Master Fund	15-Oct-2014
1897980	Calibrate Fund Limited	Registered	23-Jul-2021
1898212	Calibrate Master Fund Limited	Master Fund	23-Jul-2021
11269	Caliburn Absolute Strategies SPC	Registered	19-May-2006
1895003	California Carbon Access Master Fund, L.P.	Master Fund	30-Jun-2021
1889366	California Carbon Access Offshore Fund, L.P.	Registered	30-Jun-2021
639435	Calinvest SPC	Registered	08-Nov-2012
1020666	Calixto Global Master Fund, LP	Master Fund	31-Mar-2014
1020644	Calixto Global Offshore Fund, Ltd.	Registered	31-Mar-2014
900933	Calliandra Fund	Registered	16-Dec-2013
1614550	Callodine Capital Master Fund, LP	Master Fund	03-Mar-2020
1614546	Callodine Capital Offshore Fund, Ltd.	Registered	03-Mar-2020
1508732	Calvion Capital Fund Ltd.	Registered	27-Sep-2018
1508743	Calvion Capital Master Fund LP	Master Fund	27-Sep-2018
16035	CAM GLOBAL FUNDS SPC	Registered	02-Jan-2009
602991	Camber Capital Master Fund, L.P.	Master Fund	08-Mar-2012
15938	Camber Capital Offshore Fund, Ltd.	Registered	30-Oct-2008
1809404	Cambrian Systematic Strategies Ltd.	Registered	01-Sep-2020
10673	CAMCAP RESOURCES OFFSHORE FUND, LTD.	Registered	27-Jan-2006
587856	CamCap Resources Offshore Master Fund, L.P.	Master Fund	10-Jan-2012
651405	Cameron Cayman Fund Limited	Registered	28-Feb-2013
6353	Camomille Global Opportunities Fund	Registered	12-Feb-2003
14696	Camox Fund	Registered	08-Feb-2008
654684	Camox Master Fund	Master Fund	11-Mar-2013
1446060	Campbell Equity Alpha Master Fund LP	Master Fund	03-Nov-2017
1444052	Campbell Equity Alpha Offshore Fund Ltd.	Registered	27-Oct-2017
1459846	Canadian Mortgage Opportunities Fund LP	Registered	31-Jan-2018
1357591	CANCALE INVESTMENT FUND	Registered	13-Apr-2017
1800120	Candelo Capital Master Fund LP	Master Fund	31-Jul-2020
1799556	Candelo Capital Offshore Fund Ltd	Registered	31-Jul-2020
1576212	Candlestick Cayman Feeder Ltd	Registered	01-Oct-2019
1576330	Candlestick Master Fund LP	Master Fund	01-Oct-2019
13617	Candlewood Special Situations Fund, Ltd.	Registered	30-Jul-2007
1560156	Canfield Fund SPC Ltd.	Registered	10-Jul-2019
1671924	Canis Major Capital SPC	Registered	14-Jul-2020
632472	Cannon Alternative Strategies Fund	Registered	28-Jun-2012
662104	Canute Offshore, Ltd.	Registered	31-May-2013
1507914	Canvas Vector Fund SPC	Registered	24-Sep-2018
7807	Canyon Balanced Fund (Cayman), Ltd.	Registered	30-Apr-2004
1159966	Canyon Balanced HedgeFocus Fund Ltd	Registered	13-Oct-2014
595350	Canyon Balanced Master Fund, Ltd.	Master Fund	17-Feb-2012
1617766	Canyon ESG Credit Fund (Cayman), Ltd.	Registered	19-Mar-2020
1617840	Canyon ESG Credit Master Fund, L.P.	Master Fund	19-Mar-2020
581173	Canyon Opportunistic Credit (GRF) Fund (Cayman), Ltd.	Registered	01-Aug-2011
1636073	Canyon Structured Credit Opportunity Fund (Cayman) Ltd.	Registered	04-Jun-2020
1636154	Canyon Structured Credit Opportunity Master Fund L.P.	Master Fund	04-Jun-2020
9423	Canyon Value Realization MAC 18 Ltd.	Registered	31-May-2005
17050	Canyon-ASP Fund, L.P.	Registered	06-Oct-2009



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
595346	Canyon-GRF Master Fund II, L.P.	Master Fund	17-Feb-2012
8505	Cape China Fund	Licensed	21-Oct-2004
565036	CapeView AZRI 2x FUND	Registered	28-Sep-2010
14200	CapeView Azri Fund	Registered	07-Nov-2007
1266904	Capeview Azri Strategic Fund	Registered	25-Nov-2015
1586	Capital Appreciation Fund Ltd.	Registered	31-Dec-1996
14740	Capital GF Premium Fund	Registered	19-Feb-2008
1322425	Capital GF Premium Master Fund	Master Fund	27-Sep-2016
672475	Capital Group Alternative Strategies Fund (Offshore), LP	Registered	01-Nov-2013
9925	Capital Management Trust	Registered	01-Sep-2005
599115	Capital Returns Master, Ltd.	Master Fund	01-Mar-2012
15502	Capital Returns, Ltd.	Registered	16-Jul-2008
1892306	Capital Structure Opportunity Fund, LP	Registered	12-Jul-2021
1791193	Capitalogix Absolute Return Fund, L.P.	Registered	06-Aug-2020
1791090	Capitalogix International Absolute Return Fund, L.P.	Registered	06-Aug-2020
1849971	Capriole Fund, Ltd.	Registered	05-Feb-2021
1849993	Capriole Master Fund, Ltd.	Master Fund	05-Feb-2021
1889215	Capstone Balanced Portfolio Protection (Offshore) Limited	Registered	30-Jun-2021
1889996	Capstone Balanced Portfolio Protection Master (Cayman) Limited	Master Fund	30-Jun-2021
1685913	Capstone Blue Fund Ltd.	Registered	21-Jul-2020
1856691	Capstone Convex Portfolio Protection (Offshore) Limited	Registered	12-Jan-2021
1843380	Capstone Convex Portfolio Protection Master (Cayman) Limited	Master Fund	12-Jan-2021
1493774	Capstone Dispersion Fund (Cayman) Ltd.	Registered	29-Jun-2018
1493590	Capstone Dispersion Master Fund Ltd.	Master Fund	29-Jun-2018
1329871	Capstone Equity Replacement Fund (Cayman) Ltd.	Registered	17-Nov-2016
1329893	Capstone Equity Replacement Master Fund Ltd.	Master Fund	17-Nov-2016
13586	CAPSTONE GLOBAL (OFFSHORE) LIMITED	Registered	25-Jul-2007
594650	Capstone Global Master (Cayman) Limited	Master Fund	21-Feb-2012
1911862	Capstone Investment SPC	Registered	13-Sep-2021
1263054	Captain Global Fund SPC	Registered	27-Oct-2015
1758912	Captalys Private Credit USD LP	Registered	03-Aug-2020
1512722	Capula Capital Opportunities Fund Limited	Registered	22-Oct-2018
1512733	Capula Capital Opportunities Master Fund Limited	Master Fund	22-Oct-2018
1852616	Capula Defensive Equity Fund Limited	Registered	19-Feb-2021
1887233	Capula Defensive Equity Trust	Registered	25-Jun-2021
1523712	Capula EFI I Limited	Registered	03-Jan-2019
1608762	Capula EFI II Limited	Registered	28-Jan-2020
1523793	Capula Enhanced Fixed Income Master Fund Limited	Master Fund	03-Jan-2019
1549030	Capula Enhanced Fixed Income Trust	Registered	03-May-2019
10678	Capula Global Relative Value Fund L.P.	Registered	02-Feb-2006
10013	Capula Global Relative Value Fund Limited	Registered	21-Sep-2005
609700	Capula Global Relative Value Master Fund Limited	Master Fund	19-Mar-2012
10325	Capula Global Relative Value Trust (only for Qualified Institutional Investors (with Resale Restrictions to non-qualified Institutional Investors) and for a small number of other Investors)	Registered	21-Nov-2005
16415	Capula GRV II Limited	Registered	16-Apr-2009
16751	Capula GRV III Limited	Registered	27-Jul-2009
1862081	Capula Hybrid Hedge Strategy Master Fund Limited	Master Fund	26-Mar-2021
1826344	Capula Tactical Macro Fund Limited	Registered	17-Nov-2020
1826425	Capula Tactical Macro Master Fund Limited	Master Fund	17-Nov-2020
1826366	Capula Tactical Macro Trust	Registered	17-Nov-2020
17486	Capula Tail Risk Fund Limited	Registered	01-Mar-2010
610186	Capula Tail Risk Master Fund Limited	Master Fund	19-Mar-2012
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-2010
1024693	Capula TRF II Limited	Registered	29-Apr-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1494776	Capula Volatility Opportunities Fund Limited	Registered	11-Jul-2018
1494802	Capula Volatility Opportunities Master Fund Limited	Master Fund	11-Jul-2018
1495104	Capula Volatility Opportunities Trust	Registered	12-Jul-2018
1894056	Carbon CC Strategy Offshore II, Ltd.	Registered	12-Jul-2021
17504	Carbon Equity Fund SPC	Registered	03-Mar-2010
1876346	Carbon Transition Innovation Fund	Registered	21-May-2021
1504311	Carbonado Master Fund LP	Master Fund	01-Sep-2018
1504016	Carbonado Offshore Fund Ltd.	Registered	01-Sep-2018
13060	Cardinal Advisor Series - International Growth Equity Ltd.	Registered	26-Apr-2007
627745	Cardinal Advisor Series - International Growth Equity Master Fund L.P.	Master Fund	18-May-2012
11272	Cardinal Advisor Series - International Value Equity Ltd.	Registered	23-May-2006
627756	Cardinal Advisor Series - International Value Equity Master Fund L.P.	Master Fund	18-May-2012
627701	Cardinal Advisor Series - Strategic Commodities Master Fund L.P.	Master Fund	18-May-2012
602571	CARDINAL POINT MASTER FUND I LTD	Master Fund	14-Mar-2012
7586	Cardinal Point Offshore Fund I, Ltd.	Registered	23-Mar-2004
1641581	Careful Investments SPC	Registered	17-Jun-2020
1334885	Carlyle Asia Partners Growth I, L.P.	Registered	15-Dec-2016
1304450	Carlyle Property Investors-B, L.P.	Registered	29-Jun-2016
1802360	Carmel Unit Trust	Registered	13-Aug-2020
1864251	Carmika Absolute Return Fund Master Ltd.	Master Fund	01-Apr-2021
1864155	Carmika Offshore Fund I Ltd.	Registered	01-Apr-2021
663062	Carmot Offshore Fund Ltd.	Registered	19-Jun-2013
573484	Carnico Japan Fund	Registered	16-Mar-2011
577570	Carolina Securitized Credit Opportunities Ltd.	Registered	31-May-2011
598371	Carolina Securitized Credit Opportunities Master Ltd.	Master Fund	01-Mar-2012
586515	Carrhae Capital Fund Ltd	Registered	12-Dec-2011
909790	Carrhae Capital Long Fund Ltd	Registered	04-Feb-2014
909941	Carrhae Capital Long Master Fund Ltd	Master Fund	04-Feb-2014
592340	Carrhae Capital Master Fund Ltd	Master Fund	07-Feb-2012
1644834	Carronade Capital Master, LP	Master Fund	24-Jun-2020
1644285	Carronade Capital Offshore, LP	Registered	23-Jun-2020
1830920	Cartenna Master Fund LP	Master Fund	03-Jul-2020
658545	Cartica Investors, L.P.	Registered	19-Apr-2013
1135934	CarVal Global Credit Fund B LP	Registered	01-Jul-2014
1882716	Cascade Fund, Ltd.	Registered	09-Jun-2021
1371731	Casdin Partners Master Fund, L.P.	Master Fund	30-Jun-2017
1371742	Casdin Partners Offshore, Ltd.	Registered	30-Jun-2017
1808262	Cash Multi Asset Fund SPC	Registered	27-Aug-2020
1721333	Caspian Focused Opportunities International Fund	Registered	30-Jul-2020
14238	CASPIAN SELECT CREDIT INTERNATIONAL, LTD.	Registered	15-Nov-2007
590483	CASPIAN SELECT CREDIT MASTER FUND, LTD.	Master Fund	31-Jan-2012
1899586	Castiglione Fund SPC	Registered	06-Aug-2021
8260	Castine Offshore Fund, Ltd.	Registered	20-Aug-2004
1853935	Castle Creek SPAC International, LP	Registered	25-Feb-2021
1327023	Castle Hook Intermediate Fund Ltd.	Master Fund	27-Oct-2016
1327012	Castle Hook Master Fund Ltd.	Master Fund	27-Oct-2016
1326990	Castle Hook Offshore Fund Ltd.	Registered	27-Oct-2016
1838336	Castle Ridge Market Neutral (Master) Ltd.	Master Fund	22-Dec-2020
1838060	Castle Ridge Market Neutral International Ltd.	Registered	22-Dec-2020
1838130	Castle Ridge Market Neutral LP	Registered	22-Dec-2020
1814234	CastleKnight Master Fund LP	Master Fund	22-Sep-2020
1814201	CastleKnight Offshore Fund Ltd	Registered	22-Sep-2020
1382710	Castlerigg Merger Arbitrage Enhanced Fund, Ltd.	Registered	01-Sep-2017
1382732	Castlerigg Merger Arbitrage Enhanced Master Fund, L.P.	Master Fund	01-Sep-2017
1270264	Cat Rock Capital Master Fund LP	Master Fund	01-Jan-2016
1270253	Cat Rock Capital Partners Cayman Ltd	Registered	01-Jan-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1538224	Catalina TRH Fund Ltd.	Registered	28-Feb-2019
1625875	Catalur Master Fund, LP	Master Fund	01-May-2020
1625724	Catalur Offshore Fund, Ltd	Registered	01-May-2020
1470803	CATALYST INTERMEDIATE FUND LIMITED	Master Fund	28-Mar-2018
636856	Catenary Alternatives Partners Ltd	Registered	11-Sep-2012
1809312	Cathay Century Fund	Registered	01-Sep-2020
1191385	Cavalry Opportunity Offshore Fund, Ltd.	Registered	18-Mar-2015
1337593	Cavenham Diversifier	Registered	01-Jan-2017
13129	Cavenham Private Equity and Directs	Registered	20-Apr-2007
1337604	Cavenham Public Growth	Registered	01-Jan-2017
1897383	Cayman Crypto Fund	Registered	22-Jul-2021
1132504	Cayman Emerging Manager Platform (2) SPC	Administered	09-Jul-2014
913426	Cayman Emerging Manager Platform SPC	Administered	21-Feb-2014
1498932	Cayman FD Trust	Administered	31-Jul-2018
175	Cayman National Mortgage Fund Ltd.	Administered	23-Jun-1994
16854	Cayman National Securities Mutual Funds, SPC	Administered	24-Aug-2009
1459021	Cayman One Fund SPC	Registered	29-Jan-2018
11258	Cayvest Global Mandate Inc.	Registered	19-May-2006
7424	CAZ Barbell Offshore Fund, Ltd.	Registered	30-Jan-2004
1338551	CAZ Partners Fund Liquid Income (TE), L.P.	Registered	03-Jan-2017
1908362	CAZ Risk Mitigation Plus Income Fund (TE), L.P.	Registered	01-Sep-2021
1514866	CB1 Wellness Fund, Ltd.	Registered	01-Nov-2018
1514870	CB1 Wellness Master Fund, LP	Master Fund	01-Nov-2018
1625945	CBAM Credit Opportunities Master Fund, LP	Master Fund	01-May-2020
1625680	CBAM Credit Opportunities Offshore Fund, LP	Registered	01-May-2020
665486	CBD AI Dana Leasing Fund Ltd.	Registered	18-Jul-2013
1173082	CBD Leasing Fund 2 Ltd	Registered	08-Jan-2015
1161101	CBRE Clarion Trust	Registered	17-Oct-2014
1529091	CBT HF Portfolio 19-USD Fund	Registered	01-Feb-2019
6541	CC Arb International Fund, Ltd.	Registered	30-Apr-2003
592336	CC Arbitrage, Ltd.	Master Fund	10-Feb-2012
1816743	CC Ellington Structured Credit Fund Ltd.	Registered	30-Sep-2020
1128805	CC GLOBAL ACCESS SPC	Registered	26-May-2014
1588495	CC Trading Master, L.P.	Master Fund	01-Jan-2020
1338562	CC&L Q Global Equity Market Neutral Fund Ltd.	Registered	04-Jan-2017
1338573	CC&L Q Global Equity Market Neutral Master Fund Ltd.	Master Fund	04-Jan-2017
567674	CC-Z Managed Fund Ltd.	Registered	16-Nov-2010
1843391	CCAM ASIA HIGH DIVIDEND FUND VIII LIMITED	Registered	07-Aug-2020
1151931	CCAM Venture Capital Fund Limited	Registered	28-Aug-2014
1823010	CCB FRONTIER FORTUNE FUND	Registered	30-Oct-2020
1380632	CCB Securities Private Fund Series SPC	Registered	18-Aug-2017
1639444	CCBT Global Navigation Fund	Registered	10-Jun-2020
1270544	CCF Holdings (Cayman) L.P.	Registered	01-Jan-2016
1134630	CCF Stratus Fund Limited	Administered	09-Jul-2014
8347	CCIB SPC	Licensed	04-Oct-2004
588733	CCMF Limited	Master Fund	19-Jan-2012
1763252	CCP Total Return Master Fund I, LP	Master Fund	04-Aug-2020
1757243	CCP Total Return Offshore Fund I, Ltd.	Registered	04-Aug-2020
1856654	CCTAM Fund SPC	Registered	12-Apr-2021
10852	CDAM Global Opportunities Fund	Registered	06-Mar-2006
1553764	CDH Advance Investment Fund SPC	Registered	31-May-2019
1186603	CDH Asian Credit Opportunities Feeder Fund	Registered	12-Feb-2015
1186614	CDH Asian Credit Opportunities Fund	Master Fund	12-Feb-2015
10943	CDK FUND, LTD.	Registered	27-Mar-2006
1720272	CdR Hollander Global Diversified Fund SPC	Registered	30-Jul-2020
1619925	CEB International SPC	Registered	31-Mar-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1320465	Cecil Street Asia Pacific Perennial Fund	Registered	09-Sep-2016
1320454	Cecil Street Asia Pacific Perennial Master Fund	Master Fund	09-Sep-2016
1898396	Cedar Infrastructure Master Fund SPC	Master Fund	26-Jul-2021
5507	Cedar Street Offshore Fund, Ltd.	Registered	25-Apr-2002
1448370	Cedars Global Industry Advantage Fund, Ltd.	Registered	23-Nov-2017
8199	Cedarview Opportunities I, Ltd.	Registered	30-Jul-2004
1773251	Cedarview Liquid Income Portfolio I, Ltd.	Registered	06-Aug-2020
1773413	Cedarview Liquid Income Portfolio Master Fund, LP	Master Fund	06-Aug-2020
605592	Cedarview Opportunities Master Fund, L.P.	Master Fund	14-Mar-2012
586806	Cederberg Greater China Equity Fund	Registered	01-Jan-2012
652956	Cederberg Greater China Equity Master Fund	Master Fund	01-Mar-2013
1383594	Cederberg Partners Fund	Registered	07-Sep-2017
1384106	Cederberg Partners Master Fund	Master Fund	07-Sep-2017
1848615	Cega RV Master Fund, L.P.	Master Fund	01-Feb-2021
1848372	Cega RV Offshore Fund Ltd.	Registered	01-Feb-2021
1325085	Ceiba Global Macro Fund Ltd.	Registered	12-Oct-2016
1325096	Ceiba Global Macro Master Fund Ltd.	Master Fund	12-Oct-2016
1506035	CEL Convertible Opportunities Feeder Fund	Registered	11-Sep-2018
1449151	CEL Dynamic Bond Feeder Fund II	Registered	29-Nov-2017
1548164	CEL Dynamic Bond Feeder Fund III	Registered	30-Apr-2019
1185413	CEL Focus Multi-Strategy Fund	Registered	06-Feb-2015
1864870	CEL Investment Funds SPC	Registered	07-Apr-2021
1625971	Cello Amati Metric Fund, Ltd.	Registered	28-Apr-2020
17290	Cello Fixed Income Fund, Ltd.	Registered	01-Jan-2010
587624	Cello Fixed Income Master Fund, LP	Master Fund	01-Jan-2012
8513	Centennial Funds SPC	Administered	29-Oct-2004
1838115	Center Lake Capital Select, Ltd.	Registered	01-Jan-2021
1573983	Center Lake Capital, Ltd.	Registered	12-Sep-2019
594230	Centerbridge Credit Partners Master, L.P.	Master Fund	15-Feb-2012
13958	Centerbridge Credit Partners Offshore, Ltd.	Registered	28-Sep-2007
1481863	Centerline Greater China Master Fund Limited	Master Fund	03-May-2018
1481830	Centerline Greater China Offshore Feeder Fund Limited	Registered	03-May-2018
1347964	Centiva Master Fund, LP	Master Fund	23-Feb-2017
1347953	Centiva Offshore Fund, Ltd.	Registered	23-Feb-2017
1681131	Central Limit Strategies	Master Fund	20-Jul-2020
1508430	Central Wealth Investment Fund SPC	Registered	26-Sep-2018
1819882	Centrum Global Opportunities Fund SPC	Registered	12-Oct-2020
1565955	Centuria Jaguar Fund Ltd.	Registered	15-Jul-2019
1277441	Centurion Discovery Fund	Registered	05-Feb-2016
1215	Centurion Fund	Administered	31-Jan-1996
637884	Centurion Global Fund	Registered	02-Oct-2012
1284231	Century CAT MAC Cayman Feeder	Registered	17-Mar-2016
1284253	Century CAT MAC Cayman Fund Limited	Master Fund	17-Mar-2016
1520606	Century Leading Global Fund SPC	Registered	11-Dec-2018
1854495	Century Park Income Fund	Registered	26-Feb-2021
1518123	Cephei China Equity Growth Fund Ltd.	Master Fund	21-Nov-2018
1518016	Cephei China Equity Growth Offshore Feeder Fund Ltd.	Registered	21-Nov-2018
1530550	Cephei China Equity Relative Return Fund Ltd.	Master Fund	13-Feb-2019
1530546	Cephei China Equity Relative Return Offshore Feeder Fund Ltd.	Registered	13-Feb-2019
657576	Cephei QFII China Total Return Fund Ltd.	Master Fund	08-Apr-2013
657591	Cephei QFII China Total Return Offshore Feeder Fund Ltd.	Registered	08-Apr-2013
657580	Cephei QFII China Total Return US Feeder Fund Ltd.	Registered	08-Apr-2013
1626004	Cerberus 20 RM Fund, L.P.	Master Fund	01-May-2020
1625632	Cerberus 20 RM Overseas Feeder, L.P.	Registered	01-May-2020
1625643	Cerberus 20 RM USTE Feeder, L.P.	Registered	01-May-2020
1198713	Cerberus CMBS Opportunities Feeder Fund, Ltd.	Registered	01-May-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
671123	Cerberus CMBS Opportunities Fund, L.P.	Registered	09-Oct-2013
1510574	Cerberus Global Residential Loan Strategy Fund, L.P.	Master Fund	09-Oct-2018
1559810	Cerberus Global Residential Loan Strategy Institutional Feeder Fund, L.P.	Registered	01-Jul-2019
1510563	Cerberus Global Residential Loan Strategy Overseas Feeder Fund, L.P.	Registered	09-Oct-2018
581044	Cerberus Global Residential Mortgage Opportunity Fund, L.P.	Registered	01-Aug-2011
1499234	Cerberus Holding 206, L.L.C.	Registered	01-Aug-2018
1276365	Cerberus International II A, Ltd.	Registered	29-Jan-2016
16971	Cerberus International II Master Fund, L.P.	Registered	01-Oct-2009
16975	Cerberus International II, Ltd.	Registered	01-Oct-2009
1823555	Cerberus Manitou Residential Loan Fund, L.P.	Registered	03-Nov-2020
1548540	Cerberus RM Fund, L.P.	Master Fund	01-May-2019
1548514	Cerberus RM Overseas Feeder, L.P.	Registered	01-May-2019
1548503	Cerberus RM USTE Feeder, L.P.	Registered	01-May-2019
1543161	Cerberus SC Partners III, L.P.	Registered	03-Apr-2019
664624	Cerberus Strategic Mortgage Opportunities Feeder Fund, Ltd.	Registered	03-Jul-2013
664694	Cerberus Strategic Mortgage Opportunities Fund, L.P.	Master Fund	03-Jul-2013
1897232	Ceres Growth Fund SPC	Registered	22-Jul-2021
1354570	Ceres Opportunity Fund SPC Ltd.	Registered	29-Mar-2017
1838244	Cevian Capital II Co-Investment - Series V Corporate Feeder Ltd	Registered	23-Dec-2020
1838384	Cevian Capital II Co-Investment - Series V L.P.	Master Fund	23-Dec-2020
1856470	Cevian Capital II Co-Investment – Series V Partnership Feeder L.P.	Registered	08-Mar-2021
1279493	Cevian Capital II Co-Investment Fund L.P.	Registered	22-Feb-2016
1275400	Cevian Capital II Co-Investment No. 4 L.P.	Registered	27-Jan-2016
11413	Cevian Capital II L.P.	Registered	19-Jun-2006
11411	Cevian Capital II Ltd.	Registered	19-Jun-2006
604623	Cevian Capital II Master Fund L.P.	Master Fund	12-Mar-2012
1896672	Ceylan Global Equity Fund	Registered	20-Jul-2021
1541945	CF Funds SPC	Registered	27-Mar-2019
1288044	CFC Zeshi Fund	Registered	30-Mar-2016
1457971	CFM Fund Solutions SPC	Registered	23-Jan-2018
1477766	CFM Global Equities Dynamic Beta Fund LP	Registered	12-Apr-2018
1167526	CFM Institutional Systematic Diversified Fund LP	Registered	11-Dec-2014
1279832	CFM Institutional Systematic Equity MN Fund LP	Registered	23-Feb-2016
1537546	CFM Institutional Systematic Trends Equity Capped Fund LP	Registered	25-Feb-2019
1197663	CFM Institutional Systematic Trends Fund LP	Registered	24-Apr-2015
1815376	CFM Systematic Global Macro Fund LP	Registered	25-Sep-2020
1483355	CG Funds SPC	Registered	10-May-2018
1256581	CG Partners Fund SPC	Registered	11-Sep-2015
1523093	CGRMO Offshore Feeder, L.P.	Registered	01-Jan-2019
1523104	CGRMO USTE Feeder, Ltd.	Registered	01-Jan-2019
1897173	ChainLink Ama Fund Offshore, LP	Registered	21-Jul-2021
7662	Chalkstream Investment Fund (International), Ltd.	Registered	01-Apr-2004
1851706	Chameleon (Cayman), L.P.	Registered	15-Feb-2021
1811246	Chang An Fund SPC	Registered	09-Sep-2020
1872721	Changan Vision Talents SPC	Registered	18-Sep-2020
1157660	Change Beneficiary China Fund	Registered	26-Sep-2014
1795065	CHANGE Global Frontier Markets Offshore, Ltd.	Registered	07-Aug-2020
606001	Changjiang (Cayman) Feeder Trust	Registered	21-Mar-2012
661533	Changjiang Hong Kong Equity Fund	Administered	28-May-2013
654754	Changjiang Master Investment Trust	Master Fund	11-Mar-2013
1481922	ChaoShang Multi-Asset Fund	Registered	27-Apr-2018
1881272	Chapford Credit Opportunities Corp.	Registered	04-Jun-2021
1377666	Character Fund	Registered	03-Aug-2017
1302420	Chariot SPC Fund	Registered	21-Jun-2016
644700	Chartwell Asia Engagement Fund	Registered	11-Jan-2013
644711	Chartwell Asia Engagement Master Fund	Master Fund	11-Jan-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
597380	Chatham Asset High Yield Master Fund, Ltd.	Master Fund	02-Mar-2012
6925	Chatham Asset High Yield Offshore Fund, Ltd.	Registered	02-Sep-2003
621622	CHCP Value Fund (Offshore), L.P.	Registered	26-Apr-2012
7964	Cheetah Korea Value Fund	Registered	10-Jun-2004
1486881	Chelodina Feeder Fund	Registered	11-May-2018
1483300	Chelodina Master Fund	Master Fund	11-May-2018
658140	Chenavari European Structured Credit Fund Ltd	Registered	12-Apr-2013
1494651	Chenavari Fixed Income Credit Opportunities Fund Limited	Registered	11-Jul-2018
17162	Cherry Blossom Fund Ltd.	Registered	27-Nov-2009
1816883	Cheston Global Master SPC	Registered	01-Oct-2020
15857	Cheyne EMEA Fund Limited	Registered	30-Sep-2008
563743	Cheyne EMEA Fund, L.P.	Registered	31-Aug-2010
589783	Cheyne EMEA Master Fund Limited	Master Fund	27-Jan-2012
1609134	Cheyne Global Equity Feeder Fund L.P.	Registered	03-Feb-2020
13154	CHEYNE NEW EUROPE FUND INC.	Registered	04-May-2007
13155	Cheyne New Europe Fund L.P.	Registered	04-May-2007
908154	Cheyne Real Estate Credit Holdings Fund III Inc.	Registered	28-Jan-2014
908165	Cheyne Real Estate Credit Holdings Fund III L.P.	Master Fund	28-Jan-2014
581000	Cheyne Real Estate Credit Holdings Fund Inc.	Registered	29-Jul-2011
581033	Cheyne Real Estate Credit Holdings Fund L.P.	Registered	29-Jul-2011
577673	Cheyne Real Estate Credit Opportunities Fund A Inc.	Registered	02-Jun-2011
577721	Cheyne Real Estate Credit Opportunities Fund A L.P.	Registered	02-Jun-2011
16857	Cheyne Real Estate Debt Fund Inc.	Registered	25-Aug-2009
16859	Cheyne Real Estate Debt Fund L.P.	Registered	25-Aug-2009
1846865	Cheyne Thematic Long Short Equity Fund Cayman Feeder L.P.	Registered	26-Jan-2021
1463125	Cheyne Total Return Credit Fund December 2023 Inc.	Registered	19-Feb-2018
1463243	Cheyne Total Return Credit Fund December 2023 L.P.	Master Fund	19-Feb-2018
1531456	Cheyne Total Return Credit Fund December 2024 Inc.	Registered	19-Feb-2019
1531482	Cheyne Total Return Credit Fund December 2024 L.P.	Master Fund	19-Feb-2019
1627080	Cheyne Total Return Credit Fund L.P.	Registered	07-May-2020
1196543	Chi Fu Absolute Return SPC	Registered	17-Apr-2015
594952	Chicago Capital Master Fund, Ltd.	Master Fund	09-Feb-2012
559193	Chicago Capital Offshore Fund, Ltd.	Registered	26-May-2010
1547276	Chicago Global Investors	Registered	29-Apr-2019
1551185	CHICAGO GLOBAL STRATEGIES	Master Fund	10-May-2019
1187281	China 2x Bear Fund	Administered	17-Feb-2015
1187292	China 2x Bull Fund	Administered	17-Feb-2015
13507	China Alpha II Fund Ltd	Registered	29-Jun-2007
1242942	China Alpha Master Fund Ltd	Master Fund	29-Jun-2015
15444	China Angel Fund	Registered	08-Jul-2008
575201	China Bowen Fund Co., Ltd.	Registered	15-Apr-2011
16803	China Capital Impetus Fund	Registered	06-Aug-2009
1363961	China Core Fund	Master Fund	22-May-2017
1363946	China Core Fund Feeder 1	Registered	22-May-2017
1363950	China Core Fund Feeder 2	Registered	22-May-2017
1457632	China CSI300 Opportunities Fund	Registered	18-Jan-2018
1457654	China CSI300 Opportunities Master Fund	Master Fund	18-Jan-2018
1263581	China Dragon Asia Champion Fund Series SPC	Registered	30-Oct-2015
11716	China Dragon Engine Fund	Registered	08-Aug-2006
1770926	China Eagle Multi-Strategy Funds SPC	Registered	05-Aug-2020
1200975	China Finance KAB Alpha Fund	Registered	19-May-2015
1267560	China Galaxy International SPC	Registered	03-Dec-2015
1368021	China Hong Kong Link (SPC) Limited	Registered	13-Jun-2017
1354194	China Insight Master Fund	Master Fund	28-Mar-2017
1354183	China Insight Non-US Feeder Fund	Registered	28-Mar-2017
578885	China Instinct Fund	Registered	07-Jul-2011



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
15781	China International Capital - China's Rise H Shares Investment Fund	Registered	07-Aug-2008
1575022	China Life Franklin SPC	Registered	24-Sep-2019
585362	China Life Franklin Trust	Registered	04-Nov-2011
668076	China Merchants SPC	Registered	23-Aug-2013
1305975	China Oceanwide International Feeder Ocean	Registered	05-Jul-2016
1329366	China Oceanwide International Feeder Wide	Registered	15-Nov-2016
1305986	China Oceanwide International Master Fund	Master Fund	05-Jul-2016
640636	China Opportunities Fund	Registered	14-Nov-2012
645260	CHINA OPPORTUNITIES MASTER FUND	Master Fund	18-Jan-2013
1549041	China Orient Enhanced Income Fund	Registered	03-May-2019
645116	China Orient Multi-Strategy Fund	Registered	28-Jun-2013
645105	China Orient Multi-Strategy Master Fund	Master Fund	28-Jun-2013
1816091	China Post & Capital Investment SPC	Registered	29-Sep-2020
1349795	China Reserve Fund SPC	Registered	07-Mar-2017
1810546	China Shandong SPC	Registered	20-Aug-2020
668964	China Southern Dragon Dynamic Multi Strategy Fund SPC	Registered	04-Sep-2013
9265	China Tonghai Funds SPC Limited	Registered	19-Apr-2005
1290881	China Universal Special Situation Fund SPC	Registered	19-Apr-2016
1356423	China Vision Prudent Fund	Registered	10-Apr-2017
16623	ChinaAMC China Growth Fund	Registered	29-Jun-2009
16892	ChinaAMC China Renaissance A-Share Fund	Registered	09-Sep-2009
1670826	ChinaAMC Segregated Portfolio Company	Registered	14-Jul-2020
635633	ChinaAMC Summerbrook Fund	Registered	27-Aug-2012
1526221	Chinalin Eminence Global Master SPC	Registered	17-Jan-2019
652411	ChinaVest II SPC	Registered	04-Apr-2013
12831	ChinaVest SPC	Registered	22-Mar-2007
1575722	Chiyu Fund Segregated Portfolio Company	Registered	23-Sep-2019
16062	CHL Absolute Return Fund	Registered	22-Dec-2008
1277430	Chomolungma Absolute Return Fund	Registered	05-Feb-2016
1546005	Chongyang Dynamic Value Fund	Registered	24-Apr-2019
1720854	Chorus CAV Master, LP	Master Fund	24-Jun-2020
1644985	Chorus CAV Offshore, LP	Registered	24-Jun-2020
1810001	Churchill Income Opportunity Fund (Offshore), LP	Registered	03-Sep-2020
1809990	Churchill Special Situations Fund (Offshore), LP	Registered	03-Sep-2020
1362034	CI SPC	Registered	10-May-2017
1554722	CIAM Opportunities Offshore Fund	Registered	06-Jun-2019
1554873	CIAM Opportunities Offshore Master Fund	Master Fund	06-Jun-2019
9786	CIBC Private Client Fund Limited	Administered	22-Jul-2005
1905164	CICC Global Selective Investment Fund SPC	Registered	19-Aug-2021
1564522	CICC Global Value Fund SPC	Registered	07-Aug-2019
12329	CICC OFFSHORE INVESTMENTS SPC	Registered	15-Dec-2006
1543426	CICFH Dragonstone Master SPC	Registered	04-Apr-2019
6400	Cidel Alternative Strategies Fund,Ltd.	Registered	28-Feb-2003
1468165	CIF Cayman Fund SPC	Registered	15-Mar-2018
1506794	CIFC B Loan Income Fund 2018	Registered	14-Sep-2018
1554862	CIFC B Loan Income Fund 2019	Registered	07-Jun-2019
1650773	CIFC Investment Grade CLO Fund Ltd.	Registered	29-Jun-2020
1651263	CIFC Investment Grade CLO Master Fund Ltd.	Master Fund	29-Jun-2020
1905610	CIFC Loan Income Fund 2021	Registered	23-Aug-2021
906496	CIFC Long/Short Credit Fund Ltd.	Registered	14-Jan-2014
906522	CIFC Long/Short Credit Master Fund Ltd.	Master Fund	14-Jan-2014
640393	CIFC Senior Secured Corporate Loan Fund (Cayman) Ltd.	Registered	07-Nov-2012
1652906	CIFC Senior Secured Corporate Loan Fund 2013-I Feeder Ltd.	Registered	01-Jul-2020
1809301	CIFC Senior Secured Corporate Loan ISR Fund LP	Registered	01-Sep-2020
1809511	CIFC Senior Secured Corporate Loan Master Fund LP	Master Fund	01-Sep-2020
557421	Cilantro global trading fund	Registered	12-Apr-2010



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1868576	Cilantro multi strategies fund	Registered	01-Jan-2021
557454	Cilantro multi strategy fund	Registered	12-Apr-2010
655163	Cilantro trading fund	Master Fund	27-Feb-2013
1329576	CIM UII Offshore, L.P.	Registered	16-Nov-2016
1576956	Cinctive CAV Master, LP.	Master Fund	04-Oct-2019
1576783	Cinctive CAV Offshore, LP	Registered	04-Oct-2019
1571636	Cinctive Global Fund Ltd.	Registered	29-Aug-2019
1571662	Cinctive Global Master Fund Ltd.	Master Fund	29-Aug-2019
579460	Cinda Plunkett International Absolute Return Fund	Registered	12-Jul-2011
1825132	Cinda Plunkett International Global Absolute Return Fund	Registered	12-Nov-2020
1283925	Cinderella Fund	Registered	16-Mar-2016
1495303	Circle Financial Group SPC	Registered	13-Jul-2018
1619586	Circle Fund L.P.	Registered	31-Mar-2020
1861543	Cirera CAV Master, LP	Master Fund	01-Apr-2021
1861484	Cirera CAV Offshore, LP	Registered	01-Apr-2021
1465391	Cirera Fund Limited	Registered	01-Mar-2018
1465402	Cirera Master Fund Limited	Master Fund	01-Mar-2018
1491431	CIS Global Opportunities Fund SPC	Registered	15-Jun-2018
11753	CIS Pride Fund	Registered	24-Aug-2006
1642336	Citadel Energy Investments Ltd.	Master Fund	18-Jun-2020
1453421	Citadel Equities Fund Ltd.	Registered	01-Jan-2018
1366186	Citadel Equity Fund Ltd.	Master Fund	02-Jun-2017
1642233	Citadel FNGE Ltd.	Master Fund	18-Jun-2020
633091	Citadel Global Fixed Income Fund Ltd.	Registered	12-Jul-2012
652223	Citadel Global Fixed Income Master Fund Ltd.	Master Fund	28-Feb-2013
1307596	Citadel Investment Master Fund Ltd.	Master Fund	14-Jul-2016
1588484	Citadel Kensington Global Strategies Fund II Ltd.	Registered	01-Jan-2020
904341	Citadel Kensington Global Strategies Fund Ltd.	Registered	01-Jan-2014
1248063	Citadel Multi-Strategy Equities Master Fund Ltd.	Master Fund	22-Jul-2015
1266860	Citadel QFIC Master Fund Ltd.	Master Fund	25-Nov-2015
1248085	Citadel Quantitative Strategies Master Fund Ltd.	Master Fund	22-Jul-2015
1616893	Citadel Relative Value Fixed Income Fund Ltd.	Registered	16-Mar-2020
1616952	Citadel RVFI Master Fund Ltd.	Master Fund	16-Mar-2020
1642141	Citadel Tactical Master Fund Ltd.	Master Fund	18-Jun-2020
14386	Citadel Tactical Trading Ltd.	Registered	17-Dec-2007
1642266	Citadel Treasury International Ltd.	Master Fund	18-Jun-2020
1351066	Cithara Global Multi-Strategy SPC	Registered	16-Mar-2017
14333	CITIC Capital China Access Fund Limited	Registered	06-Dec-2007
1661321	CITIC Capital Deep Blue Fund Limited	Registered	07-Jul-2020
1661310	CITIC Capital Stable Income Fund Limited	Registered	07-Jul-2020
1538994	CITIC CLSA Funds SPC	Registered	05-Mar-2019
1545154	CITION CAPITAL SPC	Registered	15-Apr-2019
1324352	CIX COFE US Properties Fund	Registered	30-Sep-2016
1270592	CKC Credit Opportunity Master Fund, Ltd.	Master Fund	01-Jan-2016
1270566	CKC Credit Opportunity Offshore Fund, Ltd.	Registered	01-Jan-2016
1908325	CKC Strategic Advantage Fund, Ltd.	Registered	31-Aug-2021
1908432	CKC Strategic Advantage Master Fund, Ltd.	Master Fund	31-Aug-2021
1795544	Cladius International Ltd	Registered	07-Aug-2020
1795581	Cladius Ltd	Master Fund	06-Jun-2019
1899623	Claren Road Convexity Metric Fund, Ltd.	Registered	29-Jul-2021
1900220	Claren Road Convexity Metric Master Fund, Ltd.	Master Fund	29-Jul-2021
10550	Claren Road Credit Fund, Ltd.	Registered	03-Jan-2006
593320	Claren Road Credit Master Fund, Ltd.	Master Fund	14-Feb-2012
1555190	Clarion Partners Multi Strategy Real Estate Offshore Fund LP	Registered	12-Jun-2019
1352223	Clarion Private Investors Offshore, L.P.	Registered	20-Mar-2017
1192380	Clarity Diversified Alternatives Portfolio Ltd.	Registered	24-Mar-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1584240	Clarity Private Income Fund II (Cayman) LP	Registered	03-Dec-2019
1880966	Clave Capital International Fund SPC	Registered	03-Jun-2021
1146880	Clave Macro International Fund	Registered	12-Aug-2014
1281700	Clavis Real Asset Structured Credit Fund, Ltd.	Registered	03-Mar-2016
1281711	Clavis Real Asset Structured Credit Master Fund, LP	Master Fund	03-Mar-2016
658151	CLAW Fund	Registered	13-Mar-2013
1839784	Clear Sky Enhanced Inflation Carbon Master Fund, LP	Master Fund	01-Jan-2021
1839611	Clear Sky Enhanced Inflation Carbon Offshore, Ltd.	Registered	01-Jan-2021
1876453	Clearance Averoy Fund	Registered	21-May-2021
1876630	Clearance Averoy Master Fund	Master Fund	21-May-2021
1289934	Clearance Cantara Fund	Registered	12-Apr-2016
1289945	Clearance Cantara Master Fund Limited	Master Fund	12-Apr-2016
17120	Clearance Segura Fund	Registered	10-Nov-2009
602965	Clearance Segura Master Fund Limited	Master Fund	13-Mar-2012
1198131	Clearfield Master Fund LP	Master Fund	29-Apr-2015
1198116	Clearfield Offshore Fund Ltd	Registered	29-Apr-2015
672685	Cleargate European Recovery Fund, Ltd.	Registered	05-Nov-2013
672696	Cleargate European Recovery Master Fund LP	Master Fund	05-Nov-2013
1248553	Clearlake Opportunities Partners (E) Master Fund, L.P.	Master Fund	24-Jul-2015
1248575	Clearlake Opportunities Partners (E) Mini-Master Fund, L.P.	Master Fund	24-Jul-2015
1277684	Clearlake Opportunities Partners (E-C) Master Fund I, L.P.	Master Fund	09-Feb-2016
1277695	Clearlake Opportunities Partners (E-C) Master Fund II, L.P.	Master Fund	09-Feb-2016
1277651	Clearlake Opportunities Partners (E-C) Offshore, L.P.	Registered	09-Feb-2016
1248542	Clearlake Opportunities Partners (E-Offshore), L.P.	Registered	24-Jul-2015
651254	Clearline Capital Partners Master Fund, LP	Master Fund	28-Feb-2013
651221	Clearline Capital Partners Offshore, Ltd.	Registered	28-Feb-2013
1792906	Clearwater Capital Partners Direct Lending Opportunities Fund, L.P.	Registered	07-Aug-2020
657005	Clearwater Capital Partners Long-Term Value Master Fund, L.P.	Master Fund	01-Apr-2013
1845491	Clerkenwell Master Fund, Ltd.	Master Fund	24-Jul-2020
635515	Clinton Equity Strategies Master Fund Ltd.	Master Fund	23-May-2012
1643073	Clocktower CSF I LP	Registered	19-Jun-2020
1459566	Clocktower Strategic Fund Partners II LP	Registered	01-Feb-2018
1555315	Clocktower Strategic Fund Partners III LP	Registered	13-Jun-2019
1459570	Clocktower Strategic Fund Partners Master II LP	Master Fund	01-Feb-2018
1555385	Clocktower Strategic Fund Partners Master III LP	Master Fund	13-Jun-2019
1822914	CloudAlpha Concentrated Feeder Fund	Registered	06-Nov-2020
1823415	CloudAlpha Concentrated Master Fund	Master Fund	06-Nov-2020
1130883	CloudAlpha Master Fund	Master Fund	06-Jun-2014
1130872	CloudAlpha Tech Fund	Registered	06-Jun-2014
1275853	Clough Healthcare Master Fund, L.P.	Master Fund	28-Jan-2016
1275831	Clough Healthcare Offshore Fund, Ltd.	Registered	28-Jan-2016
4628	Clough Offshore Fund, Ltd.	Registered	29-Jun-2001
1810955	Clover Alpha L.P.	Registered	11-Aug-2020
1888412	Clover Energy Master Fund, Ltd.	Master Fund	05-Aug-2020
1866410	CLSA Greater China Fund Limited	Registered	13-Apr-2021
1900511	CLT Fund SPC	Registered	30-Jul-2021
1461935	CMAP Emso Fund Limited	Registered	12-Feb-2018
1331632	CMAP FORT Fund Limited	Registered	01-Dec-2016
1166443	CMAP Graham Fund Limited	Registered	03-Dec-2014
1024144	CMAP Graticule Fund Limited	Registered	24-Apr-2014
1331735	CMAP ISAM Fund Limited	Registered	01-Dec-2016
1331746	CMAP Lynx Fund Limited	Registered	01-Dec-2016
1877643	CMAP MacroA Fund Limited	Registered	25-May-2021
1359794	CMAP QMS Fund Limited	Registered	28-Apr-2017
1555551	CMAP SRPA Fund Limited	Registered	12-Jun-2019
1577170	CMAP SRPB Fund Limited	Registered	07-Oct-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1331654	CMAF Trend TCYP Fund Limited	Registered	01-Dec-2016
1519556	CMAF TT TCYD Fund Limited	Registered	03-Dec-2018
1377541	CMB Global Access SPC	Registered	03-Aug-2017
1615246	CMB-Bosera Global Select Funds SPC	Registered	16-Mar-2020
1454040	CMBC Investment Fund SPC	Registered	04-Jan-2018
1542785	CMBI GLOBAL SPC	Registered	02-Apr-2019
567545	CMBI SPC	Administered	05-Nov-2010
1512173	CMCC Global SPC	Registered	17-Oct-2018
670353	CMDTY Master Fund, Ltd.	Master Fund	30-Sep-2013
670434	CMDTY Offshore Fund, Ltd.	Registered	30-Sep-2013
1350716	CMF Global Quantitative Multi-Asset Segregated Portfolio Company	Registered	13-Mar-2017
1455392	CMG Conservative Fund	Registered	10-Jan-2018
1455381	CMG Fund	Registered	10-Jan-2018
16593	CMSAM SPC	Administered	16-Jun-2009
14076	CMSIM SPC	Registered	18-Oct-2007
565574	CN Asia Feeder Fund	Registered	05-Oct-2010
911271	CN Asia Master Fund	Master Fund	04-Feb-2014
234	CNB Money Market Fund	Administered	08-Jul-1994
1453502	CNCB CAPITAL VALUE SPC	Registered	02-Jan-2018
1669894	CNH CA II, Ltd.	Registered	13-Jul-2020
1669931	CNH CA MASTER ACCOUNT, L.P.	Master Fund	13-Jul-2020
1622876	CNH MA Offshore Fund, L.P.	Registered	16-Apr-2020
1622935	CNH Master Account, L.P.	Master Fund	16-Apr-2020
1514365	Coalescence Emerging Markets Master Fund, LP	Master Fund	30-Oct-2018
1514332	Coalescence Emerging Markets Offshore Fund, Ltd.	Registered	30-Oct-2018
1733443	Coast Capital Engaged Master Fund, LP	Master Fund	01-Aug-2020
1438813	Coast Capital Engaged Offshore Fund, Ltd.	Registered	02-Oct-2017
1733373	Coast Capital Mercury Fund LP	Registered	21-Jan-2021
1809522	Coast Capital Midas Master Fund, LP	Master Fund	01-Sep-2020
1809441	Coast Capital Midas Offshore Fund, Ltd.	Registered	01-Sep-2020
1824082	Coast Flagship Investment SPC	Registered	05-Nov-2020
1460	Coast Value Fund I, Ltd.	Registered	02-Sep-1996
1821013	Coastroad Manager Platform SPC	Registered	01-Nov-2020
1905665	Coatue Asia Offshore Feeder Fund LP	Registered	20-Aug-2021
1830102	Coatue FinTech Offshore Feeder Fund I LP	Registered	01-Dec-2020
663666	Coatue Long Only Offshore Fund Ltd	Registered	27-Jun-2013
663670	Coatue Long Only Offshore Master Fund Ltd	Master Fund	27-Jun-2013
3271	Coatue Offshore Fund, Ltd.	Registered	01-Dec-1999
1269601	Coatue Offshore Master Fund LP	Master Fund	01-Jan-2016
1545180	Coatue Quant Master Fund LP	Master Fund	15-Apr-2019
1545176	Coatue Quant Offshore Feeder Fund Ltd.	Registered	15-Apr-2019
1818515	Cobold Crypto Fund Limited	Registered	08-Oct-2020
1564161	Cocogem Fund SPC	Registered	08-Aug-2019
1530561	Cohesion Best Ideas Fund SPC	Registered	13-Feb-2019
1531106	Cohesion Best Ideas Master Trust	Master Fund	13-Feb-2019
1844850	Coincident Capital International, Ltd.	Master Fund	23-Nov-2020
1825084	Coincident Capital, Ltd.	Registered	23-Nov-2020
1655555	Coinful Capital Fund, SPC	Registered	03-Jul-2020
1822726	CoinFund Liquid Opportunities LP	Master Fund	29-Oct-2020
1822715	CoinFund Liquid Opportunities Offshore Ltd	Registered	29-Oct-2020
1465586	CoinFund LP	Master Fund	02-Mar-2018
1465516	CoinFund Offshore LP	Registered	02-Mar-2018
618052	Colchis Income Fund, Ltd.	Registered	10-Apr-2012
633323	Colchis Income Offshore Master Fund, L.P.	Master Fund	06-Jul-2012
1815461	Colchis RBLF Ltd.	Registered	25-Sep-2020
912166	Colchis/Marlette Income Fund, Ltd.	Registered	17-Feb-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1632945	Coleman Multi-Strategy Fund SPC	Registered	01-Apr-2020
1632816	Coleman Multi-Strategy Master Fund SPC	Master Fund	01-Apr-2020
1725220	Collaborative Holdings Master Fund LP	Master Fund	30-Jul-2020
1723396	Collaborative Holdings Offshore Ltd	Registered	30-Jul-2020
1901244	Colombo Fund SPC	Registered	04-Aug-2021
1309350	Colonial Capital Investments	Registered	21-Jul-2016
1853493	Coltrane Long Value Master Fund, L.P.	Master Fund	24-Feb-2021
1853482	Coltrane Long Value Offshore Fund, Ltd.	Registered	24-Feb-2021
634421	Coltrane Master Fund, L.P.	Master Fund	31-Jul-2012
634395	Coltrane Offshore Fund, Ltd.	Registered	31-Jul-2012
1200824	Columbia Institutional High Yield Fixed Income Private (Master) Fund	Master Fund	15-May-2015
1200791	Columbia Institutional High Yield Fixed Income Private Fund	Registered	15-May-2015
616361	Columbus Hill Overseas Master Fund, Ltd.	Master Fund	20-Mar-2012
11850	Columbus Hill Overseas, Ltd.	Registered	12-Sep-2006
913640	Column Park Master Fund Ltd.	Master Fund	24-Feb-2014
913636	Column Park Offshore Fund Ltd.	Registered	24-Feb-2014
8945	Commerz Asia Best SPC	Registered	27-Jan-2005
1566795	Commodore Capital Offshore Ltd.	Registered	22-Aug-2019
14388	Commonfund Global Absolute Alpha Company	Registered	17-Dec-2007
612883	COMMONFUND HEDGED EQUITY COMPANY	Master Fund	20-Mar-2012
4467	Commonfund Hedged Investors Company	Registered	25-Apr-2001
1858382	Commonwealth Asset Management Co-Investment Fund IV (Cayman) LP	Master Fund	03-Mar-2021
1587736	Commonwealth Asset Management Global Macro Fund Ltd	Registered	01-Jan-2020
1587751	Commonwealth Asset Management Global Macro Master Fund Ltd	Master Fund	01-Jan-2020
1368323	Complus Asia Fixed Income Fund	Registered	16-Jun-2017
582643	Complus Asia Macro Fund Ltd	Registered	07-Sep-2011
1302394	Complus Asia Macro JPY Fund	Registered	21-Jun-2016
610621	Complus Asia Macro Master Fund Ltd	Master Fund	19-Mar-2012
1326813	Complus Asia Macro US Feeder Fund Ltd	Registered	27-Oct-2016
1197162	Complus Asia Rates Dragon Fund Ltd	Registered	22-Apr-2015
1309490	Composite Capital Fund Limited	Registered	20-Jul-2016
1309534	Composite Capital Master Fund LP	Master Fund	20-Jul-2016
1619715	Compounder Fund	Registered	14-Apr-2020
1201491	COMRIT INVESTMENTS 1, LIMITED PARTNERSHIP	Registered	21-May-2015
563334	Conchubar Infrastructure Fund	Registered	20-Aug-2010
593865	Concise Short-Term High Yield Master Fund, SPC	Master Fund	14-Feb-2012
8014	Concise Short-Term High Yield Offshore Fund, SPC	Registered	24-Jun-2004
1563354	CONCORDIA G-10 FIXED INCOME RELATIVE VALUE FUND L.P.	Master Fund	31-Jul-2019
1563203	CONCORDIA G-10 FIXED INCOME RELATIVE VALUE, LTD.	Registered	31-Jul-2019
1563181	CONCORDIA INSTITUTIONAL MULTI-STRATEGY LTD.	Registered	31-Jul-2019
566101	Concourse Capital Partners Offshore Fund, Ltd.	Registered	08-Oct-2010
635751	Concourse Capital Partners Offshore Master Fund, L.P.	Master Fund	29-Aug-2012
1862276	Condire Resource Master Partnership, LP	Master Fund	27-Jul-2020
1576610	Conduit Funds SPC	Registered	02-Oct-2019
1630403	CONESIS GLOBAL OPPORTUNITIES MASTER FUND	Master Fund	21-May-2020
1630370	CONESIS GLOBAL OPPORTUNITIES OFFSHORE FEEDER FUND	Registered	21-May-2020
1725684	CONESIS GLOBAL OPPORTUNITIES US FEEDER FUND	Registered	31-Jul-2020
16542	Conservative Investment Fund	Registered	03-Jun-2009
13975	Consonance Capital Investors Ltd.	Registered	24-Sep-2007
611516	Consonance Capital Master Account L.P.	Master Fund	20-Mar-2012
1578275	Consonance Capital Opportunity Fund, Ltd.	Registered	14-Oct-2019
1578286	Consonance Capital Opportunity Master Fund, LP	Master Fund	14-Oct-2019
6142	Constellation Fund, SPC	Registered	28-Nov-2002
587915	Constellation Master Fund SPC	Master Fund	12-Jan-2012
1151496	Constellation SPC Ltd.	Registered	27-Aug-2014
642961	Consulta International Limited	Registered	01-Jan-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
642950	Consulta Master Fund LP	Master Fund	01-Jan-2013
1483845	Context Partners Master Fund, L.P.	Master Fund	15-May-2018
1837953	Context Partners Offshore Ltd.	Registered	01-Jan-2021
1483834	Context Partners Offshore, L.P.	Registered	15-May-2018
4781	Contrarian Capital Trade Claims Offshore Limited	Registered	16-Aug-2001
11679	Contrarian Emerging Markets Offshore Fund, Ltd.	Registered	28-Jul-2006
6369	Contrarian Fund I Offshore Limited	Registered	28-Feb-2003
1859594	Converium Capital Master Fund LP	Master Fund	01-Apr-2021
1859255	Converium Capital Offshore Fund Ltd.	Registered	01-Apr-2021
1839353	Conversant Opportunity Master Fund LP	Master Fund	01-Jan-2021
1839250	Conversant Opportunity Offshore Fund LP	Registered	01-Jan-2021
588755	Convex Asia Fund Ltd	Registered	27-Jan-2012
1136295	Convex Asia Fund PF Ltd	Registered	01-Jul-2014
588766	Convex Asia Master Fund Ltd	Master Fund	27-Jan-2012
616394	Cooper Creek Partners (Master) Ltd.	Master Fund	20-Mar-2012
16714	Cooper Creek Partners Ltd.	Registered	16-Jul-2009
666562	Cooper Square Offshore Fund, Ltd.	Registered	31-Jul-2013
666551	Cooper Square Offshore Master Fund, Ltd.	Master Fund	31-Jul-2013
1125095	Copernico Argentina Fund	Administered	25-Apr-2014
1384445	Copernico Latam Equities Fund	Administered	13-Sep-2017
1125121	Copernico Latam High Yield Fund	Administered	25-Apr-2014
1024015	Copernico Latin America Strategic Fund	Administered	16-Jan-2014
1613441	Copernico Recovery Fund	Registered	02-Mar-2020
1891385	CoPoint Investment Fund LP	Registered	08-Jul-2021
1440191	Copper Street Capital Fund	Registered	06-Oct-2017
1440202	Copper Street Capital Master Fund	Master Fund	06-Oct-2017
633695	Copperwood Energy Offshore LP	Registered	10-Jul-2012
1438415	COPPIN COLLINGS FUNDS SPC	Registered	29-Sep-2017
1506411	COPROSSA Investment Fund	Registered	12-Sep-2018
1864085	Coral DeFi Cayman Ltd.	Registered	01-Apr-2021
1864306	Coral DeFi Ltd.	Master Fund	01-Apr-2021
1908513	Coral High Yield Cayman Ltd.	Registered	01-Sep-2021
1908524	Coral High Yield Ltd.	Master Fund	01-Sep-2021
1862280	Coral Reef, L.P.	Master Fund	23-Jul-2020
643462	Corbin Opportunity Fund, Ltd.	Registered	01-Jan-2013
8137	Corcovado Investment Fund, SPC	Registered	13-Jul-2004
7199	Cordelia Emerging Market Cayman Unit Trust	Registered	11-Dec-2003
1479730	CORE DRAGON FUND	Registered	15-Feb-2018
558563	CoreCommodity Management - Diversified I Fund (Cayman), Ltd.	Registered	10-May-2010
588475	CoreCommodity Management - Diversified I Master Fund, Ltd.	Master Fund	24-Jan-2012
1496725	CoreCommodity Management - Founders Absolute Return Fund (Cayman), Ltd.	Registered	19-Jul-2018
1497090	CoreCommodity Management - Founders Absolute Return Master Fund, Ltd.	Master Fund	19-Jul-2018
580506	CoreCommodity Management - Founders I Fund (Cayman), Ltd.	Registered	26-Jul-2011
588453	CoreCommodity Management - Founders I Master Fund, Ltd.	Master Fund	24-Jan-2012
1844780	CoreView Master Fund Limited	Master Fund	15-Jan-2021
1844732	CoreView Offshore Fund Limited	Registered	15-Jan-2021
1844754	CoreView Onshore Fund Limited	Registered	15-Jan-2021
659820	Cormorant Global Healthcare Master Fund, LP	Master Fund	30-Apr-2013
659794	Cormorant Global Healthcare Offshore Fund, Ltd.	Registered	30-Apr-2013
4364	Cornerstone Fund Ltd.	Registered	05-Mar-2001
1478945	Cornerstone Master Fund Ltd	Master Fund	17-Apr-2018
1545095	Cornerstone SPC	Registered	15-Apr-2019
655513	Cornwall Master LP	Master Fund	15-Feb-2013
575923	Cornwall Offshore Ltd.	Registered	28-Apr-2011
1670384	Coromandel Forestry Management Limited	Registered	14-Jul-2020
1160025	Coronation Global Frontiers Fund	Registered	10-Oct-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1160014	Coronation Global Frontiers Master Fund	Master Fund	10-Oct-2014
3454	Coronation Investment Holdings Limited	Administered	20-Dec-1999
1778910	Corre Opportunities II Fund, Ltd.	Registered	05-Aug-2020
912925	Corre Opportunities Offshore Fund, Ltd.	Registered	20-Feb-2014
914152	Corre Opportunities Qualified Master Fund, LP	Master Fund	20-Feb-2014
1724144	Corriente Master Fund II, LP	Master Fund	30-Jul-2020
1722324	Corriente Offshore Partners II, Ltd.	Registered	30-Jul-2020
7252	Corsair Capital Investors, Ltd.	Registered	23-Dec-2003
652960	Corsair Select Master Fund, Ltd.	Master Fund	01-Mar-2013
573064	Corsair Select Offshore, Ltd.	Registered	07-Mar-2011
1194303	Corvex Investment Master Fund SPC Ltd.	Master Fund	31-Mar-2015
1194281	Corvex Investment Offshore SPC Ltd.	Registered	31-Mar-2015
588814	Corvex Master Fund LP	Master Fund	20-Jan-2012
672420	Corvex Offshore II Ltd.	Registered	01-Nov-2013
572681	Corvex Offshore Ltd.	Registered	28-Feb-2011
1365873	Corvex Select Equity Master Fund LP	Master Fund	01-Jun-2017
1365862	Corvex Select Equity Offshore Fund Ltd.	Registered	01-Jun-2017
1529835	Cosecha Fund	Registered	08-Feb-2019
1584085	Cosemper Feeder Fund SPC	Registered	29-Nov-2019
1584166	Cosemper Master Fund Ltd.	Master Fund	29-Nov-2019
635180	COSMIC BLUE TRUST	Registered	16-Aug-2012
1198886	Cota Capital Master Fund, L.P.	Master Fund	06-May-2015
1198956	Cota Capital Offshore Fund, L.P.	Registered	06-May-2015
1527982	Cota Growth Offshore Fund, Ltd.	Registered	25-Jan-2019
15627	Cougar Fund	Registered	26-Aug-2008
604520	Courage Special Situations Master Fund, L.P.	Master Fund	12-Mar-2012
4839	Courage Special Situations Offshore Fund, Ltd.	Registered	10-Sep-2001
11391	Covalent Capital Partners (Offshore), L.P.	Registered	13-Jun-2006
593541	Covalent Capital Partners Master Fund, L.P.	Master Fund	16-Feb-2012
1319301	Covalis Capital Enhanced Fund Ltd	Registered	01-Sep-2016
1319312	Covalis Capital Enhanced Master Fund Ltd	Master Fund	01-Sep-2016
657344	Covalis Capital Fund Ltd	Registered	09-Apr-2013
657333	Covalis Capital Master Fund Ltd	Master Fund	09-Apr-2013
1653444	Covalis Capital Strategic Opportunities Fund SPC	Registered	01-Jul-2020
1813851	Covalis Capital Strategic Opportunities Master Fund SPC	Master Fund	21-Sep-2020
1878262	Covalis Capital Tactical Opportunities Fund Ltd	Registered	27-May-2021
1878306	Covalis Capital Tactical Opportunities Master Fund Ltd	Master Fund	27-May-2021
1344011	Cove Key Master Fund LP	Master Fund	31-Jan-2017
1344000	Cove Key Offshore Fund Ltd.	Registered	31-Jan-2017
1187896	Covenant Capital Global Anchor Portfolio	Registered	24-Feb-2015
1340382	Covenant Capital Income Fund	Registered	12-Jan-2017
14049	Covey Capital Partners Ltd.	Registered	11-Oct-2007
624680	Covey Capital Partners Master Ltd.	Master Fund	26-Apr-2012
1455053	Cowbird Capital Fund Ltd	Registered	10-Jan-2018
1455075	Cowbird Capital Master Fund Ltd	Master Fund	10-Jan-2018
15737	Cowell & Lee Asia Credit Opportunities Fund	Registered	10-Sep-2008
559576	CP Multi-Strategy Fund	Registered	04-Jun-2010
636565	CPC Master Trust	Registered	06-Sep-2012
1248925	CPE Greater China Enterprises Growth Fund	Registered	28-Jul-2015
1824130	CPE Growth Fund #1	Registered	06-Nov-2020
1538106	CPEC Alpha Discovery Fund	Registered	27-Feb-2019
1538154	CPEC Alpha SPV1	Master Fund	27-Feb-2019
649460	CPM Opportunities Fund Limited	Registered	06-Mar-2013
669340	CPT Diversified Strategies Limited	Registered	16-Sep-2013
11919	CQS ABS Feeder Fund Limited	Registered	26-Sep-2006
589234	CQS ABS Master Fund Limited	Master Fund	31-Jan-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
912520	CQS Asian Macro Fund	Registered	19-Feb-2014
912542	CQS Asian Macro Master Fund	Master Fund	19-Feb-2014
9748	CQS Directional Opportunities Feeder Fund Limited	Registered	27-Jul-2005
589282	CQS Directional Opportunities Master Fund Limited	Master Fund	31-Jan-2012
12727	CQS Diversified Fund (SPC) Limited	Registered	26-Feb-2007
1136240	CQS Global Convertible Arbitrage Feeder Fund Limited	Registered	30-Jun-2014
1136251	CQS Global Convertible Arbitrage Master Fund Limited	Master Fund	30-Jun-2014
1445220	CR-Wellington AI Fund SPC	Registered	02-Nov-2017
672033	Cradle Global Investment Unit Trust	Registered	24-Oct-2013
1453686	CRAMC Essence Opportunities Master Fund	Master Fund	02-Jan-2018
1453653	CRAMC Opportunities Fund	Registered	02-Jan-2018
1772212	Crater Lake Capital Partners SPC	Registered	23-Jul-2021
1464654	Crawford Capital Partners, Ltd.	Registered	26-Feb-2018
1331433	Crawford Lake Enhanced Master Fund, LP	Master Fund	30-Nov-2016
1331422	Crawford Lake Enhanced Offshore Fund, Ltd.	Registered	30-Nov-2016
1270710	Crawford Lake Master Fund LP	Master Fund	01-Jan-2016
1270706	Crawford Lake Offshore Partners, Ltd.	Registered	01-Jan-2016
1382231	CRC Bond Opportunity Trading Fund (Cayman) LP	Registered	31-Aug-2017
5928	CRC Credit Fund Ltd.	Registered	25-Sep-2002
1516303	CRCM Fintech Fund, LP	Registered	08-Nov-2018
611925	Creation Fund Limited	Registered	02-Apr-2012
1156352	Creation Japan Revaluation Fund	Registered	17-Sep-2014
5582	Creative Trust	Administered	16-May-2002
659201	Creativity Growth Fund Ltd.	Registered	26-Apr-2013
659212	Creativity Growth Master Fund, Ltd.	Master Fund	26-Apr-2013
1307526	Creator 1 Fund Ltd.	Registered	14-Jul-2016
1849982	CRED Rated Feeder LP	Registered	05-Feb-2021
1279821	Credence Global Investment Fund Ltd.	Registered	24-Feb-2016
1188622	Credicorp Capital Global SPC	Registered	02-Mar-2015
1188611	Credicorp Capital Mutual Funds SPC	Registered	02-Mar-2015
1628970	Credit Alternatives Fund, LTD.	Registered	15-May-2020
1376900	Credit Frontier Primum SPC	Registered	01-Aug-2017
1470792	Credit Intermediate Fund Limited	Master Fund	28-Mar-2018
1438135	Credit Suisse Alternative Access SPC	Registered	28-Sep-2017
1340205	Credit Suisse Horizon Trust	Administered	11-Jan-2017
658442	Credit Suisse Senior Loan Investment Unit Trust (For Qualified Institutional Investors Only)	Registered	18-Apr-2013
14243	Credit Suisse Universal Trust (Cayman) II	Administered	15-Nov-2007
907620	Credit Suisse Universal Trust (Cayman) III	Administered	22-Jan-2014
1254680	CreditEase Capital Management SPC	Registered	31-Aug-2015
1638825	Creighton AI Fund (Cayman) Ltd.	Registered	09-Jun-2020
1617571	Crescat Global Macro Fund LTD.	Registered	19-Mar-2020
1619063	Crescat Global Macro Master Fund LTD	Master Fund	27-Mar-2020
1896436	Crescat Long/Short Master Fund LTD	Registered	20-Jul-2021
1716503	Crescat Precious Metals Fund LTD	Registered	29-Jul-2020
1811110	Crescat Precious Metals Master Fund LTD	Master Fund	09-Sep-2020
1172286	Crescent Macro (International) Fund	Registered	05-Jan-2015
1231230	Crescent Macro (U.S.) Fund	Registered	16-Jun-2015
1172312	Crescent Macro Fund	Master Fund	05-Jan-2015
1865706	Crescent Park Global Equity Master Fund, LP	Master Fund	09-Apr-2021
1865522	Crescent Park Global Equity Offshore Fund, Ltd.	Registered	09-Apr-2021
1157984	Crescent Park Master Fund, L.P.	Master Fund	29-Sep-2014
1157940	Crescent Park Offshore Fund, Ltd.	Registered	29-Sep-2014
1902084	Crescent Rock Master Fund, LP	Master Fund	06-Aug-2021
1902073	Crescent Rock Offshore Fund, LP	Registered	06-Aug-2021
9523	Crescent Senior Secured Floating Rate Loan Fund (Cayman), L.P.	Registered	21-Jun-2005



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1725323	Cresco Absolute Return Fund SPC	Registered	31-Jul-2020
1610033	Cresta Fund SPC	Registered	07-Feb-2020
1588322	Crestline Summit (Offshore), SPC	Registered	01-Jan-2020
1588370	Crestline Summit Master, SPC	Master Fund	01-Jan-2020
13054	Crestone Alternative Strategies, Ltd.	Registered	27-Apr-2007
16954	CRF I Limited	Registered	28-Sep-2009
1900640	CRIC Fixed Income Investment Series SPC	Registered	02-Aug-2021
1574495	Crimson Funds SPC	Registered	23-Sep-2019
1574720	Crimson USA Special Opportunities Master Fund Ltd.	Master Fund	23-Sep-2019
1269693	Criteria Investment Partners International, Ltd.	Registered	01-Jan-2016
1269704	Criteria Investment Partners Master Fund, LP	Master Fund	01-Jan-2016
1329963	Critica Macro (Cayman) Feeder Fund	Registered	18-Nov-2016
1329974	Critica Macro (Cayman) Master Fund	Master Fund	18-Nov-2016
1310724	Crocodile Capital Offshore Fund	Registered	22-Jul-2016
1860751	Crosby Street Offshore Fund, Ltd.	Registered	23-Mar-2021
1860762	Crosby Street Offshore Master Fund, Ltd.	Master Fund	23-Mar-2021
1444214	Cross Asset Trend Fund	Registered	30-Oct-2017
1529290	Cross Ocean GSS Master Fund LP	Master Fund	04-Feb-2019
1529242	Cross Ocean GSS Offshore Feeder LP	Registered	04-Feb-2019
1373072	Cross Shore Investors, Ltd.	Registered	04-Jul-2017
1337906	Cross Sound Offshore SPC	Registered	30-Dec-2016
1315064	Crossover Healthcare Emerging Asia Illiquid Fund, LP	Registered	10-Aug-2016
1300526	Crossover Healthcare Emerging Asia Public Fund, LP	Registered	14-Jun-2016
1289116	Crossroads Capital Management Global Platform SPC	Registered	06-Apr-2016
7469	Crown Alternative Investments SPC	Registered	20-Feb-2004
7470	Crown Alternative Strategies SPC	Registered	20-Feb-2004
575562	Crown Managed Accounts SPC	Registered	28-Apr-2011
1153051	Crown Omega SPC	Administered	02-Sep-2014
575610	CROWN PHOENIX SPC	Registered	05-May-2011
1838620	CRS Master Fund, L.P.	Master Fund	05-Aug-2020
1874213	Cruiser Capital Master Fund, L.P.	Master Fund	03-Aug-2020
625505	Cryder Capital Partners Inc.	Registered	09-May-2012
625656	Cryder Capital Partners Master Fund L.P.	Master Fund	09-May-2012
1439340	Crypto Asset Fund (Cayman), Ltd.	Registered	04-Oct-2017
1452916	Crypto Lotus Fund B (International), Ltd.	Registered	01-Jan-2018
1452964	Crypto Lotus Fund B (Master), Ltd.	Master Fund	01-Jan-2018
1861661	CryptoPosition Investment Fund	Registered	24-Feb-2021
1457820	Cryptos Fund	Registered	23-Jan-2018
557443	Crystal Assets Fund	Registered	14-Apr-2010
631816	Crystal Capital Institutional Master Fund SPC	Master Fund	06-Jul-2012
17135	Crystal Capital International Fund SPC	Registered	01-Jan-2010
631901	Crystal Capital International Master Fund SPC	Master Fund	06-Jul-2012
1277500	CRYSTAL CAPITAL INTERNATIONAL STRATEGIES FUND SPC	Registered	20-Jan-2016
1786735	Crystal Fund	Registered	06-Aug-2020
1673125	Crystal Oak Partners, SPC	Registered	15-Jul-2020
1769272	CrystalBlue Diversified Fund	Registered	06-Aug-2020
1277150	CS Asia Opportunities Dragon Feeder Fund	Registered	03-Feb-2016
1277161	CS Asia Opportunities Master Fund	Master Fund	03-Feb-2016
1880922	CS Carbon Strategy Offshore, Ltd.	Registered	03-Jun-2021
576343	CS IRIS A Fund Limited	Registered	11-May-2011
1268750	CS IRIS ALHC Fund Ltd.	Registered	14-Dec-2015
16561	CS IRIS Life Fund Limited	Registered	02-Jun-2009
647463	CS IRIS Life Master Fund Limited	Master Fund	31-Jan-2013
1170234	CS IRIS Osool Fund Limited	Registered	22-Dec-2014
1185144	CS IRIS S Fund Limited	Registered	05-Feb-2015
1826436	CS Millennium International Alternative Access Ltd.	Registered	17-Nov-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1322252	CS Renaissance Alternative Access Fund Ltd.	Registered	23-Sep-2016
1451041	CS Renaissance Equity Access Fund Ltd.	Registered	01-Jan-2018
1576573	CS RIDGE Access Fund Ltd.	Registered	23-Sep-2019
1806394	CS Stellar Segregated Portfolio Company	Registered	24-Aug-2020
1321460	CSCI (Cayman) Fund SPC	Registered	19-Sep-2016
1166992	CSCI Bond Fund	Registered	08-Dec-2014
1890361	CSG Investment Feeder Fund	Registered	10-Aug-2021
1890464	CSG Investment Fund	Master Fund	10-Aug-2021
1481771	CSI Profit Share Scheme SPC	Administered	02-May-2018
1264631	CSOP Simpleway Multi Strategy Fund SPC	Registered	10-Nov-2015
1701652	CSRI Investment Fund Segregated Portfolio Company	Registered	24-Jul-2020
1674050	CSTAR Breakout Offshore Fund, Ltd.	Registered	15-Jul-2020
1713935	CT Insight Fund	Registered	28-Jul-2020
1879146	CTC Alternative Strategies, Ltd.	Registered	31-May-2021
1523045	CTF Offshore Fund, Ltd.	Registered	01-Jan-2019
1523082	CTF Offshore Master Fund, LP	Master Fund	01-Jan-2019
1323350	CTI Capital (C.I.) Fund SPC	Registered	30-Sep-2016
1477851	CTI Capital CNCB Global Total Return Fund	Registered	13-Apr-2018
1261842	CTI Capital Global Opportunities Fund	Registered	19-Oct-2015
1315296	CTS Hermitage China Fund SPC	Registered	11-Aug-2016
1211711	Cubist International Investments, Ltd.	Master Fund	04-Jun-2015
1541643	Cubist Strategic Investments, LLC	Registered	26-Mar-2019
654894	Cubic Global Fund Ltd.	Registered	14-Mar-2013
1728731	CUII Onshore Cayman 1, L.P.	Registered	31-Jul-2020
1361776	Current Asset Fund Ltd.	Registered	09-May-2017
1747874	Curzon Funds SPC	Registered	03-Aug-2020
1890803	CV5 SPC	Registered	03-Aug-2021
1564942	CVAM INVESTMENT FUND SPC	Registered	08-Aug-2019
1511204	CVC CP Euro Loan Fund 2018-2	Registered	12-Oct-2018
1365593	CVC Credit Partners Global Yield, Ltd.	Registered	01-Jun-2017
668463	CVC Global Credit Opportunities Cayman Partnership, L.P.	Registered	30-Aug-2013
656740	CVI Emerging Markets Credit Value Fund Ltd.	Registered	28-Mar-2013
12499	CVI Global Value Fund A L.P.	Registered	12-Jan-2007
12495	CVI Global Value Fund B L.P.	Registered	12-Jan-2007
625682	CVI Global Value Fund Cayman L.P.	Master Fund	08-May-2012
670401	CVI International Credit Fund Ltd.	Registered	30-Sep-2013
15034	CVI SPV (GCM) Ltd.	Registered	23-Apr-2008
1674105	CVIC Korea Master Fund, L.P.	Registered	15-Jul-2020
670423	CVIC Master Fund LP	Master Fund	30-Sep-2013
1653083	Cygnus Global Equity Fund SPC	Registered	01-Jul-2020
1372070	Cygnus Opportunity Offshore Fund, Ltd.	Registered	05-Jul-2017
667741	Cypress Capital Wealth Management SPC	Registered	16-Aug-2013
1367262	Cyrus HCE Fund, Ltd.	Registered	08-Jun-2017
1791274	Cyrus HCE Fund, SPC	Registered	06-Aug-2020
1367295	Cyrus HCE Master Holdings, L.P.	Master Fund	08-Jun-2017
4690	CYRUS OPPORTUNITIES FUND II, LTD.	Registered	24-Jul-2001
608300	CYRUS OPPORTUNITIES MASTER FUND II, LTD.	Master Fund	16-Mar-2012
15069	Cyrus Select Opportunities Fund, Ltd.	Registered	30-Apr-2008
608322	Cyrus Select Opportunities Master Fund, Ltd.	Master Fund	16-Mar-2012
632660	Cyrus Special Strategies Master Fund, LP	Master Fund	29-Jun-2012
635320	CZ Enhanced Fund Limited	Registered	21-Aug-2012
650053	CZ Enhanced Master Fund Limited	Master Fund	26-Feb-2013
1287683	D&P Special Situations Fund	Registered	23-Mar-2016
1273241	D+3 Global Asset Allocation Fund Ltd.	Registered	15-Jan-2016
1332612	D-Beta One Blocker EQ, Ltd.	Master Fund	08-Dec-2016
1332660	D-Beta One EQ, Ltd.	Master Fund	08-Dec-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1332601	D-Beta One Growth and Opportunity Fund Offshore, LP	Registered	08-Dec-2016
1454456	D. A Value	Registered	05-Jan-2018
1449140	D. E. Shaw All Country Global Alpha Extension Custom Fund, L.P.	Registered	29-Nov-2017
562542	D. E. Shaw Composite Graphite International Fund, L.P.	Registered	30-Jul-2010
4352	D. E. Shaw Composite International Fund	Registered	27-Feb-2001
15422	D. E. Shaw Direct Capital International Fund, L.P.	Registered	30-Jun-2008
559484	D. E. Shaw Multi-Asset International Fund, L.P.	Registered	28-May-2010
7611	D. E. Shaw Oculus International Fund	Registered	24-Mar-2004
1359680	D. E. Shaw Orienteer HV International Fund, L.P.	Registered	28-Apr-2017
1171041	D. E. Shaw Orienteer International Fund, L.P.	Registered	01-Jan-2015
587296	D. E. Shaw Terrella Fund, L.P.	Registered	01-Jan-2012
1879485	D. E. Shaw U.S. Large Cap Core Enhanced Offshore Fund, L.P.	Registered	01-Jun-2021
1513610	D. E. Shaw Valence International (SPV), L.L.C.	Master Fund	24-Oct-2018
1171284	D. E. Shaw Valence International Fund, L.P.	Registered	01-Jan-2015
1459393	D. E. Shaw World Alpha Extension Offshore Fund, L.P.	Registered	01-Feb-2018
10594	D.A.R.T. Limited	Registered	05-Jan-2006
1495222	D1 Capital Partners Intermediate LP	Master Fund	12-Jul-2018
1495255	D1 Capital Partners Master LP	Master Fund	12-Jul-2018
1496493	D1 Capital Partners Offshore LP	Registered	12-Jul-2018
17618	Da Cheng SPC	Registered	16-Apr-2010
1751610	DA SPC	Registered	03-Aug-2020
1705432	Dabra Capital Fund I, Ltd.	Registered	27-Jul-2020
1705513	Dabra Capital Master Fund I, Ltd.	Master Fund	27-Jul-2020
16356	Daemon Investment Fund	Registered	07-Apr-2009
4629	DAFNA International Fund Ltd.	Registered	29-Jun-2001
12138	Daiwa "RICI" Fund	Registered	06-Nov-2006
581464	Daiwa Discovery Fund Series	Administered	16-Aug-2011
16733	Daiwa Fund Series	Licensed	10-Aug-2009
598360	Daiwa Premium Trust	Registered	02-Mar-2012
667391	Daiwa/Fidelity Asia High Yield Bond Fund	Master Fund	09-Aug-2013
1577015	Dalma Safron Fund	Registered	07-Oct-2019
1857306	Dalpha Multi-Strategy Fund (Cayman) Ltd.	Registered	09-Mar-2021
1857413	Dalpha Multi-Strategy Master Fund (Cayman) Ltd.	Master Fund	09-Mar-2021
14156	Dalton Asia (Offshore Feeder) Fund Ltd.	Registered	01-Nov-2007
8724	Dalton Greater China (Offshore Feeder) Fund	Registered	04-Jan-2005
1135153	Dalton India (Master) Fund LP	Master Fund	27-Jun-2014
1135164	Dalton India (Offshore Feeder) Fund Ltd.	Registered	27-Jun-2014
15573	Dalton Kizuna (Offshore Feeder) Fund Ltd.	Registered	05-Aug-2008
1199785	DAM EURO IG 2015 FUND	Registered	11-May-2015
1302022	DAM EURO IG 2016 FUND	Registered	20-Jun-2016
1639750	DAM EURO IG 2020 FUND	Registered	15-Jun-2020
1311424	DAM US IG 2016 Fund	Registered	25-Jul-2016
1869685	Daman Balanced High Income Fund	Registered	26-Apr-2021
1912256	Daman GCC Term Income Fund - 2025	Registered	14-Sep-2021
1891282	Daman Global Regular Income Fund - 2025	Registered	08-Jul-2021
1364160	Dantai Master Fund	Master Fund	23-May-2017
1364156	Dantai Non-US Feeder Fund	Registered	23-May-2017
1562713	Dantai US Feeder Fund	Registered	25-Jul-2019
1478035	DARA Alpha Fund SPC	Registered	13-Apr-2018
1863901	Dark Forest Global Equity Master Fund LP	Master Fund	31-Mar-2021
1863680	Dark Forest Global Equity Offshore Fund Ltd	Registered	31-Mar-2021
604796	Darkwood Global Macro Fund Limited	Registered	15-Mar-2012
606852	Darkwood Global Macro Master Fund Limited	Master Fund	15-Mar-2012
1128116	Darsana Master Fund LP	Master Fund	16-May-2014
1128105	Darsana Overseas Fund Ltd.	Registered	16-May-2014
1815505	Darwin Global Master Fund, Ltd.	Master Fund	25-Sep-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1815494	Darwin Global Offshore Fund, Ltd.	Registered	25-Sep-2020
1675634	Das Capital Fund SPC	Registered	16-Jul-2020
1608891	Daventry Group Partners (Offshore), Ltd.	Registered	30-Jan-2020
1609145	Daventry Group Partners Master Fund, L.P.	Master Fund	30-Jan-2020
1504241	David Global Equity Fund (Cayman) L.P.	Registered	03-Sep-2018
569461	Davidson Kempner Distressed Opportunities International (Cayman) Ltd.	Registered	01-Jan-2011
9051	Davidson Kempner Distressed Opportunities International Ltd.	Registered	01-Mar-2005
1362373	Dawn Capital Fund	Registered	12-May-2017
1878402	Dawnlight Capital	Registered	28-May-2021
15410	DB Global Markets Multi-Strategy Fund I Ltd.	Registered	27-Jun-2008
1847451	DBi Liquid Alternative Fund Ltd.	Registered	27-Jan-2021
1540906	DCIG Capital Ltd	Registered	18-Mar-2019
1541046	DCIG Capital Master Fund LP	Master Fund	18-Mar-2019
1293670	DCM Funds SPC Ltd.	Registered	21-Mar-2016
1729733	DCMALT LP	Registered	31-Jul-2020
1798576	DCP Asia Co-Investment Fund I Feeder I, L.P.	Registered	07-Aug-2020
1798661	DCP Asia Co-Investment Fund I, L.P.	Master Fund	07-Aug-2020
1347942	DCP Fund Strategies SPC	Registered	22-Feb-2017
1289385	Ddraig Equity Fund	Registered	07-Apr-2016
609151	DEBELLO TRADING LIMITED	Master Fund	19-Mar-2012
1354043	Deca Capital Partners (Offshore), Ltd.	Registered	28-Mar-2017
1868580	Decent Investments SPC	Registered	21-Apr-2021
1823091	Decheng Capital Global Healthcare Fund (Master), LP	Master Fund	30-Oct-2020
1823054	Decheng Capital Global Healthcare Fund (Offshore), LP	Registered	30-Oct-2020
1368964	DECIMAL, LP	Registered	20-Jun-2017
1508054	Decisive Global Funds SPC	Registered	25-Sep-2018
1468025	Decode Global Premier Return SPC	Registered	14-Mar-2018
1770602	Decoder Capital FT Total Return	Registered	05-Aug-2020
1862744	Deep Bay Fund	Registered	06-Apr-2021
1373514	Deep Blue Fund SPC	Registered	10-Jul-2017
1853961	Deep Field Opportunities Offshore Fund, Ltd	Registered	25-Feb-2021
1863956	Deep Track Biotechnology Master Fund, Ltd.	Master Fund	31-Mar-2021
1863934	Deep Track Biotechnology Offshore Fund, Ltd.	Registered	31-Mar-2021
1453675	Defender Fund L.P.	Registered	02-Jan-2018
8305	Defined Return Fund PLC	Registered	17-Aug-2004
1464820	Delbrook Resource Opportunities (Cayman) Fund Ltd.	Registered	27-Feb-2018
1464853	Delbrook Resource Opportunities Master Fund LP	Master Fund	27-Feb-2018
909215	Delfix Trading Ltd	Master Fund	31-Jan-2014
1514391	DelGatto Diamond Finance Cayman Ltd.	Registered	30-Oct-2018
1845992	Delphia Cayman Master Fund LP	Master Fund	20-Jan-2021
1845723	Delphia Cayman Offshore Fund Corp.	Registered	20-Jan-2021
1812263	Delphin Caribbean Resilience Fund L.P.	Registered	07-Sep-2020
1848453	Delta Accumulation Fund SPC Ltd.	Registered	01-Feb-2021
1020213	DELTA C (Emerging Market Strategies) Fund Ltd.	Registered	28-Mar-2014
1872916	Delta Quantum Argentina Fund	Registered	13-May-2021
1817012	delta2 Offshore SPC, Ltd.	Registered	01-Oct-2020
1448915	Deltec Dynamic Cash Management Fund	Registered	28-Nov-2017
1448930	Deltec Dynamic Cash Management Master Fund	Master Fund	28-Nov-2017
632634	Deltec Emerging Market Debt Fund, Ltd.	Registered	05-Jul-2012
1811843	Deltec Global Absolute Return Fund Ltd	Registered	11-Sep-2020
1823533	Deltec Global Absolute Return Master Fund Ltd.	Master Fund	03-Nov-2020
602291	DEME Master Fund, Ltd.	Master Fund	07-Mar-2012
603923	Dempsey Hill Asia Fund	Registered	15-Mar-2012
1548035	Dendur Master Fund Ltd.	Master Fund	30-Apr-2019
1547980	Dendur Offshore Fund Ltd.	Registered	30-Apr-2019
1791532	DeNorth Long-Short Hedge Fund	Registered	06-Aug-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1852141	Derival Market Neutral	Registered	18-Feb-2021
1358000	Derivatives China Alpha Fund SPC	Registered	19-Apr-2017
1903646	Derivatives China Mammoth Crypto Fund	Registered	11-Aug-2021
1619472	DES Fund, Ltd.	Registered	30-Mar-2020
913430	DES O Holdings Offshore Ltd	Registered	21-Feb-2014
1727364	Des Voeux Investments (Cayman), SPC	Registered	31-Jul-2020
1816776	Des Voeux Investments Master (Cayman), SPC	Master Fund	28-Aug-2020
1542295	Destination Partners Fund Limited	Registered	29-Mar-2019
1542306	Destination Partners Master Fund Limited	Master Fund	29-Mar-2019
1542284	Destination Partners Offshore Fund Limited	Registered	29-Mar-2019
1909423	DEUS Opportunity Fund LP	Registered	03-Sep-2021
1478864	deVere Alternative Investments SPC Limited	Registered	17-Apr-2018
1860902	Dexin Investment Management Limited	Registered	17-Nov-2020
7603	DG Macro Fund Limited	Registered	25-Mar-2004
629322	DG Value Partners II Master Fund, LP	Master Fund	06-Jun-2012
1171295	DG Value Partners II Offshore Fund, Ltd.	Registered	01-Jan-2015
8933	DGHM Enhanced Value Fund Ltd.	Registered	04-Feb-2005
1499470	DGW Investment Alpha SPC	Registered	02-Aug-2018
1841420	DHC Digital Lending Umbrella	Registered	06-Jan-2021
1478433	Dhow Precious Metals Limited	Registered	16-Apr-2018
1888353	Dialectic Tourbillon SPC	Registered	29-Jun-2021
579541	DIAM Cayman Trust	Licensed	05-Jul-2011
1382533	Diameter Master Fund LP	Master Fund	31-Aug-2017
1382511	Diameter Offshore Fund LP	Registered	31-Aug-2017
633404	DIAMOND AGE ATLAS FUND LIMITED	Registered	11-Jul-2012
8547	Diamond Age Russia Fund Limited	Registered	29-Nov-2004
1723164	Diamond Brook Investors (Cayman) L.P.	Master Fund	30-Jul-2020
1471433	Diamond Brook Investors (Cayman), Ltd.	Registered	01-Apr-2018
6038	Diamond Capital Investments	Registered	08-Nov-2002
562376	Diamond Fixed Income Ltd	Registered	27-Jul-2010
7043	Diamond Growth Ltd.	Registered	14-Oct-2003
625763	Diamond Head Capital International Fund, L.P.	Master Fund	15-May-2012
6871	Diamond Head Capital International, Ltd.	Registered	21-Aug-2003
13118	DIAPASON COMMODITIES INDEX ENHANCED FUND	Registered	04-May-2007
8098	Diapason Rogers Commodity Index (Agriculture Segment) Fund	Registered	06-Jul-2004
7542	Diapason Rogers Commodity Index Fund	Registered	05-Mar-2004
1492971	DICTIS Fund	Registered	27-Jun-2018
1558023	Difesa Master Fund, LP	Master Fund	27-Jun-2019
1557990	Difesa Offshore Fund, Ltd	Registered	27-Jun-2019
10371	Dighton Funds SPC	Registered	30-Nov-2005
1900360	DigiMax Funds SPC	Registered	30-Jul-2021
1816511	Digital Colony Alpha Fund, Ltd.	Registered	30-Sep-2020
1816555	Digital Colony Alpha Master, L.P.	Master Fund	30-Sep-2020
1543780	Digital Finance Group Fund Limited	Master Fund	08-Apr-2019
1884142	Digital Growth Fund SPC	Registered	16-Jun-2021
1543662	Digital Value Fund Limited	Registered	08-Apr-2019
1818736	Digital Wealth Opportunities Fund II SPC	Registered	09-Oct-2020
1354931	Digital Wealth Opportunities Fund SPC	Registered	03-Apr-2017
1644042	DigiTrackers SPC	Registered	23-Jun-2020
1619962	Dilation Master Fund, Ltd.	Master Fund	31-Mar-2020
1619796	Dilation Offshore Fund, Ltd.	Registered	31-Mar-2020
1711161	Dimension Equity (Offshore) Fund	Registered	28-Jul-2020
1714753	Dimension Equity Master Fund	Master Fund	28-Jul-2020
1813070	Dioivo SPC	Registered	17-Sep-2020
1521052	Dios Asset Management SPC	Registered	14-Dec-2018
1195552	Direct Market Access Fund SPC	Registered	02-Apr-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1363972	Direct Offshore Fund Platform	Registered	26-Apr-2017
1503681	Disciplina Asia Fund	Master Fund	30-Aug-2018
1503600	Disciplina Asia Offshore Feeder Fund	Registered	30-Aug-2018
661065	Disciplined Alpha Master Fund, L.P.	Master Fund	17-May-2013
661043	Disciplined Alpha Offshore Fund, Ltd.	Registered	17-May-2013
140	Discover Investment Company	Registered	08-Jun-1994
1875834	Discovery Fund, LP	Master Fund	19-May-2021
1453056	Discovery Global Beacon (Cayman), Ltd.	Registered	29-Dec-2017
2865	Discovery Global Opportunity Fund, Ltd.	Registered	30-Jul-1999
606535	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND, LTD.	Master Fund	15-Mar-2012
1270732	Discovery Investment Manager Platform SPC	Registered	04-Jan-2016
1881434	Discovery Nymeria Fund, Ltd.	Registered	04-Jun-2021
1881331	Discovery Nymeria Master Fund, Ltd.	Master Fund	04-Jun-2021
1348594	Discovery Special Opportunities II Master, LP	Master Fund	24-Jan-2017
1348583	Discovery Special Opportunities II, Ltd.	Registered	28-Feb-2017
1453071	Dismatrix	Registered	01-Jan-2018
1453911	Dismatrix SPC	Master Fund	01-Jan-2018
627826	Disruptive Innovation Offshore Fund LP	Registered	18-May-2012
1868215	Distressed & Special Situations Fund Limited	Registered	20-Apr-2021
1451531	Distributed Global Offshore Fund II Ltd.	Registered	19-Dec-2017
1627006	Diversified Absolute Return Fund	Registered	13-May-2020
1302954	Diversified Asset Portfolio I	Registered	23-Jun-2016
1326673	Diversified Asset Portfolio II	Registered	25-Oct-2016
1331046	DIVERSIFIED ASSET PORTFOLIO III	Registered	29-Nov-2016
1341546	Diversified Asset Portfolio IV	Registered	18-Jan-2017
1607395	Diversified Asset Portfolio V	Registered	21-Jan-2020
1607384	Diversified Asset Portfolio VI	Registered	21-Jan-2020
1881261	Diversified Asset Portfolio VII	Registered	04-Jun-2021
1881283	Diversified Asset Portfolio VIII	Registered	04-Jun-2021
4695	Diversified Core Strategies Fund, Ltd.	Registered	27-Jul-2001
1716326	Diversified Core Strategies Master Fund, L.P.	Master Fund	29-Jul-2020
4288	Diversified Credit Portfolio Ltd.	Registered	02-Feb-2001
1343926	DK MS FPI (Cayman) Ltd.	Registered	31-Jan-2017
582024	DK Strategic Yield C.I. Limited Partnership	Registered	25-Aug-2011
594591	DK Strategic Yield Master Fund Limited Partnership	Master Fund	09-Feb-2012
1287521	DL Capital Funds, L.P.	Registered	22-Mar-2016
1546285	DL Partners A Fund LP	Registered	25-Apr-2019
574232	DL Partners Opportunities Fund Ltd	Registered	31-Mar-2011
626286	DL Partners Opportunities Master Fund Ltd	Master Fund	14-May-2012
1822730	DLD Convertible Arbitrage Master Fund, L.P.	Master Fund	29-Oct-2020
1822704	DLD Convertible Arbitrage Offshore Fund, Ltd.	Registered	29-Oct-2020
1490716	DLTech Limited	Registered	18-Jun-2018
584194	DMCF	Registered	07-Oct-2011
1625654	Dockyard Capital Master Fund LP	Master Fund	30-Apr-2020
1625481	Dockyard Capital Offshore Fund LP	Registered	30-Apr-2020
15848	Dollar Senior Loan Fund, Ltd.	Registered	01-Oct-2008
1561140	Dollar Senior Loan Income Fund, Ltd.	Registered	17-Jul-2019
1509642	Dollar Senior Loan Master Fund II, Ltd.	Master Fund	02-Oct-2018
1510924	Dollar Senior Loan Offshore Fund II, Ltd	Registered	02-Oct-2018
15865	Dollar Senior Loan Offshore Fund, Ltd.	Registered	01-Oct-2008
1635071	Domineer Global Emerging Markets Feeder Fund	Registered	02-Jun-2020
1635093	Domineer Global Emerging Markets Master Fund	Master Fund	02-Jun-2020
670025	Dominus Investments Limited	Registered	27-Sep-2013
1803745	Domus Aurea U.S. Income Opportunities Fund Ltd.	Registered	17-Aug-2020
1283262	Dong Hong China Fund	Registered	11-Mar-2016
1319430	Donghai Investment Fund Series SPC	Registered	02-Sep-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1367516	DongxingAM Segregated Portfolio Company	Registered	09-Jun-2017
661382	Doonbeg Master Fund, L.P.	Master Fund	24-May-2013
7805	Doric Asia Pacific Small Cap Fund	Registered	30-Apr-2004
1312953	dormouse Fund	Registered	29-Jul-2016
1312964	dormouse Master Fund	Master Fund	29-Jul-2016
655093	Dorsal Capital Partners Master Fund, L.P.	Master Fund	27-Feb-2013
567136	Dorsal Capital Partners, Ltd.	Registered	01-Nov-2010
1514730	Dorsal Special Opportunities Fund, Ltd.	Registered	01-Nov-2018
1514833	Dorsal Special Opportunities Master Fund, L.P.	Master Fund	01-Nov-2018
8886	Double Alpha Fund Ltd	Registered	31-Jan-2005
2175	Double Black Diamond Ltd.	Registered	25-Mar-1998
619592	Double Black Diamond Offshore Ltd.	Master Fund	21-Mar-2012
9573	DOUBLE EAGLE OFFSHORE CAPITAL ACE FUND LTD.	Registered	29-Jun-2005
7669	Double Eagle Opportunities Fund Ltd.	Registered	31-Mar-2004
6640	Double Eagle Pacific Fund Ltd.	Registered	29-May-2003
599340	Double Eagle Pacific Master Fund Ltd.	Master Fund	02-Mar-2012
1588274	DoubleBlue Argentina Consumer Finance Fund II L.P.	Registered	31-Dec-2019
1297800	DoubleLine Cayman Unit Trust	Registered	31-May-2016
571863	DoubleLine Opportunistic Income Fund II Ltd	Registered	04-Feb-2011
563581	DoubleLine Opportunistic Income Fund Ltd	Registered	26-Aug-2010
619485	DoubleLine Opportunistic Income Master Fund LP	Master Fund	03-Apr-2012
1909961	DOWIN Global Ecological SPC	Registered	16-Aug-2021
1509082	Downstream Perennial Master Fund LP	Master Fund	01-Oct-2018
1509045	Downstream Perennial Offshore Fund Ltd	Registered	01-Oct-2018
1379980	DPM Capital Fund (Cayman) Ltd.	Registered	15-Aug-2017
1379991	DPM Capital Fund (Master) LP	Master Fund	15-Aug-2017
1624464	Draco Digital Opportunities Fund Ltd	Registered	27-Apr-2020
11462	Dragon Alternative Investment Fund Limited	Registered	30-Jun-2006
7212	Dragon Billion China Fund	Registered	12-Dec-2003
596562	Dragon Billion China Master Fund	Master Fund	27-Feb-2012
15822	DRAGON BILLION CHINA U.S. FEEDER FUND	Registered	24-Sep-2008
1259996	Dragon Billion Select Fund	Registered	06-Oct-2015
1260011	Dragon Billion Select Master Fund	Master Fund	06-Oct-2015
1259974	Dragon Billion Select U.S. Feeder Fund	Registered	06-Oct-2015
1846283	Dragon Capital Special Opportunities SPC	Registered	24-Feb-2021
1138911	Dragoneer Global Fund II, L.P.	Master Fund	15-Jul-2014
1138900	Dragoneer Global Offshore Feeder II, L.P.	Registered	15-Jul-2014
1875171	Dragonfly HF (Parallel) L.P.	Registered	18-May-2021
1875580	Dragonfly HF L.P.	Registered	18-May-2021
1578986	Dragonstone Global Balance Feeder Fund	Registered	18-Oct-2019
1579034	Dragonstone Global Balance Master Fund	Master Fund	18-Oct-2019
1578990	Dragonstone Global Balance US Feeder Fund	Registered	18-Oct-2019
1338864	DRAGSA India Equities II LP	Registered	05-Jan-2017
1338901	DRAGSA India Equities III LP	Master Fund	05-Jan-2017
1338853	DRAGSA India Equities LP	Registered	05-Jan-2017
1338890	DRAGSA India Long LP	Master Fund	05-Jan-2017
1338886	DRAGSA India Opportunities Liquid LP	Master Fund	05-Jan-2017
1172021	Drake Capital Offshore Partners II, L.P.	Registered	02-Jan-2015
11982	DRAKE CAPITAL OFFSHORE PARTNERS, L.P.	Registered	06-Oct-2006
5667	Drawbridge Global Macro Fund Ltd.	Registered	25-Jun-2002
651943	Drawbridge Global Macro Master Fund Ltd	Master Fund	28-Feb-2013
612813	Drawbridge Special Opportunities Fund Ltd.	Master Fund	19-Mar-2012
16100	Drawbridge Special Opportunities Offshore Fund Ltd.	Registered	31-Dec-2008
1664913	DREAM US Core Fund 1, L.P.	Registered	09-Jul-2020
1840134	Dreamo Blue Overseas Multi-Strategy Fund	Registered	04-Jan-2021
1127000	Driller Fund Ltd.	Registered	14-May-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1022744	Dromeus Global Opportunities Fund	Master Fund	01-Jul-2008
1583816	Dryholme SPC	Registered	29-Nov-2019
1661380	DSAM Alpha+ Fund	Registered	07-Jul-2020
1662345	DSAM Alpha+ Master Fund	Master Fund	07-Jul-2020
587392	DSAM Cayman Fund Limited	Registered	06-Jan-2012
16413	DSAM Kauthar Global Resources & Mining Fund	Registered	15-Apr-2009
16424	DSAM Kauthar Gold Fund	Registered	15-Apr-2009
899964	DSAM+ Fund	Registered	06-Dec-2013
899975	DSAM+ Master Fund	Master Fund	06-Dec-2013
1860106	DSC Meridian Climate Action Master Fund LP	Master Fund	18-Mar-2021
1860084	DSC Meridian Climate Action Offshore Fund Ltd.	Registered	18-Mar-2021
1486306	DSC Meridian Credit Opportunities Master Fund LP	Master Fund	18-May-2018
1485072	DSC Meridian Credit Opportunities Offshore Fund Ltd.	Registered	18-May-2018
1557290	DSD Velocity Fund	Registered	21-Jun-2019
1304822	DSG-Peony Fund SPC	Registered	01-Jul-2016
1709466	DTC China New Impetus Fund	Registered	27-Jul-2020
1147602	DTK Opportunity Fund	Registered	14-Aug-2014
1492820	DTrust World Ex-US & Japan Government Bond Portfolio	Registered	21-Jun-2018
1487905	Duality Fermi Master Fund, LP	Master Fund	30-May-2018
1487813	Duality Fermi Offshore Fund, Ltd	Registered	30-May-2018
1263625	Ducan-P-Fund	Registered	30-Oct-2015
9009	Duet Alternative Investments Diversified Fund SPC	Registered	23-Feb-2005
643285	Duet Emerging Macro Fund Limited	Registered	02-Jan-2013
647216	Duet Emerging Macro Master Fund, Ltd.	Master Fund	02-Jan-2013
1445253	Duet Global Alpha Fund Limited	Registered	02-Nov-2017
1445264	Duet Global Alpha Master Fund Limited	Master Fund	02-Nov-2017
1859642	Dumont Master Fund LP	Master Fund	31-Mar-2021
1858441	Dumont Offshore Feeder Fund Ltd.	Registered	31-Mar-2021
1578533	Durable Capital Master Fund LP	Master Fund	16-Oct-2019
1578485	Durable Capital Offshore Fund Ltd.	Registered	16-Oct-2019
1620275	Duro India Opportunities Offshore Fund	Registered	01-Apr-2020
1620264	Duro India Opportunities Onshore Fund	Registered	01-Apr-2020
12391	Dutchess Private Equities Cayman Fund Ltd.	Registered	29-Dec-2006
592384	Dutchess Private Equities Fund Ltd.	Master Fund	14-Feb-2012
567641	DW Discovery Selection Fund Ltd.	Registered	16-Nov-2010
1662360	DW RMBS Offshore Fund, LP	Registered	08-Jul-2020
1543076	DWS European Small Mid Cap Equity Fund	Registered	03-Apr-2019
1543054	DWS Qi Eurozone Short Extension Equity Fund	Registered	03-Apr-2019
1543080	DWS Qi Global Core Equity Fund	Registered	03-Apr-2019
1882790	Dyal HomeCourt Offshore Investors LP	Registered	04-Aug-2021
15403	Dylan Fund (SPC) Ltd.	Registered	24-Jun-2008
1544664	Dymon Asia China Absolute Return Bond Fund	Registered	12-Apr-2019
1544675	Dymon Asia China Absolute Return Bond Master Fund	Master Fund	12-Apr-2019
1650622	Dymon Asia Custom Diversified Fund	Registered	29-Jun-2020
1126145	Dymon Asia Equity Fund SPC	Registered	06-May-2014
1126182	Dymon Asia Equity Master Fund SPC	Master Fund	06-May-2014
1609274	Dymon Asia Multi-Strategy Investment (US) Fund	Registered	03-Feb-2020
1607001	Dymon Asia Multi-Strategy Investment Fund	Registered	20-Jan-2020
1607034	Dymon Asia Multi-Strategy Investment Master Fund	Master Fund	20-Jan-2020
1828676	Dynamic Alpha Commodity Fund, Ltd.	Registered	27-Nov-2020
1727412	Dynamic Alpha Offshore Fund, L.P.	Registered	31-Jul-2020
7168	Dynamic Equity Managers: Portfolio 1 Offshore L.P.	Registered	06-Nov-2003
8585	Dynamic Equity Managers: Portfolio 2 Offshore L.P.	Registered	02-Dec-2004
1680932	Dynamic Investment SPC	Registered	20-Jul-2020
1658473	Dynamic Miles Fund	Registered	07-Jul-2020
1579550	Dynamically Allocated Risk Target Solution	Registered	22-Oct-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
11820	Dynamo Fund	Registered	06-Sep-2006
1195191	Dynamo Master Fund	Master Fund	08-Apr-2015
1866432	E Fund (HK) Yield Enhanced Bond Fund I	Administered	17-Feb-2021
1248936	E Fund Greater China Top 20 Fund	Registered	28-Jul-2015
1461401	E Fund Offshore Allocation Fund I	Registered	31-Jan-2018
1459883	E Fund Offshore Allocation Fund II	Registered	31-Jan-2018
1712771	E.I.P. China Opportunities Fund SPC	Registered	28-Jul-2020
1363622	E.I.P. Funds (Cayman Islands) SPC	Registered	18-May-2017
1861462	e360 Power Fund Offshore, Ltd.	Registered	24-Mar-2021
560604	EA Asia Absolute Return Fund	Registered	16-Jun-2010
611866	EA Asia Absolute Return Master Fund	Master Fund	20-Mar-2012
1181880	EA Asia ex-Japan Dynamic Protection Feeder Fund	Registered	16-Jan-2015
1181891	EA Asia ex-Japan Dynamic Protection Master Fund	Master Fund	16-Jan-2015
1905223	Eagle - Select Hedge Strategies Offshore Fund, L.P.	Registered	19-Aug-2021
1802791	Eagle Harbor Multi-Strategy Fund Limited	Registered	14-Aug-2020
1802850	Eagle Harbor Multi-Strategy Master Fund Limited	Master Fund	14-Aug-2020
1765105	Eagle Health Investments Master Fund LP	Master Fund	05-Aug-2020
1764932	Eagle Health Investments Offshore Fund Ltd.	Registered	05-Aug-2020
1904615	Eagle Point Core Income Fund LP	Master Fund	16-Aug-2021
1904604	Eagle Point Core Income Fund Non-US LP	Registered	16-Aug-2021
665416	Eagle Point Credit Non-US LP	Registered	17-Jul-2013
665394	Eagle Point Credit Partners LP	Master Fund	17-Jul-2013
1270990	Eagle's View Offshore Fund, Ltd.	Registered	04-Jan-2016
1791451	Eagle's View Special Purpose Offshore Fund, Ltd.	Registered	06-Aug-2020
1817734	EAI Fund SPC	Registered	07-Oct-2020
1326382	EAM Emerging Markets Feeder Fund Limited	Registered	21-Oct-2016
1326323	EAM Emerging Markets Master Fund Limited	Master Fund	21-Oct-2016
1326360	EAM Long-Only Emerging Markets Feeder Fund Limited	Registered	24-Oct-2016
1326371	EAM Long-Only Emerging Markets Master Fund Limited	Master Fund	24-Oct-2016
15964	Earth Element Fund Limited	Registered	11-Nov-2008
600401	Earth Element Master Fund Limited	Master Fund	28-Feb-2012
1450551	East Bridge Capital Master Fund I Ltd	Master Fund	08-Dec-2017
585071	East Bridge Capital Offshore Fund Ltd.	Registered	27-Oct-2011
1484011	East Coast SPC	Registered	16-May-2018
1020935	East Lodge Capital Credit Opportunities Fund, Ltd.	Registered	31-Mar-2014
1020972	East Lodge Capital Credit Opportunities Master Fund, Ltd.	Master Fund	31-Mar-2014
1301322	East Lodge European ABS (Master) Fund Ltd	Master Fund	17-Jun-2016
1301296	East Lodge European ABS Fund Ltd	Registered	17-Jun-2016
1553414	East One Cayman Fund Limited	Registered	03-Jun-2019
1521660	East One Commodity Fund Limited	Registered	01-Jan-2019
1521693	East One Commodity Master Fund Limited	Master Fund	01-Jan-2019
1839902	East Point Asset Management Master Fund	Master Fund	04-Jan-2021
1839876	East Point Asset Management Offshore Fund	Registered	04-Jan-2021
1185494	East Sea Opportunities Fund	Registered	05-Jan-2015
1654822	East Values Commodity Fund Limited	Registered	02-Jul-2020
1655651	East Values Commodity Master Fund Limited	Master Fund	02-Jul-2020
908482	EastBay Master Fund, LP	Master Fund	29-Jan-2014
908493	EastBay Offshore Fund, Ltd.	Registered	29-Jan-2014
1559773	Eastern Marathon Strategic Value Fund	Registered	02-Jul-2019
1651005	Eastern Pearl Capital Fund SPC	Registered	01-Jul-2020
1650810	Eastern Point Emerging Markets Offshore Fund, Ltd.	Registered	29-Jun-2020
1278550	Eastfort Dynamic Feeder Fund	Registered	16-Feb-2016
1278561	Eastfort Dynamic Master Fund	Master Fund	16-Feb-2016
16409	Eastjade China Fund	Registered	16-Apr-2009
597575	Eastspring Investments Trust	Registered	28-Feb-2012
1511134	EASTvine Commodity Trade Fund (Cayman) Limited	Registered	12-Oct-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1567230	Eastwestbest Fund SPC	Registered	14-Aug-2019
1579782	Easy Repay Mortgage Credit Fund	Registered	24-Oct-2019
1188180	Eaton Vance Bank Loan Fund Series II	Registered	25-Feb-2015
1640203	Eaton Vance Emerging Markets Debt Opportunities Fund, Ltd.	Registered	12-Jun-2020
1640321	Eaton Vance Emerging Markets Debt Opportunities Master Fund, Ltd.	Master Fund	12-Jun-2020
1458752	Eaton Vance Global Macro Absolute Return Advantage Fund, Ltd.	Registered	01-Feb-2018
1459043	Eaton Vance Global Macro Absolute Return Advantage Master Fund, Ltd.	Master Fund	01-Feb-2018
2257	Eaton Vance Institutional Funds	Registered	01-Jun-1998
1315086	Eaton Vance Institutional Senior Loan Plus Fund	Registered	10-Aug-2016
6411	Eaton Vance Institutional Senior Loan Trust	Registered	28-Feb-2003
641513	Eaton Vance International (Cayman Islands) Floating-Rate Income Portfolio	Master Fund	19-Nov-2012
792	EATON VANCE INTERNATIONAL (CAYMAN ISLANDS) FUNDS LTD.	Administered	01-Nov-1994
1297251	Eaton Vance Loan Fund Series III	Registered	27-May-2016
1356574	Eaton Vance Loan Fund Series IV	Registered	10-Apr-2017
1331094	Eaton Vance US Loan Fund 2016	Registered	29-Nov-2016
1501264	Ebisu Panorama Fund I	Registered	16-Aug-2018
1501275	Ebisu Panorama Master Fund	Master Fund	16-Aug-2018
586331	Ebullio Far East Commodity Fund Inc	Registered	15-Dec-2011
1315484	Echelon Investment Partners Master LP	Master Fund	12-Aug-2016
1315473	Echelon Investment Partners Offshore LP	Registered	12-Aug-2016
1808656	Echo Street Dynamic Equity Select Ltd	Registered	01-Oct-2020
1258504	Echo Street GoodCo Select Offshore Ltd.	Registered	24-Sep-2015
1822833	Echo Street Select Plus Offshore Ltd.	Registered	30-Oct-2020
2114	Eckhardt Futures (Cayman) Limited	Registered	09-Feb-1998
599200	Eckhardt Standard Master Fund L.P.	Master Fund	01-Mar-2012
1514903	Eclectic Capital Fund	Registered	01-Nov-2018
588280	ECM FEEDER FUND 1	Registered	20-Jan-2012
588302	ECM FEEDER FUND 3	Registered	20-Jan-2012
1251110	ECM Feeder Fund 4	Registered	06-Aug-2015
588350	ECM MASTER FUND	Master Fund	20-Jan-2012
610875	ECO Master Fund Limited	Master Fund	19-Mar-2012
642375	Ecofin Vista Fund Limited	Registered	30-Nov-2012
642051	Ecofin Vista Master Fund Limited	Master Fund	30-Nov-2012
1487496	EcoR1 Capital Offshore Fund, Ltd.	Registered	11-May-2018
12205	ECP Emerging Europe Value Fund Limited	Registered	22-Nov-2006
653155	ECP Emerging Europe Value Master Fund Limited	Master Fund	01-Mar-2013
614784	Edale Europe Absolute Fund Limited	Registered	29-Mar-2012
621121	Edale Europe Absolute Master Fund Limited	Master Fund	29-Mar-2012
1845255	Eddid Special Portfolio Investment Fund SPC	Registered	18-Jan-2021
660914	Edelweiss Volatility Fund Limited	Administered	15-May-2013
1263931	Eden Alpha C.I., L.P.	Registered	03-Nov-2015
1613080	Edge Capital Fund SPC	Registered	25-Feb-2020
1498361	Edge Master Fund	Master Fund	26-Jul-2018
1438076	Edgestream Extended Tactical Equities Master Fund, Ltd.	Master Fund	27-Sep-2017
1438065	Edgestream Extended Tactical Fund, Ltd.	Registered	22-Sep-2017
1438091	Edgestream Extended Tactical Futures Master Fund, Ltd.	Master Fund	27-Sep-2017
1438102	Edgestream Extended Tactical Master Fund, Ltd.	Master Fund	27-Sep-2017
1245333	EDL Global Opportunities Fund Ltd	Registered	09-Jul-2015
1245344	EDL Global Opportunities Master Fund Ltd	Master Fund	09-Jul-2015
638562	EFA Dynamic II Fund Ltd	Registered	11-Oct-2012
639251	EFA Dynamic Trade Finance Fund Ltd	Master Fund	11-Oct-2012
563905	EFA Syndicated Commodity Trade Finance Fund Ltd	Registered	31-Aug-2010
622812	EFA Syndicated Commodity Trade Finance Master Fund Ltd	Master Fund	28-Mar-2012
1845340	Effem Private Credit Fund Ltd.	Master Fund	05-Aug-2020
1245075	Efficiency Investment Fund SPC	Registered	09-Jul-2015
1320211	Efficiency Master Fund SPC	Master Fund	08-Sep-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
7297	Efficient Diversified Fund, SPC	Registered	02-Jan-2004
1831141	Efficient Funds, SPC	Registered	02-Dec-2020
1444402	Efficient Growth II Master Fund, Ltd.	Master Fund	01-Nov-2017
1444380	Efficient Growth II Offshore Fund, Ltd.	Registered	01-Nov-2017
1831174	Efficient Pure Trend	Registered	02-Dec-2020
607972	Efficient Trading, Ltd.	Master Fund	13-Mar-2012
1868893	EFI Cayman SPC	Administered	19-Apr-2021
1272353	EFM Global Alternatives Growth Feeder Fund	Registered	11-Jan-2016
1507601	EFM Global Financial Services and Technology Feeder Fund	Registered	21-Sep-2018
1507671	EFM Global Financial Services and Technology Master Fund	Master Fund	21-Sep-2018
1272364	EFM Global Growth Master Fund	Master Fund	11-Jan-2016
1501592	EFS SPC	Registered	17-Aug-2018
1137264	eFusion Fund Segregated Portfolio Company	Registered	04-Jul-2014
1376782	EG Life Sciences Fund I Ltd	Registered	31-Jul-2017
655336	Egerton Long-Short Master Fund Limited	Registered	19-Mar-2013
1197766	EGMF Master LP	Master Fund	27-Apr-2015
1197744	EGMF Offshore Ltd.	Registered	27-Apr-2015
9832	Eiger Fund Series	Licensed	09-Aug-2005
1727983	Eight Acres Feeder Fund	Registered	31-Jul-2020
1728893	Eight Acres Master Fund	Master Fund	31-Jul-2020
1799383	EIL Fund, Ltd.	Registered	10-Aug-2020
1631125	Einstein Dream Family Fund SPC	Registered	22-May-2020
1283785	Eisler Capital Fund Ltd	Registered	15-Mar-2016
1283796	Eisler Capital Master Fund Ltd	Master Fund	15-Mar-2016
1883711	Eisler Capital Multi Strategy Fund Ltd	Registered	17-Jun-2021
1883792	Eisler Capital Multi Strategy Master Fund Ltd	Master Fund	17-Jun-2021
1642502	Eisler Capital Opportunity Feeder Fund SPC	Registered	18-Jun-2020
1642443	Eisler Capital Opportunity Master Fund SPC	Registered	18-Jun-2020
581011	EJF Debt Opportunities Fund II, Ltd.	Registered	01-Aug-2011
581453	EJF Debt Opportunities Master Fund II, LP	Registered	01-Aug-2011
593983	EJF Debt Opportunities Master Fund, L.P.	Master Fund	15-Feb-2012
15327	EJF Debt Opportunities Offshore Fund, Ltd.	Registered	20-Jun-2008
646424	EJF Financial Services Offshore Fund, Ltd.	Registered	01-Feb-2013
654662	EJF Income Fund Offshore, Ltd.	Registered	26-Mar-2013
1870890	EJF SPAC Investments Master Fund LP	Master Fund	29-Apr-2021
1870886	EJF SPAC Investments Offshore Fund LP	Registered	29-Apr-2021
1620216	EJF Tactical Opportunities Fund, L.P.	Registered	01-Apr-2020
1624744	EJF Tactical Opportunities Offshore Fund LP	Registered	27-Apr-2020
1742720	Eklectik Global Macro Fund I	Registered	03-Aug-2020
597365	Elan Feeder Fund Ltd.	Registered	02-Mar-2012
602335	Elan Master Fund Ltd.	Master Fund	02-Mar-2012
1337991	Elbe Investors (Cayman), Ltd.	Registered	01-Jan-2017
1338024	Elbe Master Investors (Cayman) L.P.	Master Fund	01-Jan-2017
1242975	Electron Cayman Company Limited	Registered	30-Jun-2015
659783	Electron Global Fund, Ltd.	Registered	30-Apr-2013
659772	Electron Global Master Fund, L.P.	Master Fund	30-Apr-2013
1510165	Electron Infrastructure Fund, Ltd.	Registered	05-Oct-2018
1510261	Electron Infrastructure Master Fund, L.P.	Master Fund	05-Oct-2018
9160	Element Capital Feeder Fund Limited	Registered	31-Mar-2005
621972	ELEMENT CAPITAL MASTER FUND LIMITED	Master Fund	21-Mar-2012
16307	Element Multi-Strategy Fund Ltd.	Registered	23-Mar-2009
1566762	Elements Advisors SPC	Registered	22-Aug-2019
1295464	Elephant Club Consumer Debt Fund	Registered	19-May-2016
1138454	Elephas Global Fund	Registered	06-Jun-2014
1270835	Elephas Global Master Fund	Master Fund	04-Jan-2016
1270813	Elephas Global US Feeder Fund	Registered	04-Jan-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1856595	Elephas Panna Fund	Registered	08-Mar-2021
1307412	Eleuthera SPC	Registered	13-Jul-2016
1172802	Elevation Feeder Fund I	Registered	07-Jan-2015
1172824	Elevation Master Fund	Master Fund	07-Jan-2015
1885170	Eleve Global Alpha Fund	Registered	21-Jun-2021
1571765	Elite Asia Fund SPC	Registered	02-Sep-2019
1561593	Elite Trafford Global Equity Fund	Registered	19-Jul-2019
1158496	Elixir Trust	Licensed	30-Jun-2014
589562	Elizabeth Park Capital Master Fund, Ltd.	Master Fund	26-Jan-2012
574626	Elizabeth Park Capital Offshore Fund, Ltd.	Registered	01-Apr-2011
1276343	Elizabeth Park Event Driven Master Fund, Ltd.	Master Fund	29-Jan-2016
1276310	Elizabeth Park Event Driven Offshore Fund, Ltd.	Registered	29-Jan-2016
1376130	Eljovi Multi Strategy Fund	Registered	27-Jul-2017
1158415	Ellbrooke Investors (Cayman), Ltd.	Registered	30-Sep-2014
1158404	Ellbrooke Master Investors (Cayman) L.P.	Master Fund	30-Sep-2014
564992	Ellesse Fund SPC	Registered	21-Sep-2010
1653606	Ellida Global Macro Feeder Fund II LP	Registered	14-Jul-2020
1653595	Ellida Global Macro Feeder Fund LP	Registered	14-Jul-2020
1655006	Ellida Global Macro Fund LP	Master Fund	14-Jul-2020
14958	Ellington Credit Opportunities Fund, Ltd.	Registered	03-Apr-2008
587974	Ellington Credit Opportunities, Ltd.	Master Fund	18-Jan-2012
1313045	Ellington Enhanced Income Fund Ltd.	Registered	29-Jul-2016
1313034	Ellington Enhanced Income Master Fund Ltd.	Master Fund	29-Jul-2016
8326	Ellington Mortgage Fund-SC, Ltd.	Registered	21-Sep-2004
16250	Ellington Mortgage Opportunities Fund, Ltd.	Registered	27-Feb-2009
587775	Ellington Mortgage Opportunities Master Fund, Ltd.	Master Fund	18-Jan-2012
898634	Ellington Quantitative Macro Fund Ltd.	Registered	25-Nov-2013
898623	Ellington Quantitative Macro Master Fund Ltd.	Master Fund	25-Nov-2013
1809426	Ellington Systematic Credit Fund Ltd.	Registered	01-Sep-2020
1809533	Ellington Systematic Credit Master Fund Ltd.	Master Fund	02-Sep-2020
868	Elliott International Limited	Registered	21-Dec-1994
651501	ELLIOTT INTERNATIONAL, L.P.	Master Fund	28-Feb-2013
1614863	Elm Partners All Equity Portfolio Ltd.	Registered	05-Mar-2020
1160084	Elm Partners Portfolio Ltd.	Registered	13-Oct-2014
1886570	Eltican Capital SPC	Registered	24-Jun-2021
1567521	EMAP SPC	Registered	22-Aug-2019
1639481	EMB FUND LIMITED	Registered	10-Jun-2020
1242920	Emerald Creek Capital Cayman Income Fund IV, LP	Registered	29-Jun-2015
1440574	Emerald Creek Capital Cayman Income Fund V, LP	Registered	06-Oct-2017
1201336	Emerald Global Fund SPC	Registered	21-May-2015
1158264	Emerald Global Opportunities Fund	Registered	30-Sep-2014
1801763	Emerald Hill Partners Fund	Registered	12-Aug-2020
17052	Emerald Orient Fund SPC	Registered	22-Oct-2009
669454	Emerald Value Fund	Registered	17-Sep-2013
10467	EMERGING ASSET BACKED FUND THREE	Registered	16-Dec-2005
16531	Emerging Bond Fund Currency Selection	Administered	25-May-2009
1902294	Emerging India SPC	Registered	09-Aug-2021
17077	Emerging Market Bond Plus Sub-trust	Registered	28-Oct-2009
1741	Emerging Market Currency Fund	Registered	29-Apr-1997
1282606	Emerging Market Debt Fund (Private Placement Fund for Qualified Institutional Investors)	Registered	09-Mar-2016
1891923	Emerging Market Stock Strategy Unit Trust	Registered	09-Jul-2021
582956	Emerging Markets Alpha Advantage Fund - Strategic Ltd.	Registered	08-Sep-2011
584135	EMERGING MARKETS ALPHA ADVANTAGE FUND - STRATEGIC SCREENED LTD.	Registered	11-Oct-2011
15788	EMERGING MARKETS ALPHA ADVANTAGE FUND LTD.	Registered	17-Sep-2008
571771	Emerging Markets Alpha Fund Ltd.	Registered	08-Feb-2011



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
625800	Emerging Markets Alpha Master Fund Ltd.	Master Fund	14-May-2012
1806184	Emerging Markets Healthcare Partners International Ltd.	Registered	21-Aug-2020
562461	Emerging Markets Investment Grade Bond Sub-Trust	Registered	04-Aug-2010
650473	Emerging Markets Local Currency Bond (Master) Fund, Ltd.	Master Fund	26-Feb-2013
565736	Emerging Markets Opportunities Portfolio	Registered	06-Oct-2010
1588075	Emerging Markets Portfolio Feeder Fund LP	Registered	01-Jan-2020
1608865	Emerging Markets Small Cap Discovery Fund (Cayman), Ltd.	Registered	29-Jan-2020
1609156	Emerging Markets Small Cap Discovery Master Fund (Cayman) L.P.	Master Fund	29-Jan-2020
627421	Emerging Markets Special Opportunities Ltd.	Master Fund	18-May-2012
1329801	Emerging Star Fund Ltd	Registered	17-Nov-2016
1712410	Emerging Variant Directional Fund, Ltd.	Registered	28-Jul-2020
1713423	Emerging Variant Directional Master Fund, LP	Master Fund	28-Jul-2020
1713331	Emerging Variant Latin American Opportunities Master Fund LP	Master Fund	28-Jul-2020
1712373	Emerging Variant Offshore Fund, Ltd.	Registered	28-Jul-2020
1453126	Emerson Point Capital Horizon Master Fund LP	Master Fund	01-Jan-2018
1453093	Emerson Point Capital Horizon Overseas LP	Registered	01-Jan-2018
1452824	Emerson Point Capital Long Opportunities Master Fund LP	Master Fund	02-Jan-2018
1452813	Emerson Point Capital Long Opportunities Overseas LP	Registered	02-Jan-2018
1452802	Emerson Point Capital Master Fund LP	Master Fund	01-Jan-2018
1452776	Emerson Point Capital Overseas LP	Registered	01-Jan-2018
1664891	EMFI Feeder Fund SPC	Registered	09-Jul-2020
1849013	EMFI Master Fund SPC	Master Fund	10-Jul-2020
1311516	EMICAPITAL ONE SPC	Registered	26-Jul-2016
562763	EMIM Market Neutral Fund 1 Limited	Registered	04-Aug-2010
650086	EMIM Market Neutral Master Fund 1 Limited	Master Fund	26-Feb-2013
612216	Eminence Fund Leveraged Master, Ltd.	Master Fund	20-Mar-2012
9581	Eminence Fund Leveraged, Ltd.	Registered	30-Jun-2005
1587471	Eminence Fund Long Master, Ltd.	Master Fund	01-Jan-2020
639936	Eminence Fund Long, Ltd.	Registered	01-Nov-2012
614552	Eminence Fund Master, Ltd.	Master Fund	20-Mar-2012
1587541	Eminence Fund Neutral Master, Ltd.	Master Fund	01-Jan-2020
1587460	Eminence Fund Neutral, Ltd.	Registered	01-Jan-2020
2575	Eminence Fund, Ltd.	Registered	20-Jan-1999
1423962	Eminence Trading (Cayman), Ltd	Registered	19-Sep-2017
1636390	EMIRATES NBD AM SPC	Registered	04-Jun-2020
1816161	EMJ Cayman Feeder Fund Ltd.	Registered	29-Sep-2020
1816172	EMJ Master Fund LP	Master Fund	29-Sep-2020
1588532	EMMA 1 Feeder Fund, LTD	Registered	01-Jan-2020
1588554	Emma 1 Master Fund, L.P.	Master Fund	01-Jan-2020
579331	Emperor Greater China Opportunities Fund Limited	Registered	08-Jul-2011
1278104	Emperor Tree Global Fund SPC	Registered	12-Feb-2016
593180	Empery Asset Master, Ltd.	Master Fund	13-Feb-2012
574243	Empery International, Ltd.	Registered	31-Mar-2011
1254750	Empiric Managed Capital Limited	Registered	01-Sep-2015
1254761	Empiric Managed Capital Master Fund Limited	Master Fund	01-Sep-2015
571605	Empyrean Capital Overseas ERISA Fund, Ltd.	Registered	01-Feb-2011
1518742	Empyrean Capital Overseas Fund II, Ltd.	Registered	27-Nov-2018
8011	Empyrean Capital Overseas Fund, Ltd.	Registered	22-Jun-2004
605006	Empyrean Capital Overseas Master Fund, Ltd.	Master Fund	12-Mar-2012
1452415	EMS Equities Master Fund LP	Master Fund	01-Jan-2018
1452301	EMS Equities Offshore Ltd.	Registered	01-Jan-2018
617551	EMS Master Fund L.P.	Master Fund	21-Mar-2012
1144043	EMS Overseas II Ltd.	Registered	31-Jul-2014
1579115	Emso Agave Fund SPC	Master Fund	18-Oct-2019
1579712	Emso Imprensa Ltd.	Registered	18-Oct-2019
1884540	Emso Lilac Ltd.	Registered	17-Jun-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
7058	EMSO Ltd.	Registered	22-Oct-2003
640570	EMSO Rose Fund Ltd.	Master Fund	31-Oct-2012
640581	EMSO Rose Ltd.	Registered	31-Oct-2012
668861	EMSO Saguaro Fund Ltd.	Master Fund	02-Sep-2013
668846	EMSO Saguaro Ltd.	Registered	02-Sep-2013
1157240	EMSO Saguaro US Ltd.	Registered	24-Sep-2014
7059	EMSO US Ltd.	Registered	22-Oct-2003
1267070	ENA Opportunity Master Fund LP	Master Fund	26-Nov-2015
1267055	ENA Opportunity Offshore Fund Ltd	Registered	26-Nov-2015
598043	Enam India Growth Fund (Cayman) Ltd	Registered	13-Mar-2012
1553635	Enam India Growth Opportunities Fund	Registered	31-May-2019
1559320	Enam Indusind India Growth Fund	Registered	04-Jul-2019
1854532	Enbao Alligator Fund	Registered	01-Mar-2021
1133495	Encompass Capital E L Fund Offshore Ltd.	Registered	23-Jun-2014
1133484	Encompass Capital E L Master Fund L.P.	Master Fund	23-Jun-2014
589131	Encompass Capital Fund Offshore Ltd.	Registered	27-Jan-2012
590623	Encompass Capital Master Fund L.P.	Master Fund	31-Jan-2012
14896	Endeavour Growth Fund	Registered	13-Mar-2008
13494	Endeavour Pembroke Fund Limited	Registered	29-Jun-2007
653203	Endeavour Pembroke Master Fund Limited	Master Fund	01-Mar-2013
603886	Endurance Fund Ltd	Registered	27-Feb-2012
1862302	Endurant Health Master Fund LP	Master Fund	21-Jul-2020
11563	Energy Sector Fund	Registered	11-Jul-2006
1874751	Energy Transition Fund	Registered	13-May-2021
1874762	Energy Transition Master Fund Ltd.	Master Fund	13-May-2021
1337210	Engadine Equity Fund	Registered	01-Jan-2017
1337221	Engadine Equity Master Fund	Master Fund	01-Jan-2017
1024284	ENGAGED CAPITAL FLAGSHIP FUND, LTD.	Registered	25-Apr-2014
1024306	Engaged Capital Flagship Master Fund, LP	Master Fund	25-Apr-2014
1510913	Engine No. 1 Perennial Total Value Master Fund, LP	Master Fund	28-Sep-2018
1200264	Engle Capital Master Fund, Ltd.	Master Fund	13-May-2015
1200286	Engle Capital Partners Offshore, Ltd.	Registered	13-May-2015
1885144	Enhalus Intertidal Master Fund, LP	Master Fund	18-Jun-2021
1885074	Enhalus Intertidal Overseas, Ltd.	Registered	18-Jun-2021
1481314	Enigma Cayman Fund Limited	Registered	07-May-2018
569472	Enigma Managed Futures Fund	Administered	01-Jan-2011
2605	Ennismore European Smaller Companies Hedge Fund	Registered	20-Jan-1999
1142584	Ennismore European Smaller Companies Master Hedge Fund	Master Fund	20-Jan-1999
1878914	Enreal China Feeder Fund I	Registered	31-May-2021
1878936	Enreal China Master Fund	Master Fund	31-May-2021
569155	Enriching Fund SPC	Registered	01-Jan-2011
1765256	ENSURESAFE Fund SPC	Registered	07-Aug-2020
1583363	Entropy China Equity Fund	Registered	25-Nov-2019
1283155	Entropy Global Macro Fund	Registered	11-Mar-2016
1890022	Entropy Milvus Commodity Fund	Registered	01-Jul-2021
1890033	Entropy Milvus Commodity Master Fund	Master Fund	02-Jul-2021
15107	EnTrust Capital Special Opportunities Fund Ltd.	Registered	30-Apr-2008
16439	EnTrust Diversified Select Credit Fund Ltd.	Registered	28-Apr-2009
668220	EnTrust Global Activist Fund SPC	Registered	28-Aug-2013
671952	EnTrust Global Activist MCG Fund SPC	Registered	24-Oct-2013
904153	EnTrust Special Opportunities Fund II (Cayman) LP	Master Fund	31-Dec-2013
578185	EnTrust Special Opportunities Fund II Ltd.	Registered	16-Jun-2011
1183932	EnTrust Special Opportunities Fund III Ltd.	Registered	30-Jan-2015
1183921	EnTrust Special Opportunities Master Fund III LP	Master Fund	30-Jan-2015
648395	EnTrust Structured Income Fund I Ltd.	Registered	18-Feb-2013
648406	EnTrust Structured Income Fund II Ltd.	Registered	18-Feb-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1540965	EnTrustPermal Core Solutions Ltd.	Registered	01-Apr-2019
1447714	EnTrustPermal Discovery Partners SPC	Registered	08-Nov-2017
1453034	EnTrustPermal Diversified SMA Fund Ltd.	Registered	01-Jan-2018
1523491	EnTrustPermal Special Opportunities Evergreen Fund Ltd.	Registered	02-Jan-2019
1523513	EnTrustPermal Special Opportunities Evergreen Master Fund LP	Master Fund	02-Jan-2019
1464175	EnTrustPermal Special Opportunities Fund IV Ltd.	Registered	22-Feb-2018
1464186	EnTrustPermal Special Opportunities Master Fund IV LP	Master Fund	22-Feb-2018
1370014	EnTrustPermal Structured Income Fund II-A Ltd.	Registered	26-Jun-2017
1711706	Envescom SPC	Administered	27-Jul-2020
1912680	Environmental Long Short Japan Master Limited	Registered	15-Sep-2021
1280985	Eons Energy Investment Master Fund	Master Fund	29-Feb-2016
1280974	Eons Energy Investment Offshore Fund I	Registered	29-Feb-2016
10302	EOS Credit Opportunities Offshore Limited	Registered	09-Nov-2005
11882	EP Absolute Return Strategies Two Ltd.	Registered	21-Sep-2006
13343	EP CONCENTRATED EQUITY STRATEGIES LTD.	Registered	13-Jun-2007
1576654	EP CSF Ltd.	Registered	12-Sep-2019
1837323	EP DFF Ltd.	Registered	21-Dec-2020
4410	EP Hedged Equity Strategies Ltd.	Registered	03-Apr-2001
1493811	EP Life Sciences Ltd.	Registered	03-Jul-2018
1838756	EP MFF Ltd.	Registered	24-Dec-2020
1838034	EP SCF Ltd.	Registered	21-Dec-2020
1827383	EP TFF Ltd.	Registered	20-Nov-2020
1365954	EP-D Investors Ltd.	Registered	01-Jun-2017
1585990	EPI Feeder Fund, Ltd.	Registered	12-Dec-2019
17363	Epic Japan Alpha Fund	Registered	27-Jan-2010
11871	Epic Japan Fund	Registered	18-Sep-2006
914793	Epic Valiant Fund	Registered	26-Feb-2014
1798252	Epigen Fund	Registered	07-Aug-2020
1183136	Epiphany Asia Fund SPC	Registered	27-Jan-2015
1182786	Epiphany Asia Macro Fund	Registered	23-Jan-2015
9723	Episode Inc.	Registered	26-Jul-2005
9721	Episode L.P.	Registered	26-Jul-2005
606126	EPOCH MASTER, LTD.	Master Fund	14-Mar-2012
2646	Epoch Overseas, Ltd.	Registered	05-Mar-1999
1337630	EPSG Master SPC Ltd.	Master Fund	29-Dec-2016
1337626	EPSG SPC Ltd.	Registered	29-Dec-2016
1613312	Equal Opportunity Fund Limited	Registered	02-Mar-2020
1613544	Equal Opportunity Master Fund Limited	Master Fund	02-Mar-2020
1170691	Equator Investments Limited	Registered	01-Jan-2015
3980	Equilibria Japan Fund	Registered	02-Oct-2000
654006	Equilibria Japan Master Portfolio II Ltd.	Master Fund	26-Feb-2013
1023584	Equilibria Japan Master Portfolio Ltd.	Master Fund	23-Apr-2014
1272386	Equilibrium Multi Strategy Fund	Registered	11-Jan-2016
1351534	Equinox Investment Fund	Registered	16-Mar-2017
1349972	Equity Alpha Fund	Registered	08-Mar-2017
668194	Equity Income Fund Series X of DSBI- Global Investment Trust	Registered	27-Aug-2013
1811191	Ergoteles International Ltd.	Registered	09-Sep-2020
1811261	Ergoteles Master Fund Ltd.	Master Fund	09-Sep-2020
1251364	ES Capital High Growth Fund	Registered	10-Aug-2015
1023750	ESA Global Value Fund	Registered	23-Apr-2014
1542516	Eschler Global Fund SPC	Registered	01-Apr-2019
1588506	ESG Trading Master, L.P.	Master Fund	01-Jan-2020
1293515	Eshara Holdings SPC	Registered	04-May-2016
581652	Essence ESG All China Equity Fund	Registered	16-Aug-2011
907933	Essence International SPC	Registered	24-Jan-2014
560965	ESTRELA FUND	Registered	18-Jun-2010



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
580635	Ethan China Special Situations Fund	Registered	11-Aug-2011
1625315	Etock Growth Investment Fund Limited	Registered	30-Apr-2020
1900290	EULERTECH FALCON 2718 LTD	Registered	30-Jul-2021
564852	Euphrates Iraq Fund Ltd.	Registered	24-Sep-2010
1870002	EUR Investment Grade Bond Sub-Trust	Registered	27-Apr-2021
16274	Eurasian Global Fund Limited	Registered	05-Mar-2009
1801623	Euro Strategic Growth Fund	Administered	22-Oct-2010
665556	Euronova Smaller Companies Fund	Registered	24-May-2013
1769773	Europe Core Equity Fund	Administered	05-Aug-2020
1799545	Europe Discovery Fund	Administered	05-Aug-2020
1019594	Europe Investment Fund	Administered	25-Mar-2014
1770543	Europe Opportunities Fund	Administered	05-Aug-2020
1259635	European Real Estate Senior Debt 3 L.P.	Registered	12-Apr-2016
1666943	Evanston Credit Opportunities Fund, Ltd.	Registered	10-Jul-2020
1307692	Evanston Focused Alpha Fund Ltd.	Registered	14-Jul-2016
908040	Eveliktos Fund SPC	Registered	24-Jan-2014
7802	Evenstar Funds SPC	Registered	04-May-2004
650672	Evenstar Master Fund SPC	Master Fund	27-Feb-2013
1438172	Ever Fountain SPC	Registered	28-Sep-2017
637114	Everbright Absolute Return Fund	Registered	17-Sep-2012
1137511	Everbright China Focus Fixed Income Fund	Registered	09-Jul-2014
902425	Everbright China Focus Fund	Registered	02-Jan-2014
1128875	Everbright Convertible Opportunities Fund	Registered	26-May-2014
1274582	Everbright Dynamic Bond Fund	Master Fund	04-Dec-2015
1512652	Everbright Strategic Select Fund SPC	Registered	19-Oct-2018
1527256	Everchamp Fund	Registered	23-Jan-2019
1493494	EverEngraving Global Investment Fund	Registered	01-Jul-2018
1728801	Everest Capital Global Fund, L.P.	Registered	31-Jul-2020
1282304	Everest Investment Management	Registered	08-Mar-2016
1458564	EverFund	Registered	25-Jan-2018
1852115	Evergreen Value SPC	Registered	02-Mar-2021
1310654	Everlasting Capital Fund Limited	Registered	22-Jul-2016
1675310	Eversept ELS Master Fund, L.P.	Master Fund	15-Jul-2020
1674116	Eversept ELS Offshore Fund, Ltd.	Registered	15-Jul-2020
1835326	Eversept Generations Offshore Fund, Ltd.	Registered	01-Jan-2021
1343510	Eversept Global Healthcare Offshore Fund, Ltd.	Registered	01-Feb-2017
1553064	Everside International Fund II, LP	Registered	29-May-2019
1160736	Everwin Investment Fund	Administered	15-Oct-2014
9227	Everyoung Growth Fund	Registered	12-Apr-2005
10783	Everyoung Opportunities Fund	Registered	21-Feb-2006
1572771	Evince Overture Intermediate Master Fund L.P.	Master Fund	09-Sep-2019
1572712	Evince Overture Master Fund L.P.	Master Fund	09-Sep-2019
1572701	Evince Overture Offshore Fund Ltd.	Registered	09-Sep-2019
1573331	Evince Overture Proprietary Fund Ltd.	Registered	09-Sep-2019
1898831	Evo Absolute Return Fund	Registered	27-Jul-2021
1898853	Evo Absolute Return Master Fund	Master Fund	27-Jul-2021
1813173	EVO FUND	Registered	17-Sep-2020
1633380	EVOLUT CAPITAL FUND SPC	Registered	28-May-2020
1552773	Evolution Fund Management SPC	Registered	28-May-2019
1617943	EVR Master Fund, LP	Master Fund	20-Mar-2020
1617825	EVR Offshore Partners Fund, Ltd.	Registered	20-Mar-2020
1134011	Excel Alta Capital Master Fund Limited	Master Fund	25-Jun-2014
1134000	Excel Alta Capital Offshore Feeder Fund Limited	Registered	25-Jun-2014
1487883	ExodusPoint Management Investors International, Ltd.	Registered	31-May-2018
1487850	ExodusPoint Partners International Fund, Ltd	Registered	31-May-2018
1487894	ExodusPoint Partners Master Fund, LP	Master Fund	31-May-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
11587	Exotic Balance Fund	Registered	13-Jul-2006
13585	Explora Fund, SPC	Registered	25-Jul-2007
904584	Explorador Latam Fund	Master Fund	02-Jan-2014
4183	Explorer Global Fund, Ltd.	Administered	27-Dec-2000
1158861	Extract Capital Master Fund Ltd.	Master Fund	01-Oct-2014
1158872	Extract Capital Offshore Ltd.	Registered	01-Oct-2014
1326242	Extreme Diamond Asset Management SPC	Registered	21-Oct-2016
12650	Eye Investment Fund Ltd	Registered	09-Feb-2007
11894	EYRY FUND SPC	Registered	14-Sep-2006
12797	EYRY II Fund SPC	Registered	05-Mar-2007
13705	FA SPC	Registered	14-Aug-2007
1821584	FACT Global Long Short Offshore Fund Ltd.	Registered	26-Oct-2020
587543	Factorial Feeder Fund I	Registered	06-Jan-2012
626102	Factorial Master Fund	Master Fund	15-May-2012
1566600	Faerder Investment Fund SPC	Registered	21-Aug-2019
12016	Fair Global Fund Limited	Registered	12-Oct-2006
1540733	Fair Hedge Fund SPC	Registered	18-Mar-2019
1529080	Fairmount Healthcare Feeder Fund II Ltd.	Registered	01-Feb-2019
1324750	Fairmount Healthcare Feeder Fund Ltd.	Registered	07-Oct-2016
1911173	Falchion Master Fund, LP	Master Fund	30-Jun-2020
1195261	Falcon Capital Management SPC	Registered	09-Apr-2015
629646	Falcon Edge Global Master Fund, LP	Master Fund	08-Jun-2012
629591	Falcon Edge Global, Ltd	Registered	08-Jun-2012
1878166	Falcon Hybrid SPC	Registered	04-Jun-2021
666013	Falcon Money Management Funds, Ltd.	Registered	25-Jul-2013
1172264	FAMA Brazil Cayman Feeder Fund	Registered	02-Jan-2015
1172275	FAMA Brazil Cayman Master Fund	Master Fund	02-Jan-2015
1896403	Fanbei Capital SPC	Registered	20-Jul-2021
1626203	Fangyuan Capital SPC	Registered	04-May-2020
1497403	Fangyuan Tiancheng Overseas Investment Fund	Registered	03-Jul-2018
1825563	Faraday Capital Offshore II, L.P.	Registered	01-Sep-2020
1839644	Farallon Capital F5 CC, L.P.	Registered	01-Jan-2021
1243200	Farallon Capital F5 Investors I, L.P.	Registered	30-Jun-2015
1243211	Farallon Capital F5 Investors International, L.P.	Registered	30-Jun-2015
1243222	Farallon Capital F5 Master I, L.P.	Master Fund	30-Jun-2015
600725	Farallon Capital Offshore Investors II, L.P.	Master Fund	02-Mar-2012
1270371	Farallon Equity Partners International, Ltd.	Registered	01-Jan-2016
1270452	Farallon Equity Partners Master, L.P.	Master Fund	01-Jan-2016
1888121	Farallon Healthcare Partners International, Ltd.	Registered	29-Jun-2021
1888154	Farallon Healthcare Partners Master, L.P.	Master Fund	29-Jun-2021
672545	Farmstead Master Fund, Ltd.	Master Fund	01-Nov-2013
672556	Farmstead Offshore Fund, Ltd.	Registered	01-Nov-2013
1862313	Farragut Square Global Master Fund, LP	Master Fund	30-Jul-2020
1265180	Farrington Growth Fund Ltd.	Registered	12-Nov-2015
1517600	FB MAC Cayman Fund Limited	Registered	19-Nov-2018
1818375	FBG Global Assets SPC	Registered	08-Oct-2020
7371	FC Fund	Registered	22-Jan-2004
12283	FC Global	Licensed	23-Nov-2006
9962	FC T-Trust	Licensed	31-Aug-2005
1628340	FCO Select Credit II (Offshore) LP	Registered	14-May-2020
1194126	FCOI II Currency Class Fund, Ltd.	Registered	31-Mar-2015
10067	FCOI II Holdings, L.P.	Registered	29-Sep-2005
1823802	FCS Capital SPC	Registered	04-Nov-2020
605942	Federated Hermes Global Investment Funds (Cayman), Master SPC	Master Fund	04-Jul-2012
568352	Federated Hermes Global Investment Funds (Cayman), SPC	Registered	29-Nov-2010
1199494	Federated Hermes Short-Term Daily U.S. Dollar Fund, Ltd.	Administered	08-May-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1630790	Feifan Open-ended Fund SPC	Registered	21-May-2020
1908384	Feng Global Fund SPC	Registered	01-Sep-2021
1806803	FENG HUA YONG XIN INVESTMENT FUND LIMITED	Registered	25-Aug-2020
1312990	Fenghe Asia (UST) Fund Ltd.	Registered	29-Jul-2016
1313001	Fenghe Asia (USTE) Fund Ltd.	Registered	29-Jul-2016
1315985	FengHe Asia Fund Ltd.	Master Fund	29-Jul-2016
1502561	FengHe Opportunities Fund	Registered	23-Aug-2018
1585124	Fenghua Multi-Strategies Fund SPC	Registered	06-Dec-2019
1016525	Fenix Master Fund, L.P.	Registered	07-Mar-2014
1621222	Feoh Investments	Registered	07-Apr-2020
1816765	Fernbridge Capital Master Fund LP	Master Fund	30-Sep-2020
1816673	Fernbridge Capital Offshore Fund Ltd.	Registered	30-Sep-2020
579471	FFA Global Funds SPC	Registered	12-Jul-2011
1544200	FFB Master Fund	Master Fund	09-Apr-2019
599756	FFI FUND LTD.	Master Fund	05-Mar-2012
1583890	FG Capital SPC	Registered	11-Dec-2019
9128	FGI Absolute Alpha Fund, SPC	Registered	23-Mar-2005
1800153	FGI Global Asset Allocation Fund, Ltd.	Registered	10-Aug-2020
1801671	FGI Global Asset Allocation Master Fund, L.P.	Master Fund	07-Aug-2020
1800024	FGI Global Asset Allocation Offshore Fund, Ltd.	Registered	07-Aug-2020
1363865	FGP Protective Opportunity Master Fund SPC	Master Fund	22-May-2017
1020272	FGSE Invest Fund	Registered	28-Mar-2014
1016982	FID Euro High Yield Bond Fund	Registered	11-Mar-2014
1612844	Fidante Partners Cayman Unit Trust	Registered	24-Feb-2020
1754491	Fidelity US Bank Loan Fund	Registered	19-Aug-2020
1754233	Fidelity US Large Cap Core ex-Financial Fund	Registered	04-Aug-2020
1901804	Fides Global Fund SPC	Registered	06-Aug-2021
610046	Field Street Master Fund, Ltd.	Master Fund	19-Mar-2012
14934	Field Street Offshore Fund, Ltd.	Registered	31-Mar-2008
1452662	Fierro Global Partners Fund	Master Fund	01-Jan-2018
1452544	Fierro Global Partners International Fund	Registered	01-Jan-2018
6806	Fifth Avenue Absolute Return IRA Offshore Fund Ltd.	Registered	31-Jul-2003
1925	Fifth Avenue Multi-Strategy Offshore Fund Ltd.	Registered	29-Sep-1997
6811	Fifth Avenue Value Creation IRA Offshore Fund Ltd.	Registered	31-Jul-2003
1888040	FIFTHDELTA Fund Limited	Registered	29-Jun-2021
1888644	FIFTHDELTA Master Fund Limited	Master Fund	29-Jun-2021
1156956	Fighton Asia Master Fund Limited	Master Fund	19-Sep-2014
646763	FIM EM Frontier Fund Limited	Registered	12-Dec-2012
1513746	FIM Emerging Strategies SPC	Registered	24-Oct-2018
1582501	FIM GEM Debt Fund Limited	Registered	18-Nov-2019
16455	FIM MENA Opportunities Fund Limited	Registered	23-Apr-2009
599594	FIM MENA Opportunities Master Fund Limited	Master Fund	05-Mar-2012
1559342	FIM Saudi Long Term Opportunities Fund Limited	Registered	04-Jul-2019
663751	Financial Opportunity Fund Ltd.	Registered	28-Jun-2013
1375662	Financial Opportunity Long/Short Fund Ltd.	Registered	21-Jul-2017
8472	Fine Offshore Fund, Ltd.	Registered	29-Oct-2004
659024	FINE OFFSHORE PARTNERS, L.P.	Master Fund	31-Jan-2013
1318494	Finet Securities SPC Limited	Registered	19-Sep-2016
1497156	FinEX Asia Global Fintech SPC	Administered	11-Jul-2018
1494791	FinEX Asia Global Investment SPC	Administered	08-Jun-2018
1287786	FinEx Asia Incline Master Fund Ltd	Master Fund	23-Mar-2016
1542041	Finova Capital LP	Registered	27-Mar-2019
9270	Fintan Investments, Ltd.	Registered	21-Apr-2005
590170	Fintan Master Fund, Ltd.	Master Fund	03-Feb-2012
647301	Fir Tree Capital Opportunity Fund (Non-US) II, L.P.	Registered	21-Nov-2012
641115	Fir Tree Capital Opportunity Fund (Non-US), L.P.	Registered	21-Nov-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
641174	Fir Tree Capital Opportunity Fund (USTE) II, L.P.	Registered	21-Nov-2012
641130	Fir Tree Capital Opportunity Fund (USTE), L.P.	Registered	21-Nov-2012
5378	Fir Tree Capital Opportunity Fund II, Ltd.	Registered	07-Mar-2002
1342655	Fir Tree Capital Opportunity Fund III (Non-US), L.P.	Registered	25-Jan-2017
1342644	Fir Tree Capital Opportunity Fund III (USTE), L.P.	Registered	25-Jan-2017
4724	Fir Tree Capital Opportunity Fund, Ltd.	Registered	07-Aug-2001
1375636	Fir Tree Capital Opportunity Master Fund III, L.P.	Master Fund	21-Jul-2017
1155490	Fir Tree Capital Opportunity Master Fund, L.P.	Master Fund	10-Sep-2014
641126	Fir Tree International Value Fund (Non-US) II, L.P.	Registered	21-Nov-2012
641141	Fir Tree International Value Fund (Non-US), L.P.	Registered	21-Nov-2012
641104	Fir Tree International Value Fund (USTE) II, L.P.	Registered	21-Nov-2012
641163	Fir Tree International Value Fund (USTE), L.P.	Registered	21-Nov-2012
5873	Fir Tree International Value Fund II, Ltd.	Registered	02-Sep-2002
5302	Fir Tree International Value Fund, Ltd.	Registered	04-Feb-2002
1907463	Fir Tree Metric Fund (Cayman), Ltd.	Registered	27-Aug-2021
1675494	Fir Tree Special Opportunities Fund XII (SPAC) (Cayman), Ltd.	Registered	16-Jul-2020
1811025	Fir Tree Special Opportunities Fund XIII (SPAC) (Cayman), Ltd.	Registered	08-Sep-2020
1863610	Fir Tree Special Opportunities Fund XVI (SPAC) (Cayman), Ltd.	Registered	08-Apr-2021
1155501	FIR TREE VALUE MASTER FUND, L.P.	Master Fund	10-Sep-2014
7141	Firebird Avrora Fund, Ltd.	Registered	17-Nov-2003
96	Firebird Fund, L.P.	Registered	13-May-1994
1725	FIREBIRD REPUBLICS FUND, LTD.	Registered	11-Apr-1997
639295	Firenah Multi Generation Fund	Registered	25-Oct-2012
1862394	First Beijing First China	Master Fund	29-Mar-2021
1862346	First Beijing First China Feeder 1	Registered	29-Mar-2021
15581	First BioMed Limited	Registered	28-Jul-2008
659271	First BioMed Portfolio, L.P.	Master Fund	26-Apr-2013
1282540	First Capital Education Selected Fund	Registered	09-Mar-2016
1337840	First Capital Multi-Series Fund SPC	Registered	29-Dec-2016
16507	First Eagle Bank Loan Select Fund	Registered	19-May-2009
639354	First Eagle Bank Loan Select Fund (Japan)	Registered	26-Oct-2012
16504	First Eagle Bank Loan Select Fund (Offshore)	Registered	19-May-2009
16510	First Eagle Bank Loan Select Master Fund	Registered	19-May-2009
1625750	First Eagle Global Equity Fund, Ltd.	Registered	01-May-2020
1626144	First Eagle Global Equity Master Fund, LP	Master Fund	01-May-2020
1372593	First Eagle Global Value Master Fund	Registered	05-Jul-2017
1559740	First Guardian Secured Convertible Bond Fund	Registered	18-Jul-2019
15586	First Health Limited	Registered	28-Jul-2008
1870190	First Light Prism Feeder Fund, Ltd.	Registered	27-Apr-2021
1959	First Multi Strategic Ltd	Administered	31-Oct-1997
1505125	First Pacific: Dynamic Equity Opportunities Offshore Master L.P.	Master Fund	29-Aug-2018
1364333	First Seafront GAF SPC	Registered	23-May-2017
15061	Firth Asian Smaller Companies Fund	Registered	29-Apr-2008
587436	FISCH Trend Navigator Fund	Registered	06-Jan-2012
5283	Five Continents Portfolio Fund Limited	Administered	30-Nov-2001
1853714	Fivestar Market Neutral Fund	Registered	25-Feb-2021
4469	Fixed Income Cayman Unit Trust	Registered	24-Apr-2001
623420	Fixed Income GlobalAlpha Master Fund Ltd.	Master Fund	10-May-2012
589035	Fixed Income GlobalAlpha Offshore Fund Ltd.	Registered	30-Jan-2012
13864	Fixed Income GlobalAlpha Yen Fund	Registered	17-Sep-2007
1258036	FK Capital Fund Ltd.	Registered	22-Sep-2015
1129306	FLAG Quantitative Strategies Fund Limited	Registered	28-May-2014
1831745	Flamingo All Weather Fund, Ltd.	Registered	14-Sep-2020
11826	FLAXIS FUND	Registered	06-Sep-2006
1869162	Flight Deck Master Fund, L.P.	Master Fund	22-Apr-2021
1869066	Flight Deck Offshore Fund, L.P.	Registered	22-Apr-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1249883	Florin Court Capital Fund	Registered	30-Jul-2015
1909725	Florin Court Capital HV Fund	Registered	06-Sep-2021
1249920	Florin Court Capital Master Fund	Master Fund	30-Jul-2015
1357705	Flourish Growth Fund	Registered	13-Apr-2017
1326021	Flourish Opportunities Fund	Registered	19-Oct-2016
1905713	Flow Capital SPC	Registered	23-Aug-2021
1550054	Flower Fund Inc.	Registered	25-Apr-2019
1560285	FM Capital Fund	Registered	11-Jul-2019
578686	FM Fifth Avenue Fund, Ltd.	Registered	01-Jul-2011
662944	FM First China Fund Limited	Registered	19-Jun-2013
662885	FM First China Portfolio, L.P.	Master Fund	18-Jun-2013
562240	FMCP Equity Event Driven Fund Limited	Registered	30-Jul-2010
651512	FMCP Equity Event Driven Master Fund Limited	Master Fund	28-Feb-2013
566930	FMCP World Credit Hedged Fund Limited	Registered	27-Oct-2010
651626	FMCP World Credit Hedged Master Fund Limited	Master Fund	28-Feb-2013
562181	FMCP World Equity Hedged Fund Limited	Registered	30-Jul-2010
651663	FMCP World Equity Hedged Master Fund Limited	Master Fund	28-Feb-2013
1183571	FNB Fund SPC	Administered	29-Jan-2015
562262	Focus Sigma Fund	Registered	29-Jul-2010
1886942	Folius Digital Opportunities Master Fund Ltd.	Master Fund	25-Jun-2021
1886931	Folius Digital Opportunities Offshore Ltd.	Registered	25-Jun-2021
1887992	Fontus SPC	Registered	29-Jun-2021
1868370	Football Transfer Fund SPC	Registered	19-May-2021
1542343	FORA Capital International Fund Ltd	Registered	29-Mar-2019
1870352	Forada Fund Limited	Registered	28-Apr-2021
1870724	Forada Master Fund Limited	Master Fund	28-Apr-2021
11133	FORCE CAPITAL II LTD.	Registered	27-Apr-2006
1632912	Force Hill CAV Master, LP	Master Fund	27-May-2020
1632890	Force Hill CAV Offshore, LP	Registered	27-May-2020
1609554	Force Hill Master Fund Ltd.	Master Fund	04-Feb-2020
1609285	Force Hill Offshore Fund Ltd.	Registered	03-Feb-2020
1902633	Fore SPC Fund Ltd.	Registered	09-Sep-2021
375	Forecast Investment Fund Limited	Registered	26-Jul-1994
1279386	Foresee Cornerstone Global Quantitative Fund	Registered	22-Feb-2016
1838782	Foresight Global Select Fund	Registered	01-Jan-2021
908	Foresight International Fund SPC	Registered	08-Nov-1994
1332671	Foresight Orient Global Superior Choice SPC	Registered	08-Dec-2016
12332	Forester Diversified, Ltd.	Registered	02-Jan-2007
7241	Forester Offshore, Ltd.	Registered	17-Dec-2003
1887911	Forester Strategic Opportunities II, Ltd	Administered	29-Jun-2021
1486774	Forester Strategic Opportunities, Ltd.	Administered	25-May-2018
1866605	ForeStone SPC	Registered	15-Apr-2021
1142050	Formax Multi-strategy Fund SPC	Registered	08-Aug-2014
6588	Formosa Asia Opportunity Limited	Registered	14-May-2003
2888	Formosa Opportunity Limited	Registered	20-Aug-1999
1376432	Formula Growth Alpha Fund Ltd.	Registered	27-Jul-2017
17328	Formula Growth Asia Opportunities Fund Ltd.	Registered	14-Jan-2010
1878925	Forreal China Value Fund	Registered	31-May-2021
640452	Forrestal Alternatives Fund I Ltd.	Registered	16-Oct-2012
1277356	Fort Baker Catalyst Master Fund, LP	Master Fund	05-Feb-2016
1277345	Fort Baker Catalyst Offshore Fund, Ltd.	Registered	05-Feb-2016
1862571	Fort Baker Special Opportunities, SPC	Registered	17-Nov-2020
1243760	FORT Equity Market Neutral (Cayman), L.P.	Master Fund	01-Jul-2015
1021182	FORT Global Contrarian (Cayman), L.P.	Master Fund	01-Apr-2014
1021171	FORT Global Diversified (Cayman), L.P.	Master Fund	01-Apr-2014
1319290	FORT Global Futures (Cayman), L.P.	Master Fund	01-Sep-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
6442	Fort Global Offshore Fund, SPC	Registered	27-Mar-2003
1887314	FORT Global Trend (Cayman), L.P.	Master Fund	25-Jun-2021
1258213	Fortitudo Capital SPC	Registered	23-Sep-2015
1574311	Fortius Global Value Property (Cayman) Fund	Registered	20-Sep-2019
1574355	Fortius Global Value Property (Cayman) Master Fund	Master Fund	20-Sep-2019
1365545	Fortress Credit Asset-Based Income Fund	Registered	31-May-2017
645050	Fortress Global Funds SPC Inc.	Registered	19-Feb-2013
1864225	Fortress Global Opportunistic Fund SPC	Registered	01-Apr-2021
901180	Fortress Japan Income Fund L.P.	Registered	17-Dec-2013
1364812	Fortuna Global Opportunities Fund SPC	Registered	29-May-2017
1276715	FORTUNE ASIA LONG SHORT FUND	Registered	01-Feb-2016
1465166	Fortune Global Fund SPC	Registered	01-Mar-2018
1859922	Fortune Growth Fund SPC	Registered	22-Mar-2021
632870	Fortune Opportunity Fund	Registered	29-Jun-2012
1454692	FortuneNavi Investment Fund SPC	Registered	09-Jan-2018
1651812	Fortunes Leap Global High Yield Fund	Registered	30-Jun-2020
1368500	Forward Fund SPC	Registered	01-Jul-2017
1881574	Forward Looking Fund, LP	Registered	07-Jun-2021
1565174	Fosse Capital Fund Limited	Registered	12-Aug-2019
1573132	Fosse Capital Master Fund Limited	Master Fund	12-Aug-2019
1266764	Fosun Hani Fund SPC	Registered	25-Nov-2015
12194	Foundation China Opportunity Fund Limited	Registered	21-Nov-2006
672431	Foundation Credit Opportunities Master Fund LP	Master Fund	01-Nov-2013
672442	Foundation Credit Opportunities Offshore Ltd.	Registered	01-Nov-2013
1274851	Foundation USD Assets Income + Growth Fund	Registered	21-Jan-2016
1357156	Founder International Manager Of Managers SPC Series Global Asset Allocation Solution	Registered	11-Apr-2017
1495620	FountainCap Global China Opportunity (US) Fund	Registered	09-Jul-2018
1196230	FountainCap Global China Opportunity Fund	Registered	16-Apr-2015
1196226	FountainCap Global China Opportunity Master Fund	Master Fund	16-Apr-2015
1717122	Fountainhead Alternative Vehicle	Registered	29-Jul-2020
1516981	Fountainhead Fund SPC	Registered	14-Nov-2018
1724310	Fountainhead Partnerships Fund	Registered	30-Jul-2020
1542752	FOUR DIMENSIONS GLOBAL STRATEGY FUND	Registered	02-Apr-2019
1612306	Four Pines Master Fund LP	Master Fund	19-Feb-2020
1612236	Four Pines Offshore Fund LP	Registered	19-Feb-2020
639903	Four Points Multi-Strategy Fund, Inc.	Registered	01-Nov-2012
639925	Four Points Multi-Strategy Master Fund, Inc.	Master Fund	01-Nov-2012
605275	Four Seasons Master Fund Spring	Master Fund	14-Mar-2012
12696	Four Seasons Trust Fund Spring	Registered	20-Feb-2007
1862033	FourSixThree Master Fund, LP	Master Fund	25-Mar-2021
1861926	FourSixThree Overseas Fund, Ltd.	Registered	25-Mar-2021
1481616	Fourthstone Master Opportunity Fund Ltd.	Master Fund	02-May-2018
1481793	Fourthstone Offshore Opportunity Fund Ltd.	Registered	02-May-2018
1358604	FourWorld Event Opportunities Offshore, Ltd	Registered	25-Apr-2017
1358626	FourWorld Event Opportunities, LP	Master Fund	25-Apr-2017
1900124	FourWorld Global Opportunities Fund, Ltd.	Master Fund	16-Aug-2021
1900102	FourWorld Global Opportunities Offshore Fund, Ltd.	Registered	16-Aug-2021
671683	Foxhaven Capital (Offshore), Ltd.	Registered	21-Oct-2013
671694	Foxhaven Master Fund, LP	Master Fund	21-Oct-2013
635832	FPA Hawkeye Offshore Fund, Ltd.	Registered	31-Aug-2012
1337582	FPA Long Opportunity Fund, Ltd.	Registered	01-Jan-2017
561142	FPA Multi-Advisor Offshore Fund, Ltd.	Registered	06-Jul-2010
1375894	FPA Select Offshore Fund II, Ltd.	Registered	24-Jul-2017
1355056	FPA Select Offshore Fund, Ltd.	Registered	31-Mar-2017
1353494	FPP CIS Opportunities Fund Inc.	Registered	23-Mar-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1353505	FPP CIS Opportunities Fund L.P.	Master Fund	23-Mar-2017
6271	FPP Global Emerging Markets Bond Fund Inc.	Registered	30-Jan-2003
16543	FQ ESSENTIAL BETA FUND LTD.	Registered	21-May-2009
1582652	FQ Global Diversified Macro Fund Ltd.	Registered	19-Nov-2019
1582685	FQ Global Diversified Macro Master Fund, L.P.	Master Fund	19-Nov-2019
1165043	FQ Macro Fund Ltd.	Registered	25-Nov-2014
1165065	FQ Macro Master Fund Ltd.	Master Fund	25-Nov-2014
17184	FQS Alternatives Fund Limited	Registered	02-Dec-2009
17346	FRAM Capital Global SPC Ltd.	Registered	14-Jan-2010
1816905	Franchise Feeder LP	Registered	01-Oct-2020
1816920	Franchise Fund LP	Master Fund	01-Oct-2020
905730	Frank Funds SPC	Registered	08-Jan-2014
1440854	Franklin Diversified High Yield Global Sukuk 2022 Fund	Registered	11-Oct-2017
1210985	Franklin SystematiQ Negative Correlation Fund, Ltd	Registered	29-May-2015
1210974	Franklin SystematiQ Negative Correlation Master Fund, LP	Master Fund	28-May-2015
1544211	Franklin Templeton Cayman SPC Fund	Registered	09-Apr-2019
16203	Franklin Templeton Emerging Market Debt Opportunities (Cayman) Fund, Ltd.	Registered	12-Feb-2009
625332	Franklin Templeton Emerging Market Debt Opportunities (Master) Fund, Ltd.	Master Fund	03-May-2012
10957	FRANKLIN TEMPLETON FRONTIER EMERGING MARKETS DEBT FUND	Registered	28-Mar-2006
15908	Franklin Templeton Global Multisector Plus (Cayman) Fund, Ltd.	Registered	17-Oct-2008
621401	Franklin Templeton Global Multisector Plus (Master) Fund, Ltd.	Master Fund	22-Mar-2012
1350042	Franklin USD Diversified Bond 2021 Fund	Registered	08-Mar-2017
1369410	Franklin USD Diversified Bond 2021 Fund II	Registered	22-Jun-2017
1844964	Franklin USD Diversified Bond Fund III	Registered	30-Jul-2020
7368	Fraternity Hedge Fund	Administered	20-Jan-2004
14251	Freestone Capital Partners Ltd.	Registered	21-Nov-2007
631525	Frere Hall Fund	Registered	27-Jun-2012
631536	Frere Hall Master Fund	Master Fund	27-Jun-2012
16725	Freshford Fund, Ltd.	Registered	22-Jul-2009
605485	Freshford Master Fund, Ltd.	Master Fund	14-Mar-2012
1506396	Frey Blackstone Unit Trust	Registered	12-Sep-2018
16537	Friedberg Asset Allocation Fund Ltd.	Administered	19-May-2009
5058	Friedberg Global-Macro Hedge Fund Ltd.	Administered	11-Dec-2001
1291474	FRM Argyle Limited	Registered	21-Apr-2016
669620	FRM Customised Diversified Fund Limited	Registered	20-Sep-2013
7230	FRM Diversified II Fund SPC	Registered	22-Dec-2003
600003	FRM DIVERSIFIED II MASTER FUND LTD.	Master Fund	28-Feb-2012
11907	FRM EQUITY ALPHA FUND LIMITED	Registered	26-Sep-2006
17244	Frontaura Global Frontier Fund Offshore Limited	Registered	01-Jan-2010
1503644	Frontier Gate Trust Fund	Registered	30-Aug-2018
586471	Frontier Investment Funds Limited SPC	Registered	01-Jan-2012
1840462	Frontier Road Cayman Feeder Fund	Registered	05-Jan-2021
1861856	Frontier Road Master Fund	Master Fund	05-Jan-2021
1438301	FrontLine Investment Master SPC	Registered	28-Sep-2017
6794	FTC Funds SPC	Registered	29-Jul-2003
1612715	Fuchsia Capital SPC	Registered	28-Apr-2020
1813615	Fucius Volatility Arbitrage	Registered	18-Sep-2020
1162394	Fujiwara Global Fund	Registered	30-Oct-2014
1470335	Fujiyama Fund III	Registered	28-Mar-2018
1625514	Fulcrum Liquid Real Assets Fund	Master Fund	30-Apr-2020
666573	Fulcrum Multi Asset Volatility Master Fund	Master Fund	31-Jul-2013
1625470	Fulcrum Real Assets Optimal Fund	Registered	30-Apr-2020
1579896	Fulcrum Risk Premia Fund	Registered	25-Oct-2019
1579944	Fulcrum Risk Premia Master Fund	Master Fund	25-Oct-2019
1146670	Fuller Endowment Fund, Ltd.	Registered	25-Jul-2014
12907	Fullerton Funds C1	Administered	29-Mar-2007



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1882403	Fullgoal China Alpha Fund	Master Fund	09-Jun-2021
1881482	Fullgoal China Alpha Offshore Feeder Fund	Registered	07-Jun-2021
1898643	Fullgoal China Growth Select Fund	Registered	27-Jul-2021
1199730	Fullgoal China Opportunities Fund	Registered	10-May-2015
1277205	Fullgoal China Thematic Fund SPC	Administered	04-Feb-2016
1487463	Fullgoal Hong Kong Alpha Quantitative Fund	Registered	20-May-2018
1621476	Fund-Linked Efficiente Fund	Registered	07-Apr-2020
1374122	Fundamenta Latam Opportunity Fund	Registered	12-Jul-2017
1129122	Fundamental Global Partners Master Fund, L.P.	Master Fund	27-May-2014
1129096	Fundamental Global Partners Offshore Fund, Ltd.	Registered	27-May-2014
644825	Fundamental OS Ltd.	Registered	14-Jan-2013
1632831	Fundsmith Long/Short Fund	Registered	27-May-2020
1632842	Fundsmith Long/Short Master Fund	Master Fund	27-May-2020
1855722	Fung Ming Global Multi Strategies Fund SPC	Registered	03-Mar-2021
13588	Fusion Japan Fund Limited	Registered	20-Jul-2007
13591	Fusion Japan Partnership L.P.	Registered	20-Jul-2007
1623425	Future Growth Opportunity Fund SPC	Registered	21-Apr-2020
14068	Future Trends Capital Fund SPC	Registered	19-Oct-2007
640522	Futures Evolution Ltd	Registered	09-Nov-2012
1898046	Futures Trading Master, L.P.	Master Fund	23-Jul-2021
615274	FVP Master Fund, L.P.	Master Fund	20-Mar-2012
12902	FVP Overseas, Ltd.	Registered	30-Mar-2007
1562201	FXCPD LIMITED	Registered	23-Jul-2019
1190265	FXEAWIN Fund	Registered	11-Mar-2015
1282293	FXI GOLDAM FUND	Registered	08-Mar-2016
1371775	FYI LTD.	Master Fund	30-Jun-2017
1719841	G&C Capital Opportunity Fund	Registered	30-Jul-2020
1133532	G&L Longrunner Global Allocation Fund	Registered	24-Jun-2014
17473	G2 Investment Partners Offshore Ltd	Registered	26-Feb-2010
1638932	G5 Allocation Offshore Fund SPC	Registered	01-Jun-2020
17599	Gabelli Associates Limited II E	Registered	01-Apr-2010
1731	Gabelli Fund, LDC	Registered	18-Apr-1997
626614	GABELLI GLOBAL PARTNERS MASTER FUND, LTD.	Master Fund	14-May-2012
2703	Gabelli Global Partners, Ltd.	Registered	16-Apr-1999
643160	Gabelli Intermediate Credit Fund, Ltd.	Registered	01-Jan-2013
1261282	GACS Event Fund, Ltd.	Registered	14-Oct-2015
1261271	GACS Event Master Fund, L.P.	Master Fund	14-Oct-2015
1906645	Gadze Finance Crypto Fund 1	Registered	26-Aug-2021
594296	Gagnon Investment Associates Master Fund, L.P.	Master Fund	15-Feb-2012
10570	GAGNON INVESTMENT ASSOCIATES OFFSHORE LTD.	Registered	29-Dec-2005
653273	GAIKOKUKABU Sub Fund 7, L.P.	Master Fund	01-Mar-2013
1802905	Galapagos Capital Fund SPC	Registered	14-Aug-2020
1895073	Galaxy Bitcoin Liquidity Fund, Ltd.	Registered	15-Jul-2021
15592	Galaxy China Deep Value Fund	Registered	08-Aug-2008
9361	Galaxy China Opportunities Fund	Registered	13-May-2005
1499514	Galaxy Crypto Index Master Fund, L.P.	Master Fund	31-Jul-2018
1498921	Galaxy Crypto Index Offshore Fund, Ltd.	Registered	31-Jul-2018
1910042	Galaxy DeFi Index Fund, Ltd.	Registered	07-Sep-2021
1895084	Galaxy Ethereum Liquidity Fund, Ltd.	Registered	15-Jul-2021
1328600	Galaxy Global Fund (SPC) Limited	Registered	08-Nov-2016
1582464	Galaxy Institutional Bitcoin Fund, Ltd.	Registered	19-Nov-2019
1582486	Galaxy Institutional Bitcoin Master Fund, LP	Master Fund	19-Nov-2019
1852255	Galaxy Institutional Ethereum Fund, Ltd.	Registered	25-Feb-2021
1852410	Galaxy Institutional Ethereum Master Fund, LP	Master Fund	25-Feb-2021
1245532	Galaxy Plus Fund SPC	Registered	10-Jul-2015
1514715	Galena Multistrategy Fund Limited	Registered	01-Nov-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1514785	Galena Multistrategy Master Fund Limited	Master Fund	01-Nov-2018
10782	Galileo Capital Partners, Ltd.	Registered	17-Feb-2006
564465	Galileo Investment Fund	Registered	13-Sep-2010
575934	Galileo Total Return Offshore Fund Ltd.	Registered	02-May-2011
1850973	Galileo Vision Fund SPC	Registered	14-Feb-2021
662314	Gallery Master I Ltd.	Master Fund	04-Jun-2013
662303	Gallery Offshore I Ltd.	Registered	04-Jun-2013
1609112	Galton Agency MBS Master Fund, LP	Master Fund	29-Jan-2020
1608832	Galton Agency MBS Offshore Fund, Ltd.	Registered	29-Jan-2020
1597352	Galton Mortgage Strategies Master Fund, L.P.	Master Fund	08-Jan-2020
1596346	Galton Mortgage Strategies Offshore Fund, Ltd.	Registered	08-Jan-2020
602254	GAM Beachwood Total Return Master Fund	Master Fund	07-Mar-2012
1866874	GAM Disruptive Growth (Cayman) Fund	Registered	15-Apr-2021
8396	GAM Emerging Market Rates Hedge Fund	Registered	08-Oct-2004
1505313	GAM Systematic Alternative Risk Premia (Cayman) Master Fund	Master Fund	06-Sep-2018
1505302	GAM Systematic Alternative Risk Premia (Cayman) Fund	Registered	06-Sep-2018
642880	GAM Systematic Core Macro (Cayman) Fund	Registered	01-Jan-2013
645794	GAM Systematic Core Macro (Cayman) Fund LP	Registered	01-Jan-2013
642865	GAM Systematic Core Macro (Cayman) Master Fund Limited	Master Fund	01-Jan-2013
1505840	GAM Systematic Global Equities (Cayman) Fund	Registered	10-Sep-2018
1505873	GAM Systematic Global Equities (Cayman) Master Fund Limited	Master Fund	10-Sep-2018
10732	GAM Talentum Enhanced Europe Long/Short Fund	Registered	08-Feb-2006
1575862	Gama BW Global Diversified SPC	Registered	27-Sep-2019
1259672	Game-Changer Fund Limited	Registered	02-Oct-2015
1338260	Gamma Lending Opportunities (Cayman) LP	Registered	03-Jan-2017
1724332	Gamma Paradigm Prime Master Fund LP	Master Fund	30-Jul-2020
1691594	Gamma Paradigm Prime Offshore Fund Ltd.	Registered	22-Jul-2020
1438404	Gangkhar Equity Fund LLC	Master Fund	29-Sep-2017
13031	Gaoling Feeder, Ltd.	Registered	19-Apr-2007
1526921	GaoTeng Emerging Markets Plus Long/Short Fixed Income Alpha Fund	Registered	21-Jan-2019
1527002	GaoTeng Emerging Markets Plus Long/Short Fixed Income Alpha Master Fund	Master Fund	21-Jan-2019
1881681	GaoTeng Emerging Markets Plus Long/Short Fixed Income Alpha US Fund	Registered	07-Jun-2021
1562831	GaoTeng Segregated Portfolio Company	Registered	26-Jul-2019
15948	GAP Brazil Fund, SPC	Registered	31-Oct-2008
623906	Garda FIRV Opportunity Master Fund Ltd.	Master Fund	16-Apr-2012
583936	Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd.	Registered	04-Oct-2011
8604	Garda Fixed Income Relative Value Opportunity Fund Ltd.	Registered	06-Dec-2004
1290225	Garde International Portfolio Fund SPC	Registered	14-Apr-2016
1514660	Gardena Dynamic Opportunity Fund	Registered	31-Oct-2018
1461106	Garin Global Fund SPC	Registered	06-Feb-2018
1320911	Garuda Fund	Registered	13-Sep-2016
1588753	Gatmore Special Opportunities Fund Ltd	Registered	02-Jan-2020
1588786	Gatmore Special Opportunities Master Fund Ltd	Master Fund	02-Jan-2020
1020810	Gator Financial Partners Offshore, Ltd.	Registered	23-Apr-2014
1296750	Gauss B6 Fund Ltd.	Registered	26-May-2016
1317444	Gauss Investment Fund	Registered	25-Aug-2016
1504020	Gauss Investment Master Fund Ltd.	Master Fund	31-Aug-2018
1458015	Gavea Bridgewood Fund Ltd.	Registered	23-Jan-2018
6860	Gavea Fund Ltd.	Registered	06-Aug-2003
666411	Gavea Fund Plus Ltd.	Registered	31-Jul-2013
588954	GAVEA MASTER FUND LTD.	Master Fund	27-Jan-2012
666400	Gavea Master Plus Ltd.	Master Fund	31-Jul-2013
562251	Gavea Vertex Fund Ltd.	Registered	30-Jul-2010
1313896	GaveKal Asian Discovery Fund	Registered	03-Aug-2016
1335331	GaveKal SPC	Registered	15-Dec-2016
1521951	GB Fund, LP	Registered	01-Jan-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
596551	GC Synexus Master Fund, Ltd.	Master Fund	27-Feb-2012
600530	GCA Credit Opportunities Master Fund, Ltd.	Master Fund	06-Mar-2012
15799	GCA Credit Opportunities Offshore Fund, Ltd.	Registered	22-Sep-2008
588066	GCA Credit Opportunities Offshore Plan Assets Fund, Ltd.	Registered	19-Jan-2012
1471470	GCA Enhanced Master Fund, Ltd.	Master Fund	29-Mar-2018
1471466	GCA Enhanced Offshore Fund, Ltd.	Registered	29-Mar-2018
1156923	GCI Alpha Generator	Registered	19-Sep-2014
1562142	GCI Crisis Alpha	Registered	22-Jul-2019
1853902	GCI Diversified Alpha Fund	Registered	26-Feb-2021
1198046	GCI Japan Hybrids	Registered	28-Apr-2015
1378915	GCI Systematic Macro Fund Vol 10	Registered	09-Aug-2017
1156934	GCI Systematic Macro Fund Vol 25	Registered	19-Sep-2014
1185704	GCI Systematic Macro Master Fund Limited	Master Fund	19-Sep-2014
6966	GCI Trust	Registered	17-Sep-2003
1150041	GCI Trust 2	Registered	22-Aug-2014
1264653	GCM Equity Master Fund LP	Master Fund	06-Nov-2015
1822564	GCM Grosvenor Asia Opportunities Fund, Ltd.	Registered	02-Dec-2020
1811482	GCM Grosvenor Equity Opportunities Fund, Ltd.	Registered	10-Sep-2020
1811493	GCM Grosvenor Equity Opportunities Master Fund, L.P.	Master Fund	10-Sep-2020
15461	GCM Grosvenor European Real Estate Fund Investor Limited	Registered	01-Jul-2008
1328644	GCM Grosvenor Opportunistic Credit Fund V, Ltd.	Registered	08-Nov-2016
1328655	GCM Grosvenor Opportunistic Credit Master Fund V, L.P.	Master Fund	08-Nov-2016
1188983	GCM Grosvenor Special Opportunities Fund, Ltd.	Registered	03-Mar-2015
1189005	GCM Grosvenor Special Opportunities Master Fund, Ltd.	Master Fund	03-Mar-2015
1773295	GCM Grosvenor Spectrum Fund, Ltd.	Registered	04-Aug-2020
1264642	GCM Offshore Equity Partners LP	Registered	09-Nov-2015
1615504	GCP International Tranches Ltd.	Registered	09-Mar-2020
1309884	GDF Fund SPC	Registered	22-Jul-2016
664775	GDX EMGO FUND, SPC	Registered	09-Jul-2013
1371580	Ge Shang Alternative Strategy Fund	Registered	04-Jul-2017
1306922	GEEOF MAC Cayman Fund Limited	Registered	11-Jul-2016
14961	GEM Endowment Fund Offshore, Ltd.	Registered	08-Apr-2008
6520	GEM Realty Securities Flagship, Ltd.	Registered	25-Apr-2003
1363342	Gemboom Global Driving Forces Fund	Registered	17-May-2017
1278852	GemCorp Fund I Limited	Registered	18-Feb-2016
14520	Geminis Funds SPC	Registered	19-Dec-2007
11355	GEMMY FUND TRUST	Registered	31-May-2006
1453001	Gemsstock CAV Master, LP	Master Fund	01-Jan-2018
1458822	Gemsstock CAV Offshore, LP	Registered	01-Jan-2018
1125434	Gemsstock Fund	Registered	01-May-2014
1127744	Gemsstock Master Fund	Master Fund	01-May-2014
1840355	Genavest Fund Limited	Registered	04-Jan-2021
1840451	Genavest Master Fund Limited	Master Fund	04-Jan-2021
1363445	General Equity Partners Master Fund LP	Master Fund	17-May-2017
1363390	General Equity Partners Offshore Ltd	Registered	17-May-2017
1901830	Generative Crossover Master Fund LP	Master Fund	05-Aug-2021
1901826	Generative Crossover Offshore LP	Registered	05-Aug-2021
1451295	Genesis Block Fund Ltd.	Registered	01-Jan-2018
1245974	Genesis Fund	Registered	14-Jul-2015
1899096	Genesis Vault Capital, Ltd.	Registered	28-Jul-2021
1306395	Genesys Private Fund	Registered	08-Jul-2016
1485470	GenesysOne CryptoReserves Offshore Fund, Ltd.	Registered	22-May-2018
585351	Genghis Khan New Century Value Fund	Registered	08-Nov-2011
1250966	Genghis Khan Wealth Fund	Registered	05-Aug-2015
1545946	Genial Flow SPC	Registered	24-Apr-2019
1798893	Gennex China Growth Fund	Registered	07-Aug-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1911206	Gennex Dynamic Fund	Registered	13-Sep-2021
1629596	Genoa Global Fund SPC	Registered	19-May-2020
1495141	Genome Fund Inc.	Registered	12-Jul-2018
1331610	Geo Concentrated Portfolio	Registered	01-Dec-2016
1125876	Geo Fund	Registered	05-May-2014
1827361	Geocian Capital Relative Value Opportunities Fund	Registered	20-Nov-2020
1693414	GEOF II Offshore Feeder, Ltd.	Registered	23-Jul-2020
10355	Georgetown Diversified Fund, Ltd.	Registered	21-Nov-2005
6274	GEORGETOWN FUND (E), LTD.	Registered	31-Jan-2003
1796546	Geosol Capital Offshore I, Ltd.	Registered	07-Aug-2020
13232	GeoSphere Fund, Ltd.	Registered	25-May-2007
1195316	Gesar Fund SPC	Registered	09-Apr-2015
1526405	Getty Select Fund Limited	Registered	17-Jan-2019
1526490	Getty Select Master Fund Limited	Master Fund	18-Jan-2019
1314762	GF GTEC FUNDS SPC	Registered	09-Aug-2016
1901281	GF Income Opportunity SPC	Registered	04-Aug-2021
1888073	GFH Sukuk Investment Company	Registered	29-Jun-2021
1888773	GFH Umbrella Fund SPC	Master Fund	29-Jun-2021
1368942	GFI Nard Master Fund SPC	Registered	20-Jun-2017
1831	GFM Cossack Bond Company Limited	Registered	09-Jul-1997
10658	GFM Levant Fund	Registered	25-Jan-2006
655045	GFM Levant Master Fund	Master Fund	15-Mar-2013
1545670	GGC Fund Investments Limited	Registered	18-Apr-2019
1345761	GGH Long IG Bond Fund 2016	Registered	09-Feb-2017
1487544	GGH Long IG Bond Fund 2018	Registered	09-May-2018
1904965	GGH Long IG Bond Fund 2021-1	Registered	19-Aug-2021
1555783	GGH US BL B Fund 2019	Registered	22-May-2019
1268201	GGH US IG Bond Fund 2015	Registered	09-Dec-2015
1310923	GGH US IG Bond Fund 2016	Registered	22-Jul-2016
1355896	GGH US IG Bond Fund 2017	Registered	05-Apr-2017
1384611	GGH XO 2017 Fund	Registered	13-Sep-2017
1493682	GGH XO 2018 Fund	Registered	28-Jun-2018
1835120	GGH XO 2020 Fund	Registered	11-Dec-2020
1896226	GGH XO Fund 2021-1	Registered	19-Jul-2021
1339424	GH China Century Master Fund	Master Fund	09-Jan-2017
1339413	GH China Century Offshore Feeder Fund	Registered	09-Jan-2017
1339402	GH China Century U.S. Feeder Fund	Registered	09-Jan-2017
1471363	GH Greater China Master Fund	Master Fund	29-Mar-2018
1471326	GH Greater China Offshore Feeder Fund	Registered	29-Mar-2018
1520890	GHC AIH FUND	Registered	13-Dec-2018
1804854	Ghisallo International Fund Ltd	Registered	19-Aug-2020
1804946	Ghisallo Master Fund LP	Master Fund	19-Aug-2020
1191621	Ghost Tree Capital International, Ltd.	Registered	18-Mar-2015
1191632	Ghost Tree Master Fund, LP	Master Fund	18-Mar-2015
737	Giano Capital Ltd.	Registered	10-Oct-1994
1372055	GIB Trade Finance SPC	Registered	05-Jul-2017
1541120	GIF Offshore Fund, Ltd.	Registered	20-Mar-2019
1280241	GIF SPC	Registered	25-Feb-2016
1375371	GIF V Plus Vtex Ltd	Registered	20-Jul-2017
1186570	Gilboa Offshore, L.P.	Registered	12-Feb-2015
1302464	Gillson Capital Master Fund LP	Master Fund	21-Jun-2016
1302442	Gillson Capital Offshore Fund Ltd	Registered	21-Jun-2016
1297553	GIM European Cayman Fund Limited	Registered	30-May-2016
14797	GIM Mortgage-Backed Securities Fund Trust	Registered	28-Feb-2008
1129446	Gingko Asia Fund	Master Fund	28-May-2014
1129402	Gingko East Fund	Registered	28-May-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1129413	Ginkgo West Fund	Registered	28-May-2014
1313012	Ginkgo Tree Global Allocation Fund	Registered	29-Jul-2016
1510762	Ginkgo Tree Global Select Fund	Registered	11-Oct-2018
1554781	Ginkgo Tree Global Select Plus SPC	Registered	07-Jun-2019
15186	Ginseng Growth Opportunity Fund	Registered	22-May-2008
652665	Ginseng Growth Opportunity Master Fund	Master Fund	28-Feb-2013
1910672	Giyanti Time Limited	Registered	09-Sep-2021
1640181	GL Capital International Fund SPC	Registered	12-Jun-2020
1792895	GL China Equity Fund (Cayman) L.P.	Registered	07-Aug-2020
1726911	GL Investment Fund, Ltd.	Registered	31-Jul-2020
1821573	Gladius All Weather Convexity Master Fund L.P.	Master Fund	26-Oct-2020
1821562	Gladius All Weather Convexity Offshore Fund Ltd	Registered	26-Oct-2020
16992	Gladwyne Fund Limited	Registered	01-Oct-2009
650031	Gladwyne Master Fund Limited	Master Fund	26-Feb-2013
1549844	GLAM-HKFCF MBS Fund	Registered	09-May-2019
16313	GLASfunds SPC	Registered	19-Mar-2009
1522135	Glazer EM Arbitrage Fund, Ltd.	Registered	01-Jan-2019
1522150	Glazer EM Arbitrage Master Fund, LP	Master Fund	01-Jan-2019
562564	Glazer Enhanced Offshore Fund, Ltd.	Registered	30-Jul-2010
1844194	Glazer Index Plus Fund, Ltd.	Registered	14-Jan-2021
6428	Gleacher Diversified Strategies Fund Ltd.	Registered	25-Mar-2003
14939	GLEACHER STRATEGIC FUND LTD.	Registered	02-Apr-2008
1466102	Glen Point Emerging Markets Fixed Income Fund Limited	Registered	06-Mar-2018
1466113	Glen Point Emerging Markets Fixed Income Master Fund Limited	Master Fund	06-Mar-2018
1856116	Glen Point Emerging Markets Relative Value Fund Limited	Registered	04-Mar-2021
1856293	Glen Point Emerging Markets Relative Value Master Fund Limited	Master Fund	04-Mar-2021
1271491	Glen Point Global Macro Fund Limited	Registered	06-Jan-2016
1271502	Glen Point Master Fund Limited	Master Fund	06-Jan-2016
1581565	Glenemie Long/Short Fund Ltd	Registered	06-Nov-2019
1581580	Glenemie Long/Short Master Fund Ltd	Master Fund	06-Nov-2019
600423	GLENVIEW CAPITAL MASTER FUND, LTD.	Master Fund	06-Mar-2012
4246	Glenview Capital Partners (Cayman), Ltd.	Registered	15-Jan-2001
1863772	Glenview Healthcare Master Fund, L.P.	Master Fund	01-Apr-2021
1863761	Glenview Healthcare Offshore Partners, L.P.	Registered	01-Apr-2021
11544	GLENVIEW OFFSHORE OPPORTUNITY FUND, LTD.	Registered	30-Jun-2006
600364	GLENVIEW OFFSHORE OPPORTUNITY MASTER FUND, LTD.	Master Fund	06-Mar-2012
642036	GLG Cross Asset Value Master Fund Ltd.	Master Fund	27-Nov-2012
642040	GLG Cross Asset Value Offshore Fund Ltd.	Registered	27-Nov-2012
1129796	GLG European Distressed Fund II	Registered	30-May-2014
1129785	GLG European Distressed Master Fund II	Master Fund	30-May-2014
3963	GLG European Long-Short Fund	Registered	29-Sep-2000
609954	GLG European Long-Short Master Fund Ltd.	Master Fund	19-Mar-2012
1545585	GLG L.P.	Administered	24-Apr-2019
16893	GLG Shishapangma Fund	Registered	08-Sep-2009
1253405	GLHF Fund	Registered	27-Aug-2015
14340	GLI FUND LLC	Registered	07-Dec-2007
1337873	GLL Health Sciences Fund Ltd.	Registered	01-Jan-2017
6178	GLL Investors Ltd.	Registered	02-Jan-2003
637184	GLOBAL ABSOLUTE PROFIT SERIES	Registered	18-Sep-2012
9880	Global Access Master SPC Ltd.	Registered	29-Aug-2005
9831	Global Access SPC Ltd.	Registered	11-Aug-2005
558180	Global Access Strategies SPC Ltd.	Registered	30-Apr-2010
1634544	Global Aditus Fund	Registered	03-Jun-2020
643624	Global Agriculture Absolute Return Fund Ltd.	Registered	01-Jan-2013
1135422	Global Alpha Opportunities Equity Fund Ltd.	Registered	27-Jun-2014
571911	Global Alpha Opportunities Fund Ltd.	Registered	08-Feb-2011



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
625785	Global Alpha Opportunities Master Fund Ltd.	Master Fund	14-May-2012
1319242	Global Alternative Access Fund, Ltd.	Registered	01-Sep-2016
1159970	Global Asset Backed Opportunities (Cayman) LP	Registered	10-Oct-2014
1372696	Global Beneficial Fund SPC	Registered	06-Jul-2017
1835901	Global Capital Allocators Fund	Registered	15-Dec-2020
651991	Global Capital Opportunity Company	Master Fund	28-Feb-2013
1276940	Global Clean Energy Development Fund	Registered	02-Feb-2016
585970	Global Convertible Bond Fund a Series of DSBI - Global Investment Trust	Registered	29-Nov-2011
1255962	Global Core Bond Fund Ex-Japan (Private Placement Fund for Qualified Institutional Investors)	Registered	09-Sep-2015
16495	Global Corporate Fund 1	Registered	05-May-2009
1812145	Global Digital Transformation Fund	Registered	15-Sep-2020
1730002	Global Diversified Fund, Ltd.	Registered	31-Jul-2020
1629541	Global Diversified Lending Master Fund, L.P.	Master Fund	19-May-2020
1629493	Global Diversified Lending Offshore Fund, L.P.	Registered	19-May-2020
17432	Global Emerging Markets ESG Fund	Registered	10-Feb-2010
1304892	Global Equity Absolute Return Investors (Cayman), Ltd.	Registered	30-Jun-2016
1319323	Global Equity Absolute Return Master Investors (Cayman) L.P.	Master Fund	01-Sep-2016
1152373	Global Equity Event Opportunities Fund (Cayman), Ltd.	Registered	28-Aug-2014
1152362	Global Equity Event Opportunities Master Fund, Ltd.	Master Fund	28-Aug-2014
1199284	Global Event Partners Ltd.	Registered	07-May-2015
1199310	Global Event Partners Master Ltd.	Master Fund	07-May-2015
1621325	Global Finance SPC	Registered	05-May-2020
619566	Global Financial Sector Bond Fund	Licensed	12-Apr-2012
1440526	Global Fixed Income Factor Fund	Registered	26-Sep-2017
2051	Global Fixed Income SPC	Administered	31-Dec-1997
1864516	Global Flow Fund	Registered	06-Apr-2021
15681	Global Fund Advisors Ltd.	Registered	22-Aug-2008
639133	Global Funds SPC	Registered	09-Oct-2012
1611643	Global Generic Composite Fund SPC	Registered	20-Feb-2020
1607351	Global Hedging Solutions Fund Ltd.	Registered	29-Jan-2020
915854	Global High Growth Industries Fund Series SPC	Registered	03-Mar-2014
1383616	Global High Growth Opportunities Fund SPC	Registered	08-Sep-2017
582691	Global High Income Equity Fund	Registered	07-Sep-2011
1364753	Global High Income Fund Ltd.	Administered	27-Feb-2017
563894	Global High Yield Bond Fund a series of DSBI - Global Investment Trust	Registered	31-Aug-2010
1132014	Global Horizon Fund of Funds	Registered	13-Jun-2014
1866115	Global Income Defined Maturity Fund - 2025	Registered	13-Apr-2021
1686705	Global Income Defined Maturity Fund — 2024	Registered	22-Jul-2020
576785	Global Integrity Fund Ltd	Registered	20-May-2011
1363460	Global Investment Platform SPC	Registered	17-May-2017
573	Global Investment Trust Series	Administered	13-Sep-1994
1521413	Global Islamic Fund SPC	Registered	18-Dec-2018
1161510	Global Long Short Equity Fund Ltd	Registered	22-Oct-2014
1019130	Global Long/Short Equity Fund, Ltd.	Registered	24-Mar-2014
1278303	Global Macro Concepts Fund SPC	Registered	15-Feb-2016
1288523	Global Manager Fund SPC	Registered	01-Apr-2016
1381800	Global Merger Partners Ltd.	Registered	25-Aug-2017
1381811	Global Merger Partners Master Ltd.	Master Fund	25-Aug-2017
1837791	Global Moat Offshore Fund, LP	Registered	01-Jan-2021
1270721	Global Moats Fund	Registered	12-Jan-2016
1728742	Global Multi Strategy	Registered	31-Jul-2020
1880745	Global Multi-Family Fund SPC	Registered	06-Jul-2021
1846342	Global Multi-Strategy Fund SPC	Registered	22-Jan-2021
17188	Global New Economy Opportunities Fund	Registered	03-Dec-2009
1171063	GLOBAL OPPORTUNITIES FUND SPC	Registered	01-Jan-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
4403	Global Opportunities Offshore Ltd	Registered	20-Mar-2001
1155803	Global Opportunity Fund	Registered	12-Sep-2014
1268245	Global Pacific Investment Funds SPC	Registered	10-Dec-2015
1580062	Global Perseverance Macro Fund	Registered	25-Oct-2019
1489902	Global Preferred Growth Fund Series SPC	Registered	13-Jun-2018
645960	GLOBAL QUALITY STOCK STRATEGY UNIT TRUST	Registered	30-Jan-2013
1773133	Global Rational Capital Fund	Administered	06-Aug-2020
1377062	Global Real Estate Opportunities Fund	Registered	01-Aug-2017
1902821	Global Research Equity Extended Fund (Cayman) ,Ltd	Registered	10-Aug-2021
1902843	Global Research Equity Extended Master Fund (Cayman) L.P.	Master Fund	10-Aug-2021
15946	Global Resources & Mining Fund, a sub-trust of the Al-Safi Trust	Registered	30-Oct-2008
1785173	Global Select Value Fund	Registered	06-Aug-2020
1849212	Global Senior Loans Master Fund LP	Master Fund	17-Jul-2020
1470512	Global Strategic Portfolio Management Trust	Registered	03-Apr-2018
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-2016
17138	Global Subordinated Debt Securities Sub-Trust	Registered	12-Nov-2009
626743	Global Summits (Master) Fund, Ltd.	Master Fund	16-May-2012
5595	Global Tactical Trading Managers Inst Ltd	Registered	23-May-2002
1843262	Global Thematic Macro Fund L.P.	Registered	12-Jan-2021
665976	Global Trade Fund SPC	Registered	25-Jul-2013
1729103	Global Trading SPC	Registered	31-Jul-2020
1148641	Global Trend Capital Fund L.P.	Registered	19-Aug-2014
1362351	Global Unconstrained Infrastructure Equity Fund	Registered	11-May-2017
1141615	Global Value Chain Investment Fund	Registered	23-Jul-2014
8267	Global Vision SPC	Registered	26-Aug-2004
1270323	Global Volatility Voyageur (Offshore), Ltd.	Registered	01-Jan-2016
1270312	Global Volatility Voyageur Master, Ltd.	Master Fund	01-Jan-2016
671742	GlobalActive Fund Limited	Registered	22-Oct-2013
1461585	Glockner Global Opportunities Fund	Registered	08-Feb-2018
1823360	Glorious Future Fund SPC	Registered	02-Nov-2020
1762036	Glory (International) SPC	Registered	04-Aug-2020
1845082	Glory Capital SPC	Registered	15-Jan-2021
1882856	Glory Sun Absolute Return Portfolio Ltd	Registered	09-Jul-2021
1352282	Glory Sun SPC Fund	Registered	20-Mar-2017
1607524	Glory Sun SPC Fund II	Registered	22-Jan-2020
1506190	GMM CAV Master, LP	Master Fund	11-Sep-2018
1506186	GMM CAV Offshore, LP	Registered	11-Sep-2018
9800	GMT Emerging Market Cayman Unit Trust	Registered	28-Jul-2005
1016536	GNP G-2 Fund Ltd.	Registered	10-Mar-2014
1567252	GNT Capital SPC	Registered	23-Aug-2019
1330162	GNY Asia Fund	Registered	21-Nov-2016
1622003	GO Global Segregated Portfolio Company	Registered	09-Apr-2020
16996	Gobi Investment Fund Ltd.	Registered	02-Oct-2009
613513	Gobi Master Fund Ltd.	Master Fund	14-Mar-2012
558036	Godolphin Fund SPC	Registered	30-Apr-2010
2750	Gold 2000 Ltd.	Registered	26-May-1999
1187200	Gold 2x Bear Fund	Administered	17-Feb-2015
1187303	Gold 2x Bull Fund	Administered	17-Feb-2015
14768	Gold 3000 Ltd.	Registered	25-Feb-2008
1803185	Gold Mountains Fund I	Registered	05-Aug-2020
1518764	Gold Vein (Cayman) SPC	Registered	19-Oct-2018
563021	Golden Bamboo Fund	Registered	13-Aug-2010
13393	Golden Bull Managed Funds Limited	Administered	21-Jun-2007
7953	Golden China Fund	Registered	04-Jun-2004
599712	GOLDEN CHINA MASTER FUND	Master Fund	05-Mar-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
12935	GOLDEN CHINA PLUS (US) FUND	Registered	28-Mar-2007
12852	GOLDEN CHINA PLUS FUND	Registered	23-Mar-2007
599454	GOLDEN CHINA PLUS MASTER FUND	Master Fund	05-Mar-2012
10244	GOLDEN CHINA US FUND	Registered	31-Oct-2005
14523	Golden Eagle Global Trends Fund	Registered	11-Jan-2008
613233	Golden Eagle Global Trends Master Fund	Master Fund	20-Mar-2012
1904825	Golden Eagle Growth Fund Offshore, Ltd.	Registered	17-Aug-2021
1904840	Golden Eagle Growth Master Fund, LP	Master Fund	17-Aug-2021
672626	Golden Fortune Opportunity Fund	Registered	06-Nov-2013
13885	Golden Gate Capital Opportunity Fund, L.P.	Registered	19-Sep-2007
13886	Golden Gate Capital Opportunity Fund-A, L.P.	Registered	19-Sep-2007
1332520	Golden Global SPC	Registered	08-Dec-2016
1553285	Golden Horse Bulletproof Growth Fund	Registered	31-May-2019
1465365	Golden Horse Global Macro Discretionary Fund	Registered	01-Mar-2018
1495572	Golden Nest Greater China Fund	Registered	04-Jul-2018
1493984	Golden Nest Greater China Master Fund	Master Fund	04-Jul-2018
1293202	Golden Peak SPC	Registered	03-May-2016
1526066	Golden Pine Feeder Fund	Registered	16-Jan-2019
1543006	Golden Pine Fund	Master Fund	16-Jan-2019
1562245	Golden Pine US Feeder Fund	Registered	15-Jul-2019
1888725	Golden Ratio Infrastructure Master Fund SPC	Master Fund	05-Jun-2020
1487522	Golden Road Global Growth Fund	Registered	28-May-2018
1362115	Golden Talent Global Merit Selection Fund Series SPC	Registered	10-May-2017
1828186	Golden Value Grand China Fund	Registered	25-Nov-2020
645212	GoldenFuture Capital Investment Ltd.	Registered	26-Nov-2012
593331	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND, LTD.	Master Fund	15-Feb-2012
7783	Goldentree Credit Opportunities, Ltd.	Registered	30-Apr-2004
1814886	GoldenTree Entrust Intermediate Fund SPC	Master Fund	24-Sep-2020
1827932	GoldenTree Entrust Master Fund SPC	Master Fund	02-Jul-2020
1654796	GoldenTree Entrust Offshore Fund SPC	Registered	02-Jul-2020
1685364	GoldenTree High Grade Floating Rate Fund Ltd.	Registered	21-Jul-2020
1674083	GoldenTree High Grade Floating Rate Master Fund Ltd.	Master Fund	02-Jul-2020
1802625	GoldenTree High Yield Value Fund Offshore (Strategic), Ltd.	Registered	02-Jul-2020
1802636	Goldentree High Yield Value Fund Offshore, L.P.	Registered	02-Jul-2020
1319651	Goldentree Loan Management, LP	Registered	02-Sep-2016
651324	GoldenTree Master Fund, Ltd.	Master Fund	28-Feb-2013
1654531	GoldenTree Multi-Sector Cayman, Ltd.	Registered	02-Jul-2020
1654671	GoldenTree Multi-Sector Fund Offshore ERISA, Ltd.	Registered	02-Jul-2020
6372	Goldentree Offshore Fund II, Ltd.	Registered	28-Feb-2003
3784	Goldentree Offshore Fund, Ltd.	Registered	30-Jun-2000
658405	GoldenTree Offshore Intermediate Fund II, L.P.	Master Fund	27-Feb-2013
658394	GoldenTree Offshore Intermediate Fund, L.P.	Master Fund	27-Feb-2013
632450	GoldenTree Select Offshore Fund, Ltd.	Registered	27-Jun-2012
658416	GoldenTree Select Offshore Intermediate Fund, L.P.	Master Fund	01-Mar-2013
1559784	GoldenTree V1 Fund, L.P.	Registered	03-Jul-2019
1559106	GoldenTree V1 Master Fund, L.P.	Master Fund	03-Jul-2019
671930	Goldfinger International Fund SPC Ltd.	Registered	12-Nov-2013
1499676	Goldlark Global Balance SPC	Registered	03-Aug-2018
1467620	Goldlink Capital Fund SPC	Registered	12-Jan-2018
1926	Goldman Sachs Institutional Investment Trust	Registered	08-Sep-1997
659691	Goldman Sachs US Focused Growth Equity Sub-Trust	Administered	12-Apr-2013
1812193	Goldman Sachs US Technology Equity Sub-Trust	Administered	14-Sep-2020
1460653	Goldstream Capital Master Fund I	Registered	02-Feb-2018
1499282	Goldstream Capital Segregated Portfolio Company	Registered	01-Aug-2018
1856492	Goldstream Serendra Fund	Registered	09-Mar-2021
1666766	Goldstream Strategic Development Fund	Registered	10-Jul-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1495233	Gondor Partners, Ltd.	Administered	12-Jun-2018
606141	Good Hill Master Fund L.P.	Master Fund	07-Mar-2012
1448661	Good Hill Municipal Bond Opportunity Master Fund LP	Master Fund	27-Nov-2017
1448646	Good Hill Municipal Bond Opportunity Overseas Fund Ltd.	Registered	27-Nov-2017
12395	Good Hill Overseas Fund Ltd	Registered	01-Jan-2007
1787601	Good Hill Select Opportunities Fund I, LP	Master Fund	06-Aug-2020
1787214	Good Hill Select Opportunities, SPC	Registered	06-Aug-2020
1265762	Gopher CBRE Global Alpha Real Estate Fund	Registered	17-Nov-2015
1254945	Gopher China Equity Selection Master Fund	Master Fund	01-Sep-2015
1254934	Gopher China Equity Selection Offshore Feeder Fund	Registered	01-Sep-2015
1361080	Gopher Global Credit Fund II	Registered	04-May-2017
1498674	Gopher Global Fixed Income Fund	Registered	30-Jul-2018
1513945	Gopher Global Liquidity Fund	Registered	26-Oct-2018
1322344	Gopher Heritage Fund	Registered	26-Sep-2016
1284382	Gopher HT Fund LP	Registered	18-Mar-2016
1138163	Gopher Investment Fund II SPC	Registered	11-Jul-2014
662653	Gopher Investment Fund SPC	Registered	31-May-2013
1743825	Gotham Balanced Value Strategies (Master), LP	Master Fund	03-Aug-2020
645175	Gotham Balanced Value Strategies, Ltd.	Registered	17-Jan-2013
568923	Gotham Diversified Hedge (International), Ltd.	Registered	01-Jan-2011
1165264	Gotham Diversified Hedge (Master), L.P.	Master Fund	27-Nov-2014
569741	Gotham Hedged Value Strategies (International) SPC, Ltd	Registered	01-Jan-2011
1835330	Gotham Hedged Value Strategies 115/65 (Master), L.P.	Master Fund	03-Aug-2020
1835341	Gotham Hedged Value Strategies 140/40 (Master), L.P.	Master Fund	03-Aug-2020
1360236	Gotham Index Plus Fund, Ltd.	Registered	02-May-2017
1743663	Gotham Index Plus Master Fund, LP	Master Fund	03-Aug-2020
1743781	Gotham Neutral Strategies (Master), LP	Master Fund	03-Aug-2020
655410	Gotham Neutral Strategies, Ltd.	Registered	20-Mar-2013
1743722	Gotham Targeted Neutral Master Fund, LP	Master Fund	03-Aug-2020
1129236	Gotham Targeted Neutral, Ltd.	Registered	28-May-2014
1210683	Governors Lane Master Fund LP	Master Fund	28-May-2015
1210694	Governors Lane Offshore Fund Ltd.	Registered	28-May-2015
1886404	GP Europe IG Beta Strategy Portfolio 2021	Registered	24-Jun-2021
1877680	GP Global IG Corporate A Long Duration Portfolio 2021	Registered	26-May-2021
1199671	GP Global IG Corporate Bond Income Portfolio 2015	Registered	08-May-2015
1299745	GP Global IG Corporate Bond Income Portfolio 2016	Registered	09-Jun-2016
1557636	GP Global IG Corporate Long Duration Portfolio 2019	Registered	25-Jun-2019
1834792	GP Global IG Corporate Long Duration Portfolio 2020	Registered	10-Dec-2020
641664	GP High Yield	Registered	30-Nov-2012
1270393	GP Opportunistic Growth Strategies Offshore, Ltd.	Registered	01-Jan-2016
1885822	GP US IG Beta Strategy Portfolio 2021	Registered	23-Jun-2021
1196624	GPB Automotive Income Fund, Ltd.	Registered	20-Apr-2015
1906984	GPEF Offshore Feeder Ltd.	Registered	07-Sep-2021
1343381	GPIncome Offshore, Ltd.	Registered	27-Jan-2017
901386	GPL Partners Fund Ltd.	Registered	19-Dec-2013
1686871	GR China Fund Limited	Registered	22-Jul-2020
1687372	GR China Master Fund	Master Fund	22-Jul-2020
1500450	GR Global Opportunity Master Fund, LP	Master Fund	08-Aug-2018
1500380	GR Global Opportunity Offshore Fund, Ltd	Registered	08-Aug-2018
1021241	Gracechurch Opportunities Fund Limited	Registered	02-Apr-2014
649250	Gracie Credit Opportunities Master Fund, L.P.	Master Fund	21-Feb-2013
8555	Gracie International Credit Opportunities Fund, Ltd.	Registered	29-Nov-2004
1374074	Graham QM MAC Cayman Fund Limited	Registered	12-Jul-2017
1638630	Gramercy Distressed Argentina Feeder Fund IV	Registered	09-Jun-2020
1553462	Gramercy Distressed Argentina Fund IV	Registered	03-Jun-2019
1638265	Gramercy EM Credit Total Return Feeder Fund	Registered	08-Jun-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1638195	Gramercy EM Credit Total Return Fund	Registered	08-Jun-2020
1629983	Gramercy Emerging Markets Dynamic Credit Feeder Fund	Registered	20-May-2020
1619752	Gramercy Emerging Markets Dynamic Credit Fund	Registered	31-Mar-2020
1878380	Gramercy Multi-Asset Feeder Fund, L.P.	Registered	28-May-2021
1192726	Gramercy Opportunity Fund SPC	Master Fund	24-Mar-2015
1192704	Gramercy Special Opportunity Fund SPC	Registered	24-Mar-2015
1827976	Gramercy Venezuela Opportunity Fund II	Registered	24-Nov-2020
1331400	Gramercy Venezuela Opportunity Master Fund	Master Fund	30-Nov-2016
1331374	Gramercy Venezuela Opportunity Offshore Fund	Registered	30-Nov-2016
1827394	Gran Torino Fund	Registered	31-Jul-2020
1447456	Grand Alliance	Registered	09-Oct-2017
1818353	Grand Power International SPC	Registered	08-Oct-2020
1493004	Grand Rejuvenation Premium Selection Fund SPC	Registered	27-Jun-2018
1261610	Grand Sequoia Global Fund	Registered	16-Oct-2015
596680	GRAND SLAM CAPITAL MASTER FUND, LTD.	Master Fund	21-Feb-2012
6939	Grand Slam Capital Offshore Fund, Ltd.	Registered	02-Sep-2003
1622132	Grand View SPC	Registered	09-Apr-2020
662270	Grandfield Fund	Registered	04-Jun-2013
1492923	Grandly (Cayman) Fund SPC	Registered	27-Jun-2018
14642	Grandway Special Opportunities Fund	Registered	30-Jan-2008
1306944	Granite Alphen Capital Fund IL LP	Registered	11-Jul-2016
1306966	Granite Alphen Capital Fund Master LP	Master Fund	11-Jul-2016
1629176	Granite Chameleon Fund LP	Registered	19-May-2020
637965	Granite Point Capital Master Fund, L.P.	Master Fund	05-Oct-2012
7658	Granite Point Capital Offshore Fund, Ltd.	Registered	30-Mar-2004
1793713	Granite Point Capital Offshore Opportunities Fund, Ltd	Registered	07-Aug-2020
1478912	Granular Fund Limited	Registered	17-Apr-2018
1478956	Granular Master Fund Limited	Master Fund	17-Apr-2018
3526	Granville Cooper Gold Fund I Ltd.	Registered	21-Mar-2000
8021	Granville Multi-Strategy Global Partners, Ltd.	Registered	25-Jun-2004
1198503	Gratia Capital Concentrated Fund, Ltd.	Registered	01-May-2015
1198492	Gratia Capital Concentrated Master Fund Ltd.	Master Fund	01-May-2015
571826	Graticule Asia Macro Fund Ltd	Registered	07-Feb-2011
617982	Graticule Asia Macro Master Fund Ltd	Master Fund	21-Mar-2012
1886721	Graticule Managed Fund C Ltd	Registered	24-Jun-2021
1886846	Graticule Managed Fund C Master Fund Ltd	Master Fund	24-Jun-2021
1166675	Graticule Modular Fund Ltd	Registered	04-Dec-2014
1245355	Graticule Modular Master Fund 3 Ltd.	Master Fund	09-Jul-2015
1245366	Graticule Modular Master Fund 4 Ltd	Master Fund	09-Jul-2015
585900	Grau Lobster Fund, SPC	Registered	28-Nov-2011
636285	Gravity Equity Fund	Registered	31-Aug-2012
1636423	GrayFin Fund, Ltd.	Registered	04-Jun-2020
1636445	GrayFin Master Fund, L.P.	Master Fund	04-Jun-2020
1817281	Great Ceres Fund SPC	Registered	05-Oct-2020
648480	Great Hollow International, L.P.	Master Fund	06-Feb-2013
13329	GREAT JONES OFFSHORE FUND, LTD.	Registered	11-Jun-2007
649876	Great Jones Offshore Master Fund, Ltd.	Master Fund	26-Feb-2013
1582313	GREAT RAINBOW INVESTMENT FUND SERIES SPC	Registered	14-Nov-2019
1810082	Great South Gate Master Fund SPC	Master Fund	28-Aug-2020
1803815	Great South Gate Offshore Feeder Fund SPC	Registered	21-Oct-2020
14902	Greater Mekong Alpha Investment Fund	Registered	26-Mar-2008
1303223	Green & Green Capital Fund	Registered	28-Jun-2016
1443864	Green Court China Opportunity Fund Ltd.	Registered	26-Oct-2017
1443923	Green Court China Opportunity Master Fund Ltd.	Master Fund	26-Oct-2017
634454	Green Court Greater China Long-Only Equity Fund Ltd.	Registered	31-Jul-2012
652831	Green Court Greater China Long-Only Equity Master Fund Ltd.	Master Fund	01-Mar-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
15152	Green Court Greater China Long/Short Equity Fund, Ltd.	Registered	13-May-2008
619076	Green Court Greater China Long/Short Equity Master Fund, Ltd.	Master Fund	21-Mar-2012
1579502	Green Harmony Greater China Fund SPC	Registered	22-Oct-2019
1515253	Green Mont Capital Conservative Fund, Ltd.	Registered	02-Nov-2018
1526744	Green Park Greater China Dynamic Growth Fund	Registered	18-Jan-2019
11977	Green Tree Fund	Registered	05-Oct-2006
1830334	Greenfield Funds SPC	Registered	02-Dec-2020
1243885	Greenhouse Master Fund LP	Master Fund	01-Jul-2015
1243874	Greenhouse Overseas Fund Ltd.	Registered	01-Jul-2015
1549693	Greenland Global Fund II Limited	Registered	08-May-2019
1549704	Greenland Global Master Fund II Limited	Master Fund	08-May-2019
1859362	Greenlane Master Fund	Master Fund	17-Mar-2021
1859620	Greenlane Offshore Feeder Fund	Registered	17-Mar-2021
1628546	Greenoaks Capital Opportunities Partnership LP	Registered	14-May-2020
1321784	GreenPro Asia Strategic SPC	Registered	20-Sep-2016
560932	Greenstone Value Opportunity Offshore Fund, Ltd.	Registered	29-Jun-2010
1368264	Greentorch Capital Tech Fund	Registered	15-Jun-2017
1258714	Greenvale Capital (Cayman) Fund Limited	Registered	30-Sep-2015
1258736	Greenvale Capital (Cayman) Master Fund Limited	Master Fund	30-Sep-2015
1908745	GreenWood Global Fund	Registered	01-Sep-2021
1908756	GreenWood Offshore Builders Fund I	Registered	01-Sep-2021
1901174	GreenWood Offshore Builders Fund II	Registered	20-Aug-2021
903044	Greenwoods Balanced (US) Fund	Registered	27-Dec-2013
903033	Greenwoods Balanced Fund	Registered	27-Dec-2013
903022	Greenwoods Balanced Master Fund	Master Fund	27-Dec-2013
17305	Greenwoods China Alpha (US) Fund	Registered	04-Jan-2010
17285	Greenwoods China Alpha Fund	Registered	04-Jan-2010
600353	Greenwoods China Alpha Master Fund	Master Fund	06-Mar-2012
1200850	Greenwoods China Healthcare (US) Fund	Registered	15-May-2015
1200861	Greenwoods China Healthcare Fund	Registered	15-May-2015
1200883	Greenwoods China Healthcare Master Fund	Master Fund	15-May-2015
1686856	Greenwoods Focused Opportunities Fund	Registered	22-Jul-2020
1693311	Greenwoods Focused Opportunities Master Fund	Master Fund	22-Jul-2020
13174	Gresham Low Volatility Hedged Strategies Offshore, Ltd.	Registered	18-May-2007
1654715	Gresham Multi-Asset Credit Fund, Ltd.	Registered	02-Jul-2020
1348815	GreshamQuant – ACAR Fund, Ltd.	Registered	28-Feb-2017
1351442	GreshamQuant – ACAR Master Fund, Ltd.	Master Fund	28-Feb-2017
1503843	GreyArc Global Select Master Fund, LP	Master Fund	01-Sep-2018
1503762	GreyArc Global Select Overseas Fund, Ltd.	Registered	01-Sep-2018
1344346	Greylock Global Focus Master Fund Ltd.	Master Fund	01-Feb-2017
1344335	Greylock Global Focus Offshore Fund Ltd.	Registered	01-Feb-2017
6820	Greywolf Capital Overseas Fund	Registered	30-Jul-2003
16102	Greywolf Capital Overseas Fund II	Registered	01-Jan-2009
654485	Greywolf CLO Credit Fund II, Ltd.	Registered	07-Mar-2013
654275	Greywolf CLO Credit Fund IIA, Ltd.	Registered	01-Mar-2013
653811	Greywolf CLO Equity Participation LP	Master Fund	01-Mar-2013
1726001	Greywolf Distressed Opportunities Master QPA Fund, L.P.	Master Fund	30-Jul-2020
1725813	Greywolf Distressed Opportunities Overseas QPA Fund, L.P.	Registered	31-Jul-2020
611236	Greywolf Event Driven Master Fund	Master Fund	16-Mar-2012
1667013	Greywolf Overseas Intermediate Fund	Master Fund	10-Jul-2020
1857505	Greywolf Strategic Master Fund SPC, Ltd.	Master Fund	10-Jul-2020
1372685	Grosvenor Alternative Investment Completion Portfolio, Ltd.	Registered	06-Jul-2017
1802415	Grosvenor Balanced Master Fund, Ltd.	Master Fund	13-Aug-2020
1802382	Grosvenor Credit Strategies Master Fund, Ltd.	Master Fund	13-Aug-2020
650764	Grosvenor Emerging Manager Fund (CI), LP	Registered	27-Feb-2013
650856	Grosvenor Emerging Manager Master Fund, LP	Master Fund	27-Feb-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
13360	Grosvenor Global Long/Short Equity Master Fund, Ltd.	Registered	12-Jun-2007
6858	Grosvenor Incentive Multi-Manager Unit Trust (for a Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors))	Registered	07-Aug-2003
1729066	Grosvenor Institutional Partners (PF), Ltd.	Registered	31-Jul-2020
650823	Grosvenor Institutional Partners Master Fund, Ltd.	Master Fund	27-Feb-2013
633441	Grosvenor Institutional Partners, Ltd.	Registered	20-Jul-2012
1823441	Grosvenor JJP, Ltd.	Registered	23-Oct-2020
656644	Grosvenor Macro Strategies Fund, Ltd.	Registered	28-Mar-2013
1565	Grosvenor Multi-Manager Unit Trust	Administered	11-Dec-1996
1808	Grosvenor Multi-Strategy Unit Trust	Administered	24-Jun-1997
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-2003
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-2006
1883221	Grosvenor Premium Selection Unit Trust-Yen	Registered	10-Jun-2021
1802242	Grosvenor Strategic Allocation Unit Trust - Yen for Qualified Institutional Investors	Registered	13-Aug-2020
16594	Grove Street Ventures SPC	Registered	18-Jun-2009
1352116	GrowMax Fund Ltd.	Registered	20-Mar-2017
1650806	Growth Interface Fund LP	Registered	29-Jun-2020
617352	Growth Markets Equity Sub-Trust N	Registered	26-Mar-2012
663375	GRW Funds SPC	Registered	21-Jun-2013
15212	GS Gamma Investments, Ltd.	Registered	26-May-2008
605334	GS Gamma Master Fund, Ltd.	Master Fund	14-Mar-2012
1903193	GS Global Elite SPC	Registered	09-Aug-2021
1852631	GSA Athena Systematic Credit Fund Limited	Registered	23-Feb-2021
1852734	GSA Athena Systematic Credit Master Fund Limited	Master Fund	23-Feb-2021
1529846	GSA Fixed Income Relative Value Fund Limited	Registered	08-Feb-2019
1529850	GSA Fixed Income Relative Value Master Fund Limited	Master Fund	08-Feb-2019
8976	GSA International Fund Limited	Registered	17-Feb-2005
16622	GSA International Level2 Fund Limited	Registered	30-Jun-2009
602744	GSA International Master Fund Limited	Master Fund	08-Mar-2012
578760	GSA QMS Fund Limited	Registered	27-Jun-2011
1129192	GSA QMS Fund Robson Limited	Registered	27-May-2014
602652	GSA QMS Master Fund Limited	Master Fund	08-Mar-2012
1498232	GSA Systematic Macro Fund Limited	Registered	26-Jul-2018
1498486	GSA Systematic Macro Master Fund Limited	Master Fund	26-Jul-2018
668522	GSA Trend Fund Limited	Registered	30-Aug-2013
668566	GSA Trend Master Fund Limited	Master Fund	30-Aug-2013
1903005	GSB Japan Equity Long Short Fund	Registered	10-Aug-2021
1903016	GSB Japan Equity Long Short Master Fund	Master Fund	10-Aug-2021
1282993	GSO Sakura Loan Fund 2015	Registered	10-Mar-2016
1365103	GSO Sakura Loan Fund 2017	Registered	29-May-2017
905435	GSO Special Situations Master Fund LP	Master Fund	06-Jan-2014
9611	GSO Special Situations Overseas Fund Ltd.	Registered	24-Jun-2005
600165	GSO SPECIAL SITUATIONS OVERSEAS MASTER FUND LTD.	Master Fund	06-Mar-2012
7320	GT Erisa Fund, Ltd.	Registered	31-Dec-2003
1338061	GT ILS Fund, LP	Registered	01-Jan-2017
4155	GT Offshore Fund, Ltd.	Registered	15-Dec-2000
1812510	Guardian Aurora Emerging Markets Equity Fund (Cayman) Unit Trust	Registered	15-Sep-2020
1812532	Guardian Aurora Master Fund, L.P.	Master Fund	15-Sep-2020
1481126	Guardian Opportunity Offshore Fund Ltd.	Registered	30-Apr-2018
1357285	Guevoura Feeder Limited	Registered	12-Apr-2017
1308451	GUEVOURA FUND LIMITED	Registered	18-Jul-2016
15439	Guggenheim Beta Plus Solution Fund SPC	Registered	01-Jul-2008



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1269844	Guggenheim Core Plus Fund, Ltd.	Registered	01-Jan-2016
1269855	Guggenheim Core Plus Master Fund, Ltd.	Master Fund	01-Jan-2016
1267092	Guggenheim High-Yield Fund, Ltd.	Registered	27-Nov-2015
558596	Guggenheim High-Yield Plus Fund SPC	Registered	30-Apr-2010
590181	Guggenheim High-Yield Plus Master Fund SPC	Master Fund	03-Feb-2012
1193975	Guggenheim Loan Fund, Ltd.	Registered	30-Mar-2015
1194012	Guggenheim Loan Master Fund, Ltd.	Master Fund	30-Mar-2015
626345	Guggenheim Partners Opportunistic Investment Grade Securities Master Fund, Ltd.	Master Fund	15-May-2012
1618805	Guggenheim Partners Opportunistic Investment Grade Securities Offshore Fund, Ltd.	Registered	26-Mar-2020
1618982	Guggenheim Partners Opportunistic Investment Grade Securities Offshore Master Fund, Ltd.	Master Fund	26-Mar-2020
1856013	GUOLIAN SECURITIES GLOBAL INVESTMENT SPC	Registered	04-Mar-2021
1264594	Guotai Global Fund SPC	Registered	06-Nov-2015
1574742	Guotai Junan Asia Bond Fund SPC	Registered	23-Sep-2019
1274976	Guotai Junan Asia Dynamic Fund	Registered	21-Jan-2016
1504893	Guotai Junan Asia Dynamic Master Fund	Master Fund	05-Sep-2018
1850181	Guotai Junan Investment SPC	Registered	08-Feb-2021
1351254	Guotai Junan Thematic Fund SPC	Registered	15-Mar-2017
1444483	Guotai Junan Value Vintage Equity Feeder Fund	Registered	31-Oct-2017
1444553	Guotai Junan Value Vintage Equity Master Fund	Master Fund	31-Oct-2017
1253486	Guoyuan Investment Fund Series SPC	Registered	21-Aug-2015
15265	GUOYUAN MULTI-STRATEGY CHINA OPPORTUNITIES FUND	Registered	11-Jun-2008
629753	Guoyuan RMB Stable Income Feeder Fund	Registered	21-Jun-2012
630604	Guoyuan RMB Stable Income Fund	Master Fund	21-Jun-2012
9620	GWI Brazil and Latin America Fund Ltd.	Registered	28-Jun-2005
626765	GWI Brazil and Latin America Master Fund Ltd.	Master Fund	16-May-2012
4946	Gyroscopic Fund Limited	Registered	25-Oct-2001
14422	H Offshore Fund, Ltd.	Registered	01-Jan-2008
1124955	H/2 CP Intermediate Fund Ltd.	Registered	29-Apr-2014
1124863	H/2 CP Ltd.	Registered	29-Apr-2014
8316	H/2 Credit Partners Ltd.	Registered	09-Sep-2004
653085	H/2 Credit Partners Master Fund Ltd.	Master Fund	01-Mar-2013
1462565	H21 Dynamic Alpha Feeder Ltd.	Registered	29-Dec-2017
1476790	H21 Macro Limited	Registered	27-Dec-2017
7238	H3 Composite International Fund Ltd.	Registered	22-Dec-2003
1269984	Habrok India Fund Ltd	Registered	01-Jan-2016
1270006	Habrok India Master LP	Master Fund	01-Jan-2016
1311800	Hades Investment SPC	Administered	27-Jul-2016
8440	Hadron Fund	Registered	06-Oct-2004
1276752	Hadron Fund Series II	Registered	01-Feb-2016
1513190	Hadron Healthcare and Consumer Special Opportunities Fund	Registered	23-Oct-2018
1513271	Hadron Healthcare and Consumer Special Opportunities Master Fund	Master Fund	23-Oct-2018
1852266	Hadron Healthcare Fund	Registered	18-Feb-2021
1852270	Hadron Healthcare Master Fund	Master Fund	18-Feb-2021
590962	Hadron Master Fund	Master Fund	02-Feb-2012
1276763	Hadron Master Fund Series II	Master Fund	01-Feb-2016
4544	Haidar Jupiter International Ltd.	Registered	31-May-2001
1582125	HAIF Master	Master Fund	29-Oct-2019
1497790	Hain Capital Investors Master Fund, Ltd.	Master Fund	27-Jul-2018
1497134	Hain Capital Investors, Ltd.	Registered	27-Jul-2018
1290332	Haitong Freedom Multi-Tranche Bond Fund	Registered	14-Apr-2016
1290365	Haitong Freedom Multi-Tranche Master Bond Fund	Master Fund	14-Apr-2016
565821	Haitong Furtherrich Greater China Fund	Registered	08-Oct-2010
915504	Haitong Global Investment SPC	Registered	28-Feb-2014
1274755	Haitong Global Investment SPC II	Registered	21-Jan-2016
1456744	Haitong Global Investment SPC IV	Registered	16-Jan-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1274335	Haitong International Investment Fund SPC	Registered	18-Jan-2016
2093	Haitong Middle Kingdom Fund	Administered	22-Jan-1998
1563870	HakuCapital Global Investment Fund SPC	Registered	05-Aug-2019
577975	Halcyon Ethical Russian Growth Fund Limited	Registered	06-Jun-2011
664731	Halcyon Ethical Russian Growth Master Fund Limited	Master Fund	04-Mar-2013
1354161	Half Sky Fund Ltd	Registered	28-Mar-2017
1354172	Half Sky Master Fund Ltd	Master Fund	28-Mar-2017
1795850	Halo IAM Limited	Registered	07-Aug-2020
1852454	Hamilton Opportunity Fund SPC	Registered	12-Mar-2021
1838616	Hampton Road Master Fund LP	Master Fund	01-Jan-2021
1838421	Hampton Road Offshore Fund Ltd	Registered	01-Jan-2021
1315414	Hang Tang Global Opportunities Fund	Registered	12-Aug-2016
1449383	Hang Tang Solution II SPC	Registered	30-Nov-2017
1824351	Hanover Catalyst Feeder	Registered	10-Nov-2020
1824362	Hanover Catalyst Fund	Master Fund	10-Nov-2020
1913306	HAO Fund, Ltd.	Registered	17-Sep-2021
1139806	Hao Great China Focus Fund	Master Fund	17-Jul-2014
1139810	Hao Great China Focus Non-US Feeder Fund	Registered	17-Jul-2014
1887631	Haraka Fund, Ltd.	Registered	28-Jun-2021
1887756	Haraka Master Fund, LP	Master Fund	28-Jun-2021
1883070	Harbert Opportunistic Offshore Capital, SPC	Registered	11-Jun-2021
1848173	Harbert Stoneview Master Fund, Ltd.	Master Fund	01-Feb-2021
1848136	Harbert Stoneview Offshore Fund, Ltd.	Registered	31-Jan-2021
615742	Harbinger Capital Partners Intermediate Fund I, Ltd.	Master Fund	20-Mar-2012
615160	Harbinger Capital Partners Intermediate Fund II, Ltd.	Master Fund	20-Mar-2012
616232	HARBINGER CAPITAL PARTNERS MASTER FUND I, LTD.	Master Fund	20-Mar-2012
5651	Harbinger Capital Partners Offshore Fund I, Ltd.	Registered	19-Jun-2002
16385	Harbinger Capital Partners Offshore Fund II, Ltd.	Registered	01-Apr-2009
11673	Harbinger Capital Partners Special Situations Offshore Fund, L.P.	Registered	31-Jul-2006
14405	Harbinger Capital Partners SSF CFF, Ltd.	Registered	24-Dec-2007
667041	Harbor Group International Real Estate Securities Master Fund, L.P.	Master Fund	02-Aug-2013
667052	Harbor Group International Real Estate Securities Offshore Fund, Ltd.	Registered	02-Aug-2013
662421	Harbor Spring Capital Partners Offshore, Ltd.	Registered	06-Jun-2013
662432	Harbor Spring Master Fund, LP	Master Fund	06-Jun-2013
1807293	Harbour Capital Partners SPC	Registered	24-Jul-2020
1806232	Harmonia Capital SPC Fund	Registered	21-Aug-2020
1727176	Harmony Capital Fund SPC	Registered	31-Jul-2020
1655522	Harmony Capital Management SPC	Registered	03-Jul-2020
1345341	HARMONY GLOBAL OPPORTUNITY FUND SPC	Registered	26-Jan-2017
561794	Harmony Healthcare Feeder Fund	Registered	08-Jul-2010
561853	Harmony Healthcare U.S. Feeder Fund	Registered	08-Jul-2010
616464	Harmony Master Fund	Master Fund	20-Mar-2012
1813836	Hartford Growth Fund Limited	Registered	28-Sep-2020
1354990	Hartree Absolute Return Commodity Fund, Ltd.	Registered	31-Mar-2017
1355023	Hartree Absolute Return Commodity Master Fund, Ltd.	Master Fund	31-Mar-2017
657274	Harvest Agriculture Select Master, L.P.	Master Fund	19-Mar-2013
643414	Harvest Agriculture Select Offshore, Ltd.	Registered	01-Jan-2013
1308042	Harvest Funds (Cayman) SPC	Registered	15-Jul-2016
1834560	Harvest International Premium Value (Secondary Market) Fund SPC	Registered	08-Dec-2020
1795990	Harvest Private Wealth Thematic Fund SPC	Registered	06-Aug-2020
13918	Harvest Small Cap Offshore, Ltd.	Registered	26-Sep-2007
610116	Harvest Small Cap Partners Master, Ltd.	Master Fund	19-Mar-2012
1265294	Harvest Wealth Global Investments SPC	Registered	13-Nov-2015
903265	Harvey Master Fund, L.P.	Master Fund	01-Jan-2014
10710	Harvey SMidCap Offshore Fund, Ltd.	Registered	01-Feb-2006
1833893	HASH CIB Quanthill SPC	Registered	07-Dec-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1860180	Hashdex Nasdaq Bitcoin ETF	Registered	18-Mar-2021
1503655	Hashdex Nasdaq Crypto Index ETF	Registered	30-Aug-2018
1882241	Hashdex Nasdaq Ethereum ETF	Registered	08-Jun-2021
1447460	Hathersage G10 Macro Access Feeder Fund	Registered	17-Nov-2017
1447493	Hathersage G10 Macro Access Master Fund	Master Fund	17-Nov-2017
1255365	Hathersage Macro Opportunity Fund, LP	Master Fund	03-Sep-2015
1255354	Hathersage Macro Opportunity Fund, Ltd	Registered	03-Sep-2015
1558620	Hatteras Evergreen Private Equity Offshore Fund Ltd	Registered	28-Jun-2019
1482611	Haven Quantitative Fund	Registered	08-May-2018
904245	Havens Enhanced Master Fund, Ltd.	Master Fund	01-Jan-2014
900896	Havens International Enhanced Fund, Ltd.	Registered	20-Dec-2013
1326706	Hawk Ridge Partners Offshore Ltd.	Registered	26-Oct-2016
12552	Hawkes Bay Investors (Cayman), Ltd.	Registered	24-Jan-2007
592314	Hawkes Bay Master Investors (Cayman) L.P.	Master Fund	10-Feb-2012
8499	Hawkeye Capital Series Trust	Registered	12-Nov-2004
1519151	Hawksbridge Global Feeder Fund (Institutional Investors Only)	Registered	29-Nov-2018
1519313	Hawksbridge Global Master Fund	Master Fund	29-Nov-2018
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-2006
607250	Hayman Capital Master Fund, L.P.	Master Fund	20-Mar-2012
10744	Hayman Capital Offshore Partners, L.P.	Registered	09-Feb-2006
1337836	Hayman Hong Kong Opportunities Fund LP	Master Fund	01-Jan-2017
1337825	Hayman Hong Kong Opportunities Offshore Fund LP	Registered	01-Jan-2017
1338256	Hazavim (Cayman) L.P.	Registered	03-Jan-2017
1868005	Hazavim Bond, LP	Registered	05-Jan-2021
1521671	Hazavim Long, LP	Registered	01-Jan-2019
1557942	HB Advisory SPC	Administered	27-Jun-2019
1728705	HBK Co-Investment Offshore Platform L.P.	Registered	31-Jul-2020
627196	HBK MASTER FUND L.P.	Master Fund	17-May-2012
1164833	HBK Merger Strategies Master Fund L.P.	Master Fund	21-Nov-2014
1164822	HBK Merger Strategies Offshore Fund Ltd.	Registered	21-Nov-2014
1253	HBK Multi-Strategy Offshore Fund Ltd.	Registered	01-Mar-1996
1645744	HBM China Healthcare Fund	Registered	01-Jul-2020
1645814	HBM China Healthcare Master Fund	Master Fund	01-Jul-2020
1155932	HBM Panorama Healthcare Feeder Ltd.	Registered	15-Sep-2014
1156120	HBM Panorama Healthcare Fund	Master Fund	15-Sep-2014
1616705	HC Capital	Registered	27-Mar-2020
10674	HC Focus Fund	Registered	30-Jan-2006
1197210	HC NCBR Fund	Registered	22-Apr-2015
10364	HCA Global Alpha Fund Offshore, Ltd.	Registered	30-Nov-2005
1872640	HCG Funds Ltd.	Registered	24-Jul-2020
1164601	HCIF Offshore LP	Registered	20-Nov-2014
1579104	HCM Cayman Feeder Ltd	Registered	18-Oct-2019
1326220	HCM Global Asset Fund SPC	Registered	21-Oct-2016
899323	HCM Rapier Feeder Fund	Registered	02-Dec-2013
899334	HCM Rapier Fund	Master Fund	02-Dec-2013
7266	HCP Absolute Return Fund Offshore Feeder AI, L.P.	Registered	01-Jan-2004
6198	HCP Absolute Return Fund Offshore Feeder, L.P.	Registered	03-Jan-2003
669605	HCP China Capital Appreciation Fund, L.P.	Registered	20-Sep-2013
1858216	HCP Seven Creeks SPC	Registered	31-Mar-2021
16966	HCP Special Opportunities Offshore Feeder Fund, L.P.	Registered	30-Sep-2009
1628841	HDD Global Ltd.	Registered	15-May-2020
12069	HDH Master Fund	Registered	27-Oct-2006
579401	HEAD AND SHOULDERS GLOBAL INVESTMENT FUND SPC	Registered	13-Jul-2011
7020	Headstart Fund of Funds Ltd.	Registered	02-Oct-2003



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1245521	Headwater Investment Fund	Registered	10-Jul-2015
1346870	HealthCor Co-Invest Sanatate Fund, L.P.	Registered	16-Feb-2017
1346881	HealthCor Co-Invest Sanatate Master Fund, L.P.	Master Fund	16-Feb-2017
649014	HealthCor Hybrid Offshore Master Fund, L.P.	Master Fund	11-Feb-2013
13480	HealthCor Hybrid Offshore, Ltd.	Registered	27-Jun-2007
637276	HealthCor Offshore Master Fund, L.P.	Master Fund	19-Sep-2012
9847	HealthCor Offshore, Ltd.	Registered	18-Aug-2005
1265014	HealthCor Sanatate Offshore Master Fund, L.P.	Master Fund	11-Nov-2015
1265003	HealthCor Sanatate Offshore, L.P.	Registered	11-Nov-2015
1826285	HealthCor Therapeutics Master Fund, L.P.	Master Fund	28-Jul-2020
1826263	HealthCor Therapeutics Offshore, Ltd.	Registered	17-Nov-2020
1886474	Heard High Conviction Long Only Offshore Fund, Ltd.	Registered	23-Jun-2021
1870606	Heard Opportunity Master Fund, L.P.	Master Fund	04-Aug-2020
1247050	HEC Master Fund LP	Master Fund	21-Jul-2015
1247061	HEC Offshore Fund Ltd	Registered	21-Jul-2015
1571695	Hedge Fund Guided Portfolio Solution, Ltd.	Registered	01-Sep-2019
6283	Hedge Fund Managers (Diversified) Inst Ltd	Registered	31-Jan-2003
1270220	Hedge Fund Managers (Strategic) Ltd	Registered	01-Jan-2016
11164	Hedge Fund Opportunities Inst Ltd	Registered	28-Apr-2006
10573	Hedge Fund Opportunities Ltd	Registered	02-Jan-2006
1169685	Hedge Fund Select: Anchor Bolt Offshore Fund Ltd	Registered	02-Jan-2015
1260560	Hedge Fund Select: Atreus Ltd	Registered	09-Oct-2015
1317886	Hedge Fund Select: Canyon Value Realization Ltd	Registered	26-Aug-2016
669992	Hedge Fund Select: Corsair Capital Investors Flagship Fund Ltd	Registered	26-Sep-2013
669966	Hedge Fund Select: Dymon Asia Macro Fund Ltd	Registered	26-Sep-2013
1279471	Hedge Fund Select: Emypyrean Ltd	Registered	22-Feb-2016
1494216	Hedge Fund Select: ExodusPoint Ltd	Registered	03-Jul-2018
1444645	Hedge Fund Select: HG Vora Special Opportunities Ltd	Registered	01-Nov-2017
1376841	Hedge Fund Select: Holocene Ltd	Registered	01-Aug-2017
669955	Hedge Fund Select: JANA Offshore Partners Ltd	Registered	26-Sep-2013
1345676	Hedge Fund Select: Macquarie Global Alpha Ltd	Registered	09-Feb-2017
1589232	Hedge Fund Select: Millennium Ltd	Registered	03-Jan-2020
1291603	Hedge Fund Select: New Peak Enhanced Ltd	Registered	25-Apr-2016
1328353	Hedge Fund Select: Palestra Capital Ltd	Registered	07-Nov-2016
1808660	Hedge Fund Select: Point72 Capital Ltd	Registered	01-Sep-2020
1509060	Hedge Fund Select: RIDGE Ltd	Registered	01-Oct-2018
1558616	Hedge Fund Select: RIEF Ltd	Registered	01-Jul-2019
1888972	Hedge Fund Select: SEG Partners Ltd	Registered	01-Jul-2021
1871295	Hedge Fund Select: Taconic Opportunity Ltd	Registered	01-May-2021
669981	Hedge Fund Select: The Adelphi Europe Fund Ltd	Registered	26-Sep-2013
1481104	Hedge Fund Select: Tudor@ BVI Ltd	Registered	01-May-2018
910405	Hedge Fund Select: WNTN Dedicated Investor Fund Ltd	Registered	07-Feb-2014
1471260	HedgeACT International SPC Ltd.	Registered	29-Mar-2018
11188	Hedged Equity - Offshore, Ltd.	Registered	28-Apr-2006
562166	HedgeForum Caxton, Ltd.	Registered	20-Jul-2010
1128632	HedgeForum Glenview, Ltd.	Registered	23-May-2014
9544	HedgeForum GoldenTree, Ltd.	Registered	27-May-2005
1603571	HedgeForum Millennium, Ltd.	Registered	15-Jan-2020
570651	HedgeForum OZF, Ltd.	Registered	21-Jan-2011
643123	HedgeForum Pentwater, Ltd.	Registered	01-Jan-2013
10243	HedgeForum Renaissance Equities, Ltd.	Registered	31-Oct-2005
1867316	HedgeForum TCI, Ltd.	Registered	16-Apr-2021
13902	HedgeForum Third Point, Ltd.	Registered	13-Sep-2007
1491420	HedgePremier/ExodusPoint Partners International Fund Ltd.	Registered	15-Jun-2018
565305	HedgePremier/Millennium International Ltd.	Registered	30-Sep-2010
1470836	HedgePremier/Paloma Partners Ltd.	Registered	28-Mar-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1553705	HedgePremier/Point72 International Ltd.	Registered	31-May-2019
1492794	HedgePremier/RIDA International Fund Ltd.	Registered	21-Jun-2018
1492816	HedgePremier/RIEF International Fund Ltd.	Registered	21-Jun-2018
1189930	HedgePremier/Sculptor Fund Ltd	Registered	10-Mar-2015
17614	HedgePremier/Sculptor OF II Offshore Fund Ltd.	Registered	13-Apr-2010
577183	HedgePremier/Starboard Value and Opportunity Fund Ltd.	Registered	25-May-2011
16907	HedgePremier/Tricadia Credit Strategies Offshore Fund II LP	Registered	14-Sep-2009
1477490	HedgePremier/WorldQuant Millennium WMQS GEAE Offshore Fund, Ltd.	Registered	12-Apr-2018
559204	HedgePremier/York Total Return Offshore Fund Ltd	Registered	27-May-2010
1242032	Hedgestone Global Macro Multi-Strategy Fund	Registered	23-Jun-2015
1269516	Hedgestone Multi-Strategy Global Consumer Fund	Registered	22-Dec-2015
1353435	Heemin Capital Global Enhanced Yield Bond Fund	Registered	23-Mar-2017
1890092	Heights Point Partners Master Fund, LP	Master Fund	01-Jul-2021
1889613	Heights Point Partners Offshore, LP	Registered	01-Jul-2021
1609123	Hein Park Master Fund LP	Master Fund	31-Jan-2020
1608961	Hein Park Offshore Investors Ltd	Registered	31-Jan-2020
1297660	Heirloom Investment Fund SPC	Registered	31-May-2016
1607815	Hel Ved Feeder Fund	Registered	23-Jan-2020
1608165	Hel Ved Master Fund	Master Fund	23-Jan-2020
1607922	Hel Ved US Feeder Fund	Registered	23-Jan-2020
14032	Helios Blackstone Unit Trust (for Qualified Institutional Investors only)	Registered	10-Oct-2007
578222	Helios Global Alpha Fund	Registered	15-Jun-2011
609490	HELIOS STRATEGIC FUND	Master Fund	13-Mar-2012
11241	Helios Strategic Fund, LLC	Registered	16-May-2006
9624	Helios Strategic Limited	Registered	28-Jun-2005
15155	Helios Value Unit Trust	Registered	14-May-2008
1614211	Helios Wealth Global Fund	Administered	22-Jan-2020
905122	Helium Rising Stars Fund Limited	Registered	02-Jan-2014
11613	Helium Special Situations Fund Limited	Registered	24-Jul-2006
1904033	Helix Liquid Markets Fund	Registered	27-Aug-2021
1362712	Hellenic Prosperity Master Fund, LP	Master Fund	12-May-2017
1362690	Hellenic Prosperity Offshore, Ltd.	Registered	12-May-2017
1794645	Helm Investment Partners Master Fund, LP	Master Fund	07-Aug-2020
1794601	Helm Investment Partners Offshore Fund, Ltd.	Registered	07-Aug-2020
586946	Hengistbury Fund Limited	Registered	03-Jan-2012
640975	Hengistbury Master Fund Limited	Master Fund	20-Nov-2012
1556800	Hentech Global Master Fund SPC	Registered	01-Jul-2019
1820206	Hercules Capital Fund	Registered	20-Oct-2020
583774	Hercules Funds SPC	Administered	28-Sep-2011
16815	Herisson Fund SPC	Registered	13-Aug-2009
1319275	Heritage Global Capital Fund	Registered	01-Sep-2016
1841512	Heritage Global Investment SPC	Registered	06-Jan-2021
12819	Hermitage Global	Registered	16-Mar-2007
605231	Hermitage Global Master	Master Fund	14-Mar-2012
1861941	Hetta Fund Limited	Registered	25-Mar-2021
1529065	Hetu Cayman Fund	Registered	01-Feb-2019
1852944	Hex Capital Quant Cayman Feeder Fund Ltd	Registered	25-Feb-2021
1852955	Hex Capital Quant Fund LP	Master Fund	25-Feb-2021
1264395	Hexa APAC Opportunity (Non-US) Fund	Registered	05-Nov-2015
1264406	Hexa Master Investment Fund	Master Fund	05-Nov-2015
1886091	Hexon BOA Green Fund SPC	Registered	15-Jul-2021
1142713	Heyokha Master	Master Fund	29-Jul-2014
1142702	Heyokha Partners A	Registered	29-Jul-2014
1561685	Heyokha Partners B	Registered	19-Jul-2019
654791	HF Pre-IPO Fund	Registered	12-Mar-2013
16392	HG Vora Special Opportunities Fund, Ltd.	Registered	03-Apr-2009



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
616265	HG Vora Special Opportunities Master Fund, Ltd.	Master Fund	20-Mar-2012
1256264	HGC Principal and Income Guaranty Fund	Registered	10-Sep-2015
1344663	HGC Principal and Income Guaranty Fund II	Registered	03-Feb-2017
1201513	HGC Real Estate & Special Opportunities Fund 1	Registered	22-May-2015
16838	HGI SPC Limited	Registered	17-Aug-2009
1871306	HH Asia Ltd	Registered	01-May-2021
13029	HHLR Fund, L.P.	Registered	19-Apr-2007
7665	HHR Atlas Ltd.	Registered	01-Apr-2004
645584	HHR Atlas Master, L.P.	Master Fund	24-Jan-2013
645595	HHR Titan Offshore Master, L.P.	Master Fund	24-Jan-2013
13731	HHR Titan Offshore, Ltd.	Registered	22-Aug-2007
672276	Hibiki Fund	Registered	30-Oct-2013
1507181	Hibiki Path Aoba Fund	Registered	18-Sep-2018
7735	Hibiya Park Ltd.	Registered	20-Apr-2004
1867051	HICG SPC	Registered	06-May-2021
1643530	Hickory Lane Fund Ltd	Registered	22-Jun-2020
1644311	Hickory Lane Master Fund LP	Master Fund	23-Jun-2020
1503563	Hidden Lake Master Fund Ltd.	Master Fund	01-Sep-2018
1503552	Hidden Lake Offshore Fund Ltd.	Registered	01-Sep-2018
1825110	Hidden Road Partners CIV HoldCo LP	Master Fund	11-Nov-2020
1825095	Hidden Road Partners Offshore Fund I Cayman LP	Registered	11-Nov-2020
1817082	Hiddenite Capital Master Fund Ltd.	Master Fund	01-Oct-2020
1816942	Hiddenite Capital Offshore Fund Ltd.	Registered	01-Oct-2020
15044	High Grade Currency Fund	Registered	09-Apr-2008
1574565	High Ground Investment Management Fund Ltd	Registered	23-Sep-2019
1574613	High Ground Investment Management Master Fund Ltd	Master Fund	23-Sep-2019
908585	High Haith Investors (Cayman), Ltd.	Registered	29-Jan-2014
908574	High Haith Master Investors (Cayman) L.P.	Master Fund	29-Jan-2014
16296	High Protection Fund	Registered	12-Mar-2009
1329101	High Street Partners, Ltd.	Registered	11-Nov-2016
1607255	High-Flyer China CSI 500 Enhanced Fund Ltd	Registered	21-Jan-2020
1607804	High-Flyer China CSI 500 Enhanced Master Fund Ltd	Master Fund	21-Jan-2020
1583584	High-Flyer Mariner Fund Ltd	Registered	26-Nov-2019
1583610	High-Flyer Mariner Master Fund Ltd	Master Fund	26-Nov-2019
16113	Highbridge MSF Feeder Fund, Ltd.	Registered	29-Dec-2008
282	Highbridge Multi-Strategy Fund Corporation	Registered	15-Jul-1994
560313	Highbridge Multi-Strategy Institutional Fund, Ltd.	Registered	08-Jun-2010
598920	Highbridge Multi-Strategy Master Fund, L.P.	Master Fund	01-Mar-2012
12493	Highbridge Multi-Strategy Unit Trust	Registered	09-Jan-2007
664160	Highbridge Tactical Credit Fund, Ltd.	Registered	28-Jun-2013
1481970	Highbridge Tactical Credit Institutional Fund, Ltd.	Registered	30-Apr-2018
664156	Highbridge Tactical Credit Master Fund, L.P.	Master Fund	28-Jun-2013
623954	Highfields Capital III L.P.	Master Fund	16-Apr-2012
2453	Highfields Capital Ltd.	Registered	01-Oct-1998
11305	Highland Argentina Regional Opportunity Fund, Ltd.	Registered	29-May-2006
1448263	Highland Argentina Regional Opportunity Master Fund, L.P.	Master Fund	22-Nov-2017
1296842	Highland Direct Hedged Equity Fund Ltd	Registered	25-May-2016
669642	Highland Dynamic Income Fund Ltd.	Registered	20-Sep-2013
669631	Highland Dynamic Income Master Fund, L.P.	Master Fund	20-Sep-2013
10676	Highland Multi Strategy Credit Fund, Ltd.	Registered	30-Jan-2006
1905293	Highland Park Capital Master Fund LP	Master Fund	17-Aug-2021
1905013	Highland Park Capital Offshore Fund LP	Registered	17-Aug-2021
1498862	Highline, Ltd.	Registered	31-Jul-2018
1614281	Highmore Opportunities Fund (Offshore) Ltd.	Registered	04-Mar-2020
1619564	Highside Global Master Fund, LP	Master Fund	30-Mar-2020
1619505	Highside Global Offshore Fund, Ltd	Registered	30-Mar-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1257675	HighVista (Offshore) Ltd.	Registered	18-Sep-2015
902016	HighVista 1.5 (Offshore) Ltd.	Registered	01-Jan-2014
1650821	HighVista Biotechnology Opportunities Fund Ltd.	Registered	29-Jun-2020
1885881	HighVista Biotechnology Specialist Fund Ltd.	Registered	22-Jun-2021
1326662	HighVista HFS Partners (Offshore) SPC	Registered	01-Nov-2016
10031	HighVista III, Ltd.	Registered	26-Sep-2005
1840543	Highwest Global Offshore Fund, Ltd.	Registered	04-Jan-2021
1773564	Hilbert Digital Asset Fund	Registered	06-Aug-2020
596315	Hildene Opportunities Master Fund II, Ltd.	Master Fund	29-Feb-2012
596352	Hildene Opportunities Master Fund, Ltd.	Master Fund	29-Feb-2012
581206	Hildene Opportunities Offshore Fund II, Ltd.	Registered	01-Aug-2011
15182	Hildene Opportunities Offshore Fund, Ltd.	Registered	07-May-2008
1617604	Hill City Capital Master Fund LP	Master Fund	19-Mar-2020
1617512	Hill City Capital Offshore Fund Ltd.	Registered	19-Mar-2020
1863223	Hill Country Special Opportunities Fund (Cayman), LP	Registered	31-Mar-2021
1863260	Hill Country Special Opportunities Intermediate Fund (Cayman), LP	Registered	12-May-2021
1863271	Hill Country Special Opportunities Master Fund, LP	Master Fund	12-May-2021
620966	Hillair Capital Investments L.P.	Master Fund	21-Mar-2012
572051	Hillair Capital Investments Off-Shore Ltd.	Registered	14-Feb-2011
1383281	Hillhouse China Value Feeder, Ltd.	Registered	06-Sep-2017
1383255	Hillhouse China Value Fund, L.P.	Registered	06-Sep-2017
1384095	Hillshine Fund SPC	Registered	08-Sep-2017
1495616	Hillview Greater China Fund	Registered	06-Jul-2018
1493236	Himalaya Capital Investors (Offshore), L.P.	Registered	29-Jun-2018
1616495	Himension Feeder (US) Fund	Registered	13-Mar-2020
1616473	Himension Feeder Fund	Registered	13-Mar-2020
1616532	Himension Fund	Master Fund	13-Mar-2020
17292	Hipparchus Fund Ltd	Registered	01-Jan-2010
650985	Hipparchus Master Fund Ltd	Master Fund	27-Feb-2013
1294705	HIPPO GLOBAL INVESTMENT FUND SPC	Registered	20-May-2016
1607981	Hirtle Callaghan Alternative Credit Opportunities Offshore Portfolio Ltd.	Registered	01-Feb-2020
10506	Hirtle Callaghan Total Return Offshore Fund II Limited	Registered	02-Jan-2006
6901	Hirtle Callaghan Total Return Offshore Fund Limited	Registered	28-Aug-2003
1308576	History Fund SPC	Registered	19-Jul-2016
1134490	Hitchwood Capital Fund Ltd.	Registered	26-Jun-2014
1134556	Hitchwood Capital Master Fund LP	Master Fund	26-Jun-2014
1579583	HITE Carbon Offset, Ltd.	Registered	23-Oct-2019
1558163	HITE Energy, Ltd.	Registered	28-Jun-2019
10592	HITE HEDGE OFFSHORE, LTD.	Registered	09-Jan-2006
1481303	HITE MLP Advantage Caymans, Ltd.	Registered	01-May-2018
575691	HITE MLP Caymans Ltd.	Registered	27-Apr-2011
1316523	HIX Capital Fund SPC	Registered	18-Aug-2016
1024240	HJY Capital Investment Fund SPC	Registered	25-Apr-2014
1564791	HKAM Global Fixed Income Fund	Registered	08-Aug-2019
1850170	HL Advanced Sustainable Total Return Opportunities Fund	Registered	24-Feb-2021
1268761	HMI Capital Offshore Partners, L.P.	Registered	14-Dec-2015
1628023	HODL Capital Investments (Cayman) Ltd.	Registered	12-May-2020
1628454	HODL Capital Ltd.	Master Fund	12-May-2020
1522721	Holderness Investments Fund	Registered	27-Dec-2018
16746	Holland Park Global Investment Fund	Registered	29-Jul-2009
1873266	Hollis Park Alpha Fund Ltd.	Registered	20-May-2021
1873535	Hollis Park Alpha Master Fund Ltd.	Master Fund	20-May-2021
1585975	Hollis Park Liquidity Master Fund Ltd.	Master Fund	02-Dec-2019
1584236	Hollis Park Offshore Liquidity Fund Ltd.	Registered	02-Dec-2019
1152270	Hollis Park Opportunities Fund Ltd.	Registered	28-Aug-2014
1152266	Hollis Park Opportunities Master Fund Ltd.	Master Fund	28-Aug-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1546344	Holly International Fixed Income Fund	Registered	25-Apr-2019
1528925	Holly International Fund Series SPC	Registered	01-Feb-2019
1352820	Holocene Advisors Master Fund Ltd.	Master Fund	20-Mar-2017
1352816	Holocene Advisors Offshore Fund Ltd.	Registered	20-Apr-2017
7647	Holowesko Global Equity Fund LLC	Registered	31-Mar-2004
1484044	Holowesko Global Fund LLC	Registered	16-Mar-2018
1484033	Holowesko Global Fund Ltd.	Registered	20-Mar-2018
1484055	Holowesko Global Funds SPC Ltd.	Registered	01-Apr-2018
16448	Holowesko Growth Funds SPC Ltd.	Registered	30-Apr-2009
1798311	Holt Funds SPC	Registered	07-Aug-2020
11899	Holyoke Partners Offshore Fund Limited	Registered	24-Oct-2006
1310466	Holyway Fund	Registered	21-Jul-2016
1498490	Holyway SPC Fund	Registered	27-Jul-2018
1552412	Homaer Asset Management Master Fund SPC	Registered	29-May-2019
1551804	Homaer Carlisle Life Settlement Fund	Registered	28-May-2019
1325693	Homaer Global Strategies Fund SPC	Registered	18-Oct-2016
1579546	Homeward Opportunities Offshore Fund LP	Registered	23-Oct-2019
1557964	Hondius Macro Offshore, Ltd	Registered	27-Jun-2019
1558045	Hondius Macro, LP	Master Fund	27-Jun-2019
1885844	Honest Partners Offshore LP	Registered	22-Jun-2021
1142610	Honeycomb Investment Fund SPC	Registered	29-Jul-2014
1290962	Honeycomb Master Fund LP	Master Fund	19-Apr-2016
1290951	Honeycomb Offshore Fund Ltd.	Registered	19-Apr-2016
1322565	Hong Capital Alternative Investments Master Fund	Master Fund	27-Sep-2016
1322554	Hong Capital Alternative Investments Non-US Feeder Fund	Registered	27-Sep-2016
1621642	Hong Capital Multi Strategy Investment Fund SPC	Registered	08-Apr-2020
1255892	Hong Kong Shanxi Business Association Investment Company Limited	Registered	08-Sep-2015
668334	Honghu Fund	Master Fund	28-Aug-2013
668312	Honghu Global Fund	Registered	28-Aug-2013
1459975	Honghu Global Innovation Fund	Registered	01-Feb-2018
1459986	Honghu Innovation Fund	Master Fund	01-Feb-2018
1863982	Hongkou Capital Master LP	Master Fund	31-Mar-2021
1863971	Hongkou Capital Offshore Ltd.	Registered	31-Mar-2021
1517666	Hongkun Fixed Income Feeder Fund LP	Administered	31-Oct-2018
1518753	Hongkun Fixed Income Master Fund LP	Master Fund	31-Oct-2018
1260092	Hongxi China Fund	Registered	07-Oct-2015
1260103	Hongxi China Master Fund	Master Fund	07-Oct-2015
1802393	HonTe LH Macro Master Fund LP	Master Fund	28-Jul-2020
1709116	HonTe LH Macro Offshore Fund, Ltd.	Registered	27-Jul-2020
1672705	Hopewings Oriental Elite Fund	Registered	15-Jul-2020
645024	Horizon Asia Fund, L.P.	Master Fund	16-Jan-2013
5568	Horizon Asia Fund, Ltd.	Registered	07-May-2002
1897210	Horizon Capital Trade Finance CI Fund, Ltd.	Registered	22-Jul-2021
1276225	Horizon China Master Fund	Master Fund	29-Jan-2016
1276214	Horizon China Non-US Feeder Fund	Registered	29-Jan-2016
612183	HORIZON CREDIT OPPORTUNITIES MASTER FUND, LTD.	Master Fund	20-Mar-2012
12360	HORIZON CREDIT OPPORTUNITIES OFFSHORE FUND, LTD.	Registered	02-Jan-2007
16048	Horizon Fund	Registered	16-Dec-2008
1517132	Horizon Global Access Fund SPC	Registered	16-Nov-2018
612124	HORIZON MULTI-DISCIPLINARY MASTER FUND, LTD.	Master Fund	20-Mar-2012
13815	HORIZON MULTI-DISCIPLINARY OFFSHORE FUND, LTD.	Registered	31-Aug-2007
12714	HORIZON MULTI-STRATEGY OFFSHORE FUND, LTD.	Registered	27-Feb-2007
4342	Horizon Portfolio I Limited	Registered	22-Feb-2001
605205	Horizon Portfolio Limited	Master Fund	14-Mar-2012
1303153	Horizonte Opportunities Fund SPC	Registered	24-Jun-2016
9564	Horseman European Select Fund Limited	Registered	24-Jun-2005



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1564511	Hou Perfect Fund	Registered	07-Aug-2019
904481	Hound Partners Long Fund, Ltd.	Registered	01-Jan-2014
904551	Hound Partners Long Master, LP	Master Fund	01-Jan-2014
16016	HOUND PARTNERS OFFSHORE FUND, LP	Registered	02-Dec-2008
9788	Hound Partners Offshore Fund, Ltd.	Registered	29-Jul-2005
1816721	Hound Partners Variable Beta Fund, Ltd.	Registered	30-Sep-2020
1816732	Hound Partners Variable Beta Master, LP	Master Fund	30-Sep-2020
1863945	Hover4pi Master Fund	Master Fund	31-Mar-2021
1863632	Hover4pi Offshore Feeder Fund	Registered	31-Mar-2021
1501172	Howard Capital Global Feeder Fund	Registered	15-Aug-2018
1501183	Howard Capital Global Fund	Master Fund	15-Aug-2018
1198035	HS 2015 Asia IG Income Fund	Registered	28-Apr-2015
1193673	HS 2015 Euro High Yield Income Fund	Registered	30-Mar-2015
1194966	HS 2015 Euro IG Income Fund	Registered	07-Apr-2015
1297262	HS 2016 Asia IG Income Fund	Registered	27-May-2016
1292325	HS 2016 Euro IG Income Fund	Registered	27-Apr-2016
1380024	HS 2017 Euro IG Income Fund	Registered	15-Aug-2017
1810885	HS Asia Alpha Fund	Registered	08-Sep-2020
1811224	HS Asia Alpha Master Fund	Master Fund	08-Sep-2020
1370456	HS Group Master Fund II Ltd.	Master Fund	27-Jun-2017
1018065	HS Group Master Fund Ltd.	Master Fund	17-Mar-2014
1138944	HS Group Sponsor Fund (US) Ltd.	Registered	15-Jul-2014
1370445	HS Group Sponsor Fund II (US) Ltd.	Registered	27-Jun-2017
1370434	HS Group Sponsor Fund II Ltd.	Registered	27-Jun-2017
1018054	HS Group Sponsor Fund Ltd.	Registered	17-Mar-2014
1438640	HS Multi Markets Select Fund	Registered	29-Sep-2017
1849750	HSJ SPC	Registered	02-Mar-2021
578583	HT Riverwood Multi-Growth Fund	Registered	01-Jul-2011
1835245	HT Strategy Fund SPC	Registered	11-Dec-2020
1640940	Hua Ding SPC	Registered	28-May-2020
1456792	Hua Rong Bo Run SPC	Registered	17-Jan-2018
1573644	HUA SHENG HENG XIN INVESTMENT FUND LIMITED	Registered	16-Sep-2019
1873793	Huarong International Fixed Income Fund SPC	Registered	10-May-2021
580893	Huatai HK SPC	Registered	16-Aug-2011
1362421	Huaxi Prudent Strategic Bond SPC	Registered	12-May-2017
1362410	Huaxi Prudent Strategic Equity SPC	Registered	12-May-2017
1362432	Huaxi Prudent Strategic Private Equity SPC	Registered	12-May-2017
1899870	Hud Fund I, LP	Registered	29-Jul-2021
562520	Hudson Bay International Fund Ltd	Registered	04-Aug-2010
1477232	Hudson Bay International Levered Fund Ltd.	Registered	10-Apr-2018
593191	Hudson Bay Master Fund Ltd.	Master Fund	14-Feb-2012
1866034	Hudson Bay SPAC International Fund LP	Registered	12-Apr-2021
16727	Hudson Cove Credit Opportunity Fund, Ltd.	Registered	23-Jul-2009
600994	Hudson Cove Credit Opportunity Master Fund, L.P.	Master Fund	28-Feb-2012
613384	Hudson River Master Fund Ltd.	Master Fund	20-Mar-2012
10882	Hudson River Russia Fund Ltd.	Registered	13-Mar-2006
1769106	Hudson Way Offshore Fund, Ltd.	Registered	05-Aug-2020
1769666	Hudson Way Offshore Mini-Master, LP	Master Fund	05-Aug-2020
1495653	Huginn Fund	Registered	09-Jul-2018
1160224	Hui's Brother Fund SPC	Registered	16-Oct-2014
10580	Huizenga Managers Fund, Ltd.	Registered	02-Jan-2006
1297450	Huizhi Hedge Fund	Registered	30-May-2016
1580316	Human Artificial Intelligent Fund	Registered	29-Oct-2019
646752	Hungary State Special Debt Fund	Registered	05-Feb-2013
1144430	Hunt Lane Capital Fund Ltd.	Registered	01-Aug-2014
1144452	Hunt Lane Capital Master Fund Ltd.	Master Fund	01-Aug-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1528870	Hunter Capital Master Fund LP	Master Fund	01-Feb-2019
1528833	Hunter Capital Offshore Fund Ltd.	Registered	01-Feb-2019
1612052	Hunting Hill Crypto Opportunities Master Fund, Ltd.	Master Fund	20-Feb-2020
1612041	Hunting Hill Crypto Opportunities Offshore Fund, Ltd.	Registered	20-Feb-2020
592502	Hunting Hill Master Fund, SPC	Master Fund	10-Feb-2012
590472	Hunting Hill Offshore Fund, SPC	Registered	13-Feb-2012
1850354	Huobi Investment SPC	Registered	16-Feb-2021
1344324	Hutch Master Fund Ltd.	Master Fund	01-Feb-2017
1344313	Hutch Offshore Ltd.	Registered	01-Feb-2017
1527794	Hwabao WP Hybrid Fund SPC	Registered	25-Jan-2019
1686521	Hyacinth Multi-Strategy Fund SPC	Registered	22-Jul-2020
1184551	Hydra Platform (Cayman), SPC	Registered	23-Apr-2015
1512486	HYFI Euro Emerald Fund	Registered	18-Oct-2018
1588263	Hyperion International Fund LP	Registered	01-Jan-2020
1588543	Hyperion Master Fund LP	Master Fund	01-Jan-2020
1162280	Hysen Global Investment Fund SPC	Registered	30-Oct-2014
1469985	Hywin Global Multi-Strategy Fund SPC	Registered	26-Mar-2018
13050	i Capital Global Fund	Registered	25-Apr-2007
1487780	I Concept Global Growth Fund	Registered	28-May-2018
1878236	i-Concept Global Private Equity Fund Series 1	Administered	03-May-2021
1878940	i-Lab Japan Fund	Registered	31-May-2021
1878951	i-Lab Japan Master Fund	Master Fund	31-May-2021
1450982	I-Tiger Global Investment SPC	Registered	13-Dec-2017
1870131	I.B.I Volcano Investments EZV LP	Master Fund	30-Apr-2021
1870094	I.B.I Volcano Investments Fund LP	Registered	27-Apr-2021
670740	IAM Traditional Asian Growth Fund	Registered	01-Oct-2013
1903436	IAML Global Strategies SPC	Registered	18-May-2021
1162092	IB Fund SPC	Registered	29-Oct-2014
1358302	Ibex Israel Fund (Offshore) Ltd.	Registered	21-Apr-2017
1861635	Ibex Mobility Revolution Fund (Offshore) Ltd.	Registered	25-Mar-2021
1628163	IBI Consumer Credit, LP	Registered	13-May-2020
1364635	IBI ILS Fund L.P.	Registered	25-May-2017
1363740	IBI SECURED BRIDGE LOANS FUND, LP	Registered	12-May-2017
1868602	IBI Tevel LP	Registered	22-Apr-2021
558235	Ibirapuera Fund SPC	Registered	06-May-2010
13395	IBIS Global Media Fund	Registered	22-Jun-2007
626920	IBIS Global Media Master Fund	Master Fund	17-May-2012
580064	Ibiuna Fund SPC	Registered	15-Jul-2011
1564290	IC Partners Long Only Fund	Master Fund	06-Aug-2019
1564242	IC Partners Offshore Fund	Registered	06-Aug-2019
1572760	IC Partners Onshore Fund	Registered	09-Sep-2019
1817045	iCapital Offshore Strategies, SPC	Registered	30-Sep-2020
1489040	ICBC Investment Funds SPC	Registered	05-Jun-2018
1471293	ICBC Prosperity Funds SPC	Registered	29-Mar-2018
1715350	IceCap Strong Dollar Fund Ltd	Master Fund	30-Jun-2020
1651952	IceCap Strong Dollar Offshore Ltd	Registered	30-Jun-2020
1155884	ICG Alternative Credit (Cayman) LP	Registered	12-Sep-2014
1907065	ICG Alternative Credit (Cayman) Ltd.	Registered	27-Aug-2021
1155895	ICG Alternative Credit (Cayman) Master LP	Master Fund	12-Sep-2014
1526453	ICG US Senior Loan Fund (Cayman) LP	Registered	17-Jan-2019
1526464	ICG US Senior Loan Fund (Cayman) Master LP	Master Fund	17-Jan-2019
1508452	ICG-JP European Loan Fund 2018	Registered	05-Oct-2018
11914	Ichigo Japan Fund B	Registered	27-Sep-2006
11940	Ichigo Japan Fund C L.P.	Registered	27-Sep-2006
13119	Ichigo Japan Fund E	Registered	02-May-2007
13757	Ichigo Japan Fund G L.P.	Registered	28-Aug-2007



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
592852	Ichigo Trust	Master Fund	13-Feb-2012
585200	Ichirizuka Master Fund, LP	Registered	07-Nov-2011
1296433	ICM SPC	Registered	24-May-2016
1611363	Iconic Alternative Strategies	Registered	13-Feb-2020
1820803	Iconic Funds (Master), SPC	Master Fund	24-Sep-2020
1815100	Iconic Funds, SPC	Registered	24-Sep-2020
1562584	ICS Opportunities II LLC	Registered	24-Jul-2019
1621200	Idea LP	Registered	06-Apr-2020
1553786	Idiosyncratic MAC FirstQ LP	Registered	01-Jun-2019
1322742	iFactors SPC	Registered	29-Sep-2016
1525602	iFDC Gemini Master Fund, SPC	Master Fund	14-Jan-2019
1525484	iFDC Gemini Offshore Fund, SPC	Registered	14-Jan-2019
1906155	IFINA SPC	Registered	24-Aug-2021
586235	IFM Global Infrastructure (Offshore), L.P.	Registered	02-Dec-2011
611295	IFM Global Infrastructure Fund	Master Fund	07-Mar-2012
1818596	IFM U.S. Infrastructure Debt Fund (B), L.P.	Master Fund	09-Oct-2020
1493940	IFM U.S. Infrastructure Debt Fund (Primary), L.P.	Master Fund	28-Jun-2018
1493925	IFM U.S. Infrastructure Debt Fund (Secondary), L.P.	Master Fund	28-Jun-2018
1608983	IFM US Dollar Liquidity Fund	Registered	31-Jan-2020
1493715	IFM USIDF (Offshore) A, L.P.	Registered	28-Jun-2018
1493730	IFM USIDF (Offshore) B, L.P.	Registered	28-Jun-2018
1530104	IFM USIDF (Offshore) J, L.P.	Registered	11-Feb-2019
1539285	IG Core Bond Fund SPC	Registered	07-Mar-2019
1815866	Iguana Investments Offshore L/S Equity Fund	Registered	30-Sep-2020
10720	Iguazu Investors (Cayman), SPC	Registered	06-Feb-2006
592690	Iguazu Master Investors (Cayman) L.P.	Master Fund	08-Feb-2012
1824782	IIFL Asia Opportunities Feeder Fund	Registered	11-Nov-2020
1211125	III Convex Strategies Fund Ltd.	Registered	01-Jun-2015
1211136	III Convex Strategies Hub Fund Ltd.	Master Fund	01-Jun-2015
574954	III Credit Opportunities Fund Ltd.	Registered	05-Apr-2011
616910	III Credit Opportunities Hub Fund Ltd.	Master Fund	20-Mar-2012
1773144	III EP Strategies Fund Ltd	Registered	04-Aug-2020
1802754	III EP Strategies SPC	Master Fund	07-Aug-2020
612776	III Finance Ltd.	Master Fund	19-Mar-2012
549	III Fund Ltd.	Registered	27-Jul-1994
10171	III Relative Value Credit Strategies Fund Ltd.	Registered	24-Oct-2005
616840	III Relative Value Credit Strategies Hub Fund Ltd.	Master Fund	20-Mar-2012
14430	III Select Credit Fund Ltd.	Registered	01-Jan-2008
616814	III Select Credit Hub Fund Ltd.	Master Fund	20-Mar-2012
1613743	III Term Credit Fund Ltd.	Registered	28-Feb-2020
1613835	III Term Credit Hub Fund Ltd.	Master Fund	28-Feb-2020
1557802	Ikarian Healthcare Master Fund, L.P.	Master Fund	25-Jun-2019
1557780	Ikarian Healthcare Offshore Fund, Ltd.	Registered	25-Jun-2019
666853	IKAST Global Limited	Master Fund	01-Aug-2013
1521800	Ikigai Opportunities Fund (International), Ltd.	Registered	01-Jan-2019
1521866	Ikigai Opportunities Master Fund Ltd.	Master Fund	01-Jan-2019
1006	IKOS	Registered	01-Jun-1995
1817432	IKOS-Radian Diversified Limited	Master Fund	05-Oct-2020
1817406	IKOS-Radian Equities Limited	Master Fund	05-Oct-2020
670563	ILEX PARTNERS (ASIA) FEEDER, L.P.	Registered	01-Oct-2013
670611	ILEX PARTNERS (ASIA) LP	Master Fund	01-Oct-2013
665302	ILHA BELA INVESTMENT FUND LTD.	Registered	15-Jul-2013
12850	ILS SPC	Registered	23-Mar-2007
654931	Ilya Fund Ltd. - Multisector Strategies	Registered	14-Mar-2013
1548746	IM Capital Growth Fund	Registered	02-May-2019
16377	Imara Africa Fund Ltd.	Registered	03-Apr-2009



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
913415	iMeigu Fund	Registered	21-Feb-2014
1166362	Immersion Capital Fund Ltd	Registered	03-Dec-2014
1166373	Immersion Capital Master Fund Ltd	Master Fund	03-Dec-2014
1561206	IMO Direct Exposure Fund	Registered	17-Jul-2019
1561302	IMO Direct Exposure Master Fund	Master Fund	17-Jul-2019
1551340	Impactive Capital Fund Ltd.	Registered	17-May-2019
1551550	Impactive Capital Master Fund LP	Master Fund	17-May-2019
585174	Impala Alpha Fund Ltd.	Registered	01-Nov-2011
596573	Impala Alpha Master Fund Ltd.	Master Fund	27-Feb-2012
574722	Impala ELS Fund Ltd.	Registered	01-Apr-2011
618693	Impala ELS Master Fund Ltd.	Master Fund	28-Mar-2012
7556	Impala Fund Ltd.	Registered	10-Mar-2004
591301	Impala Master Fund Ltd.	Master Fund	07-Feb-2012
1309486	Impala Resource Fund Ltd.	Registered	20-Jul-2016
1309501	Impala Resource Master Fund Ltd.	Master Fund	20-Jul-2016
1616985	Impala SPV I Ltd.	Registered	16-Mar-2020
1617022	Impala SPV I Master Fund Ltd.	Master Fund	16-Mar-2020
1616941	Impala SPV II Ltd.	Registered	16-Mar-2020
1617000	Impala SPV II Master Fund Ltd.	Master Fund	16-Mar-2020
1337276	Impera Global Frontier Fund, Ltd.	Registered	01-Jan-2017
1337302	Impera Global Frontier Master Fund, LP	Master Fund	01-Jan-2017
1867821	Imperial Vision Fund SPC	Registered	19-Apr-2021
1896860	IMSF SPC	Registered	16-Jun-2021
1899553	In-Depth Partners Global Equities Ltd.	Registered	29-Jul-2021
1899575	In-Depth Partners Global Equities Master Ltd.	Master Fund	29-Jul-2021
1906424	INAHO Japan Long Short Fund	Registered	24-Aug-2021
14428	INCA Latin American Offshore Fund, Ltd.	Registered	01-Jan-2008
658335	Inception Fund SPC	Registered	01-May-2013
604435	Incline Global Master LP	Master Fund	09-Mar-2012
604380	Incline Global Offshore Ltd.	Registered	09-Mar-2012
1366886	Inclusif Value Fund	Registered	07-Jun-2017
1764862	Income Collecting 1-3 Months T-Bills Mutual Fund	Registered	07-Aug-2020
1582416	Income Partners Asia Fixed Maturity Bond Fund	Registered	15-Nov-2019
1846036	Income Partners China Macro Bond Fund	Registered	21-Jan-2021
1855140	Income Partners Segregated Portfolio Company	Registered	05-Mar-2021
651523	Indaba Capital Fund, L.P.	Master Fund	20-Feb-2013
574162	Indaba Capital Partners (Cayman), L.P.	Registered	30-Mar-2011
1187222	India 2x Bear Fund	Administered	17-Feb-2015
1187211	India 2x Bull Fund	Administered	17-Feb-2015
1382684	India Acorn Fund (Cayman) Ltd	Registered	01-Sep-2017
1607874	India Acorn Fund II (Cayman) Ltd	Registered	23-Jan-2020
1372906	India Consumption Fund	Registered	06-Jul-2017
1514063	India Credit Solutions, L.P.	Registered	26-Oct-2018
16417	IndiaVest Ltd.	Registered	15-Apr-2009
1269284	Indus China Fund, Ltd.	Registered	01-Jan-2016
1269295	Indus China Master Fund, Ltd.	Master Fund	01-Jan-2016
10969	Indus Emerging Markets Fund, Ltd.	Registered	30-Mar-2006
597144	Indus Emerging Markets Master Fund, Ltd.	Master Fund	02-Mar-2012
1193010	Indus India Master Fund, Ltd.	Master Fund	26-Mar-2015
4054	Indus Japan Fund, Ltd.	Administered	06-Nov-2000
1242533	Indus Japan Long Only Fund, Ltd.	Registered	26-Jun-2015
1269306	Indus Japan Long Only Master Fund, Ltd.	Master Fund	01-Jan-2016
601440	Indus Japan Master Fund, Ltd.	Master Fund	06-Mar-2012
14455	Indus Omni Fund, Ltd.	Registered	01-Jan-2008
1669441	Indus Opportunity Fund, Ltd.	Registered	13-Jul-2020
1669721	Indus Opportunity Master Fund, Ltd.	Master Fund	13-Jul-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
8478	Indus Pacific Opportunities Fund, Ltd.	Administered	29-Oct-2004
606561	Indus Pacific Opportunities Master Fund, Ltd.	Master Fund	15-Mar-2012
16551	Indus Select Fund, Ltd.	Registered	27-May-2009
607655	Indus Select Master Fund, Ltd.	Master Fund	15-Mar-2012
1879802	Indus Sugi Long Only Fund, Ltd.	Administered	01-Jun-2021
1497963	Inferent QE Fund International, LP	Registered	25-Jul-2018
1500203	Inferent QE Master Fund, LP	Master Fund	25-Jul-2018
573506	Infield Asian Opportunities Fund	Registered	18-Mar-2011
1548923	Infini (Offshore) Fund	Registered	03-May-2019
1549004	Infini Master Fund	Master Fund	03-May-2019
630630	Infinite Glory SPC	Registered	07-Jun-2012
10864	Infiniti China Opportunities Fund Limited	Registered	08-Mar-2006
1528310	Infinitum Cayman Master, Ltd.	Master Fund	29-Jan-2019
1528273	Infinitum Cayman, Ltd.	Registered	29-Jan-2019
1686893	Infinity Capital Strategies SPC	Administered	22-Jul-2020
1494183	Infinity Q Volatility Alpha Offshore Fund, Ltd.	Registered	29-Jun-2018
13421	Inflection Point Investments Company Limited	Registered	25-Jun-2007
1549995	Inflexion Macro Fund	Registered	10-May-2019
1647063	Inherent Credit Opportunities Master, LP	Master Fund	24-Jun-2020
1645954	Inherent Credit Opportunities Offshore, Ltd.	Registered	24-Jun-2020
1514251	Inherent ESG Opportunity Master, LP	Master Fund	29-Oct-2018
1514236	Inherent ESG Opportunity Offshore Feeder, Ltd.	Registered	29-Oct-2018
1242721	INJ Buy and Maintain 2015 Fund	Registered	26-Jun-2015
1305146	INJ Buy and Maintain 2016 Fund	Registered	30-Jun-2016
1618540	Inkstone Capital Limited	Registered	25-Mar-2020
1754642	Inlet Point Alternative Income Offshore Fund Ltd.	Registered	04-Aug-2020
898295	InnoFusion Asia Multi-Strategy Master Fund Limited	Registered	20-Nov-2013
1369222	Innovax Alpha SPC	Registered	21-Jun-2017
1850881	Innovest Energy Fund	Registered	11-Feb-2021
1372114	Innovest Investment Fund SPC	Registered	04-Jul-2017
12456	Insight Multi-strategy Funds SPC	Registered	02-Jan-2007
1862604	Insight Partners Public Equities (Cayman), L.P.	Registered	29-Mar-2021
1862674	Insight Partners Public Equities Master Fund, L.P.	Master Fund	29-Mar-2021
1257130	Insight Vision Fund	Registered	15-Sep-2015
1485982	Insigneo Senior Loan Fund I, L.P.	Registered	23-May-2018
4927	Insignia Specialty Fund SPC	Registered	16-Oct-2001
1263673	Institutional Credit Fund, L.P.	Registered	02-Nov-2015
1557500	Institutional Credit Master Fund, L.P.	Master Fund	24-Jun-2019
1515135	Institutional Select Fund, LTD.	Registered	01-Nov-2018
1464503	Intac Fund SPC	Registered	23-Feb-2018
1128363	Intac Growth Fund	Registered	20-May-2014
17114	Intac Investment Fund	Registered	10-Nov-2009
1561291	Intego US 1 LP	Registered	16-Jul-2019
1359120	Integra Mena Fund	Registered	27-Apr-2017
1803561	Integral Emerging Manager Platform SPC	Registered	17-Aug-2020
1539646	Integrated Alternative Credit Fund	Registered	11-Mar-2019
1578043	Integrated Assets II LLC	Registered	11-Oct-2019
1371834	Integrated Assets, Ltd.	Registered	30-Jun-2017
1615036	Integrity Capital SPC	Registered	06-Mar-2020
1848151	Inteluck China SPC	Registered	01-Feb-2021
5670	Interamerican Fixed Income Fund, Ltd.	Registered	25-Jun-2002
1458785	Interlink Asia Pacific Fund	Registered	26-Jan-2018
1461014	Interlink Asia Pacific International	Registered	26-Jan-2018
1871645	International Driver Capital	Registered	01-Jan-2021
639962	International Opportunities Fund - SPC	Registered	29-Oct-2012
645864	Interval Master Fund, L.P.	Master Fund	29-Jan-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
645842	Interval Offshore Fund, Ltd.	Registered	29-Jan-2013
1608994	Intrinsic Edge Capture Offshore, Ltd.	Registered	31-Jan-2020
1461563	Intrinsic Edge Plus Offshore Ltd.	Registered	06-Feb-2018
1804611	Introspect Funds SPC	Registered	18-Aug-2020
1439185	Introspect Value Fund	Registered	03-Oct-2017
901821	Invesco Active Multi-Sector Credit Fund (Cayman), Ltd.	Registered	01-Jan-2014
902005	Invesco Active Multi-Sector Credit Fund Unit Trust	Registered	01-Jan-2014
901832	Invesco Active Multi-Sector Credit Fund, Ltd.	Registered	01-Jan-2014
1185166	Invesco Bank Loan Fund Series 2	Registered	05-Feb-2015
901924	Invesco BL Fund, Ltd.	Master Fund	01-Jan-2014
16327	Invesco DCP USD Feeder Fund CE	Registered	27-Mar-2009
901935	Invesco Emerging Market Debt Fund, Ltd.	Master Fund	01-Jan-2014
1143516	Invesco Euro Hedged Diversified Credit Portfolio Ltd.	Registered	30-Jul-2014
1633354	Invesco European Investment Grade Beta Fund 2020	Registered	01-Jun-2020
1864575	Invesco European Investment Grade Beta Fund 2021	Registered	07-Apr-2021
901950	Invesco Global Investment Grade Credit Fund, Ltd.	Master Fund	01-Jan-2014
901946	Invesco High Yield Global Bond Fund, Ltd.	Master Fund	01-Jan-2014
1499444	Invesco Institutional Fund Series SPC	Registered	02-Aug-2018
1292314	Invesco Loan Fund Series 3	Registered	27-Apr-2016
1365125	Invesco Loan Fund Series 4	Registered	29-May-2017
1156890	Invesco Real Estate Asia Fund (Cayman) Unit Trust	Registered	19-Sep-2014
1552574	Invesco Real Estate European Cayman Fund Ltd.	Registered	28-May-2019
471	INVESCO Select Retirement Fund	Administered	25-Jul-1994
1347102	Invesco US Corporate Bond Fund 2017-2	Registered	17-Feb-2017
1193452	Invesco US IG Income Fund Series 1	Registered	26-Mar-2015
1294053	Invesco US IG Income Fund Series 2	Registered	09-May-2016
1363563	Invesco US IG Income Fund Series 3	Registered	18-May-2017
1869486	Invesco US IG Income Fund Series 4	Registered	26-Apr-2021
1633365	Invesco US Investment Grade Beta Fund 2020	Registered	01-Jun-2020
1864553	Invesco US Investment Grade Beta Fund 2021	Registered	07-Apr-2021
1321412	Invesco US Leveraged Loan Fund 2016-9	Registered	16-Sep-2016
668640	Invesco Yen Hedged Diversified Credit Portfolio Ltd.	Registered	30-Aug-2013
1821503	Invest Companies Group Ltd.	Registered	26-Oct-2020
1559530	Invest Partners SPC Funds	Registered	05-Jul-2019
17547	Investcorp Balanced Strategies Customized Fund SPC	Registered	17-Mar-2010
646774	Investcorp Emerging Alpha Fund SPC	Registered	21-Feb-2013
1574193	Investcorp HC Tech Master Fund, LP	Master Fund	19-Sep-2019
1574182	Investcorp HC Tech Offshore Fund, Ltd.	Registered	19-Sep-2019
1560591	Investcorp Strategic Capital Partners A, L.P.	Registered	17-Jul-2019
1560801	Investcorp Strategic Capital Partners Master Fund, L.P.	Master Fund	17-Jul-2019
1296481	Investcorp Technology Partners IV, L.P.	Registered	23-May-2016
1296525	Investcorp Technology Partners IV-A, L.P.	Registered	23-May-2016
1495583	INVESTED ASIA FUND LIMITED	Registered	04-Jul-2018
1855744	Investmath Systematic Alpha International Feeder Limited	Registered	03-Mar-2021
1855770	Investmath Systematic Alpha Master Fund Limited	Master Fund	03-Mar-2021
1855755	Investmath Systematic Alpha US Feeder Limited	Registered	03-Mar-2021
1573961	Investment Opportunities SPC	Master Fund	17-Sep-2019
1870422	Investments Strategy Selection Fund Ltd.	Registered	01-May-2021
1870455	Investments Strategy Selection Master Fund SPC Ltd.	Master Fund	01-May-2021
7378	Investure Alternative Fund, Ltd.	Registered	23-Jan-2004
1500822	Invus Alternative Strategy Fund, Ltd.	Registered	01-Aug-2018
1846762	Io Hypernova Fund Limited	Registered	25-Jan-2021
1846773	Io Hypernova Master Fund Limited	Master Fund	25-Jan-2021
1354500	Io Macro Fund Limited	Registered	29-Mar-2017
1354511	Io Macro Master Fund Limited	Master Fund	29-Mar-2017
1578323	iolite Partners Ltd	Registered	15-Oct-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
906474	Ion Israel Feeder Fund 2013 Ltd.	Registered	14-Jan-2014
12609	Ion Israel Feeder Fund Ltd	Registered	01-Feb-2007
618881	Ion Israel Fund Ltd.	Master Fund	20-Mar-2012
1518790	ION Tech Feeder Fund L.P.	Registered	27-Nov-2018
1518915	ION Tech Fund L.P.	Master Fund	27-Nov-2018
1673593	iOne Multi Asset Strategy Fund, Ltd.	Registered	15-Jul-2020
12263	IONIC CAPITAL INTERNATIONAL LTD.	Registered	29-Nov-2006
620550	IONIC CAPITAL MASTER FUND LTD.	Master Fund	21-Mar-2012
1024365	Ionic Volatility Arbitrage Fund II Ltd.	Registered	25-Apr-2014
1024354	Ionic Volatility Arbitrage Master Fund II Ltd.	Master Fund	25-Apr-2014
1822531	Ionic Volatility Arbitrage Master Fund III Ltd.	Master Fund	29-Jul-2020
5216	IP All Seasons Asian Credit Fund	Registered	24-Dec-2001
575993	IP Asia ESG Bond Fund	Registered	09-May-2011
17313	IP Asian Opportunities Fund	Registered	08-Jan-2010
12449	IP Fund SPC	Registered	01-Jan-2007
1247956	IPCG Global Dynamic Strategy Fund	Registered	22-Jul-2015
1858452	IPG Asset Management SPC	Registered	06-Apr-2021
1713880	IPI Master Fund LP	Master Fund	28-Jul-2020
1713305	IPI Offshore Fund Ltd	Registered	28-Jul-2020
1854506	IPM Systematic Commodities Fund	Registered	26-Feb-2021
1854521	IPM Systematic Commodities Master Fund	Master Fund	26-Feb-2021
9124	IPM Systematic Currency Fund	Registered	18-Mar-2005
651615	IPM Systematic Currency Master Fund	Master Fund	28-Feb-2013
11419	IPM Systematic Macro Fund	Registered	22-Jun-2006
651674	IPM Systematic Macro Master Fund	Master Fund	28-Feb-2013
563533	iQuant Global Fund	Registered	19-Aug-2010
658781	IRAM DIVERSIFIED SPC	Registered	22-Apr-2013
631396	Iraq Gate Fund Limited	Registered	26-Jun-2012
906021	iReach Capital Fund	Registered	17-Jan-2014
1189635	Iridium Asia Defensive-Growth (Master) Fund	Master Fund	09-Mar-2015
1189624	Iridium Asia Defensive-Growth Fund	Registered	09-Mar-2015
579563	IRIS Dynamic SPC	Registered	30-Jun-2011
1446126	IRIS SPC	Registered	08-Nov-2017
1270415	Iron Road Diversified Fund Ltd.	Registered	01-Jan-2016
1132633	Iron Road Multi-Strategy Fund Ltd.	Registered	19-Jun-2014
1553823	Iron Triangle CAV Master, LP	Master Fund	31-May-2019
1553790	Iron Triangle CAV Offshore, LP	Registered	31-May-2019
1558572	Iron Triangle Master Fund LP	Master Fund	28-Jun-2019
1558513	Iron Triangle Offshore Fund Ltd.	Registered	28-Jun-2019
1608795	IronBirch Master Fund	Master Fund	24-Jan-2020
1608246	IronBirch Offshore Fund	Registered	24-Jan-2020
1496810	IronChain Mix10 Ltd.	Registered	19-Jul-2018
586165	Ironshield Special Situations L1 Fund	Registered	06-Dec-2011
619290	IRONSHIELD SPECIAL SITUATIONS L1 MASTER FUND LP	Master Fund	20-Mar-2012
649412	Ironsides Partners Opportunity Master Fund L.P.	Master Fund	
1822472	Ironwall Fund	Registered	29-Oct-2020
1822553	Ironwall Master Fund	Master Fund	29-Oct-2020
10216	Ironwood Institutional Ltd.	Registered	31-Oct-2005
5210	Ironwood International Ltd.	Registered	31-Jan-2002
13484	Ironwood Non-Dollar Fund SPC	Registered	03-Jul-2007
9118	Iroquois Capital (Offshore) Ltd.	Registered	18-Mar-2005
672302	Iroquois Master Fund Ltd.	Master Fund	30-Oct-2013
638724	IS China Strategy Balanced Fund	Registered	18-Oct-2012
912811	IS Investment Fund Segregated Portfolio Company	Registered	19-Feb-2014
1853810	ISAM Multi-Strategy Master	Master Fund	17-Jul-2020
557266	ISAM Systematic Trend	Registered	14-Apr-2010



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
604726	ISAM Systematic Trend Master	Master Fund	07-Mar-2012
1280786	ISAM Systematic Trend Master 2 SPC	Master Fund	26-Feb-2016
1279331	ISAM Systematic Trend SPV Limited	Registered	19-Feb-2016
1372206	Ishana Capital Master Fund	Master Fund	04-Jul-2017
1372173	Ishana Capital Offshore Fund	Registered	04-Jul-2017
1379906	Ishana Capital Onshore Fund	Registered	15-Aug-2017
1298275	Islamic Leasing and Finance Opportunities Fund I (USD)	Registered	02-Jun-2016
1613813	Islamic Leasing and Finance Opportunities Fund II (USD)	Registered	04-Mar-2020
1439480	Islandbridge Opportunities Fund	Registered	04-Oct-2017
1858043	Isle Capital SPC	Registered	11-Mar-2021
1452533	Islet Master Fund, L.P.	Master Fund	01-Jan-2018
1452500	Islet Offshore Fund, Ltd.	Registered	01-Jan-2018
1480776	Isomer Cayman Fund Ltd.	Registered	25-Apr-2018
1480323	Isomer Master Fund LP	Master Fund	25-Apr-2018
1837021	Isometry Dynamics Master Fund, L.P.	Master Fund	01-Jan-2021
1836833	Isometry Dynamics Offshore Fund, Ltd.	Registered	01-Jan-2021
12482	Isos Fund Limited	Registered	09-Jan-2007
558434	Itaim Investment Fund	Registered	07-May-2010
636274	Itau Allocation Fund SPC	Registered	31-Aug-2012
1531235	Itau Aquila Global Equity Managers	Registered	18-Feb-2019
16920	Itau Global Investment Fund SPC	Registered	21-Sep-2009
1521310	Itau Orion Global Fund	Registered	17-Dec-2018
1897615	Itau Perseus Fund	Registered	23-Jul-2021
1454460	Iterative Capital Master, L.P.	Master Fund	04-Jan-2018
1455086	Iterative Capital, Ltd.	Registered	04-Jan-2018
1469322	Ithaca Investments Ltd.	Registered	22-Mar-2018
17385	Ithan Creek Investors (Cayman) II, Ltd.	Registered	01-Jan-2010
15230	Ithan Creek Investors (Cayman), Ltd.	Registered	30-May-2008
591695	Ithan Creek Master Investors (Cayman) L.P.	Master Fund	10-Feb-2012
1467631	ITI Funds SPC	Registered	13-Mar-2018
4691	iVim Asia Opportunities Fund	Registered	25-Jul-2001
1549715	Ivory Bay Cayman Ltd.	Registered	14-May-2019
1496283	IvyRock China Equity Feeder Fund	Registered	18-Jul-2018
1496751	IvyRock China Equity Master Fund	Master Fund	18-Jul-2018
1018135	Ivyrock China Focus Feeder Fund	Registered	17-Mar-2014
1018113	Ivyrock China Focus Master Fund	Master Fund	17-Mar-2014
1895611	Iwin Growth SPC	Registered	13-Aug-2021
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	01-Feb-2012
659573	J-Frontier Multi Manager Master Fund	Master Fund	25-Feb-2013
1589000	J-Stone Multi Strategies Investment Fund	Registered	03-Jan-2020
1589630	J-Stone Multi Strategies Master Fund	Master Fund	03-Jan-2020
1305065	J.H. Lane Partners Master Fund, LP	Master Fund	30-Jun-2016
1304984	J.H. Lane Partners Offshore Fund, Ltd.	Registered	30-Jun-2016
1640612	JABCAP (Cayman) SPC	Registered	16-Jun-2020
15345	JADE CAPITAL LTD.	Registered	26-Jun-2008
1515415	Jade Investment Fund	Registered	02-Nov-2018
1575335	Jadwa International Income Fund	Registered	26-Sep-2019
1526766	Jaguar Multimarket Fund Ltd. SPC	Registered	18-Jan-2019
1785910	JAM Offshore Investors Ltd.	Registered	05-Aug-2020
1326614	James Alpha Sabre Dynamic Equity Master Fund, LP	Master Fund	03-Oct-2016
1337862	James River Multi-Strategy Fund Ltd.	Registered	01-Jan-2017
1464245	JANA Strategic Investments Benchmark Master Fund, L.P.	Master Fund	23-Feb-2018
1464234	JANA Strategic Investments Benchmark Offshore Fund, Ltd.	Registered	22-Feb-2018
1323486	Janchor Partners Opportunities Master Fund	Registered	03-Oct-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1579200	Janchor Partners Opportunities Master Fund II	Registered	21-Oct-2019
17183	Janchor Partners Pan-Asian Fund	Registered	01-Dec-2009
588906	Janchor Partners Pan-Asian Master Fund	Master Fund	26-Jan-2012
17185	Janchor Partners Pan-Asian U.S. Feeder Fund	Registered	01-Dec-2009
1586174	Janus Henderson Biotech Innovation Fund Limited	Registered	13-Dec-2019
1586233	Janus Henderson Biotech Innovation Master Fund Limited	Master Fund	13-Dec-2019
2984	Janus Henderson Capella Fund Limited	Registered	27-Oct-1999
1349003	Janus Henderson Castor Fund Limited	Registered	02-Mar-2017
1349014	Janus Henderson Castor Master Fund Limited	Master Fund	02-Mar-2017
1810933	Janus Henderson Dynamic Trend Fund Limited	Registered	08-Sep-2020
1811036	Janus Henderson Dynamic Trend Master Fund Limited	Master Fund	08-Sep-2020
1158544	Janus Henderson Liquidity Risk Premium Fund Limited	Registered	30-Sep-2014
1158533	Janus Henderson Liquidity Risk Premium Master Fund Limited	Master Fund	30-Sep-2014
11314	Janus Henderson Multi-Strategy Fund Limited	Registered	30-May-2006
653424	Janus Henderson Multi-Strategy Master Fund Limited	Master Fund	01-Mar-2013
9018	Janus Henderson Octanis Fund Limited	Registered	24-Feb-2005
1851776	Japan Absolute Value Fund, L.P.	Registered	15-Feb-2021
1883486	Japan Catalyst Fund	Registered	11-Jun-2021
628670	Japan Chickadee Fund Ltd.	Registered	29-May-2012
1879673	Japan Equity Fund	Administered	20-Jan-2021
1819554	Japan Equity Value Investment Fund	Registered	15-Oct-2020
644652	JAPAN HYBRIDS SPC	Master Fund	05-Feb-2013
614040	Japan Macro Opportunities Master Fund, L.P.	Master Fund	20-Mar-2012
561584	Japan Macro Opportunities Offshore Partners, L.P.	Registered	06-Jul-2010
1909795	Japan Micro-Cap Equity Master Fund LP	Master Fund	01-Oct-2021
1909386	Japan Micro-Cap Equity Offshore Fund LP	Registered	01-Oct-2021
564620	Japan Multi-Strategy Fund	Registered	15-Sep-2010
561783	Japan Offshore Fund Series	Licensed	02-Jul-2010
585012	Japan Stock 225 Fund a Series of DSBI - Global Investment Trust	Registered	28-Oct-2011
575632	Japan Value Equity Concentrated Fund a series of DSBI - Global Investment Trust	Registered	21-Apr-2011
1265456	Japan-up Limited Partnership	Registered	13-Nov-2015
1700602	Japan-up Limited Partnership II	Registered	24-Jul-2020
1156315	Japan-Up Unit Trust	Registered	16-Sep-2014
1620986	JASMINE INVESTMENTS	Registered	06-Apr-2020
1500284	Jasper Argo Feeder Fund	Registered	08-Aug-2018
1500295	Jasper Argo Master Fund	Master Fund	08-Aug-2018
1500273	Jasper Argo US Feeder Fund	Registered	08-Aug-2018
1907172	Jasper China Tactical Opportunity SPC	Registered	27-Aug-2021
1806265	Jasper Global Investment Feeder Fund	Registered	07-Aug-2020
1806276	Jasper Global Investment Master Fund	Master Fund	07-Aug-2020
1171004	Jatoba Investment Fund SPC	Registered	01-Jan-2015
1628955	JB Investments Offshore Fund III, Ltd.	Registered	15-May-2020
1143914	JBA Global Fund SPC	Registered	31-Jul-2014
1792280	JBAM Global Income Fund	Registered	07-Aug-2020
4099	JBV - Just Better Value Inc.	Registered	21-Nov-2000
14887	JBV-Europe Inc.	Registered	17-Mar-2008
1469171	JCube Capital SPC	Registered	21-Mar-2018
1463092	JDC-JSC Opportunity Master Fund, L.P.	Master Fund	19-Feb-2018
1463081	JDC-JSC Opportunity Offshore Fund, Ltd.	Registered	19-Feb-2018
580086	Jefferies Structured Alpha Fund B (Cayman), Ltd.	Registered	18-Jul-2011
16554	JEM Commodity Relative Value Fund II Ltd.	Registered	02-Jun-2009
608996	JEM CRV II Trading Company Ltd.	Master Fund	19-Mar-2012
1770473	Jeneq Fund Ltd.	Registered	05-Aug-2020
1785055	Jeneq Master Fund LP	Master Fund	06-Aug-2020
1461714	Jeneration Capital Fund	Registered	09-Feb-2018
1743733	Jeneration Credit Opportunities Fund	Registered	03-Aug-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
637836	JENNISON GLOBAL HEALTHCARE MASTER FUND, LTD.	Master Fund	01-Oct-2012
639564	JENNISON GLOBAL HEALTHCARE OFFSHORE FUND, LTD.	Registered	01-Oct-2012
640231	JENOP GLOBAL HEALTHCARE FUND LIMITED	Registered	06-Nov-2012
1515485	Jera Partners SPC	Registered	05-Nov-2018
1287801	Jerica Commercial Real Estate Index Offshore Fund, Ltd.	Registered	23-Mar-2016
1544174	Jericho Asia Opportunities Ltd	Registered	09-Apr-2019
1544196	Jericho Asia Opportunities Master LP	Master Fund	09-Apr-2019
17361	Jericho Capital International Ltd.	Registered	21-Jan-2010
595276	Jericho Capital Master Fund L.P.	Master Fund	16-Feb-2012
1242673	Jericho Capital Special Opportunities Ltd	Registered	26-Jun-2015
1242684	Jericho Capital Special Opportunities Master LP	Master Fund	26-Jun-2015
9475	Jet Capital Concentrated Offshore Fund, Ltd.	Registered	03-Jun-2005
1789830	Jet Capital Master Fund LP	Master Fund	06-Aug-2020
1443540	Jet Capital Select Opportunities Master Fund LP	Master Fund	03-Dec-2012
642154	Jet Capital Select Opportunities Offshore Fund, Ltd.	Registered	03-Dec-2012
1890980	Jetha Global Master Fund	Master Fund	07-Jul-2021
1890792	Jetha Global Off-Shore Feeder Fund	Registered	07-Jul-2021
1890781	Jetha Global On-Shore Feeder Fund	Registered	07-Jul-2021
1458542	JFIN EM 2018 Sovereign and Quasi-Sovereign Bond Fund	Registered	25-Jan-2018
10689	JGB Capital Offshore Ltd.	Registered	01-Feb-2006
15281	JGP Enhanced Allocation Fund	Registered	30-Apr-2008
1523524	JGP Pegasus Fund	Registered	02-Jan-2019
16446	JHL Capital Group Fund Ltd.	Registered	30-Apr-2009
1850321	Ji Xin Open Fund SPC	Registered	05-Mar-2021
1164380	Jin Japan Fund	Registered	18-Nov-2014
1164376	Jin Japan Master Fund	Master Fund	18-Nov-2014
1795684	Jinbú Fund	Registered	07-Aug-2020
1845944	Jinde China MIE Fund	Master Fund	17-Sep-2020
1266355	Jinde Quantitative Fund	Registered	23-Nov-2015
1812226	JinYi Capital Multi-Strategy Fund SPC Ltd.	Registered	15-Sep-2020
1512280	JL Capital Global Investment SPC	Registered	18-Oct-2018
1638851	JLLAGROUP	Registered	15-May-2020
9258	JLP Credit Opportunity Cayman Fund Ltd.	Registered	21-Apr-2005
591824	JLP CREDIT OPPORTUNITY MASTER FUND LTD.	Master Fund	02-Feb-2012
635040	JLP Institutional Credit Cayman Fund Ltd	Registered	13-Aug-2012
635036	JLP Institutional Credit Master Fund LP	Master Fund	13-Aug-2012
576973	JLP Partners Cayman Fund Ltd.	Registered	24-May-2011
591080	JLP Partners Master Fund LP	Master Fund	02-Feb-2012
1260803	JM Great China Fund	Registered	12-Oct-2015
1424006	JM1 Buy and Maintain 2017 Fund	Registered	19-Sep-2017
1895213	JM1 Buy and Maintain 2021 Fund	Registered	16-Jul-2021
1357565	JM2 Global Loan Fund 2017	Registered	13-Apr-2017
1529382	JM3 Global CLO Fund 2018	Registered	05-Feb-2019
1558605	JM4 Buy and Maintain Long Term Credit 2019 Fund	Registered	28-Jun-2019
1620496	JMC Capital SPC	Registered	02-Apr-2020
1438312	JN Asia Infrastructure Fund	Registered	29-Sep-2017
17380	JNE Fund Ltd	Registered	27-Jan-2010
618111	JNE Master Fund LP	Master Fund	20-Mar-2012
1630845	Johkim Capital Partners Master LP	Master Fund	21-May-2020
1630300	Johkim Capital Partners Offshore Ltd.	Registered	21-May-2020
1317890	John Street Systematic Fund Limited	Registered	26-Aug-2016
1317901	John Street Systematic Master Fund Limited	Master Fund	26-Aug-2016
1849584	Jones Road Opportunity Master Fund I LP	Master Fund	01-Jan-2021
1849260	Jones Road Opportunity Offshore Fund I LP	Registered	01-Jan-2021
1562271	Jordan Park Access Solutions - Fixed Income Opportunities I-A L.P.	Registered	23-Jul-2019
619393	Jorvik Multi-Strategy Master Fund, L.P.	Master Fund	21-Mar-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
17401	Jorvik Multi-Strategy Offshore Fund, Limited	Registered	01-Feb-2010
1864715	JP Sailing Fund	Registered	07-Apr-2021
14343	JP SPC 1	Administered	14-Dec-2007
596831	JP SPC 4	Master Fund	19-Mar-2012
17456	JP SPC 5	Administered	23-Feb-2010
1582700	JPAS - Semi Liquid Assets-A SPC	Registered	19-Nov-2019
1504930	JPW Capital Fund SPC	Registered	08-Aug-2018
1665602	JQ Asia Opportunities Fund One	Registered	10-Jul-2020
1666162	JQ Investment Fund Limited	Registered	10-Jul-2020
1341034	JS Alternatives JV Fund	Registered	13-Jan-2017
1155081	JSTAT MAC Cayman Fund Limited	Registered	08-Sep-2014
661732	Jubema Fund	Registered	29-May-2013
10775	Juggernaut Asia Fund Ltd.	Registered	17-Feb-2006
1328202	Juhui Investment Fund SPC	Registered	04-Nov-2016
1482294	Jumpstart Asset Capital Ltd.	Administered	08-May-2018
1464525	Jungle Gene Assets	Registered	23-Feb-2018
1342412	JuniorChina Cap Dynamic Multi-alternative Strategies Feeder Fund	Registered	24-Jan-2017
1342423	JuniorChina Cap Dynamic Multi-alternative Strategies Master Fund	Master Fund	24-Jan-2017
1562256	Juniper Hill Capital Fund (Offshore) LP	Registered	16-Jul-2019
1723890	Juniper Targeted Opportunity Fund, Ltd.	Registered	30-Jul-2020
1797880	Juno Capital Fund, L.P.	Registered	07-Aug-2020
1610291	Junova Fund LP	Registered	07-Feb-2020
902661	Junto Master Fund Ltd.	Master Fund	02-Jan-2014
902591	Junto Offshore Fund Ltd.	Registered	02-Jan-2014
1384530	JUPENG GLOBAL INVESTMENT SPC	Registered	13-Sep-2017
1720876	Jupiter China Opportunity Fund Ltd	Master Fund	31-Jul-2020
1710214	Jupiter China Opportunity Non-US Feeder Fund Ltd.	Registered	28-Jul-2020
1710483	Jupiter China Opportunity US Feeder Fund Ltd.	Registered	28-Jul-2020
1582114	Jupiter Tactical Trading Fund Ltd.	Registered	12-Nov-2019
1582265	Jupiter Tactical Trading Ltd.	Master Fund	12-Nov-2019
1852443	Jupiter Tactical Trading US Feeder Fund Ltd	Registered	19-Feb-2021
1854090	Jusheng Global Master Fund SPC	Registered	04-Mar-2021
14020	JW Dynamic Fund SPC	Registered	11-Oct-2007
1201082	JW Opportunities Fund, Ltd	Registered	20-May-2015
1201071	JW Opportunities Master Fund, Ltd	Master Fund	20-May-2015
1807890	JX Capital Investment SPC	Registered	26-Aug-2020
1611282	JY Quant Fund	Registered	13-Feb-2020
1288022	JY Quantitative Trading Fund	Registered	30-Mar-2016
1821750	JY SPC	Registered	27-Oct-2020
1839725	JZ Global Absolute Return Fund SPC	Registered	01-Jan-2021
621294	K Opportunities Fund SPC	Registered	04-May-2012
1322521	K2 Acadian Diversified Liquid Alpha Fund Ltd.	Registered	27-Sep-2016
1322532	K2 Acadian Diversified Liquid Master Alpha Fund Ltd.	Master Fund	27-Sep-2016
1616226	K2 Advisors Alpha Strategies Ltd.	Registered	30-Mar-2020
1289503	K2 Apollo Credit Fund Ltd.	Registered	08-Apr-2016
1289514	K2 Apollo Credit Master Fund Ltd.	Master Fund	08-Apr-2016
1699003	K2 Athena Fund Ltd.	Registered	24-Jul-2020
1248026	K2 Bardin Hill Liquid Opportunities Fund Ltd.	Registered	03-Aug-2015
1248041	K2 Bardin Hill Liquid Opportunities Master Fund Ltd.	Master Fund	03-Aug-2015
1720191	K2 Bukit Timah SPC	Registered	20-Oct-2020
1164881	K2 Chatham Liquid High Yield Fund Ltd.	Registered	14-Nov-2014
1164004	K2 Chatham Liquid High Yield Master Fund Ltd.	Master Fund	14-Nov-2014
1720261	K2 Custom Solutions Hospital Sisters Fund, Ltd.	Registered	20-Oct-2020
1499492	K2 Electron Liquid Global Fund Ltd.	Registered	02-Aug-2018
1499503	K2 Electron Liquid Global Master Fund Ltd.	Master Fund	02-Aug-2018
1514203	K2 Ellington Liquid Credit Fund Ltd.	Registered	29-Oct-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1514225	K2 Ellington Liquid Credit Master Fund Ltd.	Master Fund	29-Oct-2018
1194480	K2 EMSO Liquid Emerging Market Opportunities Fund Ltd.	Registered	01-Apr-2015
1194524	K2 EMSO Liquid Emerging Market Opportunities Master Fund Ltd.	Master Fund	01-Apr-2015
1345621	K2 GCM Liquid Quant Macro Fund Ltd.	Registered	08-Feb-2017
1345632	K2 GCM Liquid Quant Macro Master Fund Ltd.	Master Fund	08-Feb-2017
666164	K2 ILS Fund, Ltd.	Registered	29-Jul-2013
1855523	K2 Lazard Liquid Convertibles Plus Fund Ltd.	Registered	02-Mar-2021
1855534	K2 Lazard Liquid Convertibles Plus Master Fund Ltd.	Master Fund	02-Mar-2021
1324643	K2 Macro Opportunities Fund (Offshore), Ltd.	Registered	06-Oct-2016
1250620	K2 Medalist Liquid Structured Credit Fund Ltd.	Registered	03-Aug-2015
1250631	K2 Medalist Liquid Structured Credit Master Fund Ltd.	Master Fund	03-Aug-2015
1213586	K2 PHCM Liquid Opportunities Fund Ltd.	Registered	15-Jun-2015
1213575	K2 PHCM Liquid Opportunities Master Fund Ltd.	Master Fund	15-Jun-2015
1480710	K2 PSAM Event Fund Ltd.	Registered	26-Apr-2018
1480732	K2 PSAM Event Master Fund Ltd.	Master Fund	26-Apr-2018
1451822	K2 Pyxis Fund Ltd.	Registered	01-Jan-2018
1811176	K2 RV Liquid Asia Fixed Income Fund Ltd.	Registered	09-Sep-2020
1812241	K2 RV Liquid Asia Fixed Income Master Fund Ltd.	Master Fund	09-Sep-2020
1306513	K2 Weiss Diversified Equity Fund Ltd.	Registered	08-Jul-2016
1306535	K2 Weiss Diversified Equity Master Fund Ltd.	Master Fund	08-Jul-2016
1189182	K2 Wellington Liquid Healthcare Fund Ltd.	Registered	05-Mar-2015
1189171	K2 Wellington Liquid Healthcare Master Fund Ltd.	Master Fund	05-Mar-2015
1278174	K2 Wellington Liquid Technology Fund Ltd.	Registered	12-Feb-2016
1278185	K2 Wellington Liquid Technology Master Fund Ltd.	Master Fund	12-Feb-2016
1616101	K2 Western Asset Liquid Macro Opportunities Fund Ltd.	Registered	12-Mar-2020
1616160	K2 Western Asset Liquid Macro Opportunities Master Fund Ltd.	Master Fund	12-Mar-2020
671300	K3 Limited	Master Fund	11-Oct-2013
1470674	Kabouter Emerging Markets Offshore Fund, Ltd.	Registered	01-Apr-2018
1442361	Kabouter International Insight Offshore Fund Ltd.	Registered	29-Sep-2017
1625735	Kabouter International Mission Offshore Fund Ltd.	Registered	01-May-2020
1165953	Kabouter International Opportunities Offshore Fund II Ltd.	Registered	01-Dec-2014
1325295	Kadensa Fund	Registered	13-Oct-2016
1325310	Kadensa Master Fund	Master Fund	13-Oct-2016
1325306	Kadensa US Fund	Registered	13-Oct-2016
581803	Kadima Fund, SPC	Registered	12-Sep-2011
16321	Kadora Investments SA	Registered	23-Mar-2009
1841055	Kahu SPC	Registered	07-Dec-2020
1858533	Kai Capital	Registered	16-Mar-2021
1824745	Kailash Fund Ltd	Registered	11-Nov-2020
1305382	Kainon Fund	Registered	01-Jul-2016
902333	Kairos Global Fund	Registered	01-Jan-2014
902344	Kairos Global Master Fund LP	Master Fund	01-Jan-2014
11921	Kaiser Trading Fund 2X SPC	Registered	26-Sep-2006
599815	KAISER TRADING MASTER FUND 2X SPC	Master Fund	05-Mar-2012
1500483	Kaison Fund SPC	Registered	03-Jul-2018
17320	KAITAI INTERNATIONAL FUNDS SPC	Registered	05-Jan-2010
1587515	Kaizen Asia Pacific Master Fund	Master Fund	02-Jan-2020
1587283	Kaizen Asia Pacific Offshore Fund	Registered	02-Jan-2020
1587250	Kaizen Asia Pacific Onshore Fund	Registered	02-Jan-2020
1721381	Kalamata Master Fund II LP	Master Fund	30-Jul-2020
1720132	Kalamata Offshore Feeder Fund II Ltd.	Registered	30-Jul-2020
1738063	Kaleidoscope Fractal Master Fund, LP	Master Fund	31-Jul-2020
1727703	Kaleidoscope Fractal Offshore Fund, Ltd.	Registered	31-Jul-2020
1259042	Kaleidoscope Prism Master Fund, LP	Master Fund	30-Sep-2015
1259020	Kaleidoscope Prism Offshore Fund, Ltd.	Registered	30-Sep-2015
1322915	Kaleidoscope Spectrum Master Fund, LP	Master Fund	01-Oct-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1322904	Kaleidoscope Spectrum Offshore Fund, Ltd.	Registered	01-Oct-2016
14985	Kalorama Special Products Fund, SPC, Ltd.	Registered	31-Mar-2008
15316	Kam Wang China Value Fund	Registered	12-Jun-2008
603002	KAMUNTING STREET MASTER FUND, LTD.	Master Fund	09-Mar-2012
7827	Kamunting Street Offshore Fund, Ltd.	Registered	07-May-2004
1488491	Kaname Trust	Registered	04-Jun-2018
1617674	Kapital Fund SPC	Registered	23-Mar-2020
1824432	Kapital Opportunities Fund SPC	Registered	10-Nov-2020
1501905	Kapitalo Global Fund SPC	Registered	20-Aug-2018
1284522	Kapitalo International Fund SPC	Registered	21-Mar-2016
1291511	Karst Peak Select Master Fund	Registered	22-Apr-2016
623943	Karst Peak Thylacine Master Fund	Master Fund	17-Apr-2012
636845	Karst Peak Thylacine Offshore Fund	Registered	12-Sep-2012
619360	Karst Peak Thylacine Onshore Fund	Registered	17-Apr-2012
589363	Karya Fund Limited	Registered	31-Jan-2012
589374	Karya Master Fund Limited	Master Fund	31-Jan-2012
644162	Kayak Investment Partners Master Fund, L.P.	Master Fund	02-Jan-2013
644140	Kayak Investment Partners Offshore Fund, Ltd.	Registered	02-Jan-2013
1567506	Kayak MAC Cayman Fund Limited	Registered	23-Aug-2019
654883	Kazazian Capital Master Fund, L.P.	Master Fund	01-Mar-2013
12769	Kazazian Capital Offshore Fund, Ltd.	Registered	01-Apr-2010
582374	Kazimir Africa Fund, L.P.	Registered	30-Aug-2011
561595	KBR Fixed Income Fund SPC	Registered	06-Jul-2010
1461320	KBR Global Opportunities Fund SPC	Registered	07-Feb-2018
1540486	KC Absolute Merger Master Fund LP	Master Fund	14-Mar-2019
1540464	KC Absolute Offshore Merger Fund Ltd.	Registered	14-Mar-2019
1444601	KCL Capital Master Fund, L.P.	Master Fund	31-Oct-2017
1444564	KCL Capital Offshore Fund, Ltd.	Registered	31-Oct-2017
4436	Kegani Pacific LTC Fund L.P.	Registered	12-Apr-2001
1870621	Kelos Global Master Fund SPC	Registered	28-Apr-2021
648233	Kensico Offshore Fund Master, Ltd.	Master Fund	15-Feb-2013
3889	Kensico Offshore Fund, Ltd.	Registered	31-Aug-2000
1640262	Kenway Fund Limited	Registered	12-Jun-2020
1640310	Kenway Master Fund Limited	Master Fund	12-Jun-2020
566031	Kenz European Equities Fund	Registered	08-Oct-2010
1242286	Kenz Master Fund	Master Fund	24-Jun-2015
1888935	Kepler Fund	Registered	01-Jul-2021
1515953	Kepler Fund LP	Master Fund	06-Nov-2018
1515850	Kepler Fund Offshore Ltd.	Registered	06-Nov-2018
568256	Kepos Alpha Fund Ltd.	Registered	26-Nov-2010
603223	Kepos Alpha Master Fund L.P.	Master Fund	09-Mar-2012
1901771	Kepos Carbon Allowance Fund Ltd.	Registered	05-Aug-2021
1901782	Kepos Carbon Allowance Master Fund L.P.	Master Fund	05-Aug-2021
1807013	Kepos Carbon Transition Fund Ltd.	Registered	24-Aug-2020
1807352	Kepos Carbon Transition Master Fund L.P.	Master Fund	24-Aug-2020
612872	Kepos Exotic Beta Fund Ltd.	Registered	30-Mar-2012
624131	Kepos Exotic Beta Master Fund L.P.	Master Fund	30-Mar-2012
1487183	Kepos Special Opportunities Fund Ltd.	Registered	28-May-2018
1487264	Kepos Special Opportunities Master Fund L.P.	Master Fund	29-May-2018
1241564	Kernel Ltd.	Registered	30-Apr-2015
1289083	Kerrisdale Alpha Master Fund, L.P.	Master Fund	06-Apr-2016
1289072	Kerrisdale Alpha Offshore Fund, Ltd.	Registered	06-Apr-2016
612312	Kerrisdale Partners Master Fund, Ltd.	Master Fund	20-Mar-2012
585115	Kerrisdale Partners Offshore, Ltd.	Registered	31-Oct-2011
1905245	Kersley Financials Fund Limited	Registered	19-Aug-2021
1905271	Kersley Financials Master Fund Limited	Master Fund	19-Aug-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1876055	Kerve Capital	Master Fund	19-May-2021
1875296	Kerve Capital Offshore Feeder Fund	Registered	19-May-2021
1337685	Key Hedge Fund Delegation SPC	Registered	01-Jan-2017
10998	KEY MULTI-MANAGER ALTERNATIVE FUND SPC LIMITED	Registered	03-Apr-2006
642983	Key Multi-Manager Hedge Fund - Focused Limited	Registered	24-Dec-2012
644696	Key Multi-Manager Hedge Fund - Focused Master Limited	Master Fund	01-Jan-2013
9303	Key Multi-Manager Hedge Fund – Diversified Limited	Registered	29-Apr-2005
605721	Key Multi-Manager Hedge Fund – Diversified Master Limited	Master Fund	14-Mar-2012
1294871	Key Square International Fund II Ltd	Registered	13-May-2016
1281114	Key Square International Fund Ltd	Registered	01-Mar-2016
1340942	Key Square International SPV I Ltd	Registered	16-Jan-2017
1294882	Key Square Master Fund II LP	Master Fund	13-May-2016
1281125	Key Square Master Fund LP	Master Fund	01-Mar-2016
1340964	Key Square Master Fund SPV I LP	Master Fund	16-Jan-2017
1242135	Key Trends 15 Fund Limited	Registered	23-Jun-2015
1242150	Key Trends 15 Master Fund Limited	Master Fund	23-Jun-2015
1358210	Keypoint Fund SPC	Registered	20-Apr-2017
1498560	Keyrock Capital Master Fund, Ltd	Master Fund	27-Jul-2018
1498523	Keyrock Capital Offshore Fund	Registered	27-Jul-2018
1515006	Keyrock Capital Onshore Fund	Registered	01-Nov-2018
12213	KEYWISE GREATER CHINA OPPORTUNITIES FUND LIMITED	Registered	21-Nov-2006
600692	KEYWISE GREATER CHINA OPPORTUNITIES MASTER FUND	Master Fund	02-Mar-2012
15085	Keywise Penguin Development Fund	Registered	02-May-2008
629996	Keywise Penguin Development Master Fund	Master Fund	06-Jun-2012
16637	Keywise Phoenix Development Fund	Registered	26-Jun-2009
600703	Keywise Phoenix Development Master Fund	Master Fund	02-Mar-2012
16704	Keywise Phoenix Development Onshore Fund	Registered	15-Jul-2009
1839880	KFI Global Macro Fund	Registered	04-Jan-2021
1839950	KFI Global Macro Master Fund	Master Fund	04-Jan-2021
15638	KG Offshore Fund Ltd.	Registered	23-Jul-2008
1804541	KH Fund SPC	Registered	18-Aug-2020
1269785	Khan Funds Oriental Medicine Fund SPC	Registered	29-Dec-2015
1847716	Kheiron Fund	Registered	28-Jan-2021
1848405	Kheiron Master Fund	Master Fund	29-Jan-2021
662056	Khrom Investments Offshore Fund, Ltd.	Registered	31-May-2013
586493	Khronos Liquid Opportunities Fund Ltd.	Registered	01-Jan-2012
1583595	KHRSV	Registered	27-Nov-2019
1144695	Kiara Asia Pacific Hedge Fund	Registered	04-Aug-2014
1906100	KIG Master Fund, L.P.	Master Fund	01-Sep-2021
1906015	KIG Offshore Feeder Fund Limited	Registered	01-Sep-2021
1870411	Kikaku Master Fund	Master Fund	28-Apr-2021
1870282	Kikaku Offshore Fund	Registered	28-Apr-2021
1522334	Kilmorey Funds SPC Limited	Registered	21-Dec-2018
1810502	Kilowatt Master, SPC	Master Fund	27-Aug-2020
1810524	Kilowatt Offshore, SPC	Registered	17-Aug-2020
1586056	KIM Global Balanced Multi Strategy Fund SPC	Registered	13-Dec-2019
1135094	Kimberlite Frontier Africa Fund Offshore, L.P.	Registered	01-Jul-2014
1135072	Kimberlite Frontier Africa Master Fund, L.P.	Master Fund	27-Jun-2014
12241	KIMCO Japan Long/Short Fund	Registered	29-Nov-2006
12223	KIMCO JAPAN LONG/SHORT FUND LIMITED	Registered	22-Nov-2006
597494	KIMCO JAPAN LONG/SHORT MASTER FUND LIMITED	Master Fund	27-Feb-2012
1316932	Kimura Commodity Trade Finance Fund Limited	Master Fund	22-Aug-2016
1316921	Kimura Commodity Trade Finance Offshore Feeder Fund Limited	Registered	22-Aug-2016
1860412	Kindi Capital	Registered	19-Mar-2021
558386	Kinea Global Macro Hedge Fund SPC	Registered	07-May-2010
1607200	King Street Real Estate Fund (Offshore PF) II, L.P.	Registered	21-Jan-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1484066	King Street Real Estate Fund (Offshore PF), L.P.	Registered	17-May-2018
628401	King Tower China Growth Fund Co., Ltd.	Registered	06-Jun-2012
1184750	King Tower Global Absolute Return Fund SPC	Registered	05-Feb-2015
1809393	Kingdon Healthcare Fund Ltd.	Registered	01-Sep-2020
1809415	Kingdon Healthcare Master Fund LP	Master Fund	01-Sep-2020
1717365	Kingkey Investment Fund SPC	Registered	29-Jul-2020
2413	Kings Bay Investment Company Ltd.	Registered	01-Sep-1998
1840020	Kings Court Capital Master Fund	Master Fund	04-Jan-2021
1839913	Kings Court Capital Offshore Fund	Registered	04-Jan-2021
1839983	Kings Court Capital Onshore Fund	Registered	04-Jan-2021
1125585	KINGSMEAD VIETNAM AND INDOCHINA GROWTH FUND	Registered	02-May-2014
1125596	KINGSMEAD VIETNAM AND INDOCHINA GROWTH MASTER FUND	Master Fund	02-May-2014
1279272	Kingsmead Vietnam and Indochina Growth U.S. Fund	Registered	19-Feb-2016
609243	Kingstown Partners Master Ltd.	Master Fund	16-Mar-2012
560851	Kingstown Partners Offshore Limited	Registered	24-Jun-2010
1195331	Kintbury Equity Fund Limited	Registered	09-Apr-2015
1195386	Kintbury Equity Master Fund Limited	Master Fund	09-Apr-2015
1522986	Kirkella Investments CI Fund	Registered	28-Dec-2018
1471735	Kirkoswald Global Macro Fund Limited	Registered	03-Apr-2018
1471746	Kirkoswald Global Macro Master Fund Limited	Master Fund	03-Apr-2018
1523130	Kiski (Cayman) Fund LP	Registered	01-Jan-2019
1523152	Kiski (Cayman) Master Fund LP	Master Fund	01-Jan-2019
1675590	Kiware Long/Short Fund	Registered	16-Jul-2020
1581005	KIZ Capital Fund	Registered	01-Nov-2019
1610383	Kize Partners Intermediate LP	Master Fund	07-Feb-2020
1610394	Kize Partners Master LP	Master Fund	07-Feb-2020
1610324	Kize Partners Offshore LP	Registered	07-Feb-2020
1167515	KKC Capital SPC	Registered	11-Dec-2014
654253	KKR Credit Relative Value (Overseas) Limited	Registered	01-Mar-2013
654264	KKR Credit Relative Value Master Fund L.P.	Master Fund	01-Mar-2013
1136310	KKR Global Credit Opportunities Fund (Overseas) L.P.	Registered	02-Jul-2014
1136321	KKR Global Credit Opportunities Master Fund L.P.	Master Fund	02-Jul-2014
1281066	KKR JP Loan Fund 2015	Registered	29-Feb-2016
1365136	KKR JP Loan Fund 2017	Registered	29-May-2017
1497591	KKR JP Loan Fund B 2018	Registered	24-Jul-2018
1497602	KKR JP Loan Fund BB 2018	Registered	24-Jul-2018
1572535	KKR JP Loan Fund BB 2019	Registered	06-Sep-2019
1500052	KKR JP Loan Fund EU 2018	Registered	07-Aug-2018
1572546	KKR JP Loan Fund EU 2019	Registered	06-Sep-2019
1822844	KKR Real Estate Stabilized Credit Rated Feeder L.P.	Registered	30-Oct-2020
571395	KL Special Opportunities Fund Ltd	Registered	28-Jan-2011
643101	KL Special Opportunities Master Fund Ltd	Master Fund	01-Jan-2013
1368485	Klay Funds SPC	Registered	16-Jun-2017
1516620	KLI Investment Fund Limited	Registered	09-Nov-2018
1516675	KLI Investment Master Fund Limited	Master Fund	09-Nov-2018
1586314	KLI Provident Investment Fund Limited	Registered	01-Jan-2020
1886113	Kliff Capital Segregated Portfolio Company	Registered	23-Jun-2021
15547	KLS Diversified Fund Ltd.	Registered	31-Jul-2008
588490	KLS Diversified Master Fund L.P.	Master Fund	24-Jan-2012
591603	KNIGHTHEAD MASTER FUND, L.P.	Master Fund	10-Feb-2012
15066	Knighthead Offshore Fund, Ltd.	Registered	28-Apr-2008
1492875	Knights of Columbus Long/Short Equity (Cayman) Fund, L.P.	Registered	27-Jun-2018
8546	Knightsbridge (USD) Fund Limited	Registered	25-Nov-2004
569192	Knossos Fund SPC	Registered	01-Jan-2011
660170	Kohinoor Core (Cayman) Fund	Registered	03-May-2013
660203	Kohinoor Core (Cayman) Master Fund	Master Fund	03-May-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1162781	Kohinoor Series (Cayman) Fund	Registered	04-Nov-2014
1150262	Kokusai - MUGC Master Trust	Administered	30-Jul-2014
581055	Kokusai - MUGC Trust	Administered	03-Aug-2011
562715	Kokusai Cayman Trust	Administered	05-Aug-2010
1906995	Kokusai Fixed Income Fund B2	Registered	26-Aug-2021
14750	Kokusai Fixed Income Passive Sub-Trust	Registered	13-Mar-2008
16946	Kokusai Trust	Registered	25-Sep-2009
11857	Komodo Fund	Registered	18-Sep-2006
12807	Kondor Fund, SPC	Registered	09-Mar-2007
1625256	Kontiki Long Only Master Fund	Master Fund	29-Apr-2020
1625175	Kontiki Long Only Offshore Fund	Registered	29-Apr-2020
1625164	Kontiki Long Only Onshore Fund	Registered	29-Apr-2020
1129391	Kontiki Master Fund	Master Fund	28-May-2014
1129380	Kontiki Offshore Fund	Registered	28-May-2014
1129833	Kontiki Onshore Fund	Registered	30-May-2014
665932	Kopernik Global All-Cap Offshore Fund, Ltd.	Registered	23-Jul-2013
665921	Kopernik Global Unconstrained Offshore Fund, Ltd.	Registered	24-Jul-2013
903744	Kora Master Fund LP	Master Fund	01-Jan-2014
903674	Kora Offshore Fund Ltd	Registered	01-Jan-2014
1912481	Kora Russia Fund LP	Registered	31-Jul-2021
1841125	Kore Fund Ltd.	Master Fund	05-Jan-2021
1841081	Kore Offshore Fund Ltd.	Registered	05-Jan-2021
1821466	KPC Investment Master Fund Ltd	Master Fund	04-Aug-2020
1019620	Krensavage Offshore Fund, Ltd.	Registered	26-Mar-2014
1458520	KRH EM IG Corporate Bond Master Fund 2018-1	Registered	25-Jan-2018
1374310	KRH US Loan Master Fund 2017-5	Registered	13-Jul-2017
17451	Kriticos International Limited	Registered	18-Feb-2010
17375	Kriya Capital SPC	Registered	22-Jan-2010
1199715	Krypton Fund	Registered	08-May-2015
569796	KS China Premium Enterprise Fund	Registered	04-Jan-2011
1267685	KS Global Resources Fund	Registered	04-Dec-2015
17265	KStone ARV Ltd.	Registered	01-Jan-2010
654334	KTF Dynamic Fund	Master Fund	25-Jan-2013
586585	KTF Dynamic Fund I	Registered	22-Dec-2011
1372556	KTF Premier Fund	Master Fund	05-Jul-2017
1372545	KTF Premier Fund I	Registered	05-Jul-2017
1337291	Kuvari Focus Master Fund Limited	Master Fund	01-Jan-2017
1337265	Kuvari Focus Fund Limited	Registered	01-Jan-2017
1835982	Kuvari Focus Long-Only Fund Limited	Registered	01-Jan-2021
1836354	Kuvari Focus Long-Only Master Fund Limited	Master Fund	01-Jan-2021
13898	KWK Partners Offshore, Ltd.	Registered	14-Sep-2009
1487592	KYC Senior Debt LP	Registered	04-May-2018
10890	Kylin Offshore Fund Ltd.	Registered	16-Mar-2006
1158684	Kylin Offshore Long Fund Ltd.	Registered	01-Oct-2014
1158673	Kylin Offshore Long Master Fund Ltd.	Master Fund	01-Oct-2014
621935	Kylin Offshore Master Fund Ltd.	Master Fund	23-Mar-2012
1523572	Kyma Capital Opportunities Fund Limited	Registered	02-Jan-2019
1523583	Kyma Capital Opportunities Master Fund Limited	Master Fund	02-Jan-2019
1840090	Kynam Global Healthcare Master Fund, LP	Master Fund	01-Jan-2021
1840005	Kynam Global Healthcare Offshore Fund, Ltd	Registered	01-Jan-2021
1246291	Kynikos Capital Partners Limited	Registered	16-Jul-2015
1246280	Kynikos Global Capital Partners Limited	Registered	16-Jul-2015
7219	Kynikos Opportunity Fund International Limited	Registered	15-Dec-2003
1020235	Kythnos YK Asia Institutional Fund Ltd.	Registered	28-Mar-2014
15486	L&B Offshore Fund Ltd.	Registered	17-Jul-2008
1853121	L&R Asia Credit Alpha Fund	Registered	23-Feb-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1856676	L&R Asia Credit Alpha Master Fund SPC	Master Fund	23-Feb-2021
1853132	L&R Asia Credit Alpha US Feeder Fund	Registered	23-Feb-2021
1464411	L&S US Focus Multi-Strategy Fund	Registered	23-Feb-2018
1513831	L1 Capital Australian Equities (Offshore) Fund	Registered	25-Oct-2018
1257605	L1 Capital Global Opportunities Fund	Registered	18-Sep-2015
1257616	L1 Capital Global Opportunities Master Fund	Master Fund	18-Sep-2015
1337932	L1 Capital Long Short (Master) Fund	Master Fund	01-Jan-2017
1337910	L1 Capital Long Short (Offshore Feeder) Fund	Registered	01-Jan-2017
1337895	L1 Capital Long Short (US Feeder) Fund	Registered	01-Jan-2017
1868344	La Chapelle Fund	Registered	20-Apr-2021
1665904	La Vo SPC	Registered	15-Jul-2020
9741	LA West Fifth Investment Trust	Registered	28-Jul-2005
650565	LAAB Master Fund, Ltd.	Master Fund	27-Feb-2013
582610	LAAB Offshore Fund, Ltd.	Registered	01-Sep-2011
1798134	Lacerta Fund	Registered	07-Aug-2020
670736	Lagos Capital Fund Ltd.	Registered	01-Oct-2013
1906774	Lake Bleu Innovation Healthcare Fund Limited	Registered	26-Aug-2021
1906855	Lake Bleu Innovation Healthcare Master Fund Limited	Master Fund	26-Aug-2021
1910285	Lake Bleu Innovation Healthcare US Feeder Fund Limited	Registered	08-Sep-2021
1197696	Lake Bleu Prime Healthcare Fund Limited	Registered	24-Apr-2015
1197700	Lake Bleu Prime Healthcare Master Fund Limited	Master Fund	24-Apr-2015
1799582	Lake Bleu Prime Healthcare US Feeder Fund Limited	Registered	10-Aug-2020
670482	Lake Geneva Master Fund LP	Master Fund	30-Sep-2013
670530	Lake Geneva Offshore Fund Ltd.	Registered	30-Sep-2013
13497	Lake Zurich Fund Ltd.	Registered	09-Jul-2007
1717015	LakeFour Global Opportunities Fund	Registered	29-Jul-2020
1720412	LakeFour Global Opportunities Master Fund	Master Fund	29-Jul-2020
1354636	Lakefront Global Macro Fund	Registered	30-Mar-2017
1639293	Lakefront Greater China Total Return Fund SPC	Registered	10-Jun-2020
1850380	Lakemore Credit Opportunities Fund I Ltd.	Registered	22-Feb-2021
1850601	Lakemore Credit Opportunities Master Ltd	Master Fund	22-Feb-2021
1483311	Lakemore Hospitality Platform III Ltd	Registered	14-May-2018
1875613	Lakemore Investments, Ltd.	Registered	15-Jun-2021
1442895	Lakemore Senior Lifestyle Communities I Ltd.	Registered	20-Oct-2017
1505976	Lakemore-Magnetite Platform III Ltd.	Registered	11-Sep-2018
1614303	Lakeville Capital Investors (Enhanced) Master Limited	Master Fund	02-Mar-2020
1614270	Lakeville Capital Investors (Enhanced) Offshore Limited	Registered	02-Mar-2020
1614292	Lakeville Capital Investors (Enhanced) Onshore Limited	Registered	02-Mar-2020
1325516	Lakeville Capital Investors Limited	Registered	17-Oct-2016
557782	Lakewood Capital Offshore Fund, Ltd.	Registered	29-Apr-2010
637641	Lancaster European Equity Limited	Registered	28-Sep-2012
637770	Lancaster European Equity Master Limited	Master Fund	28-Sep-2012
14355	Lancaster European LS Equity Limited	Registered	17-Dec-2007
604343	Lancaster European LS Equity Master Limited	Master Fund	12-Mar-2012
1016282	Lancing Liquid Relative Value Fund	Registered	06-Mar-2014
1380466	Landak EMCO Fund	Registered	17-Aug-2017
1242791	Landscape Offshore HL Fund Ltd.	Registered	26-Jun-2015
4592	Lansdowne Developed Markets Fund Limited	Registered	28-Jun-2001
634745	Lansdowne Developed Markets Long Only Fund Limited	Registered	09-Aug-2012
634756	Lansdowne Developed Markets Long Only Master Fund Limited	Master Fund	09-Aug-2012
622952	Lansdowne Developed Markets Master Fund Limited	Master Fund	30-Mar-2012
13316	Lansdowne Developed Markets Strategic Investment Fund Limited	Registered	05-Jun-2007
602641	Lansdowne Developed Markets Strategic Investment Master Fund Limited	Master Fund	08-Mar-2012
646100	Lansdowne DM Long Only Cayman Feeder L.P.	Registered	31-Jan-2013
646122	Lansdowne DM Long Only Cayman Master L.P.	Master Fund	31-Jan-2013
1164026	Lansdowne Energy Dynamics Fund Limited	Registered	14-Nov-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1163982	Lansdowne Energy Dynamics Master L.P.	Master Fund	14-Nov-2014
2386	Lansdowne European Absolute Opportunities Fund Limited	Registered	05-Aug-1998
671355	Lansdowne European Absolute Opportunities Master Fund Limited	Master Fund	14-Oct-2013
17564	Lansdowne European Long Only Feeder Fund Limited	Registered	24-Mar-2010
1337280	Lansdowne Greater China Fund Limited	Registered	01-Jan-2017
1337335	Lansdowne Greater China Master Fund Limited	Master Fund	01-Jan-2017
568175	Lansdowne Investment Company Limited	Registered	25-Nov-2010
1184536	Lansdowne Lothbury Feeder Fund Limited	Registered	02-Feb-2015
1184525	Lansdowne Lothbury Master Fund Limited	Master Fund	03-Feb-2015
1197490	Lansdowne Princay Fund Limited	Registered	23-Apr-2015
1197512	Lansdowne Princay Master Fund Limited	Master Fund	23-Apr-2015
1456965	Lansing Management Master Fund, L.P.	Master Fund	01-Jan-2018
1456383	Lansing Management Offshore, Ltd.	Registered	01-Jan-2018
583564	Lantau Overseas Fund, L.P.	Registered	31-Aug-2011
631875	Lantau Overseas Master Fund I, L.P.	Master Fund	16-Mar-2012
667100	Lantau Overseas Master Fund II, L.P.	Master Fund	10-Apr-2014
1173981	Lanx Concentrated Offshore Fund I, Ltd	Registered	15-Jan-2015
5152	Lanx Offshore Partners, Ltd.	Registered	24-Dec-2001
1887115	LarrainVial Asset Management SPC	Registered	29-Jun-2021
1883696	LaSalle Global Navigator Fund Feeder (Cayman) LLC	Registered	11-Jun-2021
10483	Lasker Fund	Registered	02-Jan-2006
660903	Lasker Master Fund	Master Fund	15-May-2013
1765046	Latitude Fund Segregated Portfolio Company	Registered	05-Aug-2020
9825	Laurion Capital Ltd.	Registered	11-Aug-2005
604763	Laurion Capital Master Fund Ltd.	Master Fund	13-Mar-2012
1248052	Laurium Capital International SPC	Registered	22-Jul-2015
1210801	Laurium Chobe Master LP	Master Fund	29-Apr-2015
1210834	Laurium Limpopo Master LP	Master Fund	29-Apr-2015
1267431	Lauro Master Fund	Master Fund	01-Dec-2015
1267416	Lauro Opportunities Fund	Registered	01-Dec-2015
1878155	Lavaca Convexity Offshore Fund	Registered	27-May-2021
1185096	Layer Cayman Fund SPC	Registered	05-Feb-2015
636930	Lazard Coherence Long/Short Credit Fund, Ltd.	Registered	13-Sep-2012
636941	Lazard Coherence Long/Short Credit Master Fund, Ltd.	Master Fund	13-Sep-2012
1458494	Lazard EM Debt Sovereign Fund 2018-1	Registered	25-Jan-2018
1523421	Lazard EM Long/Short Fund, Ltd.	Registered	02-Jan-2019
1523642	Lazard EM Long/Short Master Fund, L.P.	Master Fund	03-Jan-2019
1792803	Lazard Global Preferred Listed Infrastructure Fund	Administered	05-Aug-2020
619673	Lazard International Equity Value Long/Short Fund, Ltd.	Registered	16-Apr-2012
1871870	Lazard Rathmore Absolute Return Fund, Ltd.	Registered	04-May-2021
1878284	Lazard Rathmore Convertibles Fund, Ltd.	Registered	27-May-2021
1878332	Lazard Rathmore Convertibles Master Fund, L.P.	Master Fund	27-May-2021
1851802	Lazard Rathmore Plus Fund, Ltd.	Registered	11-Mar-2020
1851813	Lazard Rathmore Plus Master Fund, L.P.	Master Fund	11-Mar-2020
1588215	Lazard US Systematic Long/Short Equity Fund, Ltd.	Registered	31-Dec-2019
1588366	Lazard US Systematic Long/Short Equity Master Fund, L.P.	Master Fund	01-Jan-2020
13906	LBN China+ Opportunity Fund	Registered	24-Sep-2007
604295	LBN China+ Opportunity Master Fund	Master Fund	09-Mar-2012
15746	LBV Primus Fund Limited	Registered	12-Sep-2008
650904	LBV Primus Master Fund Limited	Master Fund	27-Feb-2013
1321692	LC Beacon Global Fund	Registered	20-Sep-2016
1321703	LC Beacon Global Master Fund	Master Fund	20-Sep-2016
15490	LC Equity Fund, Ltd.	Registered	22-Jul-2008
1493693	LC Investments Fund, SPC	Registered	28-Jun-2018
1482025	LC Master Offshore Fund LP	Master Fund	04-May-2018
1310503	LC Multi Strategy Fund SPC	Registered	21-Jul-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1508706	LCC Latam Consumer Credit Fund	Registered	27-Sep-2018
13829	LCJ FX Fund	Registered	03-Sep-2007
1371974	LDR Preferred Income Fund, Ltd.	Registered	27-Jul-2017
1796126	Lead Asset HK Fund I	Registered	07-Aug-2020
1540302	Leader Capital Fund SPC	Registered	14-Mar-2019
1363165	Leading Global Fund SPC	Registered	16-May-2017
15919	Leblon Equities Partners Fund Ltd.	Registered	20-Oct-2008
603256	Leblon Equities Partners Master Fund Ltd.	Master Fund	08-Mar-2012
1575302	LeCap Global Equity Fund Limited	Registered	26-Sep-2019
1575350	LeCap Global Equity Master Fund Limited	Master Fund	26-Sep-2019
1909342	Lechaim Fund	Registered	03-Sep-2021
1547221	Left Brain Capital Appreciation Master Fund Ltd	Master Fund	14-Mar-2019
1540221	Left Brain Capital Appreciation Offshore Ltd	Registered	14-Mar-2019
1707786	Legacy Fund SPC	Registered	27-Jul-2020
4842	Lege Artis Fund Ltd.	Registered	10-Sep-2001
1559552	Legend Global Investment Fund Limited	Registered	05-Jul-2019
566156	Legends China Fund	Registered	22-Oct-2010
1567145	Legends Corporate Bond Fund	Registered	23-Aug-2019
1830662	Legion Partners Offshore Opportunities SPC I	Registered	02-Dec-2020
100	Legion Strategies, Ltd.	Registered	18-May-1994
1540151	Lego Funds SPC Limited	Registered	13-Mar-2019
1157354	Leich Arbitrage Fund	Registered	24-Sep-2014
1765212	LEKLAI GLOBAL GROWTH FUND SPC	Registered	05-Aug-2020
1771755	Lembas Capital Offshore Ltd.	Registered	05-Aug-2020
1885063	Lemniscap Access Fund	Registered	21-Jun-2021
1886835	Lemniscap Multistrategy Fund SPC	Master Fund	23-Jun-2021
1195445	Leonis Fund SPC	Registered	09-Apr-2015
16043	Lepton Fund Ltd.	Registered	15-Dec-2008
1541971	Lera Uncorrelated Fund	Registered	27-Mar-2019
1482003	Leste Credit Opportunity Fund Ltd.	Registered	04-May-2018
1538165	Leste European Opportunities Feeder Fund Ltd	Registered	28-Feb-2019
1538180	Leste European Opportunities Fund Ltd	Master Fund	28-Feb-2019
1154786	Leste Global Fund, SPC	Registered	05-Sep-2014
574151	Leverage Partners Absolute Return Fund SPC	Registered	30-Mar-2011
903361	Leveraged Assets Fund	Registered	01-Jan-2014
1651764	Leveraged Event Fund LP	Registered	30-Jun-2020
1322366	Leveraged Loan (JPY Hedged) Fund	Registered	26-Sep-2016
1462753	Lexcor Feeder Fund	Registered	15-Feb-2018
1462764	Lexcor Master Fund	Master Fund	15-Feb-2018
1863400	Lexington IP Master Fund LP	Master Fund	27-Jul-2020
1311446	LF Funds SPC	Registered	26-Jul-2016
14973	LGIP Funds (Cayman) SPC	Registered	26-Mar-2008
4188	LGT Capital Invest (SC2) Limited	Administered	29-Dec-2000
5337	LGT Certificates Limited	Administered	31-Jan-2002
1908336	LGW Master Fund SPC	Registered	01-Sep-2021
11581	LH Asian Trade Finance Fund Ltd	Registered	13-Jul-2006
1327605	LHP Atlas Fund SPC	Registered	01-Nov-2016
1159550	LIBANK Global Balanced Fund	Registered	09-Oct-2014
625446	Liberty Harbor Master Fund I, L.P.	Master Fund	08-May-2012
13310	Liberty Harbor Offshore Ltd	Registered	06-Jun-2007
13313	Liberty Harbor Offshore PMD Ltd	Administered	06-Jun-2007
1544314	Liberty Investment Capital SPC	Registered	10-May-2019
12688	LIBOR Plus Multi-Strategy Fund	Registered	20-Feb-2007
1482983	Library Group Volume I	Master Fund	10-May-2018
1486575	Library Group Volume II	Registered	10-May-2018
1579045	Library Group Volume III	Registered	18-Oct-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1354883	LibreMax Core Securitized Credit Fund, Ltd.	Master Fund	31-Mar-2017
1354872	LibreMax Core Securitized Credit Offshore Fund, Ltd.	Registered	31-Mar-2017
1481336	LibreMax E Value Master Fund, Ltd.	Master Fund	01-May-2018
1481745	LibreMax E Value Offshore Fund, Ltd.	Registered	01-May-2018
1877120	LibreMax Green ABS Master Fund, Ltd.	Master Fund	21-May-2021
1876254	LibreMax Green ABS Offshore Fund, Ltd.	Registered	20-May-2021
1847672	LibreMax K Core Securitized Credit Fund, Ltd.	Registered	29-Jan-2021
610396	LibreMax Master Fund, Ltd.	Master Fund	19-Mar-2012
1185892	LibreMax MSW Offshore Fund, LP	Registered	10-Feb-2015
621132	LibreMax OC Master Fund, Ltd.	Master Fund	22-Mar-2012
565504	LibreMax OC Offshore Fund, Ltd.	Registered	28-Sep-2010
565401	LibreMax Offshore Fund, Ltd.	Registered	01-Oct-2010
659116	LibreMax Value Master Fund, Ltd.	Master Fund	24-Apr-2013
659105	LibreMax Value Offshore Fund, Ltd.	Registered	24-Apr-2013
1581031	Licancabur Investment Fund Ltd.	Registered	02-Dec-2019
16657	Licania Fund Ltd.	Registered	01-Jul-2009
12122	Life Settlement Strategy Fund SPC	Registered	31-Oct-2006
1348502	Light Sky Macro Intermediate Fund LP	Master Fund	27-Feb-2017
1348491	Light Sky Macro Master Fund LP	Master Fund	27-Feb-2017
1348524	Light Sky Macro Offshore Fund Ltd.	Registered	27-Feb-2017
1859760	Light Street Halo, Ltd.	Registered	17-Mar-2021
652562	Light Street Mercury Master Fund, L.P.	Master Fund	28-Feb-2013
1459776	Light Street Tungsten Master Fund, L.P.	Master Fund	01-Feb-2018
1461390	Light Street Tungsten Offshore Fund, Ltd.	Registered	01-Feb-2018
624551	Light Street Xenon, Ltd.	Registered	01-May-2012
16596	Lighthouse AlphaPlus Fund Ltd	Registered	16-Jun-2009
649235	Lighthouse AlphaPlus Master Fund Ltd	Master Fund	21-Feb-2013
1459430	Lighthouse Alpha Discovery Fund	Registered	30-Jan-2018
4334	Lighthouse Alpha Select Fund Limited	Registered	02-Jan-2006
1354566	Lighthouse Core Alpha Fund	Registered	29-Mar-2017
10619	Lighthouse Credit Opportunities Fund Limited	Registered	02-Jan-2006
10643	Lighthouse Diversified Fund Limited	Registered	02-Jan-2006
1348060	Lighthouse Dynamic Alternative Fund 2	Registered	23-Feb-2017
664823	Lighthouse Fund	Registered	08-Jul-2013
10523	Lighthouse Global Long/Short Fund Limited	Registered	02-Jan-2006
16080	Lighthouse Multi-Strategy Fund Limited	Registered	02-Jan-2009
594705	Lighthouse Multi-Strategy Master Fund Limited	Master Fund	20-Feb-2012
1315090	Lighthouse Select Alternative Fund	Registered	10-Aug-2016
656331	Lighthouse SRI Global Long/Short Fund Limited	Registered	27-Mar-2013
11492	Lighthouse Strategies Fund SPC	Registered	27-Jun-2006
594716	Lighthouse Strategies Master Fund SPC	Master Fund	20-Feb-2012
10618	Lighthouse V Fund Limited	Registered	02-Jan-2006
1908141	Lightning Capital International Fund Ltd.	Registered	31-Aug-2021
1905783	Lightshift I Master Fund Limited	Registered	23-Aug-2021
5536	LIM Japan Event Fund	Administered	29-Apr-2002
1192251	LIM Japan Event Master Fund	Master Fund	23-Mar-2015
1360726	Limiar Fund (Cayman) LP	Registered	03-May-2017
1360730	Limiar Fund (Master) LP	Master Fund	03-May-2017
1316151	Limmat Qore Diversified Fund, Ltd.	Registered	17-Aug-2016
1900942	Linear B Master Fund LP	Master Fund	03-Aug-2021
1900872	Linear B Offshore Fund Ltd.	Registered	03-Aug-2021
1695853	Linkriver Partners SPC	Registered	23-Jul-2020
1864450	Linkworlds Asset Management SPC	Registered	06-Apr-2021
653052	LINYUAN CHINA INVESTMENT FUND	Registered	04-Mar-2013
664226	Lion Global Investors Asian High Yield Bond Fund	Registered	28-Jun-2013
1193986	Lion Point International, Ltd	Registered	30-Mar-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1193990	Lion Point Master, LP	Master Fund	30-Mar-2015
1564905	Lion Rock Quantitative Fund I	Registered	09-Aug-2019
17379	LionHedge Platform Fund, Ltd.	Registered	29-Jan-2010
12988	LIONS OF AFRICA HEDGE FUNDS SPC	Registered	16-Apr-2007
580661	Lionscrest Funds SPC	Registered	05-Aug-2011
1626332	Liquibit USD Market Neutral Arbitrage Fund	Registered	04-May-2020
17582	Liquid Alternative Beta Index Fund, Ltd.	Registered	26-Mar-2010
574335	Liquid Loan Opportunities Fund, L.P.	Registered	31-Mar-2011
598850	Liquid Loan Opportunities Master Fund, L.P.	Master Fund	01-Mar-2012
574350	Liquid Loan Opportunities Trust	Registered	31-Mar-2011
1458052	Liquid Strategy Fund	Registered	24-Jan-2018
618645	Litespeed Master Fund, Ltd.	Master Fund	21-Mar-2012
5691	Litespeed Offshore Fund, Ltd.	Registered	28-Jun-2002
640710	Littlejohn Opportunities Master Fund L.P.	Master Fund	12-Oct-2012
638680	Littlejohn Opportunities Offshore Fund, Ltd.	Registered	12-Oct-2012
1683533	LIVELLO CAPITAL SPECIAL OPPORTUNITIES FUND LTD.	Registered	20-Jul-2020
1685180	Livello Capital Special Opportunities Master Fund LP	Master Fund	21-Jul-2020
1829085	Liver Master Fund SPC	Master Fund	27-Aug-2020
1378005	Liwa Capital Associates (Cayman), L.P.	Registered	03-Aug-2017
1542645	Liwa Core Associates (Cayman), L.P.	Registered	01-Apr-2019
1625525	Liwa Core Global, L.P.	Registered	30-Apr-2020
1155582	Lizard International Master Fund L.P.	Master Fund	11-Sep-2014
11117	LKCM Private Discipline International, L.P.	Registered	27-Apr-2006
630991	LKCM Private Discipline Master Fund, SPC	Master Fund	28-Jun-2012
903405	LL Funds Offshore SPC II, Ltd.	Registered	01-Jan-2014
1321600	Lloyd George Indian Ocean Fund	Registered	20-Sep-2016
1321611	Lloyd George Indian Ocean Master Fund	Master Fund	20-Sep-2016
1330825	Lloyd George Indian Ocean US Fund	Registered	24-Nov-2016
1367203	LM Fund One Ltd.	Registered	08-Jun-2017
1324455	LMA Fund (SPC) Ltd	Registered	06-Oct-2016
629926	LMA SPC	Master Fund	26-Jun-2012
604063	LMR Alpha Rates Trading Fund Limited	Registered	15-Mar-2012
651206	LMR Alpha Rates Trading Master Fund Limited	Master Fund	27-Feb-2013
1847215	LMR CCSA Fund Limited	Registered	26-Jan-2021
1847252	LMR CCSA Master Fund Limited	Master Fund	26-Jan-2021
17382	LMR Fund Limited	Registered	28-Jan-2010
650650	LMR Master Fund Limited	Master Fund	27-Feb-2013
571373	LNG Europa Credit Fund Limited	Registered	08-Feb-2011
657285	LNG Europa Credit Master Fund L.P.	Master Fund	01-Mar-2013
1481141	LNZ AZ CAV Master, LP	Master Fund	30-Apr-2018
1481966	LNZ AZ CAV Offshore, LP	Registered	30-Apr-2018
7664	Locust Wood Capital Offshore, Ltd.	Registered	01-Apr-2004
1826134	Locust Wood Long Opportunity Offshore Fund, Ltd.	Registered	17-Nov-2020
1325122	Lodbrok European Credit Opportunities Fund Limited	Registered	12-Oct-2016
1325133	Lodbrok European Credit Opportunities Master Fund Limited	Master Fund	12-Oct-2016
646870	Lodge Hill Fund, Ltd.	Registered	04-Feb-2013
647603	Lodge Hill Master Fund, L.P.	Master Fund	04-Feb-2013
1898595	Logic Selective Value Investment Funds SPC	Registered	26-Jul-2021
1822321	Logica Absolute Return Offshore Ltd	Registered	28-Oct-2020
1836973	Logical Capital Ltd.	Registered	01-Jan-2021
17300	Logikos Line Offshore Fund Ltd.	Registered	04-Jan-2010
1487964	Logista Offshore Fund Ltd.	Registered	31-May-2018
655056	Logos Capital Offshore Fund, SPC	Registered	14-Mar-2013
1273226	Logos Diamond Fund	Registered	14-Jan-2016
1571743	Logos Global Master Fund LP	Master Fund	30-Aug-2019
1571710	Logos Global Offshore Fund Ltd.	Registered	30-Aug-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1362675	Logos Systematic Equities Master Fund	Master Fund	12-May-2017
1362664	Logos Systematic Equities Offshore Fund	Registered	12-May-2017
1910495	Lol Term Capital Management	Registered	10-Sep-2021
641001	Lomas Capital Master Fund, LP	Master Fund	01-Oct-2012
640430	Lomas Capital, Ltd.	Registered	01-Oct-2012
1580784	Lomas Enhanced Fund, LP	Master Fund	30-Oct-2019
1580504	Lomas Enhanced, Ltd.	Registered	30-Oct-2019
1189134	London Quantitative Investments SPC	Administered	04-Mar-2015
1495244	Lone Cedar Intermediate Fund, Ltd.	Registered	12-Jul-2018
1949	Lone Cedar, LTD.	Registered	23-Oct-1997
1954	Lone Cypress, LTD.	Registered	23-Oct-1997
8760	Lone Monterey Master Fund, Ltd.	Registered	01-Jan-2005
8706	Lone Monterey, Ltd.	Registered	01-Jan-2005
656530	Long Corridor Alpha Opportunities Feeder Fund	Registered	28-Mar-2013
656541	Long Corridor Alpha Opportunities Master Fund	Master Fund	28-Mar-2013
648550	Long Pond Offshore Master, L.P.	Master Fund	19-Feb-2013
565121	Long Pond Offshore, Ltd.	Registered	27-Sep-2010
1489880	Long River Global Equity Fund	Registered	12-Jun-2018
1243896	Long View II Limited	Registered	02-Jul-2015
1493844	Long Voyage Fund, Ltd.	Registered	03-Jul-2018
1493866	Long Voyage Master Fund, Ltd.	Master Fund	03-Jul-2018
1587364	Long Walk Fund Ltd.	Registered	01-Jan-2020
1587482	Long Walk Master Fund LP	Master Fund	01-Jan-2020
1292922	Long/Short Opportunities Master Fund, LP	Master Fund	29-Apr-2016
1292896	Long/Short Opportunities Offshore LP	Registered	29-Apr-2016
1539845	Longchamp Absolute Return Unit Trust Fund	Administered	11-Mar-2019
1543975	Longdean MENA Fund	Master Fund	08-Apr-2019
1543964	Longdean MENA Opportunities Fund	Registered	08-Apr-2019
1626855	Longer Way Global Fund SPC	Registered	06-May-2020
1907511	Longevity Capital Feeder Fund	Registered	30-Aug-2021
1907522	Longevity Capital Master Fund	Master Fund	30-Aug-2021
1170352	Longitude Fund Limited	Registered	01-Jan-2015
1374380	Longlead Absolute Return Feeder Fund Ltd	Registered	14-Jul-2017
1374391	Longlead Absolute Return Master Fund Ltd	Master Fund	14-Jul-2017
1140311	Longlead Market Neutral Feeder Fund Limited	Registered	17-Jul-2014
1140101	Longlead Market Neutral Fund Limited	Master Fund	17-Jul-2014
1812370	Longqi Excelsior China Quant Index Enhancement Master Fund	Master Fund	14-Sep-2020
1812156	Longqi Excelsior China Quant Index Enhancement Non-US Feeder Fund	Registered	14-Sep-2020
1812182	Longqi Knight China Quant Market Neutral Master Fund	Master Fund	01-Oct-2020
1812123	Longqi Knight China Quant Market Neutral Non-US Feeder Fund	Registered	01-Oct-2020
1460605	Longrising Prosperous China Fund	Registered	02-Feb-2018
1806814	Longrun Prudence Growth Income Fund	Registered	21-Aug-2020
655023	Lonsin Global Credit Fund	Registered	15-Mar-2013
1722140	Loomis Sayles Credit Dislocation Master Fund, LP	Master Fund	31-Jul-2020
1721392	Loomis Sayles Credit Dislocation Offshore Fund, Ltd.	Registered	31-Jul-2020
1195493	Loomis Sayles US IG 2015 Bond Fund	Registered	09-Apr-2015
1292336	Loomis Sayles US IG 2016 Bond Fund	Registered	27-Apr-2016
1639772	Loomis Sayles US IG 2020 Bond Fund	Registered	15-Jun-2020
1886765	Loomis Sayles US IG 2021 Bond Fund	Registered	25-Jun-2021
1899634	Lord Abbett Credit Opportunities Offshore Access Fund Ltd.	Registered	29-Jul-2021
1799291	Lossless Capital LP	Registered	10-Aug-2020
1521601	Lotem Long Short, LP	Registered	01-Jan-2019
1383325	Louis Capital Fund	Registered	06-Sep-2017
899006	Loyal Investment Limited SPC	Registered	29-Nov-2013
1578500	Loyalty Global SPC	Registered	15-Oct-2019
1489025	Loyalty Value Fund SPC	Registered	23-Feb-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1507240	LP Advance Value Fund II, LP	Registered	03-Sep-2018
1375150	LP Advance Value Fund, LP	Registered	19-Jul-2017
1338186	LSA Alpha Fund	Registered	03-Jan-2017
1496390	LSL Partners Asian Fury Fund	Registered	18-Jul-2018
1868392	LSQ Investment Fund SPC	Registered	21-Apr-2021
1164170	LST Master Fund Limited	Master Fund	17-Nov-2014
1164155	LST Offshore Fund Limited	Registered	17-Nov-2014
1800584	LSTM Quant Fund	Registered	11-Aug-2020
1831200	LTC Pledge SPC Limited	Registered	03-Dec-2020
658280	LTS Global Emerging Markets Fund Ltd.	Registered	15-Apr-2013
1281641	Lubao Global Stable Growth Fund	Registered	03-Mar-2016
1877002	Lucid Clarity Master Fund, L.P.	Master Fund	24-May-2021
1876840	Lucid Clarity Offshore Fund, Ltd.	Registered	21-May-2021
1508990	Lugard Road Capital Master Fund, LP	Master Fund	28-Sep-2018
1508813	Lugard Road Capital Offshore, Ltd.	Registered	28-Sep-2018
1898455	LUIP III Master Ltd.	Master Fund	26-Jul-2021
1815391	Luk Fook Fund SPC Ltd	Registered	25-Sep-2020
657786	Lullaby Investments Limited	Registered	09-Apr-2013
898704	Lumiere Asia Value Fund	Registered	26-Nov-2013
1625455	Luminus Capital Partners Master Fund, LP	Master Fund	01-May-2020
1625422	Luminus Capital Partners Offshore, Ltd.	Registered	01-May-2020
1742171	Luminus Special Opportunities II Master Fund, Ltd.	Master Fund	31-Jul-2020
1728764	Luminus Special Opportunities II, Ltd.	Registered	31-Jul-2020
1272445	Lumos Fund SPC	Registered	12-Jan-2016
908972	Luna Fund	Registered	30-Jan-2014
1464923	Lunia Partners Master Fund LP	Master Fund	28-Feb-2018
1848055	Lusa LVI Cayman Fund, LP	Registered	29-Jan-2021
1848593	Lusa LVI Master Fund, LP	Master Fund	29-Jan-2021
1856046	Lutetia Digital Transformation Opportunity Fund	Registered	04-Mar-2021
1718485	Lux Aeterna Global Consumer Fund SPC	Registered	29-Jul-2020
1885984	Lux Aeterna Global Fund SPC	Registered	22-Jun-2021
1891190	Lux Aeterna Investments SPC	Registered	08-Jul-2021
1576013	Luxence Asia Long Short Fund	Registered	30-Sep-2019
1576072	Luxence Asia Long Short Master Fund	Master Fund	30-Sep-2019
1851253	Luxor Capital Partners Long Offshore Master Fund, LP	Master Fund	10-Feb-2021
1850844	Luxor Capital Partners Long Offshore, Ltd.	Registered	10-Feb-2021
650156	Luxor Capital Partners Offshore Master Fund, LP	Master Fund	26-Feb-2013
17498	Luxor Capital Partners Offshore, Ltd.	Registered	01-Mar-2010
1322871	Luxor Fund	Registered	29-Sep-2016
1851485	LVSI, Ltd.	Registered	12-Feb-2021
660424	LW Fund Limited	Registered	07-May-2013
660413	LW Holdings Limited	Master Fund	07-May-2013
1133893	LW US Fund Limited	Registered	25-Jun-2014
1836844	LWM Strategic Fund Ltd.	Registered	17-Dec-2020
1487986	Lynrock Lake Fund Offshore LP	Registered	31-May-2018
1488211	Lynrock Lake Master Fund LP	Master Fund	31-May-2018
1494172	Lynwood Opportunities International Fund.	Registered	06-Jul-2018
1494253	Lynwood Opportunities Master Fund	Master Fund	03-Jul-2018
1527035	Lyxor Selective Opportunities Program SPC	Registered	22-Jan-2019
1544620	M E & F Fund SPC	Registered	12-Apr-2019
9647	M Square Diversified Fund SPC	Registered	08-Jul-2005
9619	M Square Fund, Ltd.	Registered	29-Jun-2005
636543	M Square Portfolio Of Investments SPC	Registered	31-Aug-2012
264	M. Kingdon Offshore Ltd.	Registered	13-Jul-1994
648060	M. Kingdon Offshore Master Fund L.P.	Master Fund	15-Feb-2013
1189672	M. Safra Emerging Markets Master Fund Ltd.	Registered	29-Jan-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1839320	M2 Funds SPC	Registered	29-Dec-2020
1619122	M28 Capital Master Fund LP	Master Fund	27-Mar-2020
1619074	M28 Capital Offshore Fund Ltd.	Registered	27-Mar-2020
1588915	M3 CAV Master Fund, LP	Master Fund	02-Jan-2020
1563402	M3 CAV Offshore, LP	Registered	31-Jul-2019
1449486	M360 CRE Income Fund (Cayman) LP	Registered	30-Nov-2017
1816415	MA AB Merger Arb Limited	Registered	29-Sep-2020
1575571	MA ADG Limited	Registered	26-Sep-2019
1619096	MA AMC Limited	Registered	31-Mar-2020
1909751	MA BWSP Global Macro Limited	Registered	06-Sep-2021
1575630	MA Crabel Limited	Registered	26-Sep-2019
1834534	MA Endeavour Equity Beta Neutral I Limited	Registered	08-Dec-2020
1834523	MA Endeavour Equity Beta Neutral II Limited	Registered	08-Dec-2020
1802640	MA Entropy Global Macro Fund Limited	Registered	09-Jun-2020
1575663	MA GCI Limited	Registered	26-Sep-2019
1572933	MA Hedge Fund Strategies Limited	Registered	10-Sep-2019
1575593	MA Niederhoffer Smart Alpha Limited	Registered	26-Sep-2019
1191971	MA WCM FP Limited	Registered	19-Mar-2015
1876173	MA Weiss Alternative Multi-Strategy Limited	Registered	20-May-2021
1801645	MAC Alpha Capital Global Master Fund, LP	Master Fund	11-Aug-2020
1797876	MAC Alpha Capital Global Offshore Fund, Ltd.	Registered	07-Aug-2020
1798462	MAC Alpha Capital International Small Cap Master Fund, LP	Master Fund	07-Aug-2020
1798370	MAC Alpha Capital International Small Cap Offshore Fund, Ltd.	Registered	07-Aug-2020
1555455	Machine Learning Fund, Ltd.	Registered	12-Jun-2019
1853854	MacKay Municipal Credit Opportunities HL (Cayman) Fund, LP	Registered	25-Sep-2020
1862125	Mackenzie Emerging Markets Small Cap Master Fund (Cayman) LP	Master Fund	31-Jul-2020
1905455	Mackenzie Global Environmental Equity Fund (Cayman) Ltd.	Registered	02-Sep-2021
1905470	Mackenzie Global Environmental Equity Master Fund (Cayman) LP	Master Fund	02-Sep-2021
1862136	Mackenzie International Quantitative Large Cap Master Fund (Cayman) LP	Master Fund	31-Jul-2020
1862140	Mackenzie International Quantitative Small Cap Master Fund (Cayman) LP	Master Fund	31-Jul-2020
1353866	Macquarie Absolute Return MBS Fund	Registered	24-Mar-2017
602906	Macquarie Asian Alpha Master Fund	Master Fund	08-Mar-2012
1900183	Macquarie Emerging Markets Debt Select Opportunities Fund, Ltd.	Registered	30-Jul-2021
1900345	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd.	Master Fund	30-Jul-2021
664506	Macquarie European Alpha Master Fund	Master Fund	02-Jul-2013
12530	Macquarie Unit Trust Series	Administered	23-Jan-2007
17359	Macro Capital Holdings Fund	Registered	15-Jan-2010
1576735	Macro Factor Master Fund, Ltd.	Master Fund	03-Oct-2019
1302243	Macro Relative Value Ltd	Registered	21-Jun-2016
1170912	Madera Technology Fund (CI), Ltd.	Registered	01-Jan-2015
1170901	Madera Technology Master Fund, Ltd.	Master Fund	01-Jan-2015
1508765	Madison Avenue International LP	Master Fund	01-Oct-2018
1508754	Madison Avenue Offshore Ltd.	Registered	01-Oct-2018
1506875	Madison Volatility Fund	Registered	14-Sep-2018
1875193	Maestro No.1 Investment Fund Limited	Registered	09-Jun-2021
1057	Maestros Strategic Investors	Registered	22-May-1996
7575	Maga Smaller Companies Fund Limited	Registered	18-Mar-2004
653181	Maga Smaller Companies Master Fund Limited	Master Fund	01-Mar-2013
1353870	Magdalena Investors (Cayman), Ltd.	Registered	27-Mar-2017
1353881	Magdalena Master Investors (Cayman) L.P.	Master Fund	27-Mar-2017
15940	MAGELLAN GLOBAL FUND SPC	Registered	29-Oct-2008
558950	Magic Stone Fund (China)	Registered	20-May-2010
648034	Maglan Distressed Master Fund LP	Master Fund	14-Feb-2013
569763	Maglan Distressed Offshore Fund Ltd.	Registered	01-Jan-2011
588405	Magnetar Andromeda Select Master Fund Ltd	Master Fund	16-Jan-2012
17306	Magnetar Capital Fund II Ltd	Registered	05-Jan-2010



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
9960	Magnetar Capital Fund, Ltd.	Registered	08-Sep-2005
650926	Magnetar Capital Master Fund, Ltd	Master Fund	27-Feb-2013
1130916	Magnetar Constellation Fund II - A Ltd	Registered	06-Jun-2014
1130942	Magnetar Constellation Fund II, Ltd	Master Fund	06-Jun-2014
13000	Magnetar Constellation Fund, Ltd.	Registered	17-Apr-2007
611026	Magnetar Constellation Master Fund, Ltd	Master Fund	20-Mar-2012
571292	Magnetar Equity Opportunities Fund Ltd	Registered	28-Jan-2011
609696	Magnetar Equity Opportunities Master Fund Ltd	Master Fund	20-Mar-2012
1878424	Magnetar Healthcare Fund Ltd	Registered	28-May-2021
1878785	Magnetar Healthcare Master Fund Ltd	Master Fund	28-May-2021
1345304	Magnetar MSW Fund Ltd	Registered	07-Feb-2017
1345315	Magnetar MSW Master Fund Ltd	Master Fund	07-Feb-2017
1165161	Magnetar PRA Fund Ltd	Registered	25-Nov-2014
1165172	Magnetar PRA Master Fund Ltd	Master Fund	25-Nov-2014
12603	Magnetar Risk Linked Fund (US), Ltd	Registered	31-Jan-2007
12291	Magnetar Risk Linked Fund, Ltd	Registered	06-Dec-2006
1488001	Magnetar Systematic Multi-Strategy Fund Ltd	Registered	31-May-2018
1488351	Magnetar Systematic Multi-Strategy Master Fund Ltd	Master Fund	31-May-2018
11536	Magnitude Institutional, Ltd.	Registered	30-Jun-2006
1633796	Magnitude LSE Master Fund, Ltd.	Master Fund	29-May-2020
1633623	Magnitude Special Investments Portfolio Fund, Ltd.	Master Fund	29-May-2020
1903882	Magnolia Street Global Tactical Credit Fund Limited	Registered	12-Aug-2021
1904136	Magnolia Street Global Tactical Credit Master Fund Limited	Master Fund	12-Aug-2021
1895832	Magnum Investment Management SPC	Registered	19-Jul-2021
640054	Mahogany Credit Fund Ltd.	Registered	24-Oct-2012
12909	MAI Bridge Fund	Registered	29-Mar-2007
1523841	MaiCapital Fund SPC Limited	Registered	04-Feb-2019
573252	Maiora Global Fund SPC	Registered	10-Mar-2011
1563833	Maitri SPC	Registered	02-Aug-2019
642121	Majestic Dragon Fund	Registered	01-Jan-2013
1529673	Majesty Global SPC	Registered	25-Feb-2019
13270	Makaira Offshore Investors, Ltd.	Registered	01-Jun-2007
602184	Makaira Offshore Master Fund L.P.	Master Fund	14-Mar-2012
1274545	Makalu International Equity Master Fund, Ltd.	Master Fund	19-Jan-2016
1274534	Makalu International Equity Offshore Fund, Ltd.	Registered	19-Jan-2016
1799335	Makena Absolute Return Associates (Cayman), L.P.	Registered	07-Aug-2020
16691	Makena Capital Associates (Cayman), L.P.	Registered	03-Jul-2009
16688	Makena Capital Blocker Y (Cayman), L.P.	Registered	03-Jul-2009
1495546	Makrana Financial (US) Fund I	Registered	03-Jul-2018
1495550	Makrana Financial Fund I	Registered	03-Jul-2018
1493936	Makrana Financial Master Fund I	Master Fund	04-Jul-2018
1378075	MAKTO Master Fund Ltd.	Master Fund	04-Aug-2017
1377891	MAKTO Offshore Fund Ltd.	Registered	04-Aug-2017
656154	Makuria Fund Ltd	Registered	26-Mar-2013
656202	Makuria Master Fund Ltd	Master Fund	26-Mar-2013
1124911	Malachite Capital Offshore Fund Ltd.	Registered	29-Apr-2014
1514041	Malleus Capital Offshore Fund, Ltd.	Registered	26-Oct-2018
1573935	MALT Offshore Fund, L.P.	Registered	17-Sep-2019
1284264	Malta Market Neutral Master Fund, Ltd.	Master Fund	18-Mar-2016
1284216	Malta Market Neutral Offshore Fund, Ltd.	Registered	18-Mar-2016
6536	Malta MLC Offshore, Ltd.	Registered	30-Apr-2003
3317	Malta Offshore, Ltd.	Registered	30-Dec-1999
1581020	Malubi Investment Fund Ltd.	Registered	02-Dec-2019
8816	MAM International Fund	Registered	12-Jan-2005
1801693	Mamba Ltd SPC	Registered	12-Aug-2020
2299	Man Absolute Return Strategies I Ltd	Registered	23-Jun-1998



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1295431	Man AHL (TW) Dimension SPC	Registered	19-May-2016
1257793	Man AHL Alpha 1.5XL Limited	Registered	18-Sep-2015
1376244	Man AHL Carbon SPC	Registered	26-Jul-2017
1865500	Man AHL China Trend (Cayman) Limited	Registered	09-Apr-2021
1355642	Man AHL CSS (Restricted) SPC	Registered	04-Apr-2017
618321	Man AHL Diversified (Cayman) Ltd.	Administered	05-Apr-2012
16193	Man AHL Diversified Principal Protected Fund	Licensed	30-Jan-2009
657370	Man AHL Evolution (Cayman) Ltd.	Registered	05-Apr-2013
1196856	Man AHL Evolution Frontier Limited	Registered	20-Apr-2015
1541993	Man AHL Pure Momentum (Cayman) Limited	Registered	27-Mar-2019
1201572	Man AHL Pure Momentum Limited	Registered	22-May-2015
1537686	Man AHL Rhodium (Cayman) Limited	Registered	25-Feb-2019
1294160	Man AHL Ruby Limited	Registered	10-May-2016
583133	Man AHL TailProtect Ltd	Registered	22-Sep-2011
1382275	Man AHL TailProtect Master Ltd	Registered	25-Aug-2017
1458332	Man AHL Thorium Limited	Registered	25-Jan-2018
1541470	Man AHL Xenon Limited	Administered	01-Apr-2019
1894664	Man Core Alternatives TPA SPV	Registered	14-Jul-2021
1539635	Man Custom Hedging Fund	Registered	08-Mar-2019
1823146	Man Desertwood Fund Limited	Registered	02-Nov-2020
3010	Man Flex Ltd.	Registered	09-Nov-1999
1350834	Man FRM Alpha Protect Limited	Registered	13-Mar-2017
1487990	Man FRM CA SPC	Registered	31-May-2018
1478201	Man Funds IX SPC	Registered	16-Apr-2018
1560786	Man Funds XI SPC	Registered	10-Jul-2019
1605656	Man Funds XII SPC	Master Fund	15-Jan-2020
1856794	Man GLG Alpha Novus	Registered	08-Mar-2021
1449781	Man GLG Credit Multi-Strategy Master Fund	Registered	01-Dec-2017
669900	Man GLG Equity Long-Short	Registered	26-Sep-2013
16834	Man GLG European Distressed	Registered	24-Aug-2009
2169	Man GLG Global Credit Multi Strategy	Registered	08-Jan-1998
1822133	Man GLG Global Credit Opportunities	Registered	23-Oct-2020
1323066	Man GLG Global Emerging Markets Debt Total Return (Cayman)	Registered	30-Sep-2016
1323254	Man GLG Global Emerging Markets Debt Total Return Master	Master Fund	30-Sep-2016
15305	Man GLG Pan-European Growth	Registered	19-Jun-2008
654544	Man GLG Pan-European Growth Master	Master Fund	08-Mar-2013
1243141	Man GLG Select Opportunities LP	Registered	30-Jun-2015
1243152	Man GLG Select Opportunities Master LP	Master Fund	30-Jun-2015
1586804	Man Institutional Portfolio 027 Limited	Registered	01-Jan-2020
1878273	Man Institutional Portfolio Mangrove Limited	Registered	27-May-2021
15780	Man IP 220 International Principal Protected Fund 3	Licensed	22-Jul-2008
1124992	Man Multi-Strategy Fund	Registered	30-Apr-2014
1124981	Man Multi-Strategy Master Fund	Master Fund	29-Apr-2014
1186452	Man Numeric Alternative Risk Premia Equities	Registered	12-Feb-2015
1242415	Man Numeric Alternative Risk Premia Equity Size	Registered	26-Jun-2015
1258725	Man Numeric Alternative Risk Premia Low Beta	Registered	28-Sep-2015
1462801	Man Numeric Alternative Risk Premia Quality	Registered	16-Feb-2018
1498276	Man Numeric China A Alpha	Registered	26-Jul-2018
1498464	Man Numeric China A Alpha Master	Master Fund	26-Jul-2018
1278023	Man Numeric Emerging Markets Core	Registered	11-Feb-2016
1349821	Man Numeric Integrated Alpha Market Neutral	Registered	07-Mar-2017
1248295	Man Numeric International Alpha	Registered	23-Jul-2015
1243056	Man Numeric International Small Cap	Registered	30-Jun-2015
1609871	Man Numeric Long Term Alpha LP	Registered	13-Feb-2020
1454235	Man Numeric Multi-Strategy Market Neutral	Registered	01-Oct-2017
1817034	Man Numeric Systematic Credit Long Short	Registered	01-Oct-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1817130	Man Numeric Systematic Credit Long Short Master	Master Fund	01-Oct-2020
1505335	Man Numeric US High Yield Bond	Registered	07-Sep-2018
1505361	Man Numeric US High Yield Bond Master	Master Fund	07-Sep-2018
1479575	Man Numeric US Liquid Private Equity Alternative	Registered	17-Apr-2018
1478875	Man Numeric US Liquid Private Equity Alternative Master	Master Fund	17-Apr-2018
1157822	Man Opal Fund Limited	Registered	26-Sep-2014
1254492	Man Risk Premia SPC	Registered	31-Aug-2015
1604315	Man Strategies 1783	Registered	15-Jan-2020
2296	Man Style Selection SPC	Administered	19-Jun-1998
1337501	MANA Omega Fund Cayman Ltd.	Registered	01-Jan-2017
1337571	MANA Omega Master Fund LP	Master Fund	01-Jan-2017
591290	Manas Asian Equities Value Fund	Registered	02-Feb-2012
9898	Manatuck Hill Mariner Offshore Institutional Fund, Ltd.	Registered	30-Aug-2005
664521	Manchester Explorer Ltd	Registered	03-Jul-2013
1860246	Manchester Global Fund Ltd	Registered	19-Mar-2021
1860261	Manchester Global Master Fund LP	Master Fund	19-Mar-2021
1147915	Mandarin Capital Funds SPC	Registered	15-Aug-2014
1863735	Mane Global International Fund Ltd	Registered	31-Mar-2021
1863746	Mane Global Master Fund LP	Master Fund	31-Mar-2021
3573	Mangart Global Fund Limited	Registered	04-Apr-2000
1461773	Mangrove Feeder Fund	Registered	09-Feb-2018
1461832	Mangrove Master Fund	Master Fund	09-Feb-2018
1665580	Mangrove Venture Fund SPC	Registered	10-Jul-2020
672722	Manifold Global Equity Fund Ltd.	Registered	06-Nov-2013
1384353	Maniyar Macro Fund Ltd.	Registered	12-Sep-2017
1384386	Maniyar Macro Portfolio L.P.	Master Fund	12-Sep-2017
1384390	Maniyar Macro Trading L.P.	Master Fund	12-Sep-2017
670681	Maniyar Trading I L.P.	Master Fund	01-Oct-2013
1163330	Manticore Beachwood Fund Limited	Registered	07-Nov-2014
585104	Manticore Fund (Cayman) Ltd.	Registered	31-Oct-2011
651195	Manticore Master Fund Ltd.	Master Fund	26-Feb-2013
661684	Mantiqueira Overseas Fund Ltd.	Registered	29-May-2013
1262505	Manu Bay Global Long-Short	Registered	23-Oct-2015
1262741	Manu Bay Global Master	Master Fund	23-Oct-2015
561993	Manulife Advanced Fund SPC	Administered	22-Jul-2010
656250	Manulife Investments Trust	Licensed	08-Feb-2013
5218	Maple Leaf Offshore, Ltd.	Registered	02-Jan-2002
1171973	Maple Rock Master Fund LP	Master Fund	02-Jan-2015
1171914	Maple Rock Offshore Fund LP	Registered	02-Jan-2015
1840101	Maple Trust	Master Fund	01-Jan-2021
1242360	Maplelane Master Fund, Ltd.	Master Fund	25-Jun-2015
1242356	Maplelane Offshore Fund, Ltd.	Registered	25-Jun-2015
636300	Marathon EM Focus Fund	Registered	31-Aug-2012
1250082	Marathon Emerging Markets Bond Master Fund, Ltd.	Master Fund	31-Jul-2015
1250071	Marathon Emerging Markets Bond Offshore Fund, Ltd.	Registered	31-Jul-2015
580963	Marathon European Credit Opportunity Fund SPC	Registered	02-Aug-2011
618866	Marathon European Credit Opportunity Master Fund SPC	Master Fund	09-Jul-2012
4474	Marathon European Hedge Fund L.P.	Registered	01-May-2001
4472	Marathon European Hedge Fund Limited	Registered	01-May-2001
904330	Marathon Global Emerging Markets Fund Ltd.	Registered	01-Jan-2014
904315	Marathon Global Emerging Markets Master Fund Ltd.	Master Fund	01-Jan-2014
668732	Marathon Loan Opportunities Master Fund, Ltd.	Master Fund	30-Aug-2013
668743	Marathon Loan Opportunities Offshore Fund, Ltd.	Registered	30-Aug-2013
1765002	Marathon Modi Partnership, L.P.	Master Fund	05-Aug-2020
1764851	Marathon Modi Partnership, Ltd.	Registered	05-Aug-2020
565751	Marathon Securitized Credit Fund, Ltd.	Registered	04-Oct-2010



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
618973	Marathon Securitized Credit Master Fund, Ltd.	Master Fund	21-Mar-2012
3307	Marathon Special Opportunity Fund Ltd.	Registered	08-Dec-1999
616195	Marathon Special Opportunity Master Fund, Ltd.	Master Fund	20-Mar-2012
5184	Marathon Vertex Japan Fund Limited	Registered	03-Jan-2002
5185	Marathon Vertex Japan Partnership L.P.	Registered	03-Jan-2002
1849245	Maraver Investments Ltd.	Registered	03-Feb-2021
1271082	Marble Ridge Master Fund LP	Master Fund	05-Jan-2016
1271056	Marble Ridge Offshore Fund Ltd.	Registered	05-Jan-2016
17604	Marblegate Special Opportunities Fund, Ltd.	Registered	31-Mar-2010
16226	Marblegate Special Opportunities Master Fund, L.P.	Registered	19-Feb-2009
1241376	Marcato Encore International Ltd.	Registered	19-Jun-2015
1241365	Marcato Encore International Master Fund Ltd.	Master Fund	19-Jun-2015
564771	Marcato International Ltd.	Registered	21-Sep-2010
606362	Marcato International Master Fund Ltd.	Master Fund	15-Mar-2012
1901071	Marcho Partners A Fund LP	Registered	03-Aug-2021
8338	Marco Polo Pure China Fund	Registered	27-Sep-2004
1612612	Mariner Alternative Relative Value Fund I, Ltd.	Registered	21-Feb-2020
1612774	Mariner Alternative Relative Value Master Fund, L.P.	Master Fund	24-Feb-2020
1538390	Marinius Fund	Registered	01-Mar-2019
1184466	Maritime Capital Partners Master Ltd	Master Fund	30-Jan-2015
1184470	Maritime Capital Partners Offshore Ltd	Registered	30-Jan-2015
1838723	Maritime Trade Corp.	Master Fund	24-Dec-2020
671031	Mark Equity Opportunities (Cayman) Fund L.P.	Registered	04-Oct-2013
1211103	Mark Partners (Cayman) L.P.	Registered	01-Jun-2015
668393	MARKET ADVANTAGE II, LTD.	Registered	29-Aug-2013
1161926	Market Advantage International Ltd.	Registered	28-Oct-2014
15076	Market Advantage, Ltd.	Registered	22-Apr-2008
1450783	Marketsense Funds SPC	Registered	01-Jan-2018
666186	Marlin Fund Offshore II Ltd.	Registered	29-Jul-2013
666212	Marlin Master Fund Offshore II LP	Master Fund	29-Jul-2013
1904195	Marlin Money Market	Registered	13-Aug-2021
1020902	Marlowe Partners Master Fund LP	Master Fund	31-Mar-2014
1020865	Marlowe Partners Offshore Fund Ltd.	Registered	31-Mar-2014
1615692	Martingale Capital, SPC	Registered	12-Feb-2020
1459205	Martlet Alternative Beta Master Fund, LP	Registered	01-Feb-2018
1477243	Marto HG Digital Asset Group Master Fund I, LP	Master Fund	11-Apr-2018
1477221	Marto HG Digital Asset Group Offshore Fund I, LP	Registered	11-Apr-2018
1580950	Marvel Strategies Fund SPC	Registered	31-Oct-2019
660096	Marwyn Value Investors L.P.	Master Fund	14-Feb-2013
1452102	Marylebone Umbrella Funds SPC	Registered	01-Jan-2018
1377364	Masa Absolute Return Fund, Ltd.	Registered	02-Aug-2017
1377353	Masa Absolute Return Master Fund, Ltd.	Master Fund	02-Aug-2017
1840145	Masan Multi Strategy Fund SPC	Registered	04-Jan-2021
1499794	Maso Capital Arbitrage Fund Limited	Master Fund	03-Aug-2018
637173	Maso Capital Master Fund Limited	Master Fund	14-Sep-2012
637140	Maso Capital Offshore Fund Limited	Registered	14-Sep-2012
637092	Maso Capital US Fund Limited	Registered	17-Sep-2012
587952	Mason Capital Master Fund, L.P.	Master Fund	17-Jan-2012
5267	Mason Capital, Ltd.	Registered	29-Jan-2002
1447250	MASON GLOBAL ASSET MANAGEMENT SPC	Registered	16-Nov-2017
1890081	Mason Inflation Fund Ltd.	Registered	02-Jul-2021
1890136	Mason Inflation Master Fund, L.P.	Master Fund	02-Jul-2021
1871402	Mass Ave Global Opportunities I, LP	Registered	30-Apr-2021
1575055	Mass Ave Global Partners (Cayman), Ltd	Registered	24-Sep-2019
1575066	Mass Ave Global Partners Master Fund, LP	Master Fund	24-Sep-2019
1201550	Massar Macro Commodity Fund, Ltd.	Registered	22-May-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1201546	Massar Macro Commodity Master Fund, Ltd.	Master Fund	22-May-2015
1874224	Massar Macro Directional Fund, Ltd.	Registered	11-May-2021
1874235	Massar Macro Directional Master Fund, Ltd.	Master Fund	11-May-2021
1796561	Mast Global Fund Limited	Registered	07-Aug-2020
7456	Master Capital Fund Limited	Registered	11-Feb-2004
14155	Master Opportunities SPC	Registered	31-Oct-2007
1651613	Masterton Capital Partners (Offshore), Ltd.	Registered	30-Jun-2020
1651661	Masterton Capital Partners Master Fund, LP	Master Fund	30-Jun-2020
1844135	Masterton Capital Partners Opportunity Fund, LP	Registered	14-Jan-2021
1541013	Matador Global Macro Fund	Registered	19-Mar-2019
11783	Math Fund Limited	Registered	31-Aug-2006
2994	Matrix Capital Management Fund (Offshore) Ltd.	Registered	01-Nov-1999
569505	Matrix Capital Management Master Fund, L.P.	Registered	29-Dec-2010
899301	Matrix Equity Selection Fund, Ltd.	Registered	02-Dec-2013
1612940	Matrix Fund SPC	Registered	24-Feb-2020
630626	Matrix Multi-Asset Fund, Ltd.	Registered	21-Jun-2012
1904232	Matrix Special Situations	Registered	13-Aug-2021
638271	Maua Capital Feeder Fund, SPC	Registered	08-Oct-2012
638315	Maua Capital Master Fund, SPC	Master Fund	08-Oct-2012
1491394	Mavergem LLC	Registered	15-Jun-2018
1838001	Maverick CI Fund, L.P.	Master Fund	01-Jan-2021
651140	MAVERICK FUND II, LTD.	Master Fund	27-Feb-2013
626452	MAVERICK FUND, L.D.C.	Master Fund	15-May-2012
144	Maverick Fund, Ltd.	Registered	09-Jun-1994
1452931	Maverick Fundamental Quant Fund, Ltd.	Master Fund	01-Jan-2018
1454854	Maverick Fundamental Quant Neutral Fund, Ltd.	Master Fund	09-Jan-2018
1452975	Maverick Fundamental Quant Neutral, Ltd.	Registered	01-Jan-2018
1452894	Maverick Fundamental Quant, Ltd.	Registered	01-Jan-2018
1491442	Maverick Fundamental Special Portfolio, Ltd.	Registered	18-Jun-2018
2316	Maverick Levered Fund, Ltd.	Registered	26-Jun-1998
607902	Maverick Long Enhanced Fund, Ltd.	Master Fund	16-Mar-2012
10106	Maverick Long Enhanced, Ltd.	Registered	10-Oct-2005
607876	Maverick Long Fund, Ltd.	Master Fund	16-Mar-2012
9205	Maverick Long, Ltd.	Registered	05-Apr-2005
1743873	Maverick Seed Fund, Ltd.	Registered	03-Aug-2020
632796	Maverick Select Fund, Ltd.	Master Fund	29-Jun-2012
632785	Maverick Select, Ltd.	Registered	29-Jun-2012
8826	Maverick Stable Fund, Ltd.	Registered	19-Jan-2005
651114	Maverick Stable Holdings, Ltd.	Master Fund	27-Feb-2013
1173712	Max Giant Macro Fund	Registered	14-Jan-2015
1173756	Max Giant Macro Master Fund	Master Fund	14-Jan-2015
1367192	Maximum Success Fund SPC Ltd.	Registered	09-Jun-2017
1242275	Maxpro Investment Co., Ltd.	Registered	24-Jun-2015
1890055	May Flower Fund SPC	Registered	02-Jul-2021
1347463	Mayar Fund Ltd.	Administered	23-Jan-2017
16402	Maybank BlueWaterzTotal Return Bond Fund	Registered	09-Apr-2009
1912352	Mayen Green Opportunities Fund SPC	Registered	14-Sep-2021
7565	Mayfair & Ayers Opportunity Income Growth Fund	Administered	15-Mar-2004
6081	MB Asia Select Fund Limited	Registered	22-Nov-2002
1828190	MB Fund of Funds	Registered	25-Nov-2020
1565491	MBI MS Feeder, L.P.	Registered	13-Aug-2019
638411	Mbianco Investment Fund	Registered	28-Sep-2012
1499691	MCAF Offshore Fund Limited	Registered	03-Aug-2018
1500833	MCAF US Fund Limited	Registered	07-Aug-2018
1839736	MCAM One Delta Fund SPC	Master Fund	31-Dec-2020
13827	McDonald: Dynamic Equity Offshore LP	Registered	04-Sep-2007



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
620060	McDonald: Dynamic Equity Offshore Master LP	Master Fund	21-Mar-2012
1869044	MCG Multi-Strategy Fund SPC	Registered	28-Apr-2021
1362631	MCi Master Fund	Master Fund	12-May-2017
1362620	MCi Non-US Feeder Fund	Registered	12-May-2017
1480010	McKinley Capital MEASA Feeder Fund L.P.	Registered	23-Apr-2018
905483	MCL Investment Fund SPC	Registered	06-Jan-2014
1301381	MCM Fixed Return Fund	Administered	17-Jun-2016
1800503	MCM IP SPC	Registered	11-Aug-2020
1620065	MCO Fund, Ltd.	Registered	31-Mar-2020
11027	MCP Evolution Fund	Administered	24-Mar-2006
4184	MCP Fund Ensemble	Registered	18-Jan-2001
17059	MCP Omni I Fund	Registered	29-Oct-2009
2655	MCP SOL Fund	Administered	04-Jul-1997
1462974	MCP Wisteria Hill Fund	Registered	16-Feb-2018
15428	MCP Yuimarl Fund	Registered	20-Jun-2008
1889090	MCPF Feeder A, LP	Registered	30-Jun-2021
1596932	MD US Structured Research Equity Fund	Registered	15-Jan-2020
567943	MEC Asian Fund	Administered	22-Nov-2010
1276192	Med Fund SPC	Registered	29-Jan-2016
634071	Medalist Partners Harvest Fund, Ltd	Registered	31-Jul-2012
648922	Medalist Partners Harvest Master Fund, Ltd	Master Fund	19-Feb-2013
1542833	Medicann Global, LP	Registered	02-Apr-2019
1571673	Megatr8 Global Funds SPC	Registered	30-Aug-2019
1372140	MegaTrust Yangtze Fund IV	Registered	04-Jul-2017
1372151	MegaTrust Yangtze Master Fund IV	Master Fund	04-Jul-2017
16921	MEIJI YASUDA EMERGING MARKETS EQUITY FUND	Registered	22-Sep-2009
1272714	Meinl Multimarket Fund Ltd. SPC	Registered	01-Feb-2016
1511661	Meixin SPC II Limited	Administered	14-Mar-2018
670891	Melody Special Situations Offshore Credit Fund, L.P.	Registered	01-Oct-2013
670880	Melody Special Situations Offshore Credit Mini-Master Fund, L.P.	Master Fund	01-Oct-2013
1540630	MELQART EQUUS SPC	Registered	15-Mar-2019
1864166	Melqart KEAL Macro Fund	Registered	01-Apr-2021
1864170	Melqart KEAL Macro Master Fund LP	Master Fund	01-Apr-2021
1259366	Melqart Opportunities Fund Ltd	Registered	01-Oct-2015
1259381	Melqart Opportunities Master Fund Ltd	Master Fund	01-Oct-2015
1337674	Melvin Capital II Ltd	Master Fund	29-Dec-2016
1337663	Melvin Capital II Offshore Ltd	Registered	29-Dec-2016
1167493	Melvin Capital Master Fund Ltd	Master Fund	10-Dec-2014
1167482	Melvin Capital Offshore Ltd	Registered	10-Dec-2014
561960	MENA Long-Term Value Feeder Fund L.P.	Registered	19-Jul-2010
588523	MENA Long-Term Value Master Fund L.P.	Master Fund	24-Jan-2012
1866550	Menai Digital Asset Opportunities Master Fund L.P.	Master Fund	15-Apr-2021
1866546	Menai Digital Asset Opportunities Offshore Fund Ltd.	Registered	15-Apr-2021
1844710	Menai Diversified Digital Asset Master Fund L.P.	Master Fund	14-Jan-2021
1844706	Menai Diversified Digital Asset Offshore Fund Ltd.	Registered	14-Jan-2021
16161	MENASA Opportunities Fund I Limited	Registered	23-Jan-2009
634222	Mendocino Long-Focused Master L.P.	Master Fund	23-Jul-2012
634185	Mendocino Long-Focused Offshore Ltd.	Registered	23-Jul-2012
1019384	Mendon Capital Ltd.	Registered	01-Apr-2014
1020633	Mendon Capital Master Fund Ltd.	Master Fund	01-Apr-2014
1193113	Mendon Capital QP Ltd.	Registered	26-Mar-2015
1451903	Mendon Global Long/Short Financial QP Fund Ltd.	Master Fund	01-Jan-2018
1451730	Mendon Global Long/Short Financial QP Offshore Fund Ltd.	Registered	01-Jan-2018
617050	Menta Global Master, L.P.	Master Fund	21-Mar-2012
13108	Menta Global Offshore, Ltd.	Registered	30-Apr-2007
1289024	Mercator Capital Management Fund LP	Registered	05-Apr-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1274044	Mercator Fund (Cayman Master) L.P.	Master Fund	15-Jan-2016
1274033	Mercator Fund (Cayman) Ltd.	Registered	15-Jan-2016
630910	Mercer Canadian Hedge Fund Investors Ltd	Registered	12-Jun-2012
1850715	Mercer Cayman Unit Trust	Registered	09-Feb-2021
1749985	Mercer FFTC Hedge Fund Investors Ltd	Registered	03-Aug-2020
1317105	Mercer Global Opportunities Ltd	Registered	23-Aug-2016
630766	Mercer Hedge Fund Investors SPC	Master Fund	12-Jun-2012
1487975	Mercury Series Fund	Registered	31-May-2018
1488395	Mercury Series US CML Master Fund Limited	Master Fund	31-May-2018
1641522	Merdeka Golden Fund	Registered	22-Jun-2020
1850030	Merdeka Growth Fund	Registered	19-Feb-2021
1838642	Merewether Cyclical Master Fund, LP	Master Fund	24-Dec-2020
1889834	Merewether Energy Transformation Master Fund, Ltd.	Master Fund	30-Jun-2021
1889414	Merewether Energy Transformation Offshore Fund, Ltd.	Registered	30-Jun-2021
1266565	Merger China Merits Investment Fund	Registered	24-Nov-2015
1623031	Merlin Fidelis Emerging Markets Fund	Registered	17-Apr-2020
1873351	Merlyn Partners Special Situations Fund	Registered	14-May-2021
1851931	Merricks Capital Commodities Feeder Fund	Registered	16-Feb-2021
1851953	Merricks Capital Commodities Master Fund	Master Fund	16-Feb-2021
1161893	Merricks Capital FOO Feeder Fund	Registered	28-Oct-2014
1161882	Merricks Capital FOO Master Fund	Master Fund	28-Oct-2014
10321	Merritt Capital Offshore Ltd	Registered	10-Nov-2005
1898680	Mesarete Capital Fund Limited	Registered	27-Jul-2021
1898735	Mesarete Capital Master Fund Limited	Master Fund	27-Jul-2021
4868	Mesirow Absolute Return Fund (Institutional), Ltd.	Registered	27-Sep-2001
3831	Mesirow Absolute Return Fund, Ltd.	Registered	31-Jul-2000
6325	Mesirow Alternative Strategies Unit Trust (Japanese Qualified Institutional Investors Only)	Registered	10-Feb-2003
17591	Mesirow Hinsdale Avenue Fund, Ltd.	Registered	30-Mar-2010
565854	MESIROW INSTITUTIONAL MULTI-STRATEGY OFFSHORE FUND, LTD.	Registered	30-Sep-2010
592082	MESIROW OFFSHORE MASTER FUND, LTD.	Master Fund	07-Feb-2012
1147716	Meson Fund Ltd.	Registered	14-Aug-2014
1503865	Meta Stable Balanced Offshore Fund, Ltd.	Registered	31-Aug-2018
1509281	Meta Stable Edge Master Fund, Ltd.	Master Fund	01-Oct-2018
1503854	Meta Stable Edge Offshore Fund, Ltd.	Registered	31-Aug-2018
15484	METACAPITAL MORTGAGE OPPORTUNITIES FUND, LTD.	Registered	22-Jul-2008
640194	METACAPITAL MORTGAGE OPPORTUNITIES MASTER FUND, LTD.	Master Fund	23-Aug-2012
620756	Metacapital Mortgage Value Fund, Ltd.	Registered	23-Apr-2012
624046	Metacapital Mortgage Value Master Fund, Ltd.	Master Fund	23-Apr-2012
659610	Metacapital Rising Rates Fund, Ltd.	Registered	29-Apr-2013
659621	Metacapital Rising Rates Master Fund, Ltd.	Master Fund	29-Apr-2013
3856	Metage Funds Limited	Registered	09-Aug-2000
1364322	Metasequoia Investment Fund SPC	Registered	04-Jul-2017
1847160	Metavasi Fund Ltd	Registered	01-Feb-2021
1847381	Metavasi Master Fund LP	Master Fund	01-Feb-2021
1373175	MetLife BL Feeder (Cayman), LP	Registered	07-Jul-2017
1017881	MetLife International HF Partners, LP	Registered	16-Apr-2014
1910694	MetLife Investment Management Emerging Market Debt Investment Grade Sub-Fund	Registered	09-Sep-2021
1898923	MetLife Long Short Credit Parallel Fund, LP	Registered	27-Jul-2021
1818725	Meton Capital Master Fund, LP	Master Fund	09-Oct-2020
1818714	Meton Capital Offshore Fund, Ltd.	Registered	09-Oct-2020
14845	Metric Asset Management Diversified Alpha Fund, Ltd.	Registered	10-Mar-2008
597586	Metric Asset Management Diversified Alpha Master Fund, Ltd.	Master Fund	27-Feb-2012
1359050	Metrica Asia Event Driven Feeder One	Registered	26-Apr-2017
1359061	Metrica Asia Event Driven Master Fund	Master Fund	26-Apr-2017
664915	Metronome Fund	Registered	09-Jul-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1158124	Metronome Long Opportunities Fund	Registered	29-Sep-2014
1158113	Metronome Long Opportunities Master Fund	Master Fund	29-Sep-2014
664930	Metronome Master Fund	Master Fund	09-Jul-2013
1581053	Metropolis Cayman MAC Fund LP	Registered	01-Nov-2019
662561	Metsi Master Fund Limited	Master Fund	10-Jun-2013
1908012	MFG High Conviction Master Fund LP	Master Fund	31-Aug-2021
1907990	MFG High Conviction Offshore Fund Ltd.	Registered	31-Aug-2021
16812	MFS Asia ex Japan Equity Fund	Registered	12-Aug-2009
1294834	MGG SF Evergreen Fund (Cayman) LP	Registered	13-May-2016
1294860	MGG SF Evergreen Master Fund (Cayman) LP	Master Fund	13-May-2016
1541610	MGG SF Evergreen Unlevered Fund II (Cayman) LP	Registered	26-Mar-2019
1541982	MGG SF Evergreen Unlevered Master Fund II (Cayman) LP	Master Fund	26-Mar-2019
6204	MGH Investment Fund Limited	Registered	02-Jan-2003
661275	MGI Arbea Fund Limited	Registered	23-May-2013
661253	MGI Arbea Master Fund Limited	Master Fund	23-May-2013
1548455	MIC Capital Partners (Public) Non-US, LP	Registered	01-May-2019
1548481	MIC Capital Partners (Public) Parallel Cayman, LP	Master Fund	01-May-2019
1127206	Michaelson Capital Overseas Special Finance Fund, Ltd.	Registered	13-May-2014
1566283	Micro Money Fund SPC	Registered	20-Aug-2019
656773	MicroVest EDF Cayman Feeder, Ltd.	Registered	28-Mar-2013
656832	MicroVest EDF Master Fund, Ltd.	Master Fund	28-Mar-2013
564200	MicroVest Short Duration Offshore Fund, Ltd.	Registered	08-Sep-2010
14707	Midas Candle Equity Long Short Fund	Registered	05-Feb-2008
655620	MidOcean Absolute Return Credit Master Fund, Ltd.	Master Fund	28-Feb-2013
638061	MidOcean Absolute Return Credit Offshore Fund Ltd.	Registered	27-Sep-2012
628935	MidOcean Credit Opportunity Master Fund, L.P.	Master Fund	18-May-2012
579305	MidOcean Credit Opportunity Offshore Fund, Ltd.	Registered	07-Jul-2011
629160	MidOcean Credit Opportunity Offshore Intermediate Fund, L.P.	Master Fund	18-May-2012
5446	Midway Market Neutral International Fund, Ltd.	Registered	27-Mar-2002
628972	MIDWAY MARKET NEUTRAL INTERNATIONAL MASTER FUND, LTD.	Master Fund	23-May-2012
625472	MIG Master Fund, L.P.	Master Fund	08-May-2012
17264	MIG Offshore Fund, Ltd.	Registered	01-Jan-2010
1527396	Mighty Divine Global Fund SPC	Registered	23-Jan-2019
1564275	MIK CAV Master, LP	Master Fund	06-Aug-2019
1564253	MIK CAV Offshore, LP	Registered	06-Aug-2019
1652361	MIK Opportunities Master, LP	Master Fund	29-Jun-2020
1158780	MIKEONE REAL ESTATE FUND	Registered	01-Oct-2014
1848254	Mile End Fund Limited	Registered	01-Feb-2021
1848604	Mile End Master Fund LP	Master Fund	01-Feb-2021
1450223	Miles Acer Long Bias Ltd	Registered	06-Dec-2017
1844765	Miles Capital Global Fund SPC	Registered	27-Aug-2020
1842945	Milestone Capital (ERGS) LP	Registered	11-Jan-2021
579600	Milestone Greater China Rotor Growth Fund	Registered	05-Jul-2011
14126	Mill Creek Strategic Return International, Ltd.	Registered	24-Oct-2007
1329171	Mill Hill Credit Opportunities Fund Ltd.	Registered	11-Nov-2016
1329193	Mill Hill Credit Opportunities Master Fund LP	Master Fund	11-Nov-2016
1480802	Millais Limited	Registered	25-Apr-2018
1292675	Millburn Commodity Fund Ltd.	Registered	29-Apr-2016
1292701	Millburn Commodity Trading Portfolio	Master Fund	29-Apr-2016
1465155	Millburn Multi-Markets EV Fund Ltd.	Registered	28-Feb-2018
15522	Millburn Multi-Markets Ltd.	Registered	01-Jul-2008
1881714	Millburn Resource Opportunities Fund Ltd.	Registered	07-Jun-2021
1881725	Millburn Resource Opportunities Trading Ltd.	Master Fund	07-Jun-2021
1764593	Millennium Global Fund SPC	Registered	05-Aug-2020
661205	Millennium International HedgeFocus Fund Ltd	Registered	23-May-2013
2050	Millennium International, Ltd.	Registered	31-Dec-1997



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
9092	Millennium Multi-Strategy Fund	Registered	07-Mar-2005
1198411	Millennium Offshore Intermediate, L.P.	Master Fund	29-Apr-2015
624982	MILLENNIUM PARTNERS, L.P.	Master Fund	30-Apr-2012
1313406	Millennium Phoenix Fund	Registered	01-Aug-2016
1911066	Millennium Private Investors Offshore Conduit, Ltd.	Registered	10-Sep-2021
1541606	Millstreet Credit Offshore Fund Ltd.	Registered	01-Apr-2019
1607281	Milltrust International Investments SPC	Registered	15-Jan-2020
670865	Millville Opportunities Master Fund, LP	Master Fund	01-Oct-2013
670876	Millville Opportunities Offshore Fund Ltd.	Registered	01-Oct-2013
1193721	Milvus Capital Fund	Registered	30-Mar-2015
1193032	Milvus Capital Master Fund	Master Fund	26-Mar-2015
1381870	mimStream Fund	Registered	28-Aug-2017
1856271	MindHand Fund SPC	Registered	05-Mar-2021
1881073	MindPlus Trend Awareness Fund	Registered	04-Jun-2021
1330954	Minerva Master Fund	Master Fund	25-Nov-2016
1330910	Minerva Offshore Fund	Registered	25-Nov-2016
1556730	Minerva Total Return Series Fund SPC Ltd.	Licensed	02-Dec-2019
1817583	Mingshi China MAXIMA Master Fund	Master Fund	06-Oct-2020
1817513	Mingshi China MAXIMA Offshore Fund	Registered	06-Oct-2020
1817535	Mingshi China MAXIMA Onshore Fund	Registered	06-Oct-2020
1614480	Mingshi China Optima Master Fund	Master Fund	03-Mar-2020
1614421	Mingshi China Optima Offshore Fund	Registered	03-Mar-2020
1614410	Mingshi China Optima Onshore Fund	Registered	03-Mar-2020
1614944	Minority China Equity Fund	Master Fund	05-Mar-2020
1614874	Minority China Equity Global Feeder Fund	Registered	05-Mar-2020
1903930	Mintco Global Equities Fund	Registered	13-Aug-2021
1488384	MIRAE ASSET GLOBAL LONG SHORT FUND, LTD.	Registered	01-Jun-2018
1489773	MIRAE ASSET GLOBAL LONG SHORT MASTER, LTD.	Master Fund	01-Jun-2018
649622	Miran Segregated Portfolio Company	Registered	22-Feb-2013
577172	Miraplan International Fund Ltd.	Registered	20-May-2011
1633306	Mirazur Tactical Opportunities Fund Limited	Registered	28-May-2020
1633321	Mirazur Tactical Opportunities Master Fund Limited	Master Fund	28-May-2020
1156374	Misaki Engagement Fund	Registered	17-Sep-2014
1280005	Misaki Engagement Fund II Ltd	Registered	24-Feb-2016
1156396	Misaki Engagement Master Fund	Master Fund	17-Sep-2014
1799276	Mission Capital SPC	Registered	10-Aug-2020
575013	Mission Core Fund I, LP	Registered	07-Apr-2011
1864310	Mission Crest Macro Fund, Ltd.	Registered	01-Apr-2021
1864321	Mission Crest Macro Master Fund, Ltd.	Master Fund	01-Apr-2021
559230	Mission Value Japan Fund Offshore, Ltd.	Registered	31-May-2010
626706	Mizuho AB Trust Series	Licensed	01-May-2012
899220	Mizuho Cayman Trust	Licensed	29-Nov-2013
557281	Mizuho GS Hybrid Securities Fund	Administered	16-Apr-2010
667015	MKP Enhanced Opportunity Master Fund, Ltd.	Master Fund	22-Jul-2013
666271	MKP Enhanced Opportunity Offshore, Ltd	Registered	29-Jul-2013
1450525	MKP Everwood Fund, Ltd.	Registered	02-Jan-2018
616044	MKP OPPORTUNITY MASTER FUND, LTD.	Master Fund	20-Mar-2012
4907	MKP Opportunity Offshore, Ltd.	Registered	03-Oct-2001
1625864	ML Fund, Ltd.	Registered	01-May-2020
1445673	MLB Alternative Investment Fund SPC	Registered	06-Nov-2017
1327653	MLC Strategic Multi-Asset Income Fund	Registered	01-Nov-2016
1885085	MLCFL1 Fund	Registered	21-Jun-2021
1624125	MM Fund SPC	Registered	22-Apr-2020
617761	MMA Pan Asia Fund I, L.P.	Master Fund	11-Apr-2012
614051	MMA Pan Asia Offshore Fund I, Ltd.	Registered	02-Apr-2012
8058	MMCAP Fund Inc.	Registered	29-Jun-2004



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
596061	MMCAP International Inc. SPC	Master Fund	27-Mar-2012
1879382	Moat Capital Global Fund SPC	Registered	01-Jun-2021
17213	Modern Capital Absolute Return Fund	Registered	01-Jan-2010
1596431	Modern Capital Absolute Return Master Fund	Master Fund	31-Oct-2019
1512770	modul_i Ltd	Registered	22-Oct-2018
1586351	Modular Asian Macro Fund Ltd.	Registered	01-Jan-2020
1586476	Modular Asian Macro Master Fund Ltd.	Master Fund	01-Jan-2020
1259941	Modus Greater China Fund	Registered	06-Oct-2015
1259985	Modus Master Fund	Master Fund	06-Oct-2015
1288066	Moerus Global Value Fund (Cayman) Ltd	Registered	30-Mar-2016
1288070	Moerus Global Value Fund Master (Cayman) Ltd	Master Fund	30-Mar-2016
1869954	Molecule Master, LP	Master Fund	01-May-2021
1869910	Molecule Offshore, Ltd.	Registered	01-May-2021
1865393	Moment Capital BC, LP	Registered	09-Apr-2021
5571	Monarch Debt Recovery Fund Ltd	Registered	30-Apr-2002
623140	Monarch Debt Recovery Master Fund Ltd	Master Fund	02-Apr-2012
557605	Monarch Debt Recovery Participation Fund Ltd.	Administered	19-Apr-2010
1152174	Monashee Capital Master Fund LP	Master Fund	28-Aug-2014
1254584	Mondego Fund	Registered	31-Aug-2015
1456195	MONEDA LATIN AMERICAN CORPORATE DEBT	Registered	15-Jan-2018
1870492	Moneta Tech. #1 Fund LP	Registered	30-Apr-2021
12004	Monex-HFR Private Equity Fund & Hedge Fund Investments 2006	Licensed	12-Oct-2006
14597	Monex-HFR Private Equity Fund & Hedge Fund Investments 2007	Licensed	02-Jan-2008
16024	Money Select Trust	Licensed	20-Nov-2008
1845222	Monoceros M50 (Cayman) Feeder Ltd.	Registered	18-Jan-2021
1845244	Monoceros M50 Master Fund Ltd.	Master Fund	18-Jan-2021
1890313	Monolith Feeder Fund	Registered	02-Jul-2021
1890372	Monolith Master Fund	Master Fund	02-Jul-2021
15218	MONOLITH SELECT STRATEGIES POWER FUND LTD.	Registered	30-May-2008
1815822	Monroe (NP) U.S. Private Debt Fund LP	Registered	28-Sep-2020
574291	Mont-Fort Diversified Portfolio	Registered	29-Mar-2011
581733	Mont-Fort Total Return Portfolio	Registered	18-Aug-2011
1242872	Montaka Global Master Fund	Master Fund	29-Jun-2015
1242861	Montaka Global Offshore Fund	Registered	29-Jun-2015
11405	Monterey Japan Equity Fund (for Private Placement in Japan)	Registered	20-Jun-2006
625310	Monterey Japan Equity Master Fund	Master Fund	02-May-2012
1250443	Monterone Partners Long Short Fund Ltd	Registered	03-Aug-2015
1250454	Monterone Partners Master Fund Ltd	Master Fund	03-Aug-2015
1515393	Montreux Healthcare Fund Ltd	Registered	02-Nov-2018
9173	Moon Capital Global Equity Offshore Fund Ltd.	Registered	01-Apr-2005
13508	Moon Capital Global Equity Partners Offshore Fund Ltd.	Registered	29-Jun-2007
1864391	Moon Capital Intrinsic Value Offshore Fund Ltd.	Registered	01-Apr-2021
637291	MOON CAPITAL MASTER FUND LTD.	Master Fund	18-Sep-2012
1864413	Moon Capital Opportunity Master Fund Ltd.	Master Fund	01-Apr-2021
637302	Moon Capital Partners Master Fund Ltd.	Master Fund	18-Sep-2012
1887023	Moonvault Capital SPC	Registered	25-Jun-2021
1862114	Moose Hill Master Fund, L.P.	Master Fund	06-Aug-2020
1443886	Moraine Fund, Ltd	Registered	26-Oct-2017
1443912	Moraine Master Fund, LP	Master Fund	26-Oct-2017
1447014	More Global Equity LP	Registered	14-Nov-2017
646634	Morea Greek Recovery Fund	Registered	01-Feb-2013
1194620	Morenu Capital Growth Fund	Registered	01-Apr-2015
10033	Morgan Creek Absolute Return Offshore Fund (SPC), Ltd.	Administered	26-Sep-2005
1651392	Morgan Creek- Exos SPAC+ Offshore Fund, Ltd.	Registered	30-Jun-2020
16153	Morgan Rio Capital Fund (Cayman), Ltd.	Registered	23-Jan-2009
594554	Morgan Rio Investments, L.P.	Master Fund	17-Feb-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
577485	Morgan Stanley Derivatives Products Fund	Registered	27-May-2011
1448230	Morne Peak Fund	Registered	22-Nov-2017
564141	Morrocroft Special Opportunity Offshore Fund II, L.P.	Registered	06-Sep-2010
1326850	Mosaic Real Estate Credit Offshore, LP	Registered	28-Oct-2016
5010	MOSELLE INVESTMENT FUND SPC	Registered	15-Nov-2001
1847462	Motley Fool Tidestone Master Fund, LP	Master Fund	27-Jan-2021
1847425	Motley Fool Tidestone Offshore Fund, LP	Registered	27-Jan-2021
1210580	Moto Capital Group Master Fund Ltd.	Master Fund	28-May-2015
1210731	Moto Capital Group Offshore Fund Ltd.	Registered	28-May-2015
1609370	Mount Capital Alcian Fund	Master Fund	31-Jan-2020
1609042	Mount Capital Alcian Fund Feeder (Cayman)	Registered	31-Jan-2020
1609064	Mount Capital Alcian Fund Feeder (Cayman) LP	Registered	31-Jan-2020
12228	Mount Capital Daner Limited	Registered	28-Nov-2006
12229	Mount Capital Regent Limited	Registered	28-Nov-2006
1159712	Mount Everest Fund	Registered	13-Oct-2014
1858323	Mount Pacific Capital SPC	Registered	31-Jan-2021
1452430	Mount Vesey Ltd	Registered	01-Jan-2018
7588	MOUNT YALE INTERNATIONAL FUNDS SPC, LTD.	Registered	24-Mar-2004
1339321	Mountain Capital China Feeder Fund	Registered	06-Jan-2017
1339332	Mountain Capital China Fund	Master Fund	06-Jan-2017
1827103	Mountain Field All China Equity Fund SPC	Registered	19-Nov-2020
596094	Mountaineer Master Fund, Ltd.	Master Fund	21-Feb-2012
579633	Mountaineer Offshore Fund, Ltd.	Registered	06-Jul-2011
15175	MP Securitized Credit Fund, Ltd.	Registered	21-May-2008
616442	MP Securitized Credit Master Fund, L.P.	Master Fund	18-May-2012
658431	MPA Asia Master Fund Ltd.	Master Fund	26-Mar-2013
1618444	MQR International, Ltd.	Registered	24-Mar-2020
1903473	MQS Fund, Ltd.	Master Fund	01-Jun-2020
1324595	MR Argent Offshore Fund AB LP	Registered	06-Oct-2016
1342375	MR Argent Offshore Fund BB LP	Registered	20-Jan-2017
1324606	MR Argent Offshore Fund CB 01 LP	Registered	06-Oct-2016
1342386	MR Argent Offshore Fund CB 03 LP	Registered	20-Jan-2017
1332590	MR Argent Offshore Fund CB 04 LP	Registered	08-Dec-2016
1342401	MR Argent Offshore Fund CB 05 LP	Registered	20-Jan-2017
1342390	MR Argent Offshore Fund CB 07 LP	Registered	20-Jan-2017
1564345	MR BridgeStone Offshore Feeder Fund AB LP	Registered	06-Aug-2019
1549236	MR BridgeStone Offshore Fund AB LP	Registered	06-May-2019
1170271	MRC HEDGE FUND, L.P.	Registered	01-Jan-2015
1170282	MRO HEDGE FUND, L.P.	Registered	01-Jan-2015
1501253	MS Frontier SPC	Registered	15-Aug-2018
1900485	MS Star Funds	Registered	30-Jul-2021
1143870	MSD Credit Opportunity Fund (Cayman), L.P.	Registered	31-Jul-2014
1143936	MSD Credit Opportunity Master Fund II, L.P.	Master Fund	31-Jul-2014
1143903	MSD Credit Opportunity Master Fund, L.P.	Master Fund	31-Jul-2014
1288770	MSD Mortgage Partners, Ltd.	Registered	04-Apr-2016
1338153	MSD Private Credit Opportunity Fund (Cayman), L.P.	Registered	01-Jan-2017
1338164	MSD Private Credit Opportunity Master (ECI) Fund, L.P.	Master Fund	01-Jan-2017
1338175	MSD Private Credit Opportunity Master Fund, L.P.	Master Fund	01-Jan-2017
1251331	MSQ Fund SPC	Registered	07-Aug-2015
1584310	MSS Millennials Property Rental Fund	Registered	03-Dec-2019
1454843	MSWC Funds Limited SPC	Registered	01-Jan-2018
1441090	MTBL Global Fund	Registered	06-Oct-2017
1164214	MTC Founders Fund	Registered	17-Nov-2014
1686016	MTI China Fund	Registered	21-Jul-2020
1189661	MTP Energy Fund Ltd	Master Fund	02-Mar-2015
1157752	MU Aberdeen Cayman Fund	Administered	26-Sep-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
654135	MUAM Global Cayman Trust	Administered	23-Jan-2013
584754	MUAM Global Investment Series	Administered	25-Oct-2011
1685961	Muddy Waters Capital Domino Fund Ltd.	Registered	21-Jul-2020
1685983	Muddy Waters Capital Domino Master Fund LP	Master Fund	21-Jul-2020
1290542	Muddy Waters Capital Global Opportunities Fund Ltd.	Registered	22-Apr-2016
1290612	Muddy Waters Capital Global Opportunities Master Fund LP	Master Fund	22-Apr-2016
1517040	Mudita Original Partnership LP	Registered	25-Oct-2018
600110	Mudrick Distressed Opportunity Fund Global, L.P.	Master Fund	06-Mar-2012
16701	Mudrick Distressed Opportunity Fund Offshore, Ltd.	Registered	13-Jul-2009
1452636	Mudrick Distressed Senior Secured Fund Global, L.P.	Master Fund	01-Jan-2018
1452592	Mudrick Distressed Senior Secured Fund Offshore, Ltd.	Registered	01-Jan-2018
17178	Mudrick Stressed Credit Fund, Ltd.	Registered	30-Nov-2009
601646	Mudrick Stressed Credit Master Fund, L.P.	Master Fund	07-Mar-2012
17477	MUGC GS Cayman Fund	Administered	24-Feb-2010
662340	MUGC/Fidelity Trust	Administered	05-Jun-2013
1453082	Muirfield GSE Fund, Ltd.	Registered	01-Jan-2018
1560580	Multi Asset Conservative Growth Fund	Registered	11-Jul-2019
9802	Multi Asset Platform Fund SPC	Registered	03-Aug-2005
11840	Multi Currency Fund	Registered	12-Sep-2006
662992	Multi Strategies Fund	Administered	18-Jun-2013
1550161	Multi Strategies Trust	Administered	17-Apr-2019
1322016	Multi Strategy Opportunities SPC	Registered	22-Sep-2016
1256150	Multi-Asset Enhanced Value Fund	Registered	09-Sep-2015
11566	Multi-Asset Portfolio	Registered	11-Jul-2006
13748	Multi-Asset Portfolio II	Registered	28-Aug-2007
14602	Multi-Asset Portfolio III	Registered	24-Jan-2008
577916	Multi-Asset Portfolio V	Registered	07-Jun-2011
577846	Multi-Asset Portfolio VI	Registered	07-Jun-2011
581545	Multi-Asset Portfolio VII	Registered	11-Aug-2011
581534	Multi-Asset Portfolio VIII	Registered	11-Aug-2011
644722	Multi-Asset Portfolio X	Registered	11-Jan-2013
1166244	Multi-Asset Portfolio XI	Registered	02-Dec-2014
1492956	Multi-Factor Opportunities Inst Ltd	Registered	01-Jul-2018
2707	Multi-Manager Unit Trust	Registered	22-Apr-1999
1377390	Multi-Sector Credit Offshore, Ltd.	Registered	02-Aug-2017
1297483	Multi-Strategic Target Fund	Registered	30-May-2016
1524972	Multi-Strategy Alternative Fund	Registered	09-Jan-2019
4901	Multi-Strategy Fund II, Ltd.	Registered	01-Oct-2001
1325225	Multi-Strategy Portfolio Hyperion	Registered	13-Oct-2016
1743980	Multi-Strategy Portfolio Ltd	Registered	03-Aug-2020
582013	Multi-Strategy Portfolio RockTenn, Ltd.	Registered	25-Aug-2011
1551712	Multicoin Concentrated Master Fund, LP	Master Fund	22-May-2019
1551561	Multicoin Index Fund Offshore, SPC	Registered	22-May-2019
578546	MUMSS Trust	Administered	23-Jun-2011
5246	Mundane World Leaders Fund Limited	Registered	22-Jan-2002
1308624	Municipal Core Fund	Registered	19-Jul-2016
1838734	Musketeer Master Fund, LP	Master Fund	01-Jan-2021
1838406	Musketeer Offshore Fund, Ltd.	Registered	01-Jan-2021
1509830	Mustard Seeds Global Premier Select Fund	Registered	04-Oct-2018
1573600	MuTaka Japan Market Neutral Fund	Registered	13-Sep-2019
1573611	MuTaka Japan Market Neutral Master Fund	Master Fund	13-Sep-2019
1859023	MVPQ Limited	Registered	14-Dec-2020
15028	MYC Global Investment Fund	Registered	18-Apr-2008
1504790	MYDA Advantage Ltd.	Registered	05-Sep-2018
1685843	MYDA Capital Ltd.	Registered	21-Jul-2020
1834696	MYDA SPAC Select, Ltd.	Registered	01-Jan-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1462624	Myer Gold Asset Allocation Fund	Registered	15-Feb-2018
7186	Myojo Japan L/S & Short-Biased Ark Fund	Registered	28-Nov-2003
620465	Myriad Opportunities Master Fund Limited	Master Fund	21-Mar-2012
581980	Myriad Opportunities Offshore Fund Limited	Registered	25-Aug-2011
581943	Myriad Opportunities US Fund Limited	Registered	25-Aug-2011
1172334	MZ Asia Fund LP	Registered	05-Jan-2015
1256732	N2 India Fund	Registered	11-Sep-2015
1330022	Naaryo Investment Strategies Fund Ltd.	Registered	18-Nov-2016
1826510	Nalu Capital	Registered	18-Nov-2020
664311	NAM Opportunities Fund	Registered	28-Jun-2013
1338610	Nanhua Fund SPC	Registered	04-Jan-2017
1147996	Nanook Energy Fund Limited	Registered	15-Aug-2014
1147985	Nanook Energy Master Fund Limited	Master Fund	15-Aug-2014
628482	Nantahala Capital Offshore Fund I, Ltd.	Registered	28-May-2012
569391	Nantahala Capital Offshore Fund, Ltd.	Registered	01-Jan-2011
7804	Nantucket Institutional Fund (Cayman) SPC	Registered	03-May-2004
1488012	Napier Park ABS Income Fund (Cayman) LP	Registered	31-May-2018
1488270	Napier Park ABS Income Master Fund LP	Master Fund	31-May-2018
661872	Napier Park Eton Fund Global Feeder Ltd	Registered	30-May-2013
661916	Napier Park Eton Fund Ltd	Master Fund	30-May-2013
1493785	Napier Park Europe SPC	Registered	29-Jun-2018
1125843	Napier Park Select Fund Ltd.	Registered	02-May-2014
1125854	Napier Park Select Master Fund LP	Master Fund	02-May-2014
1354673	Nara Capital Fund (Offshore), Ltd.	Registered	30-Mar-2017
1354684	Nara Capital Master Fund, Ltd.	Master Fund	30-Mar-2017
1811460	NARD Multi-Strategy SPC	Registered	10-Sep-2020
17503	Narrapuno SPC	Registered	10-Mar-2010
1863411	Narrow River Capital Partners Master Fund, L.P.	Master Fund	22-Jul-2020
1300003	Natixis European IG 2016 Bond Fund	Registered	10-Jun-2016
1877654	Natixis European IG 2021 Bond Fund	Registered	26-May-2021
1464842	Natixis Seeyond Multi Asset Fund	Registered	27-Feb-2018
16722	Natural Resources Fund	Registered	22-Jul-2009
1243001	NauVista Capital Master Fund, LP	Master Fund	30-Jun-2015
1242986	NauVista Capital Offshore Fund, Ltd.	Registered	30-Jun-2015
1506120	Navat Feeder Fund	Registered	11-Sep-2018
1506153	Navat Master Fund	Master Fund	11-Sep-2018
1628432	Navemar Capital Master Fund LP	Master Fund	13-May-2020
1628093	Navemar Capital Offshore Fund Ltd.	Registered	13-May-2020
1562945	Navi International Fund	Registered	29-Jul-2019
1190696	Navigator Global Equity Fund SPC	Registered	13-Feb-2015
1442803	Navigator Global Fund Manager Platform SPC	Administered	05-Oct-2017
1583551	Navigator One Fund	Registered	26-Nov-2019
1492142	Navik Capital Ltd	Master Fund	22-Jun-2018
1492831	Navik International Ltd	Registered	22-Jun-2018
641410	Navis Al-Bahhar Fund	Registered	27-Nov-2012
1763786	Navy Capital Green International, Ltd.	Registered	05-Aug-2020
1463932	Navy Pier Non IG Credit Fund	Registered	21-Feb-2018
1540313	Naya Coldwater Fund Limited	Registered	14-Mar-2019
1540324	Naya Coldwater Master Fund Limited	Master Fund	14-Mar-2019
632380	Naya Fund	Registered	28-Jun-2012
632623	Naya Master Fund LP	Master Fund	28-Jun-2012
17494	NB Alternatives Distressed Credit Fund Ltd.	Registered	26-Feb-2010
1567543	NB Breton Hill Multi-Style Premia Fund LP	Registered	26-Aug-2019
1358685	NB Breton Hill Multi-Style Premia Fund Ltd	Registered	25-Apr-2017
1358700	NB Breton Hill Multi-Style Premia Master Fund LP	Master Fund	25-Apr-2017
14421	NB Diversified Arbitrage Pension Fund Ltd.	Registered	27-Dec-2007



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1316195	NB ILS Master Fund LP	Master Fund	17-Aug-2016
17393	NB Insurance-Linked Strategies Fund LP	Registered	03-Feb-2010
1553451	NB Insurance-Linked Strategies Unit Trust	Registered	30-May-2019
8194	NB Offshore Diversified Arbitrage Fund II Ltd.	Registered	02-Aug-2004
619765	NB Offshore Diversified Arbitrage Master Fund Ltd.	Master Fund	22-Mar-2012
1155744	NB/BBB Corporate Bond Fund	Administered	11-Sep-2014
2026	NBK Global Investment Company Limited	Administered	12-Dec-1997
12002	NBK Global Islamic Investment Company Limited SPC	Registered	06-Sep-2006
1128050	NCC China A-Share Master Fund	Master Fund	16-May-2014
1128024	NCC China A-Share Offshore Feeder Fund	Registered	16-May-2014
8819	NCH Balkan Fund, L.P.	Registered	19-Nov-2004
16229	NCH Condor Fund, L.P.	Registered	19-Feb-2009
6182	NCH Eagle Fund, L.P.	Registered	31-Dec-2002
1189591	NCH EM Navigator Master Ltd.	Registered	09-Mar-2015
1000	NCH Russia Fund, L.P.	Registered	06-Jun-1995
1819580	NCP RFF LP	Registered	15-Oct-2020
1271476	NCS Institutional Fund Limited	Registered	05-Jan-2016
1379534	Nech Asia Fund	Registered	08-Aug-2017
1559821	Nech International Fund SPC	Registered	02-Jul-2019
1518904	Neeti Fund Limited	Registered	27-Nov-2018
1908981	Nekton Global Fund Limited	Registered	02-Sep-2021
1909036	Nekton Global Master Fund Limited	Master Fund	02-Sep-2021
15901	NEO Investment Company SPC	Registered	14-Oct-2008
1514844	Neo Ivy Capital Master Fund LP	Master Fund	31-Oct-2018
1514800	Neo Ivy Capital Offshore Fund Ltd.	Registered	31-Oct-2018
1729206	Neo Risk REAP Asia Equity Fund	Registered	31-Jul-2020
6195	Neon Liberty Emerging Markets Fund Ltd.	Registered	02-Jan-2003
13439	Neon Liberty Lorikeet Fund Ltd.	Registered	29-Jun-2007
16535	Neon Liberty Wei Ji Fund Ltd.	Registered	27-May-2009
1580445	Neovision Global Fund Manager Platform SPC	Administered	29-Oct-2019
11237	Net Return Fund, Ltd.	Registered	09-May-2006
1259333	Neuberger Berman Emerging Markets Equity Fund Ltd.	Registered	01-Oct-2015
664451	Neuberger Berman Emerging Markets Equity Master Fund L.P.	Master Fund	02-Jul-2013
1644974	Neuberger Berman Emerging Markets Equity Select Fund Ltd.	Registered	24-Jun-2020
1645685	Neuberger Berman Emerging Markets Equity Select Master Fund L.P.	Master Fund	25-Jun-2020
1343963	Neuberger Berman International Small Cap Master Fund L.P.	Registered	28-Feb-2017
1327491	Neuberger Berman Principal Strategies Intermediate Fund L.P.	Master Fund	31-Oct-2016
1327480	Neuberger Berman Principal Strategies Master Fund L.P.	Master Fund	31-Oct-2016
1327476	Neuberger Berman Principal Strategies Offshore Fund L.P.	Registered	31-Oct-2016
1141991	Neuberger Berman Risk Parity Fund Ltd.	Registered	24-Jul-2014
1142002	Neuberger Berman Risk Parity Master Fund LP	Master Fund	24-Jul-2014
1874482	Neuberger Berman SDS Enhanced Equity Fund (Feeder) LP	Registered	12-May-2021
1874504	Neuberger Berman SDS Enhanced Equity Fund LP	Master Fund	12-May-2021
1854930	Neuberger Berman Strategic India Equity Fund Ltd.	Registered	18-Mar-2021
1856190	Neuberger Berman Strategic India Equity Master Fund L.P.	Master Fund	18-Mar-2021
1283612	Neumann Capital	Master Fund	14-Mar-2016
1283586	Neumann Capital Feeder A	Registered	14-Mar-2016
1315112	Neumann Capital Feeder B	Registered	10-Aug-2016
670051	Neutron Fund Limited	Registered	27-Sep-2013
1613334	New Age Alpha Fund SPC, Ltd.	Registered	27-Feb-2020
1613474	New Age Alpha Master Fund SPC, Ltd.	Master Fund	27-Feb-2020
647021	New Alphex Long Short Master Fund Limited	Master Fund	05-Feb-2013
9037	New Alphex Umbrella Fund	Registered	28-Feb-2005
1747	New Century Holdings XI, L.P.	Registered	04-Jun-1997
1576540	New China Dynasty Global Investment Fund	Administered	04-Oct-2019
1809916	New China Global Investment Fund SPC	Administered	03-Sep-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1542601	New China Multi-Strategy Fund SPC	Registered	01-Apr-2019
1187782	New China Overseas Opportunity Fund SPC	Registered	24-Feb-2015
1810443	New Cornerstone Multi-Strategy Funds SPC	Registered	01-Sep-2020
2644	New FFIO Ltd.	Registered	05-Mar-1999
1492772	New Founder Investment SPC	Registered	21-Jun-2018
1371764	New FYI Ltd.	Registered	30-Jun-2017
1211254	New Gate Global Value Fund	Registered	03-Jun-2015
1551303	New Grains Strategic Value Fund	Registered	17-May-2019
1588112	New Holland Bleecker Fund L.P.	Registered	02-Jan-2020
1804235	New Huadu Greater China Core Value Fund	Registered	30-Jul-2020
10552	NEW MOUNTAIN VANTAGE (CAYMAN) LTD.	Registered	23-Dec-2005
1156702	New Silk Road China (US) Fund Ltd	Registered	18-Sep-2014
1156713	New Silk Road China Fund Ltd	Registered	18-Sep-2014
1509550	New Thinking Fund SPC	Registered	04-Oct-2018
1450013	New Vernon Financial Sector Fund LP	Registered	05-Dec-2017
8848	New Vernon India (Cayman) Fund II LP	Registered	25-Jan-2005
8770	New Vernon India (Cayman) Fund LP	Registered	06-Jan-2005
1505243	New Vernon Mauritius	Registered	04-Sep-2018
617105	New Vision China Fund SPC	Registered	03-Apr-2012
1817421	New Vision Global Advantage Fund	Registered	17-Sep-2020
1819941	New Vision Global Prime Fund SPC	Registered	19-Oct-2020
1577870	New Wave Fund Limited	Registered	11-Oct-2019
14743	New Wave Fund SPC	Registered	14-Feb-2008
1577914	New Wave Master Fund Limited	Master Fund	11-Oct-2019
15762	New-S FPT Capital Trust	Registered	11-Nov-2008
1861440	NewAge Technologies SPC	Registered	26-Mar-2021
10675	NEWBROOK CAPITAL OFFSHORE FUND LTD.	Registered	27-Jan-2006
662266	Newbrook Capital Offshore Operating, L.P.	Master Fund	03-Jun-2013
1582162	Newfound MLC Yield Fund	Registered	29-Nov-2019
17118	Newfoundland Terranova Fund	Registered	10-Nov-2009
17112	Newfoundland Terranova Offshore Fund	Registered	10-Nov-2009
1339844	NewGen Equity Long/Short Fund	Registered	10-Feb-2017
1193135	Newlands Africa Fund	Registered	26-Mar-2015
1193172	Newlands Africa Master Fund	Master Fund	26-Mar-2015
14352	Newport Global Credit Fund (Cayman) Ltd.	Registered	11-Dec-2007
621320	Newport Global Credit Fund (Master) L.P.	Master Fund	21-Mar-2012
1162744	Newport Global Fund SPC	Registered	30-Oct-2014
1564780	Newtyn Offshore Partners, Ltd.	Registered	09-Aug-2019
1465730	NEXGEN Fintech SPC	Registered	05-Mar-2018
1560134	NexGen SPC	Registered	17-Jul-2019
1611654	Next Generation Connectivity Asia Fund	Registered	14-Feb-2020
1451181	Next Generation Connectivity Fund	Registered	14-Dec-2017
1506201	Next Generation Vehicles Fund (Cayman), Ltd.	Registered	11-Sep-2018
1506212	Next Generation Vehicles Master Fund (Cayman) L.P.	Master Fund	11-Sep-2018
1554151	Next Innovation Fund	Registered	03-Jun-2019
1444505	Nexus Asia Growth Fund SPC	Registered	31-Oct-2017
1137220	Nexus Asian Hybrid Credit Fund	Registered	04-Jul-2014
17199	Nexus Emerging Opportunities Fund SPC	Registered	11-Dec-2009
16835	Nexus Strategic Investments Fund	Registered	20-Aug-2009
1808446	Nexus Vantage Fund	Registered	27-Aug-2020
1167084	Nezu Master Fund Pan-Asia Trading Ltd.	Master Fund	08-Dec-2014
1553882	Nezu Speedwell Fund Ltd.	Registered	31-May-2019
1632772	NGCO FF Limited	Registered	27-May-2020
1632805	NGCO MF Limited	Master Fund	27-May-2020
657812	NGF-ALTERNATIVE Trading Ltd.	Master Fund	01-Mar-2013
657930	NGF-COMMODITY Trading Ltd.	Master Fund	01-Mar-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
664635	NGF-EE Trading Ltd.	Master Fund	01-Mar-2013
664543	NGF-GB Trading Ltd	Master Fund	01-Mar-2013
664613	NGF-GE Trading Ltd.	Master Fund	01-Mar-2013
664683	NGF-HYB Trading Ltd.	Master Fund	01-Mar-2013
658582	NGF-JLCE Trading Ltd.	Master Fund	01-Mar-2013
656585	NGF-JSCE Trading Ltd.	Master Fund	01-Mar-2013
664554	NGF-REAL ESTATE (REIT) Trading Ltd.	Master Fund	01-Mar-2013
16384	NH Absolute Global Opportunity Fund	Registered	07-Apr-2009
17615	NH Absolute Return Investment Strategies Fund	Registered	13-Apr-2010
1828820	Niatross Investments Asia Opportunities Feeder Fund	Registered	27-Nov-2020
1835400	Niatross Investments Asia Opportunities Master Fund	Master Fund	01-Dec-2020
649504	Niche Masters Fund	Administered	15-Feb-2013
1545600	Nickel Digital Asset Fund SPC	Registered	07-May-2019
1611971	Nickel Digital Asset Master Fund SPC	Master Fund	19-Feb-2020
1276413	Night Square Capital Partners Master Fund, L.P.	Master Fund	29-Jan-2016
1134560	Nighthawk Asian Financials Feeder Fund	Registered	26-Jun-2014
1134803	Nighthawk Asian Financials Fund	Master Fund	26-Jun-2014
1137430	Nighthawk Asian Financials US Feeder Fund	Registered	26-Jun-2014
641406	NIIF Public Equities	Master Fund	27-Nov-2012
649994	Nikko AM - Cayman Fund Segregated Portfolio Company	Master Fund	26-Feb-2013
17565	Nikko AM Asia Limited Investment Series	Registered	22-Mar-2010
17136	Nikko AM GDAA STRATEGY FUND	Registered	18-Nov-2009
664941	Nikko AM Global Investments (Cayman)	Registered	09-Jul-2013
640220	Nikko AM Offshore Funds	Licensed	18-Oct-2012
8128	Nikko Global CB Fund	Licensed	08-Jul-2004
1128061	Nikko Global Financial Sector Bond Fund	Licensed	16-May-2014
11906	Nikko Global Funds	Licensed	28-Sep-2006
10765	Nikko Offshore Funds	Licensed	15-Feb-2006
16407	NIKKO WORLD TRUST	Licensed	18-Mar-2009
1423914	NIMBUS Greater China Long Short Fund	Registered	19-Sep-2017
1896215	Nine Masts China Credit Opportunity Feeder Fund One	Registered	19-Jul-2021
1896370	Nine Masts China Credit Opportunity Fund	Master Fund	19-Jul-2021
558600	Nine Masts Feeder Fund One	Registered	10-May-2010
623630	Nine Masts Investment Fund	Master Fund	05-Apr-2012
1384143	Nine Oxon Global Opportunity Fund	Registered	12-Sep-2017
1451634	Ninepoint Canadian Senior Debt Feeder Fund Ltd.	Registered	01-Jan-2018
1451752	Ninepoint Canadian Senior Debt Master Fund LP	Master Fund	01-Jan-2018
1868462	Nineteen77 Environmental Focus Fund (Cayman) JP Unit Trust	Registered	21-Apr-2021
1626612	Nineteen77 Environmental Focus Fund (Cayman) Limited	Registered	05-May-2020
1626623	Nineteen77 Environmental Focus Fund (Cayman) Master Limited	Master Fund	05-May-2020
646726	Nineteen77 Global Convertible Bond Master Limited	Master Fund	01-Jan-2013
8292	Nineteen77 Global Fundamental Market Neutral (Yen) Unit Trust (for Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors))	Registered	27-Aug-2004
6570	Nineteen77 Global Fundamental Market Neutral Long/Short Limited	Registered	01-May-2003
624142	Nineteen77 Global Fundamental Market Neutral Long/Short Master Limited	Master Fund	23-Apr-2012
1573913	Nineteen77 Global Merger Arbitrage Japan Limited	Registered	10-Sep-2019
1169965	Nineteen77 Global Merger Arbitrage Limited	Registered	01-Jan-2015
1169954	Nineteen77 Global Merger Arbitrage Master Limited	Master Fund	01-Jan-2015
1581661	Nineteen77 Global Merger Arbitrage Opportunity Fund	Administered	06-Nov-2019
1450035	Nineteen77 Global Multi-Strategy Alpha (EU) Limited	Registered	05-Dec-2017
1329241	Nineteen77 Global Multi-Strategy Alpha (Levered) II Limited	Registered	15-Nov-2016
558165	Nineteen77 Global Multi-Strategy Alpha II Limited	Registered	30-Apr-2010
3678	Nineteen77 Global Multi-Strategy Alpha Limited	Registered	01-Jun-2000
624164	Nineteen77 Global Multi-Strategy Alpha Master Limited	Master Fund	23-Apr-2012
7121	Nippon Offshore Funds	Licensed	03-Nov-2003



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
630453	Nipun Asia Total Return Master Fund, L.P.	Master Fund	24-Jul-2012
629274	Nipun Asia Total Return Offshore Fund, Ltd.	Registered	31-May-2012
1275735	Nipun Emerging Markets Alpha Master Fund, L.P.	Master Fund	28-Jan-2016
1275724	Nipun Emerging Markets Alpha Offshore Fund, Ltd.	Registered	28-Jan-2016
1244342	Nissay Cayman Trust	Administered	02-Jul-2015
1802861	Nissay European Corporate Bond Fund	Administered	05-Aug-2020
1801634	Nissay US Corporate Bond Fund	Administered	05-Aug-2020
1451284	NISSEN FUND LTD.	Registered	15-Dec-2017
1171181	Nitorum Master Fund, L.P.	Master Fund	01-Jan-2015
1171170	Nitorum Offshore Fund, Ltd.	Registered	01-Jan-2015
1211615	NJP Bank Loan Fund 2015	Registered	04-Jun-2015
1380750	NJP Crossover Fund 2017	Registered	18-Aug-2017
1491464	NJP Crossover Fund 2018	Registered	19-Jun-2018
1804740	NJP Crossover Fund 2020	Registered	20-Aug-2020
1883501	NJP Crossover Fund 2021 H	Registered	15-Jun-2021
1290903	NJP Loan Fund 2016	Registered	19-Apr-2016
1211626	NJP Short Duration High Yield Fund 2015	Registered	04-Jun-2015
1291905	NJP Short Duration High Yield Fund 2016	Registered	26-Apr-2016
1268536	NJP US IG Income Fund 2015	Registered	11-Dec-2015
1295044	NJP US IG Income Fund 2016	Registered	18-May-2016
1826834	NJP US IG Income Fund 2020	Registered	18-Nov-2020
1516023	NK CAT BOND FUND	Registered	07-Nov-2018
5419	NN Cayman Funds I	Administered	15-Mar-2002
586014	NN Cayman Funds II	Registered	30-Nov-2011
1904140	Noah Capital Market Investment Fund I SPC	Registered	13-Aug-2021
1857402	Noah Pinpoint China Feeder Fund	Registered	09-Mar-2021
605474	Noble Investment Corporation (SPC) Ltd.	Registered	19-Mar-2012
1607244	Noble Path Master Fund LP	Master Fund	21-Jan-2020
1607056	Noble Path Offshore Ltd	Registered	21-Jan-2020
1520293	Noked Bonds LP	Registered	27-Nov-2018
1319824	Noked Equity (Cayman) L.P.	Registered	06-Sep-2016
1908491	Noked Global Concentrated LP	Registered	01-Sep-2021
1381995	Noked Long LP	Registered	28-Aug-2017
1157380	Noked Opportunity (Cayman) L.P.	Registered	24-Sep-2014
1686156	Nokomis Capital Master Fund, L.P.	Master Fund	21-Jul-2020
569483	Nokomis Capital Offshore Fund, Ltd.	Registered	01-Jan-2011
589105	Nokota Capital Master Fund, L.P.	Master Fund	20-Jan-2012
584920	Nokota Capital Offshore Fund, Ltd.	Registered	28-Oct-2011
583925	Nomura Cayman High Yield Fund	Administered	27-Sep-2011
1737186	Nomura Cayman Japan High Conviction Fund	Administered	02-Aug-2020
1579756	Nomura Cayman Trust	Administered	14-Oct-2019
16427	Nomura Currency Fund	Administered	20-Apr-2009
1456206	Nomura Dual Alpha Cayman Fund Limited	Registered	15-Jan-2018
631466	Nomura Fund Select	Administered	26-Jun-2012
16918	Nomura Fund Series	Administered	17-Sep-2009
899312	Nomura Institutional Fund Select	Administered	02-Dec-2013
16813	Nomura Master Select	Licensed	12-Aug-2009
1809861	Nomura Multi Managers Fund II - US Bond	Administered	05-Aug-2020
1879625	Nomura Multi Managers Fund II - US High Yield Bond	Administered	06-Aug-2020
1801995	Nomura Multi Managers Fund III - Emerging Markets Equity	Administered	13-Aug-2020
638842	Nomura Multi Managers Fund V - Asia High Yield Bond	Administered	17-Sep-2012
630733	Nomura Multi Managers Fund V - Global High Dividend Equity Premium	Administered	21-Jun-2012
1163772	Nomura Portfolio Masters Fund	Administered	13-Nov-2014
564001	Nomura Portfolio Select	Licensed	30-Aug-2010
11564	Non-Energy Sector Fund	Registered	11-Jul-2006
13545	Non-US Equity Managers: Portfolio 4 Offshore L.P.	Registered	12-Jul-2007



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
620115	Non-US Equity Managers: Portfolio 4 Offshore Master L.P.	Master Fund	21-Mar-2012
1813394	Norbury Partners Fund, Ltd.	Registered	18-Sep-2020
1813582	Norbury Partners International Fund, LP	Master Fund	18-Sep-2020
1897103	NorGer Capital Limited	Registered	21-Jul-2021
1304660	Noronha7 Limited	Registered	30-Jun-2016
637416	Norrep Nebulae Fund Ltd.	Registered	25-Sep-2012
1899402	Norte Investment Fund SPC	Registered	28-Jul-2021
1508721	North Fourth Master Fund LP	Master Fund	01-Oct-2018
1508710	North Fourth Offshore Fund Ltd	Registered	01-Oct-2018
6053	North MaxQ Macro Fund Limited	Registered	08-Nov-2002
592944	North MAXQ Macro Master Fund Limited	Master Fund	13-Feb-2012
911923	North Oakridge Investment Fund Ltd.	Registered	14-Feb-2014
8561	North of South Emerging Markets Fund	Registered	24-Nov-2004
898225	North of South Emerging Markets Master Fund	Master Fund	22-Nov-2013
1489703	North Peak Capital Fund II, Ltd	Registered	08-Jun-2018
1880045	North Reef CAV Master, LP	Master Fund	01-Jun-2021
1879732	North Reef CAV Offshore, LP	Registered	01-Jun-2021
1171214	North Rock Fund, Limited	Registered	01-Jan-2015
1171203	North Rock Master Fund, Limited	Master Fund	01-Jan-2015
1802872	North Rock SPC	Master Fund	14-Aug-2020
620340	NORTH RUN MASTER FUND, LP	Master Fund	21-Mar-2012
6277	North Run Offshore Partners, Ltd.	Registered	31-Jan-2003
1469786	Northern Trace (Offshore Feeder) Fund, Ltd.	Registered	23-Mar-2018
1910311	Northern Trace CAV Master, LP	Master Fund	08-Sep-2021
1910322	Northern Trace CAV Offshore, LP	Registered	08-Sep-2021
1479413	Northern Trace Fund, Ltd.	Master Fund	23-Mar-2018
10630	Northern Trust Diversified Strategy Fund	Registered	15-Jan-2006
11990	Northglen Capital SPC	Registered	06-Oct-2006
1246206	Northlander Commodity International, Ltd.	Registered	15-Jul-2015
1246210	Northlander Commodity Master Fund, Ltd.	Master Fund	15-Jul-2015
1848976	Northlander Environmental International Ltd.	Registered	03-Feb-2021
1848991	Northlander Environmental Master Fund Ltd.	Master Fund	03-Feb-2021
17019	Northlight European Fundamental Credit Fund	Registered	12-Oct-2009
560711	Northlight European Fundamental Credit Fund L.P.	Registered	22-Jun-2010
655605	Northlight European Fundamental Credit Master Fund	Master Fund	28-Feb-2013
1876280	NorthRock Funds SPC	Administered	20-May-2021
4939	Northwest Bonaventura Fund Limited	Registered	25-Oct-2001
578406	NORTHWEST CHINA OPPORTUNITIES FUND LIMITED	Registered	23-Jun-2011
573230	Northwest Feilong Fund Ltd	Registered	14-Mar-2011
1350333	Northwestern Fund	Registered	09-Mar-2017
1505862	Northwood Liquid Opportunities Ltd	Registered	10-Sep-2018
1505921	Northwood Liquid Opportunities Master LP	Master Fund	10-Sep-2018
14754	Noster Capital Fund Limited	Registered	15-Feb-2008
653225	Noster Capital Master Fund Limited	Master Fund	01-Mar-2013
1743000	Nous Capital China Value Fund Limited	Registered	03-Aug-2020
1564216	Novalux Global Feeder Fund	Registered	06-Aug-2019
1564231	Novalux Global Master Fund	Master Fund	06-Aug-2019
1878726	Novareum Blockchain Asset Fund Limited	Registered	28-May-2021
1890405	Novum Alpha SPC	Registered	02-Jul-2021
659945	NPB Manager Fund, SPC.	Registered	01-May-2013
11407	NPJ Global Opportunities Fund	Registered	15-Jun-2006
602055	NPJ Global Opportunities Master Fund	Master Fund	02-Mar-2012
1870234	NRC Absolute Return Offshore, L.P.	Registered	27-Apr-2021
1870212	NRC Hedged Equity Offshore, L.P.	Registered	27-Apr-2021
1296245	NREAM Global Core Fund of Funds Feeder, L.P.	Registered	23-May-2016
1296256	NREAM Global Core Fund of Funds, L.P.	Master Fund	23-May-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
656714	NRGE Trading Ltd.	Master Fund	01-Mar-2013
1470755	NRMA Offshore Fund, Ltd.	Registered	28-Mar-2018
1512556	NSR SEA (US) Fund Ltd	Registered	19-Oct-2018
1509362	NSR SEA Fund Ltd	Registered	02-Oct-2018
15488	NTASIAN DISCOVERY (US) FUND	Registered	22-Jul-2008
10809	NTASIAN DISCOVERY FUND	Registered	27-Feb-2006
602781	NTASIAN DISCOVERY MASTER FUND	Master Fund	09-Mar-2012
1530686	Nuevo Asia Trade Finance Fund SPC	Registered	14-Feb-2019
15944	Numen Credit Opportunities Fund Inc.	Registered	29-Oct-2008
608624	Numen Credit Opportunities Fund L.P.	Master Fund	15-Mar-2012
1839246	Numerai One Master Ltd.	Master Fund	02-Jul-2020
1251821	Nuinaire Investments Ltd.	Registered	12-Aug-2015
1282864	Nut Tree Master Fund, LP	Master Fund	28-Jan-2016
1275842	Nut Tree Offshore Fund, Ltd.	Registered	28-Jan-2016
633172	Nuvest Real Return Fund	Registered	16-Jul-2012
633161	Nuvest Real Return Master Fund	Master Fund	16-Jul-2012
1888305	NuWave Alpha Strategies SPC	Registered	30-Jun-2021
652816	NVH I LP	Master Fund	01-Mar-2013
1447213	NW3 Event Driven Fund Ltd	Master Fund	30-Aug-2017
1368555	NW3 Event Driven Offshore Feeder Fund Ltd	Registered	16-Jun-2017
614810	NWI Alpha Special Situations Master Fund, Ltd.	Master Fund	20-Mar-2012
614972	NWI Emerging Market Fixed Income Master Fund, Ltd.	Master Fund	20-Mar-2012
1162011	NWI Emerging Markets Total Return Fund Ltd.	Registered	28-Oct-2014
614773	NWI Explorer Global Master Fund, Ltd.	Master Fund	20-Mar-2012
1162022	NWI TR Master Fund L.P.	Master Fund	28-Oct-2014
1844894	NYDIG Institutional Bitcoin Cayman Fund Ltd	Registered	15-Jan-2021
1908631	NYDIG Private Bitcoin Cayman Fund Ltd	Registered	01-Sep-2021
9627	Nyes Ledge Capital Offshore Fund, Ltd.	Registered	01-Jul-2005
1879441	Nyhavn Global Equity Long Short Fund Limited	Registered	01-Jun-2021
1879990	Nyhavn Global Equity Long Short Master Fund LP	Master Fund	01-Jun-2021
1849470	NZAM GNMA TBA Current Coupon Fund	Registered	04-Feb-2021
1510246	NZAM GNMA TBA Fund	Registered	05-Oct-2018
17323	NZC Guggenheim Fund Limited	Registered	05-Jan-2010
590100	NZC GUGGENHEIM MASTER FUND LIMITED	Master Fund	03-Feb-2012
1834431	O'Neil Condor Accredited Master LLC	Master Fund	07-Aug-2020
1842455	O'Neil Condor Qualified Master LLC	Master Fund	07-Aug-2020
1834722	O'Neil Raven Accredited Master LLC	Master Fund	06-Aug-2020
1835875	O'Neil Raven Qualified Master LLC	Master Fund	06-Aug-2020
1837102	O'Neil Timberwolf Master LLC	Master Fund	06-Aug-2020
1161790	O3 Capital Global Fund	Registered	27-Oct-2014
1172371	O3 Capital Multi-Strategy Fund	Registered	05-Jan-2015
1623156	O3 Macro International Fund	Registered	17-Apr-2020
1826440	O3 Ozein Global Fund	Registered	12-Nov-2020
1576466	O3 PE Multi-Strategy Fund	Registered	03-Oct-2019
1817141	Oak Harbor Capital Special Opportunities Master Fund, LP	Master Fund	01-Oct-2020
1817001	Oak Harbor Capital Special Opportunities Offshore Fund, Ltd	Registered	01-Oct-2020
904982	Oak Spring Alpha Fund	Registered	03-Jan-2014
1704802	Oak Tree I Investment Fund	Registered	03-Aug-2020
1808671	Oaktree Absolute Return Income Fund, L.P.	Registered	28-Aug-2020
1770963	Oaktree BAA Emerging Market Opportunities Fund (Feeder), L.P.	Registered	05-Aug-2020
1770893	Oaktree BAA Emerging Market Opportunities Fund, L.P.	Registered	05-Aug-2020
5174	Oaktree Emerging Markets Absolute Return (Cayman) Fund, Ltd.	Registered	02-Jan-2002
1438743	Oaktree Emerging Markets Debt Total Return Fund Corporate Feeder (Cayman), L.P.	Registered	02-Oct-2017
1438754	Oaktree Emerging Markets Debt Total Return Fund Partnership Feeder (Cayman), L.P.	Registered	02-Oct-2017
1438791	Oaktree Emerging Markets Debt Total Return Fund, L.P.	Master Fund	02-Oct-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
632376	Oaktree Emerging Markets Equity Fund (Cayman), L.P.	Registered	03-Jul-2012
633393	Oaktree Emerging Markets Equity Fund, L.P.	Master Fund	03-Jul-2012
12285	Oaktree European Credit Opportunities Fund (Cayman) Ltd.	Registered	30-Nov-2006
14182	Oaktree European Credit Opportunities USD Fund (Cayman) Ltd.	Registered	31-Oct-2007
1363305	Oaktree Global Credit Feeder (Cayman), L.P.	Registered	16-May-2017
1363316	Oaktree Global Credit Fund, L.P.	Master Fund	16-May-2017
582551	Oaktree Loan Fund 2x (Cayman) Ltd.	Registered	25-Aug-2011
1476845	Oaktree Real Estate Income Fund Feeder I, L.P.	Registered	06-Apr-2018
1455996	Oaktree Real Estate Income Fund, L.P.	Registered	12-Jan-2018
16338	Oaktree Senior Loan Fund (Cayman) Ltd.	Registered	01-Apr-2009
1144500	Oaktree Strategic Credit Fund A (Cayman), L.P.	Registered	01-Aug-2014
1144496	Oaktree Strategic Credit Fund A, L.P.	Master Fund	01-Aug-2014
1125471	Oaktree Strategic Credit Fund B, L.P.	Registered	01-May-2014
1562131	Oaktree Structured Credit Income Fund Feeder, L.P.	Registered	22-Jul-2019
1562164	Oaktree Structured Credit Income Fund, L.P.	Master Fund	22-Jul-2019
1021160	Oaktree Value Equity Fund (Cayman), L.P.	Registered	01-Apr-2014
1021145	Oaktree Value Equity Fund, L.P.	Master Fund	01-Apr-2014
13833	OAKTREE VALUE OPPORTUNITIES (CAYMAN) FUND, LTD.	Registered	04-Sep-2007
13838	Oaktree Value Opportunities Fund, L.P.	Registered	04-Sep-2007
908843	Oakview Value Offshore Fund, Ltd.	Administered	31-Dec-2013
1853062	Oakwise Growth Fund SPC	Registered	23-Feb-2021
1541164	Oakwise Value Fund SPC	Registered	20-Mar-2019
2560	OAM Asian Recovery Fund	Licensed	31-Dec-1998
6152	OAM European Value Fund	Registered	20-Dec-2002
588092	Oasis Investments II Master Fund Ltd.	Master Fund	01-Jan-2012
580053	Oasis Investments II Offshore Feeder Ltd.	Registered	15-Jul-2011
1172043	Oasis Investments II US Feeder Ltd.	Registered	02-Jan-2015
1507041	Oasis Japan Strategic Fund Ltd.	Master Fund	17-Sep-2018
1507030	Oasis Japan Strategic Fund Offshore Feeder Ltd.	Registered	17-Sep-2018
1507026	Oasis Japan Strategic Fund US Feeder Ltd.	Registered	17-Sep-2018
1263183	Oasis Petrel Greater China Fund	Registered	28-Oct-2015
1577715	Oasis Special Situations SPC	Registered	10-Oct-2019
612850	Oasis Value Alpha Fund Limited	Master Fund	20-Mar-2012
17452	Oasis Value Fund	Registered	19-Feb-2010
612861	Oasis Value Long Fund Limited	Master Fund	20-Mar-2012
905166	Obelisk Global Fund SPC	Registered	02-Jan-2014
1509734	Oberon Cayman European Loan Fund 2018	Registered	03-Oct-2018
16740	OBOR Stable Growth Fund Limited	Registered	22-Jul-2009
610444	Obsidian Master Series Trust	Master Fund	16-Mar-2012
1503902	Obsidian Relative Value Strategy Fund, Ltd.	Registered	31-Aug-2018
1503946	Obsidian Relative Value Strategy Master Fund, Ltd.	Master Fund	31-Aug-2018
1875053	Obsidian Relative Value Strategy Yen Fund	Registered	14-May-2021
1502034	Obsidian Trade Finance Opportunities Fund	Registered	21-Aug-2018
629031	OC 523 Master Fund, Ltd.	Master Fund	31-May-2012
629042	OC 523 Offshore Fund, Ltd.	Registered	31-May-2012
903092	OC 530 Offshore Fund, Ltd.	Registered	01-Jan-2014
13803	OC 532 Offshore Fund, Ltd.	Registered	31-Aug-2007
1494533	OC 535 Offshore Fund SPC	Registered	02-May-2018
1493855	OC 536 Offshore Fund, Ltd.	Registered	03-Jul-2018
1505136	OC 538 Offshore Fund, LP	Registered	06-Sep-2018
1587526	OC 540 Master Fund Limited	Master Fund	02-Jan-2020
1587434	OC 540 Offshore Fund Limited	Registered	02-Jan-2020
1843741	OC 541 Master Fund, Ltd.	Master Fund	13-Jan-2021
1843730	OC 541 Offshore Fund, Ltd.	Registered	13-Jan-2021
15564	OCA Investment Partners SPC	Registered	02-Jul-2008
5211	OCCO Eastern European Fund	Registered	02-Jan-2002



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1481826	Ocean Bay Venture Opportunities IV Fund Ltd.	Registered	03-May-2018
1326496	Ocean Calypso Master SPC	Master Fund	24-Oct-2016
1326485	Ocean Centinel SPC	Registered	24-Oct-2016
1335390	Ocean Global Opportunities Fund	Registered	03-Jan-2017
1879905	Ocean Park Absolute Return Master Fund Ltd.	Master Fund	31-May-2021
1879076	Ocean Park Absolute Return Offshore Fund Ltd.	Registered	31-May-2021
1552235	Ocean Seven SPC	Registered	11-Jun-2019
17070	Oceana Fund Ltd.	Registered	30-Oct-2009
589245	Oceana Master Fund Ltd.	Master Fund	31-Jan-2012
1503585	Oceancross Capital Partners Fund	Registered	30-Aug-2018
5579	Oceanic Hedge Fund	Registered	15-May-2002
640813	Oceanic Opportunities Fund Limited	Registered	14-Nov-2012
1687991	Oceanpine Investments SPC	Registered	22-Jul-2020
1852395	OceanVast Fund SPC	Registered	18-Feb-2021
1447751	Oceanwood European Financial Select Opportunities Fund	Registered	17-Nov-2017
1448171	Oceanwood European Financial Select Opportunities Fund, LP	Registered	17-Nov-2017
1447762	Oceanwood European Financial Select Opportunities Master Fund	Master Fund	17-Nov-2017
1545504	Oceanwood European Financials Capital Structure Opportunities Master Fund	Master Fund	18-Apr-2019
1463954	Oceanwood Investments Master SPC	Master Fund	21-Feb-2018
1463895	Oceanwood Investments SPC	Registered	21-Feb-2018
11733	Oceanwood Opportunities Fund	Registered	16-Aug-2006
618450	Oceanwood Opportunities Master Fund	Master Fund	21-Mar-2012
1552176	OCI Global SPC	Registered	31-May-2019
661894	OCO Opportunities Master Fund, L.P.	Master Fund	03-Jun-2013
661883	OCO Opportunities Offshore Fund, Ltd.	Registered	03-Jun-2013
14346	OCP Senior Credit Fund International, Ltd.	Registered	03-Dec-2007
17398	OCP Senior Floating Income International, Ltd	Registered	01-Feb-2010
1165673	Octagon Credit Opportunities Fund Ltd.	Registered	28-Nov-2014
1165695	Octagon Credit Opportunities Master Fund LP	Master Fund	28-Nov-2014
585830	Octagon Credit Partners Offshore Ltd.	Registered	22-Nov-2011
572176	Octagon High Income Cayman Fund Ltd.	Registered	15-Feb-2011
1878192	Octagon High Income Master Fund Ltd.	Master Fund	20-Jul-2020
1602845	Octagon Investments Master Fund LP	Master Fund	14-Jan-2020
1598505	Octagon Investments Offshore Fund Ltd.	Registered	14-Jan-2020
1625260	Octagon Partners CLO Opportunity Fund, Ltd.	Registered	29-Apr-2020
1625271	Octagon Partners CLO Opportunity Master Fund, Ltd.	Master Fund	29-Apr-2020
1507214	Octagon Senior Loan Trust 2018	Registered	19-Sep-2018
1898901	Octagon Senior Secured Credit (Sterling) Cayman Fund Ltd.	Registered	27-Jul-2021
589853	Octagon Senior Secured Credit Cayman Fund Ltd.	Registered	01-Feb-2012
1878240	Octagon Senior Secured Credit Master Fund Ltd.	Master Fund	20-Jul-2020
1620010	Octahedron Master Fund, L.P.	Master Fund	01-Apr-2020
1619855	Octahedron Offshore Fund, Ltd.	Registered	01-Apr-2020
16882	Octante Fund, SPC	Registered	01-Sep-2009
1693650	Octo Rivers Master Fund	Master Fund	23-Jul-2020
1693366	Octo Rivers Offshore Feeder Fund	Registered	23-Jul-2020
907981	Octopus Investment Fund	Registered	24-Jan-2014
1501581	Ocular Asia Fund	Registered	17-Aug-2018
1266322	Odey Cayman Feeder SPC	Registered	20-Nov-2015
5032	Odey European Inc.	Registered	28-Nov-2001
1775001	Odin SPC	Registered	06-Aug-2020
1489342	ODIN88 Crypto Fund (Cayman Feeder) Ltd.	Registered	08-Jun-2018
1489740	ODIN88 Crypto Master Fund (Cayman) LP	Master Fund	08-Jun-2018
5031	OEI MAC Inc.	Registered	28-Nov-2001
11	Offshore Emerging Markets Fund	Registered	24-Feb-1994
4567	Offshore International Equity Fund	Registered	15-Jun-2001
1313841	Offshore Strategy Fund	Licensed	03-Aug-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1242931	Ogborne Master Fund, Ltd.	Master Fund	30-Jun-2015
1242754	Ogborne Offshore Fund, Ltd.	Registered	30-Jun-2015
1136122	OHA Diversified Credit Strategies Fund (AUD Feeder), Ltd.	Registered	01-Jul-2014
654172	OHA Diversified Credit Strategies Fund (Euro Feeder), Ltd.	Registered	05-Mar-2013
915806	OHA Diversified Credit Strategies Fund (GBP Feeder), Ltd.	Registered	03-Mar-2014
634690	OHA Diversified Credit Strategies Fund (Offshore), Ltd.	Registered	01-Aug-2012
1715674	OHA Diversified Credit Strategies Fund (Parallel II), Ltd.	Registered	29-Jul-2020
634675	OHA Diversified Credit Strategies Fund Master, L.P.	Master Fund	01-Aug-2012
1716271	OHA Diversified Credit Strategies Master Fund (Parallel II) L.P.	Master Fund	29-Jul-2020
1859045	Ohana Greater China SPC	Registered	16-Mar-2021
1507811	OHM GLOBAL ABSOLUTE RETURN SPC	Registered	26-Sep-2018
1282385	OIL Macro SPC	Registered	08-Mar-2016
634701	OK Fund	Registered	08-Aug-2012
663180	OL Master Limited	Master Fund	05-Jul-2013
1297914	Old Farm Partners Offshore Fund Ltd.	Registered	01-Jun-2016
7358	Old Kings Capital Offshore, Ltd.	Registered	12-Jan-2004
1292605	Old Orchard Credit Fund, Ltd.	Registered	29-Apr-2016
1292782	Old Orchard Credit Master Fund, L.P.	Master Fund	29-Apr-2016
1297295	Old Peak Asia Fund Ltd.	Registered	27-May-2016
1544480	Old Well Emerging Markets Fund, Ltd.	Registered	11-Apr-2019
1312076	Old Well Emerging Markets Master Fund, L.P.	Registered	27-Jul-2016
1675531	Old Well Japan Fund, Ltd.	Registered	16-Jul-2020
1297332	Old Well Partners Fund, Ltd.	Registered	27-May-2016
1306362	Old Well Partners Master Fund, L.P.	Master Fund	25-May-2016
1270205	Old Westbury (Cayman) Funds SPC	Administered	01-Jan-2016
1626730	Olifant Fund, Ltd.	Master Fund	04-May-2020
1452953	Olivace Fund	Registered	29-Dec-2017
1617011	Olympus Peak CAV Master, LP	Master Fund	16-Mar-2020
1616963	Olympus Peak CAV Offshore, LP	Registered	16-Mar-2020
1522990	Olympus Peak Master Fund LP	Master Fund	01-Jan-2019
1522905	Olympus Peak Offshore Ltd.	Registered	01-Jan-2019
1448215	Omni Cayman Fund Limited	Registered	22-Nov-2017
1588521	Omni Event Enhanced Fund Limited	Registered	02-Jan-2020
1588624	Omni Event Enhanced Master Fund Limited	Master Fund	02-Jan-2020
667984	Omni Event Fund Limited	Registered	22-Aug-2013
1307994	Omni Event Fund LP	Registered	15-Jul-2016
667995	Omni Event Master Fund Limited	Master Fund	22-Aug-2013
6731	OMNI SPC, LTD.	Registered	30-Jun-2003
1107	Omnia Fund Limited	Registered	19-Sep-1995
16452	Omnix Asia Fund Limited	Registered	30-Apr-2009
11460	One East Partners International, Ltd.	Registered	26-Jun-2006
627675	ONE EAST PARTNERS MASTER, L.P.	Master Fund	18-May-2012
1642421	One Fin Capital Master Fund LP	Master Fund	18-Jun-2020
1641673	One Fin Capital Offshore Ltd.	Registered	18-Jun-2020
1463324	One Global SPC	Administered	20-Feb-2018
1596840	One Heritage Multi Strategy SPC	Registered	12-Feb-2020
1631582	One Heritage SPC	Registered	25-May-2020
1329156	One International SPC	Registered	11-Nov-2016
1773461	One Oak Alpha Opportunities Offshore Fund Ltd.	Registered	06-Aug-2020
1897593	One Oak Global Opportunities Fund, Ltd.	Registered	22-Jul-2021
1840075	One River Bitcoin Feeder Fund, Ltd.	Registered	01-Jan-2021
1840086	One River Bitcoin Fund, Ltd.	Master Fund	01-Jan-2021
1906844	One River Digital Opportunities Fund	Registered	26-Aug-2021
1846106	One River Ethereum Feeder Fund, Ltd.	Registered	21-Jan-2021
1846176	One River Ethereum Fund, Ltd.	Master Fund	21-Jan-2021
590380	One William Street Capital Master Fund, Ltd.	Master Fund	02-Feb-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
15004	One William Street Capital Offshore Fund, Ltd.	Registered	07-Apr-2008
1441005	One01 Capital Master Fund, L.P.	Master Fund	12-Oct-2017
1440935	One01 Capital Partners, Ltd.	Registered	12-Oct-2017
1906704	One68 Global Master Fund, LP	Master Fund	25-Aug-2021
1906682	One68 Global Offshore Fund, Ltd.	Registered	25-Aug-2021
1822973	Onex Credit High Yield Bond Fund (Offshore Feeder), LLC	Registered	30-Oct-2020
1823043	Onex Credit High Yield Bond Fund, LP	Master Fund	30-Oct-2020
608565	Onex Senior Credit Fund, L.P.	Master Fund	15-Mar-2012
605765	Onex Senior Floating Income Fund, L.P.	Master Fund	14-Mar-2012
1344276	Onsen Global Alpha Fund SPC Ltd.	Registered	12-Jan-2017
1267711	Onyx Alpha Fund	Registered	04-Dec-2015
1632374	Onyx Fixed Income Fund, Ltd.	Registered	26-May-2020
1246346	Onyx L/S Opportunities Ltd.	Registered	16-Jul-2015
1297306	OP Master Fund Ltd.	Master Fund	27-May-2016
1501555	OP Multi Strategies Investment Fund	Registered	17-Aug-2018
638702	Opala Capital Fund Ltd.	Registered	15-Oct-2012
16399	Opas Fund Segregated Portfolio Company	Registered	07-Apr-2009
1250760	OPCM Pathfinder A Fund	Registered	04-Aug-2015
619662	Open Door Ethical China Fund Limited	Registered	16-Apr-2012
652035	Open Door Ethical China Master Fund Limited	Master Fund	28-Feb-2013
1378160	Opes Investments Ltd.	Registered	07-Aug-2017
7120	Ophelia Emerging Market Cayman Unit Trust	Registered	17-Nov-2003
10871	Ophelia I Fund, Ltd.	Registered	07-Mar-2006
1681971	Ophirus Trading Master Offshore, Ltd.	Master Fund	20-Jul-2020
1674901	Ophirus Trading Offshore, Ltd.	Registered	16-Jul-2020
11506	Oppenheimer Private Equity Offshore Fund I, L.P.	Registered	27-Jun-2006
1881891	Opportunistic Access Feeder Fund, Ltd.	Registered	07-Jun-2021
1881902	Opportunistic Access Master Fund, L.P.	Master Fund	07-Jun-2021
581140	Opportunistic Mortgage Income Fund (Cayman) LP	Registered	03-Aug-2011
157	Opportunity Fund	Administered	15-Jun-1994
1514855	Opti Opportunity CI Fund Ltd.	Registered	31-Oct-2018
1514881	Opti Opportunity Master Fund, LP	Master Fund	31-Oct-2018
1310886	Optimas Global Alpha Fund	Registered	22-Jul-2016
1502804	OPTIMAS GROWTH FUND	Registered	24-Aug-2018
1856820	Optimus Nexus, LP	Registered	10-Mar-2021
578874	Optimus Prime Fund Co., Ltd.	Registered	24-Jun-2011
580871	Opus Point Healthcare Innovations (Offshore) Fund Limited	Registered	29-Jul-2011
1529776	Orange Ventures Brazil Fund Ltd	Registered	07-Feb-2019
635670	ORASIS FUND SPC	Registered	30-Aug-2012
1620253	OrbiMed Genesis Fund, Ltd.	Registered	14-Apr-2020
1620323	OrbiMed Genesis Master Fund, L.P.	Master Fund	14-Apr-2020
670036	OrbiMed Global Healthcare Fund, Ltd.	Registered	25-Sep-2013
670062	OrbiMed Global Healthcare Master Fund, L.P.	Master Fund	25-Sep-2013
1620242	OrbiMed New Horizons Fund, Ltd.	Registered	14-Apr-2020
1620301	OrbiMed New Horizons Master Fund, L.P.	Master Fund	14-Apr-2020
7716	Orbita Capital Return Strategy (Sterling) Limited	Registered	15-Apr-2004
625645	Orbita Capital Return Strategy Limited	Master Fund	07-May-2012
3733	Orbita Global Opportunities Strategy (Sterling) Limited	Registered	16-Jun-2000
625612	Orbita Global Opportunities Strategy Limited	Master Fund	03-May-2012
1368905	Orca Long Short (Cayman) L.P.	Registered	20-Jun-2017
1497296	Orca Long, LP	Registered	23-Jul-2018
663176	Orchard Landmark Limited	Registered	20-Jun-2013
1447025	Orchard Liquid Credit Fund	Registered	09-Nov-2017
1446362	Orchard Liquid Credit Master Fund	Master Fund	09-Nov-2017
1264605	OrchardWay P2P Credit Fund Ltd.	Registered	06-Nov-2015
15326	Orchid China (Cayman) L.P.	Registered	06-Jun-2008



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
610072	Orchid China Master Fund Limited	Master Fund	20-Mar-2012
15328	Orchid China Offshore Limited	Registered	06-Jun-2008
1480813	Orchid Tree Limited	Registered	29-Mar-2018
1270430	Oribel Capital Master Fund, LP	Master Fund	01-Jan-2016
1270404	Oribel Capital Partners Offshore, Ltd.	Registered	01-Jan-2016
1683964	Oriens Capital Funds SPC	Registered	21-Jul-2020
1537395	Orient Asian Credit Fund	Registered	22-Feb-2019
1632083	Orient Dragonstone Investment SPC	Registered	26-May-2020
1338584	Orient Sun Rise Asian Credit Opportunities Fund	Registered	04-Jan-2017
1140031	Orient Sun Rise Fund Series SPC	Registered	22-Jul-2014
1258740	Oriental Harbor Investment Fund	Registered	29-Sep-2015
1833591	Oriental Prominence SPC	Registered	04-Dec-2020
1763812	Oriental Simple SPC	Registered	13-Aug-2020
1258670	Orion Commodities Fund LP	Master Fund	29-Sep-2015
1353892	Orion Commodities Offshore Fund Ltd	Registered	24-Mar-2017
17137	ORION GLOBAL OPPORTUNITIES FUND SPC	Registered	19-Nov-2009
1452555	Orion Macro Fund	Registered	02-Jan-2018
1452570	Orion Macro Master Fund	Master Fund	02-Jan-2018
1644296	Orion Master Fund LP	Master Fund	23-Jun-2020
1644193	Orion Offshore Fund Ltd	Registered	23-Jun-2020
1907404	Orlog Capital	Registered	27-Aug-2021
1575803	Ortu Curva Trust	Administered	30-Sep-2019
7515	Ortus Aggressive Fund (Cayman) Limited	Registered	18-Feb-2004
1453631	Ortus Opportunity Fund	Registered	02-Jan-2018
6374	Oryx Fund	Registered	25-Feb-2003
1501614	Oscar and Partners Capital (Cayman) SPC	Registered	17-Aug-2018
1829575	Osmosis REEMN Master Fund LP	Master Fund	01-Dec-2020
1829380	Osmosis Resource Efficient Equity Market Neutral Offshore Fund Ltd	Registered	01-Dec-2020
1905680	Osool Global SPC	Registered	23-Aug-2021
16569	Ospraie Commodity Fund Ltd.	Registered	10-Jun-2009
1845524	Ospraie Commodity Inflation Offshore Fund LP	Registered	19-Jan-2021
604251	Ospraie Commodity Master Fund L.P.	Master Fund	09-Mar-2012
1883663	OTG (Cayman) Latin America Fund	Registered	25-Jun-2021
606863	Outrider Master Fund, L.P.	Master Fund	15-Mar-2012
7619	Outrider Offshore, Ltd.	Registered	26-Mar-2004
1507940	Outrigger Fund Ltd.	Registered	24-Sep-2018
1846736	OV Direct Investment SPC	Registered	25-Jan-2021
1449991	Ovata Equity Strategies Feeder Fund	Registered	05-Dec-2017
1450046	Ovata Equity Strategies Master Fund	Master Fund	05-Dec-2017
1450002	Ovata Equity Strategies US Feeder Fund	Registered	05-Dec-2017
1523480	Ovata Jade Fund	Registered	02-Jan-2019
1275352	OVERLOOK 3G INVESTMENTS, L.P.	Registered	26-Jan-2016
1259322	Ovis Master Fund, LP	Master Fund	01-Oct-2015
1259311	Ovis Offshore Feeder Fund, Ltd.	Registered	01-Oct-2015
13462	Owl Creek Asia Fund, Ltd.	Registered	29-Jun-2007
615381	Owl Creek Asia Master Fund, Ltd.	Master Fund	20-Mar-2012
633581	Owl Creek Credit Opportunities Fund, Ltd.	Registered	29-Jun-2012
633636	Owl Creek Credit Opportunities Intermediate Fund, L.P.	Master Fund	29-Jun-2012
633625	Owl Creek Credit Opportunities Master Fund, L.P.	Master Fund	29-Jun-2012
5314	Owl Creek Overseas Fund, Ltd.	Registered	07-Feb-2002
615366	Owl Creek Overseas Master Fund, Ltd.	Master Fund	20-Mar-2012
11150	Owl Creek Socially Responsible Investment Fund, Ltd.	Registered	28-Apr-2006
615370	Owl Creek SRI Master Fund, Ltd.	Master Fund	20-Mar-2012
1453130	OWS ABS Fund II, Ltd.	Registered	01-Jan-2018
1621023	OWS ABS Fund V, Ltd.	Registered	03-Apr-2020
666540	OWS Capital Offshore Fund II, Ltd.	Registered	31-Jul-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1848103	OWS COF I Master, L.P.	Registered	01-Feb-2021
603164	OWS Credit Opportunity Master Fund, Ltd.	Master Fund	09-Mar-2012
1242905	OWS Credit Opportunity Offshore Fund II, Ltd.	Registered	29-Jun-2015
575094	OWS Credit Opportunity Offshore Fund, Ltd.	Registered	13-Apr-2011
1630344	OWW China Focused Equity Fund	Registered	21-May-2020
1613065	OX1 Fund Ltd.	Registered	02-Mar-2020
1247481	Oxbow Fund (Offshore) Limited	Registered	21-Jul-2015
1247492	Oxbow Fund (Onshore) Limited	Registered	21-Jul-2015
1247503	Oxbow Master Fund Limited	Master Fund	21-Jul-2015
5657	Oxeye Growth Fund Limited	Registered	19-Jun-2002
1853154	OxFORD Epilego Fund (International) Limited	Registered	23-Feb-2021
1853180	OxFORD Epilego Fund Limited	Master Fund	23-Feb-2021
1699062	OxFORD Logismos Fund (International) Limited	Registered	24-Jul-2020
1700230	OxFORD Logismos Fund Limited	Master Fund	24-Jul-2020
10588	OZ GLOBAL SPECIAL INVESTMENTS, LTD.	Registered	03-Jan-2006
1023746	P and J Titan Fund	Registered	23-Apr-2014
12653	P2 CAPITAL FUND, LTD.	Registered	07-Feb-2007
620885	P2 Capital Master Fund I, L.P.	Master Fund	21-Mar-2012
1822866	P2 Next Offshore Fund LP	Registered	23-Oct-2020
1822940	P2 Next Offshore Master Fund LP	Master Fund	23-Oct-2020
635736	P2 Officers' Fund	Administered	28-Aug-2012
1896790	PA ILS Fund, L.P.	Registered	20-Jul-2021
1297494	PAAMCO Prisma Alternative Liquid Solution Fund Ltd.	Registered	30-May-2016
1620091	PAAMCO Prisma Apex Tactical Implementation Vehicle LP	Master Fund	31-Mar-2020
1620054	PAAMCO Prisma Apex Tactical Offshore Fund Ltd	Registered	31-Mar-2020
16421	Pacific Alliance Asia Opportunity Feeder Fund II Limited	Registered	17-Apr-2009
16425	Pacific Alliance Asia Opportunity Feeder Fund III Limited	Registered	20-Apr-2009
16289	Pacific Alliance Asia Opportunity Feeder Fund Limited	Registered	11-Mar-2009
617956	Pacific Alliance Asia Opportunity Fund L.P.	Master Fund	20-Mar-2012
624175	Pacific and General (Master) Fund, L.P.	Master Fund	18-Apr-2012
1366842	Pacific and General Investment Inc.	Registered	22-Jun-2016
7615	Pacific Atlantic Hedged Strategies, SPC.	Registered	26-Mar-2004
590995	PACIFIC ATLANTIC MASTER FUND, L.P.	Master Fund	02-Feb-2012
575713	Pacific Crown Investment Fund Limited	Registered	28-Apr-2011
574593	Pacific Duration Hedged Emerging Cayman Unit Trust	Registered	04-Apr-2011
565655	Pacific Emerging Market Cayman Unit Trust	Registered	04-Oct-2010
1539112	Pacific General Investments (Cayman) SPC	Registered	05-Mar-2019
591496	Pacific Harbor Asia Master Fund (Cayman), L.P.	Master Fund	09-Feb-2012
17378	Pacific II Emerging Market Cayman Unit Trust	Registered	22-Jan-2010
5885	Pacific Series Trust	Registered	11-Sep-2002
1871623	Pacific Strategic Investors (Hedge Fund I) Master Fund, L.P.	Master Fund	03-May-2021
4794	Pacific Strategic Investors (Hedge Funds) Offshore, Ltd.	Registered	24-Aug-2001
1793702	Pacific Sun China Fund Special Situations Fund 1	Registered	07-Aug-2020
1794531	Pacific Sun China Fund Special Situations Fund 2	Registered	07-Aug-2020
576660	Pacific Sun Nuoxin China (Non-US Feeder) Fund	Registered	17-May-2011
623862	Pacific Sun Nuoxin China Fund	Master Fund	05-Apr-2012
1538806	Pacific Sun Special Situations Fund B Ltd	Registered	26-Feb-2019
1445006	Padma Master Fund	Registered	01-Nov-2017
1263894	PAG Asia Alpha Feeder Limited	Registered	03-Nov-2015
1583282	PAG Asia Opportunity B Fund LP	Registered	25-Nov-2019
1509535	PAG Asia Opportunity S Class Feeder Fund I LP	Registered	03-Oct-2018
1509546	PAG Asia Opportunity S Class LP	Master Fund	03-Oct-2018
1583945	PAG Capital Structure Opportunity Feeder Fund LP	Registered	29-Nov-2019
1583956	PAG Capital Structure Opportunity Fund LP	Master Fund	29-Nov-2019
1585802	PAG-A Feeder Fund LP	Registered	12-Dec-2019
1583293	PAG-B Feeder Fund LP	Registered	25-Nov-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1570903	Pagaya Auto Loans Fund, LP	Registered	27-Aug-2019
1355944	PAGAYA FUND BY MEITAV DASH, LP	Registered	05-Apr-2017
1871472	Pagaya Opportunity Master Fund Ltd.	Master Fund	30-Apr-2021
1507225	Pagaya Opportunity Offshore Feeder Fund I, LP	Registered	04-Sep-2018
1722814	Pagosa Investors (Cayman) L.P.	Master Fund	30-Jul-2020
592001	Pagosa Investors (Cayman), Ltd.	Registered	13-Feb-2012
585384	PAGR Fund SPC	Registered	09-Nov-2011
16529	Palatine SPC	Registered	27-May-2009
596724	Palestra Capital Master Fund, L.P.	Master Fund	23-Feb-2012
595851	Palestra Capital Offshore Fund, Ltd.	Registered	23-Feb-2012
12592	PALISADE STRATEGIC FUND (CAYMAN) LIMITED	Registered	30-Jan-2007
589201	PALISADE STRATEGIC MASTER FUND (CAYMAN) LIMITED	Master Fund	31-Jan-2012
597100	Palisades Real Estate (Cayman), L.P.	Master Fund	24-Feb-2012
562671	Palisades Real Estate, Ltd.	Registered	02-Aug-2010
1899866	Palliser Capital Fund Ltd	Registered	29-Jul-2021
1899984	Palliser Capital Master Fund Ltd	Master Fund	29-Jul-2021
1016912	Palm Global Small Cap Fund Ltd.	Registered	11-Mar-2014
1016901	Palm Global Small Cap Master Fund L.P.	Master Fund	19-Mar-2014
1263684	Palmer Square Opportunistic Credit Fund LP	Master Fund	30-Oct-2015
1263651	Palmer Square Opportunistic Credit Fund, Ltd.	Registered	30-Oct-2015
901143	Palmerston Credit Feeder Fund Limited	Registered	17-Dec-2013
901154	Palmerston Credit Master Fund LP	Master Fund	17-Dec-2013
1855173	Palmerston Credit Opportunities Feeder Fund Limited	Registered	02-Mar-2021
1855195	Palmerston Credit Opportunities Master Fund LP	Master Fund	02-Mar-2021
608716	Palo Alto Advanced Life Sciences Master Fund, L.P.	Master Fund	16-Mar-2012
569332	Palo Alto Advanced Life Sciences Offshore Ltd.	Registered	01-Jan-2011
608650	Palo Alto Healthcare Master Fund II, L.P.	Master Fund	16-Mar-2012
608683	Palo Alto Healthcare Master Fund, L.P.	Master Fund	16-Mar-2012
14441	Palo Alto Healthcare Offshore II Ltd.	Registered	02-Jan-2008
10052	Palo Alto Healthcare Offshore Ltd.	Registered	28-Sep-2005
1870245	Palogic Offshore Value Fund, Ltd.	Registered	27-Apr-2021
1193426	Paloma International L.P.	Master Fund	26-Mar-2015
1305522	Paloma International Limited	Registered	01-Jul-2016
1193393	Paloma Offshore Limited	Registered	26-Mar-2015
6252	PAM Universal Fund Series SPC	Registered	21-Jan-2003
563113	Pamirs Investment Limited SPC	Registered	18-Aug-2010
15680	Pamplona Credit Opportunities Fund	Registered	03-Sep-2008
595770	Pamplona Credit Opportunities Master Fund	Master Fund	20-Feb-2012
625822	Pan Asia Opportunities Master Fund Ltd.	Master Fund	14-May-2012
578561	Pan Asia Opportunities Offshore Fund Ltd.	Registered	23-Jun-2011
1150273	PanAgora Diversified Risk Multi-Asset Fund (B), Ltd.	Registered	22-Aug-2014
1161731	PanAgora Diversified Risk Multi-Asset Fund, Ltd.	Master Fund	30-Sep-2014
1248251	PanAgora Risk Parity Multi Asset Fund (C), Ltd.	Registered	23-Jul-2015
1575243	PanAgora Risk Parity Multi Asset Fund, SPC	Registered	26-Sep-2019
1318940	PanAgora Risk Parity Multi Asset Master Fund, Ltd.	Master Fund	31-Aug-2016
667413	Panah Fund	Registered	12-Aug-2013
667424	Panah Master Fund	Master Fund	12-Aug-2013
1531412	Panarchy Global Panvest Fund	Registered	18-Feb-2019
1359945	Panda Fund I	Registered	01-May-2017
1492595	Pandhora	Registered	27-Jun-2018
1609521	Pandhora Global Master Fund	Master Fund	11-Feb-2020
1620113	Pandora Select Fund, Ltd.	Registered	31-Mar-2020
1620290	Pandora Select Partners, L.P.	Master Fund	31-Mar-2020
576483	Pangaea Fund Limited	Registered	11-May-2011
1243922	Pangaea Ventures (Cayman), L.P.	Registered	01-Jul-2015
1805145	Pangea Atmos Fund, Ltd.	Registered	19-Aug-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
8510	Pangolin Asia Fund	Registered	01-Nov-2004
1838362	Pangolin Aviation Recovery Master Fund	Master Fund	01-Jan-2021
1838303	Pangolin Aviation Recovery Non-US Feeder Fund	Registered	01-Jan-2021
1838314	Pangolin Aviation Recovery US Feeder Fund	Registered	01-Jan-2021
1612251	Panjing Harbourview Investment Fund	Registered	19-Feb-2020
1807794	Panorama Feeder Fund	Registered	26-Aug-2020
1807816	Panorama Master Fund	Master Fund	26-Aug-2020
1912094	Pantehnicon Fund Limited	Registered	14-Sep-2021
1912116	Pantehnicon Master Fund Limited	Master Fund	14-Sep-2021
1582475	Pantera Bitcoin Feeder Fund Ltd	Registered	15-Nov-2019
905586	Pantera Bitcoin Fund Ltd	Registered	07-Jan-2014
665755	Pantera Fund Ltd.	Registered	23-Jul-2013
1876884	Pantera Liquid Token Offshore Fund Ltd.	Registered	21-May-2021
1876895	Pantera Liquid Token Offshore Master Fund LP	Master Fund	24-May-2021
1450610	Pantera Long-Term ICO Fund Ltd	Registered	11-Dec-2017
1450772	Pantera Long-Term ICO Master Fund LP	Master Fund	12-Dec-2017
633345	Panther China Fund	Registered	03-Jul-2012
1563752	Pantheum Feeder Fund Limited	Registered	01-Aug-2019
1563785	Pantheum Master Fund Limited	Master Fund	01-Aug-2019
1583783	Panview Asian Equity Master Fund	Master Fund	02-Jan-2020
1583702	Panview Asian Equity Offshore Feeder Fund	Registered	02-Jan-2020
1583713	Panview Asian Equity Onshore Feeder Fund	Registered	02-Jan-2020
1674131	Paraclete	Registered	24-Jul-2020
1863352	Paradigm BioCapital International Fund Ltd.	Master Fund	01-Apr-2021
1863282	Paradigm BioCapital Partners Fund Ltd.	Registered	01-Apr-2021
1514472	Paradigm Fund LP	Registered	30-Oct-2018
1884536	Paradox Fund SPC	Registered	09-Jun-2021
1867515	ParaFi Digital Opportunities International LP	Registered	19-Apr-2021
1505453	Paragon Alpha SPC	Registered	10-Sep-2018
1838690	Paragon Outcomes Fund II L.P.	Master Fund	24-Dec-2020
592130	Parallax Master Fund, L.P.	Master Fund	08-Feb-2012
12386	Parallax Offshore Investors Fund Ltd.	Registered	02-Jan-2007
1556505	Parallel Capital Management Limited	Registered	18-Jun-2019
568713	PARALOS FUND	Registered	08-Dec-2010
659444	Paralos Master Fund	Master Fund	06-Mar-2013
1338945	Parametric, Research Affiliates Systematic Alternative Risk Premia Fund, Ltd.	Registered	05-Jan-2017
1357521	Parametric, Research Affiliates Systematic Global Macro Master Fund, Ltd.	Master Fund	13-Apr-2017
1288420	Parametrica Asia Fund, Ltd.	Registered	31-Mar-2016
1306001	Parametrica Asia Investments, Ltd.	Registered	05-Jul-2016
1288431	Parametrica Asia Master Fund, L.P.	Master Fund	31-Mar-2016
16104	Parametrica Global Fund, Ltd.	Registered	01-Jan-2009
651011	Parametrica Global Master Fund, L.P.	Master Fund	27-Feb-2013
1460701	Paramount Global Opportunities Fund Ltd.	Registered	05-Feb-2018
1316836	Parantoux Vintage Fund LP	Registered	22-Aug-2016
1907441	Parcitas Global Fund SPC	Registered	27-Aug-2021
1841965	Pareto Equity, Limited Partnership	Registered	07-Jan-2021
1346925	Pareto Optimum, LP	Registered	17-Feb-2017
1608946	PARF-Offshore Ltd.	Registered	31-Jan-2020
1359772	Parhelion, Ltd.	Registered	28-Apr-2017
1503666	Parian Global Master Fund LP	Master Fund	30-Aug-2018
1503633	Parian Global Offshore Fund Ltd	Registered	30-Aug-2018
898376	Park Presidio Capital Master Fund, L.P.	Master Fund	22-Nov-2013
898402	Park Presidio Capital Offshore Fund, Ltd.	Registered	22-Nov-2013
619710	Park Shore Opportunity Fund Ltd.	Master Fund	21-Mar-2012
14392	Park Shore Opportunity Offshore Fund Ltd.	Registered	02-Jan-2008
621902	Park West Investors Master Fund, Limited	Master Fund	29-Mar-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
12364	Park West Investors, Limited	Registered	01-Jan-2007
621725	Park West Partners International, Limited	Master Fund	29-Mar-2012
14547	Park West Partners, Limited	Registered	01-Jan-2008
1655216	Parkman HP Master Fund LP	Master Fund	02-Jul-2020
1684561	Parkman HP Offshore Fund Ltd.	Registered	03-Aug-2020
1662382	Parkview Financial Cayman Fund, LP	Registered	08-Jul-2020
1758606	Parkwood Master Fund Ltd	Registered	04-Aug-2020
1862151	Parquet Capital Master (Cayman), Ltd.	Master Fund	27-Jul-2020
1487065	Parry Segregated Portfolio Company	Registered	28-May-2018
1547781	Parsifal Master Fund Ltd.	Master Fund	29-Apr-2019
1547685	Parsifal Offshore Ltd.	Registered	29-Apr-2019
17008	Parsoon Opportunity Fund, Ltd.	Registered	08-Oct-2009
1496762	Participant Capital Growth Fund, LP	Administered	19-Jul-2018
1583260	Partners Bay Master Fund	Master Fund	22-Nov-2019
1583245	Partners Bay Offshore Fund	Registered	22-Nov-2019
1583256	Partners Bay Onshore Fund	Registered	22-Nov-2019
1485116	Partners Capital Asia Co-Invest Fund Ltd.	Registered	22-May-2018
7034	Partners Capital Falcon Fund (C), Ltd.	Registered	07-Oct-2003
587005	Partners Capital Greyhawk Cayman Feeder Fund, Ltd.	Registered	03-Jan-2012
5404	Partners Capital Harrier Fund (C) Ltd	Registered	08-Mar-2002
592620	Partners Capital Phoenix Fund II Ltd - Diversified Income Fund	Registered	08-Feb-2012
1799265	Partners Equity Investment Fund I	Registered	10-Aug-2020
7078	Partners Global Opportunities Fund Ltd.	Registered	02-Oct-2003
1361220	Partners In Prophet (Offshore) LP	Registered	01-May-2017
1681094	Partou International	Registered	20-Jul-2020
17043	Parus Capital Opportunity Fund	Registered	22-Oct-2009
8339	Parvus European Absolute Opportunities Fund	Registered	23-Sep-2004
606325	Parvus European Absolute Opportunities Master Fund	Master Fund	15-Mar-2012
8450	Parvus European Opportunities Fund	Registered	22-Oct-2004
1835385	Parvus European Opportunities Fund LP	Registered	07-Jul-2020
609652	Parvus European Opportunities Master Fund	Master Fund	16-Mar-2012
1395	Pascal Fund, Ltd.	Registered	03-Jul-1996
1275385	Passage Evergreen Feeder I	Registered	26-Jan-2016
1275444	Passage Evergreen Fund	Master Fund	26-Jan-2016
14532	Passage to India Opportunity Fund (Cayman), Ltd.	Registered	09-Jan-2008
1260512	PassIM II Trust	Registered	08-Oct-2015
1828153	Pathlight Capital Fund	Registered	25-Nov-2020
635740	Patria Officers' Fund	Administered	28-Aug-2012
1862173	Paulson Advantage Master Ltd.	Master Fund	28-Jul-2020
652735	Paulson Advantage Master Ltd. (TO BE MERGED)	Master Fund	01-Mar-2013
652761	Paulson Advantage Plus Master Ltd.	Master Fund	01-Mar-2013
12366	Paulson Credit Opportunities II Ltd.	Registered	21-Dec-2006
1471245	Paulson Credit Opportunities Master II Ltd.	Master Fund	29-Mar-2018
1862195	Paulson Credit Opportunities Master Ltd.	Master Fund	15-Jul-2020
652993	Paulson Credit Opportunities Master Ltd. (TO BE MERGED)	Master Fund	01-Mar-2013
6851	Paulson Enhanced Ltd.	Registered	08-Aug-2003
1295372	Paulson ESP Segregated Portfolio Company 1	Registered	19-May-2016
1295383	Paulson ESP Segregated Portfolio Company 2	Master Fund	19-May-2016
1249006	Paulson European Opportunities Fund Ltd.	Registered	28-Jul-2015
1249032	Paulson European Opportunities Master Fund Ltd.	Master Fund	28-Jul-2015
1281512	Paulson Pure Spread Fund Ltd	Registered	02-Mar-2016
1281523	Paulson Pure Spread Master Fund Ltd	Master Fund	02-Mar-2016
1862221	Pavise Equity Partners Master Fund LP	Master Fund	09-Jul-2020
15464	PB Strategic Partners Offshore Fund IV Investor Ltd.	Registered	01-Jul-2008
1374295	PBI-K US Loan Master Fund 2017-7	Registered	13-Jul-2017
1380411	PC Best Opportunity Fund	Registered	17-Aug-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1331492	PC Global Credit Portfolio Fund - Series II	Registered	01-Dec-2016
1508695	PC Potential Portfolio Fund	Registered	28-Sep-2018
1857450	PC Securities Investment Fund SPC	Registered	09-Mar-2021
1616834	PC Strategic Allocation Income Fund	Registered	16-Mar-2020
633076	PCAM Blue Chip Limited	Registered	12-Jul-2012
1125235	PCH Manager Fund, SPC.	Registered	30-Apr-2014
1871881	PCI Fund, Ltd.	Registered	03-May-2021
12689	PCP (Cayman) L.P.	Registered	01-Dec-2006
1537944	PDT Element Fund, Ltd.	Registered	26-Feb-2019
656692	PDT Mosaic Offshore Fund, Ltd.	Registered	28-Mar-2013
643112	PDT Partners Offshore Fund, Ltd.	Registered	01-Jan-2013
614946	Peak Offshore Master Fund Ltd.	Master Fund	20-Mar-2012
5357	Peak Partners Offshore Fund Ltd.	Registered	04-Mar-2002
1862232	Peak Ten Master Fund, Ltd.	Master Fund	06-Aug-2020
1611396	Peak Total Investment Fund SPC	Registered	13-Feb-2020
1507752	Pearl Diver Floating Rate Global Income (Cayman) Feeder Fund	Registered	21-Sep-2018
1507763	Pearl Diver Floating Rate Global Income Master Fund	Master Fund	21-Sep-2018
1638733	Pearl Fund	Registered	09-Jun-2020
11134	Pedder Street Asia Absolute Return Fund Limited	Registered	26-May-2006
620690	Pedder Street Asia Absolute Return Master Fund Limited	Master Fund	22-Mar-2012
1828584	Pedogenesis Life Settlement Fund L.P.	Registered	26-Nov-2020
1860725	Pegasus Global Diversified Fund	Registered	22-Mar-2021
15754	Pemberton Asian Opportunities Fund	Registered	03-Sep-2008
1471330	Pembroke Emerging Markets Fund Limited	Registered	29-Mar-2018
1471352	Pembroke Emerging Markets Master Fund Limited	Master Fund	29-Mar-2018
13184	Penjing Asia Equity Fund	Registered	16-May-2007
9120	Penjing Asia Fund	Registered	17-Mar-2005
13183	Penjing Asia Market Independent Fund	Registered	16-May-2007
16721	Penjing Asia Opportunities Fund SPC	Registered	23-Jul-2009
1269774	Penn Mutual Asset Management Multi-Series Fund (Cayman), SPC	Registered	01-Jan-2016
603470	Pennant Master Fund, L.P.	Master Fund	08-Mar-2012
4286	Pennant Offshore Partners, Ltd.	Registered	31-Jan-2001
8358	Pennant Windward Fund, Ltd.	Registered	29-Sep-2004
603551	Pennant Windward Master Fund, L.P.	Master Fund	08-Mar-2012
8511	PENRICH GLOBAL MACRO FUND	Registered	27-Feb-2007
1311914	Penso Fund Platform SPC	Registered	26-Jul-2016
1442943	Penso RDO Master Fund LP	Master Fund	20-Oct-2017
1442921	Penso RDO Offshore Fund Ltd.	Registered	20-Oct-2017
8138	Pentad Fund PLC	Registered	13-Jul-2004
1816290	Pentamount Capital SPC	Registered	29-Sep-2020
1816275	Pentamount Global SPC	Registered	29-Sep-2020
614331	Penteli Master Fund, Ltd.	Master Fund	20-Mar-2012
17394	Penteli Offshore Feeder Fund, Ltd.	Registered	01-Feb-2010
1580552	Pentwater Credit Fund Ltd.	Registered	30-Oct-2019
1580563	Pentwater Credit Master Fund Ltd.	Master Fund	30-Oct-2019
16844	Pentwater Equity Opportunities Fund Ltd.	Registered	21-Aug-2009
593740	Pentwater Equity Opportunities Master Fund Ltd.	Master Fund	07-Feb-2012
13874	PENTWATER EVENT FUND LTD.	Registered	18-Sep-2007
586854	Pentwater Merger Arbitrage Fund Ltd.	Registered	01-Jan-2012
587786	Pentwater Merger Arbitrage Master Fund Ltd.	Master Fund	01-Jan-2012
1558594	Pentwater Unconstrained Fund Ltd.	Registered	01-Jul-2019
1558642	Pentwater Unconstrained Master Fund Ltd.	Master Fund	01-Jul-2019
1870223	PEO Private Equity Access Fund, Ltd	Registered	27-Apr-2021
1870761	PEO Private Equity Access Master Fund, Ltd	Master Fund	27-Apr-2021
1182565	PEP Energy Equity Opportunities Master Fund LP	Master Fund	21-Jan-2015
1182576	PEP Energy Equity Opportunities Offshore Fund LP	Registered	21-Jan-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1908535	Perbak Global Market Neutral Fund Limited	Registered	01-Sep-2021
1908620	Perbak Global Market Neutral Master Fund Limited	Master Fund	01-Sep-2021
603120	Perceptive Life Sciences Master Fund, Ltd.	Master Fund	08-Mar-2012
3833	Perceptive Life Sciences Offshore Fund, Ltd.	Registered	01-Aug-2000
13575	PEREGRINE INVESTMENT FUND (OFFSHORE) LTD	Registered	16-Jul-2007
650226	Perella Weinberg Partners Asset Based Value Master Fund I L.P.	Master Fund	26-Feb-2013
650285	Perella Weinberg Partners Asset Based Value Master Fund II L.P.	Master Fund	26-Feb-2013
14981	Perella Weinberg Partners Asset Based Value Offshore Fund L.P.	Registered	31-Mar-2008
1563763	Perfect World Smart Creation Funds SPC	Administered	01-Aug-2019
667925	Perfiktus Fund	Registered	21-Aug-2013
1613150	Peridian Fund, L.P.	Registered	25-Feb-2020
1807466	Periwinkle Ventures Fund II (Cayman) Ltd.	Registered	07-Aug-2020
1454154	Perlus Feeder Limited	Registered	04-Jan-2018
1456711	Perlus Microcap Fund, L.P.	Master Fund	16-Jan-2018
1713316	Permanent Value Feeder Fund	Registered	28-Jul-2020
1713891	Permanent Value Master Fund	Master Fund	28-Jul-2020
1143995	Permian Fund, Ltd.	Registered	31-Jul-2014
1144065	Permian Master Fund, L.P.	Master Fund	31-Jul-2014
1198676	Permian Nautilus Fund, Ltd.	Registered	01-May-2015
1198680	Permian Nautilus Master Fund, LP	Master Fund	01-May-2015
14505	Permit Capital Cayman Fund, Ltd.	Registered	28-Dec-2007
1726771	Perpetual Capital Fund	Registered	31-Jul-2020
1619391	Perpetual Strategies Fund	Registered	01-Apr-2020
1630775	Persevera International Fund SPC	Registered	21-May-2020
1614314	Perseverance China All Shares Long Only Feeder Fund, Ltd.	Registered	03-Mar-2020
1614384	Perseverance China All Shares Long Only Fund L.P.	Master Fund	03-Mar-2020
1727574	Perseverance DXF Value Feeder Fund, Ltd.	Registered	31-Jul-2020
1820070	Perseverance DXF Value Fund L.P.	Master Fund	31-Jul-2020
1629655	Perseverance FL Vision Feeder Fund, Ltd.	Registered	20-May-2020
1630171	Perseverance FL Vision Fund L.P.	Master Fund	20-May-2020
1772772	Perseverance QGL Value Fund L.P.	Registered	06-Aug-2020
1772761	Perseverance ZLW Value Fund L.P.	Registered	06-Aug-2020
8793	Pershing Square International, Ltd.	Registered	01-Jan-2005
1505685	Persisteco Macro Opportunity Fund	Registered	10-Sep-2018
564292	Persistent Asset Trading Fund SPC	Registered	10-Sep-2010
595394	Persistent Edge Asia Partners Master Fund, L.P.	Master Fund	20-Feb-2012
9016	Persistent Edge Asia Partners, Ltd.	Registered	15-Feb-2005
595895	Persistent Edge China Partners Master Fund, L.P.	Master Fund	20-Feb-2012
13471	Persistent Edge China Partners, Ltd.	Registered	29-Jun-2007
1274965	Persistent Edge Global Composite Fund Ltd.	Registered	21-Jan-2016
667914	Persistent Edge Global Healthcare Fund Ltd.	Registered	30-Jul-2013
595884	Persistent Edge Global Partners Master Fund, L.P.	Master Fund	20-Feb-2012
11345	Persistent Edge Global Partners, Ltd.	Registered	01-Jun-2006
16136	Perspective Investment Fund Limited	Registered	27-Jan-2009
16586	Perterra Global Concentrated Offshore Fund, Ltd.	Registered	01-Jul-2009
1195353	Peters - RMSF Thematic SPC Fund, Ltd.	Registered	09-Apr-2015
1188541	Peters Thematic SPC Fund, Ltd.	Registered	27-Feb-2015
648605	Petrus Advisers Investments Fund L.P.	Master Fund	21-Feb-2013
644884	Petrus Advisers Investments Inc.	Registered	15-Jan-2013
658571	PFM Healthcare Master Fund, L.P.	Master Fund	28-Mar-2013
10569	PFM Healthcare Offshore Fund, Ltd.	Registered	02-Jan-2006
1201642	PGI US High Yield Fund 2015	Registered	22-May-2015
1451881	PGIM Cayman Unit Trust	Registered	01-Jan-2018
1579900	PGIM Fixed Income Alternatives Fund (Cayman), SPC Ltd.	Registered	25-Oct-2019
1858091	PGIM Fixed Income Alternatives Fund II (Cayman), SPC Ltd.	Registered	11-Mar-2021
1579955	PGIM Fixed Income Alternatives Master Fund, SPC Ltd.	Master Fund	25-Oct-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
574976	PGIM Fixed Income Emerging Markets Long Short Fund I (Cayman), Ltd.	Registered	12-Apr-2011
658910	PGIM Fixed Income Emerging Markets Long Short Master Fund, Ltd.	Master Fund	22-Apr-2013
1266742	PGIM Fixed Income Global Liquidity Relative Value Fund I (Cayman), Ltd.	Registered	25-Nov-2015
1328235	PGIM Fixed Income Global Liquidity Relative Value Fund II (Cayman), Ltd.	Registered	04-Nov-2016
1328246	PGIM Fixed Income Global Liquidity Relative Value Master Fund II, Ltd.	Master Fund	04-Nov-2016
1266753	PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.	Master Fund	24-Nov-2015
563194	PGIM Fixed Income U.S. Liquidity Relative Value Fund I (Cayman), Ltd.	Registered	19-Aug-2010
641023	PGIM Fixed Income U.S. Liquidity Relative Value Master Fund, Ltd.	Master Fund	25-Oct-2012
9103	Phalanx Japan AustralAsia Multi-Strategy (Cayman) Fund, Ltd.	Registered	10-Mar-2005
602195	Phalanx Japan AustralAsia Multi-Strategy Fund, Ltd.	Master Fund	12-Mar-2012
644781	Pharo Africa Fund, Ltd.	Registered	02-Jan-2013
1910366	Pharo Allocation Fund, Ltd.	Registered	09-Sep-2021
15997	Pharo Gaia Fund, Ltd.	Registered	21-Nov-2008
9311	Pharo Macro Fund, Ltd.	Registered	29-Apr-2005
4103	PHARO TRADING FUND, LTD.	Registered	23-Nov-2000
1798613	Pharos Fund SPC	Master Fund	10-Aug-2020
1364112	Pheim ASEAN All-Cap Equity Fund	Registered	23-May-2017
1327211	PHFS III Equity Dispersion Offshore Fund, L.P.	Registered	28-Oct-2016
1365965	PHFS IV EM Macro Offshore Fund, L.P.	Registered	01-Jun-2017
1632326	PHFS Residential Opportunities Offshore Fund, L.P.	Registered	29-Apr-2020
1243561	PHFS Series SPC	Registered	03-Jul-2015
1365980	PHFS V Mortgage RV Offshore Fund, L.P.	Registered	01-Jun-2017
1346516	PHFS VI TRENDS Managed Futures Offshore Fund, L.P.	Registered	15-Feb-2017
1230401	Philanthropy Capital, Ltd.	Registered	16-Jun-2015
12200	PHILLIP-AIZAWA TRUST	Licensed	10-Nov-2006
1384460	Philomath Global Fund	Registered	13-Sep-2017
1894034	Philosophe Master Fund LP	Master Fund	12-Jul-2021
1894001	Philosophe Offshore Fund Ltd.	Registered	12-Jul-2021
1193371	Philosophic 2 Investment Trust	Administered	26-Mar-2015
1860165	Phobos Crypto Offshore Fund Ltd.	Registered	18-Mar-2021
660962	Phoenician Offshore Fund Ltd.	Registered	16-May-2013
660995	Phoenician Offshore Master Fund Ltd.	Master Fund	16-May-2013
1337232	Phoenix Fund II	Registered	23-Dec-2016
1508426	Phoenix Global Fund	Registered	26-Sep-2018
1495896	PHOENIX UK FUND LTD.	Administered	16-Jul-2018
619603	Physical Diamond Fund	Registered	13-Apr-2012
1126716	Physical Hard Assets Fund SPC	Administered	12-May-2014
1852480	PI 2.0, LP	Registered	14-Jan-2021
9744	Pi, SPC	Registered	25-Jul-2005
1464610	PIC European Small and Mid Cap Fund Limited	Registered	01-Mar-2018
1363784	PICC Investment Fund SPC	Registered	19-May-2017
1331864	Picea Opportunity Fund	Registered	02-Dec-2016
1331875	Picea Opportunity Master Fund	Master Fund	02-Dec-2016
1561383	Picea Oriental Fund	Registered	18-Jul-2019
1561394	Picea Oriental Master Fund	Master Fund	18-Jul-2019
1172076	Pickers Value Fund	Registered	02-Jan-2015
1438500	Pilgrim Alternative Return	Registered	29-Sep-2017
1268890	Pilgrim Investment Funds SPC	Registered	15-Dec-2015
1450746	Pilgrim Private Debt Fund	Registered	12-Dec-2017
623221	PIMCO Absolute Return Strategy 3 Master Fund LDC	Master Fund	03-Apr-2012
13841	PIMCO Absolute Return Strategy 3 Offshore Fund Ltd.	Registered	31-Aug-2007
584150	PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.	Registered	11-Oct-2011
623302	PIMCO Absolute Return Strategy 3E Master Fund LDC	Master Fund	03-Apr-2012
9249	PIMCO Absolute Return Strategy 3E Offshore Fund Ltd	Registered	15-Apr-2005
623276	PIMCO Absolute Return Strategy IV Master Fund LDC	Master Fund	03-Apr-2012
5468	PIMCO Absolute Return Strategy IV Offshore Fund 1 Ltd.	Registered	03-Apr-2002



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
5471	PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD.	Registered	03-Apr-2002
651265	PIMCO Absolute Return Strategy V Master Fund LDC	Master Fund	28-Feb-2013
12097	PIMCO Absolute Return Strategy V Offshore Fund Ltd.	Registered	31-Oct-2006
1291356	PIMCO Cayman Asia IG Credit Bond Income Fund 2016	Registered	20-Apr-2016
1196996	PIMCO CAYMAN ASIA IG CREDIT BOND INCOME FUND SERIES 3	Registered	21-Apr-2015
1807750	PIMCO Cayman Asia Investment Grade Credit Bond Beta Fund 2020	Registered	28-Aug-2020
1893964	PIMCO Cayman Asia Investment Grade Credit Bond Beta Fund 2021	Registered	13-Jul-2021
1495874	PIMCO Cayman B Loan Fund JPY Hedge 2018	Registered	16-Jul-2018
1495885	PIMCO Cayman BB Loan Fund JPY Hedge 2018	Registered	16-Jul-2018
1883000	PIMCO Cayman Emerging Market Investment Grade Bond Fund 2021	Registered	11-Jun-2021
1194395	PIMCO Cayman Euro IG Credit Bond Income Fund 2015 Series 1	Registered	01-Apr-2015
1300401	PIMCO Cayman Euro IG Credit Bond Income Fund 2016 Series 1	Registered	14-Jun-2016
1359035	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2017	Registered	26-Apr-2017
1485993	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2018	Registered	23-May-2018
1566261	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2019	Registered	20-Aug-2019
1628395	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2020	Registered	14-May-2020
1886415	PIMCO Cayman Global Crossover Bond Fund 2021-1	Registered	24-Jun-2021
1437855	PIMCO Cayman Global Crossover Credit Bond Fund 2017	Registered	26-Sep-2017
1485761	PIMCO Cayman Global Crossover Credit Bond Fund 2018	Registered	23-May-2018
1812451	PIMCO Cayman Global Crossover Credit Bond Fund 2020	Registered	17-Sep-2020
1194373	PIMCO Cayman IG Credit Bond Income Fund 2015 Series 1	Registered	01-Apr-2015
1298231	PIMCO Cayman IG Credit Bond Income Fund 2016 Series 1	Registered	02-Jun-2016
1262844	PIMCO Cayman IG Long Duration Credit Bond Fund 2015	Registered	23-Oct-2015
1485923	PIMCO Cayman IG Long Duration Credit Bond Fund 2018	Registered	23-May-2018
1612170	PIMCO Cayman IG Long Duration Credit Bond Fund 2020 A	Registered	19-Feb-2020
1643062	PIMCO Cayman IG Long Duration Credit Bond Fund 2020 B	Registered	23-Jun-2020
1264885	PIMCO Cayman IG Long Term Credit Bond Fund 2015	Registered	11-Nov-2015
1289886	PIMCO Cayman Loan LIBOR Plus Fund JPY Hedge Series 3	Registered	12-Apr-2016
573742	Pimco Cayman SPC Limited	Registered	23-Mar-2011
4032	PIMCO Cayman Trust	Registered	24-Oct-2000
1359046	PIMCO Cayman US Investment Grade Credit Bond Beta Fund 2017	Registered	26-Apr-2017
1580261	PIMCO Cayman US Investment Grade Credit Bond Beta Fund 2019	Registered	28-Oct-2019
1625024	PIMCO Cayman US Investment Grade Credit Bond Beta Fund 2020	Registered	30-Apr-2020
652396	PIMCO Commodity Alpha Fund Ltd.	Registered	28-Feb-2013
652470	PIMCO Commodity Alpha Master Fund Ltd.	Master Fund	28-Feb-2013
1503670	PIMCO Commodity Core Alpha Master Fund L.P.	Master Fund	30-Aug-2018
1503622	PIMCO Commodity Core Alpha Offshore Fund Ltd.	Registered	30-Aug-2018
583984	PIMCO Distressed Senior Credit Opportunities Fund II Offshore Feeder, L.P.	Registered	07-Oct-2011
1813943	PIMCO Global Corporate Bond Fund	Administered	22-Sep-2020
623350	PIMCO Global Credit Opportunity Master Fund LDC	Master Fund	03-Apr-2012
11543	PIMCO Global Credit Opportunity Offshore Fund Ltd.	Registered	30-Jun-2006
1169781	PIMCO Global Inflation Linked Bond Fund Ltd.	Registered	17-Dec-2014
1551970	PIMCO ILS Series SPC	Registered	24-May-2019
637722	PIMCO Loan Interests and Credit Master Fund Ltd.	Master Fund	28-Sep-2012
594440	PIMCO Loan Interests and Credit Offshore Fund Ltd.	Registered	07-Feb-2012
1824340	PIMCO Multi-Asset Alternative Risk Premia Strategy Indigo L.P.	Registered	10-Nov-2020
1355432	PIMCO Multi-Asset Alternative Risk Premia Strategy Offshore Fund L.P.	Registered	04-Apr-2017
1586756	PIMCO Multi-Asset Alternative Risk Premia Strategy Risk Off Version Master Fund L.P.	Master Fund	01-Jan-2020
1586701	PIMCO Multi-Asset Alternative Risk Premia Strategy Risk Off Version Offshore Fund Ltd.	Registered	01-Jan-2020
12884	PIMCO OFFSHORE FUNDS	Registered	30-Mar-2007
1542505	PIMCO Private Income Fund LP	Master Fund	01-Apr-2019
1542402	PIMCO Private Income Fund Offshore Feeder I LP	Registered	01-Apr-2019
1542413	PIMCO Private Income Fund Offshore Feeder II LP	Registered	01-Apr-2019
1542424	PIMCO Private Income Fund Offshore Feeder III LP	Registered	01-Apr-2019
1904276	PIMCO Quantitative Alpha Strategy Master Fund, L.P.	Master Fund	13-Aug-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1904265	PIMCO Quantitative Alpha Strategy Offshore Fund, L.P.	Registered	13-Aug-2021
1562805	PIMCO Seven Point Fund L.P.	Registered	26-Jul-2019
646575	PIMCO Tactical Opportunities Master Fund Ltd.	Master Fund	01-Feb-2013
646586	PIMCO Tactical Opportunities Offshore Fund L.P.	Registered	01-Feb-2013
1459964	PIMCO Tactical Opportunities Offshore Fund Ltd.	Registered	31-Jan-2018
1870164	PIMCO Volatility Absolute Return Offshore Fund, L.P.	Registered	27-Apr-2021
1514505	Pine River Municipal Master Fund Ltd.	Master Fund	30-Oct-2018
1314482	Pine River Precision Fund SPC	Registered	05-Aug-2016
1588565	Pine River Relative Value Master Fund Ltd.	Master Fund	02-Jan-2020
1588300	Pine River Relative Value Rates Fund Ltd.	Registered	02-Jan-2020
667203	PineBridge GCC Real Estate Fund I L.P.	Registered	06-Aug-2013
1480986	PineBridge Global Opportunistic DM Credit Fund (Cayman) LP	Registered	01-May-2018
1480990	PineBridge Global Opportunistic DM Credit Master Fund LP	Master Fund	01-May-2018
4161	PineBridge Global Trust	Administered	15-Dec-2000
9251	PineBridge Non-U.S. Employee Feeder, L.P.	Licensed	15-Apr-2005
659175	PineBridge Senior Secured Loan Fund Ltd.	Master Fund	25-Apr-2013
10172	PineBridge Senior Secured Loan Unit Trust	Registered	21-Oct-2005
9021	Pinehurst Institutional Ltd.	Registered	18-Feb-2005
1611514	Pinerion Managed Volatility Fund	Registered	14-Feb-2020
1503250	Piney Lake Opportunities ECI Master Fund LP	Master Fund	27-Aug-2018
1503261	Piney Lake Opportunities Non-ECI Master Fund LP	Master Fund	27-Aug-2018
1503235	Piney Lake Opportunities Offshore Fund LP	Registered	27-Aug-2018
1839714	Ping An China Quantitative Absolute Return Master Fund	Master Fund	10-Feb-2021
1839390	Ping An China Quantitative Absolute Return Non-US Feeder Fund	Registered	30-Dec-2020
1471374	Ping An Cross Asset Risk Premia Segregated Portfolio Company	Registered	29-Mar-2018
1269063	Ping An Dynamic Fund I	Registered	21-Jan-2016
1611411	Ping An Flexible Treasury SPC	Registered	13-Feb-2020
1459894	Ping An Global Advantage Segregated Portfolio Company	Registered	31-Jan-2018
1537605	Ping An Global Partners Fund Limited	Registered	25-Feb-2019
630980	Ping Emerging Markets Macro Fund	Registered	29-Jun-2012
643156	Ping Emerging Markets Macro Master Fund, L.P.	Master Fund	28-Dec-2012
15086	Ping Exceptional Value Fund Offshore, Ltd.	Registered	04-Jul-2008
643145	PING EXCEPTIONAL VALUE MASTER FUND, L.P.	Master Fund	28-Dec-2012
1686392	Pinnacle China SPC	Registered	22-Jul-2020
667240	Pinnacle Investment Fund SPC Limited	Registered	23-Aug-2013
16957	Pinnacle Natural Resources Offshore ERISA Fund Ltd.	Registered	29-Sep-2009
8102	Pinnacle Natural Resources Offshore Ltd.	Registered	01-Jul-2004
1825272	Pinnacle Pacific Energy Trading Limited Partnership	Registered	12-Nov-2020
599664	Pinnacle Physicals & Financing Master, Ltd.	Master Fund	05-Mar-2012
15263	Pinnacle Physicals & Financing Offshore, Ltd.	Registered	12-Jun-2008
1871214	Pinnacle Viserion Agriculture, Ltd.	Registered	30-Apr-2021
1862652	PinnBrook Master Fund LP	Master Fund	29-Mar-2021
1862766	PinnBrook Offshore Fund (AUD) Ltd.	Registered	29-Mar-2021
1862615	PinnBrook Offshore Fund Ltd.	Registered	29-Mar-2021
9417	Pinpoint China Fund	Registered	30-May-2005
14871	Pinpoint Multi-Strategy Master Fund	Registered	13-Mar-2008
1573342	Pinpoint Multi-Strategy Offshore Feeder fund	Registered	12-Sep-2019
1583385	Pinpoint Multi-Strategy U.S. Feeder Fund	Registered	25-Nov-2019
1441882	Pinpoint Plus Master Fund	Master Fund	17-Oct-2017
1441845	Pinpoint Plus Offshore Feeder Fund	Registered	17-Oct-2017
1446395	Pins Capital Global Advancement Fund SPC	Registered	10-Nov-2017
1825751	Pinz Global Liquid Event Fund LP	Master Fund	28-May-2020
4406	PIPA Global Equities Fund, Ltd.	Registered	22-Mar-2001
15082	Pittencrieff International, Ltd.	Registered	28-Apr-2008
622392	Pittencrieff Master Fund International, Ltd.	Master Fund	21-Mar-2012
8674	Pivot Master Trust	Registered	16-Dec-2004



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1462322	Pivotal Global Fund Ltd.	Registered	13-Feb-2018
1766763	PIX Fund SPC	Registered	05-Aug-2020
1808612	PL Credit Opportunities Fund Limited	Registered	28-Aug-2020
1808645	PL Credit Opportunities Master Fund LP	Master Fund	28-Aug-2020
1912610	Plaintext Master Fund LP	Master Fund	14-Sep-2021
1539856	Planet Corporation Fund SPC	Registered	12-Mar-2019
1509023	Planetree Fund	Registered	28-Sep-2018
1300935	Platina Greater China Master Fund	Master Fund	16-Jun-2016
1300924	Platina Greater China Non-US Feeder Fund	Registered	16-Jun-2016
9560	Platinum All Star Fund Limited	Registered	24-Jun-2005
6138	Platinum All Weather Fund Limited	Registered	19-Dec-2002
1489003	Platinum Asia Ex-Japan Opportunities Fund Ltd	Registered	04-Jun-2018
1489364	Platinum Asia Ex-Japan Opportunities Master Fund Ltd	Master Fund	04-Jun-2018
1861392	Platinum Capital Holdings SPC	Registered	24-Mar-2021
1488992	Platinum Europe Opportunities Fund Ltd	Registered	04-Jun-2018
1489261	Platinum Europe Opportunities Master Fund Ltd	Master Fund	04-Jun-2018
9891	Platinum Global Dividend Fund Limited	Registered	31-Aug-2005
1488981	Platinum Global Opportunities Fund Ltd	Registered	04-Jun-2018
1489213	Platinum Global Opportunities Master Fund Ltd	Master Fund	04-Jun-2018
1489014	Platinum Japan Opportunities Fund Ltd	Registered	04-Jun-2018
1489331	Platinum Japan Opportunities Master Fund Ltd	Master Fund	04-Jun-2018
4463	Plato Fund Ltd.	Registered	25-Apr-2001
662443	Platon International Fund	Registered	06-Jun-2013
1890044	PLC Global Alternatives Growth Master Fund	Master Fund	02-Jul-2021
1578765	Pleiad Asia Equity Master Fund	Master Fund	17-Oct-2019
1578743	Pleiad Asia Equity Offshore Feeder Fund	Registered	17-Oct-2019
1622681	Pleiad Asia Equity Onshore Feeder Fund	Registered	15-Apr-2020
1150424	Pleiad Asia Master Fund	Master Fund	25-Aug-2014
1150402	Pleiad Asia Offshore Feeder Fund	Registered	25-Aug-2014
1150435	Pleiad Asia Onshore Feeder Fund	Registered	25-Aug-2014
1879172	Pleiad Japan Equity Master Fund	Master Fund	28-May-2021
1878962	Pleiad Japan Equity Offshore Feeder Fund	Registered	28-May-2021
1802732	Plotinus 2 Pi	Registered	14-Aug-2020
1875366	Plotio Investment Strategy Fund SPC	Registered	18-May-2021
557233	Plurax Capital Corporation SPC	Registered	14-Apr-2010
1813604	Pluribus Labs Absolute Return Master Fund LP	Master Fund	18-Sep-2020
1813405	Pluribus Labs Absolute Return Offshore Fund Ltd.	Registered	18-Sep-2020
1542590	Pluribus Labs Global Core Equity Master Fund LP	Master Fund	01-Apr-2019
1542586	Pluribus Labs Global Core Equity Offshore Fund Ltd.	Registered	01-Apr-2019
611343	Pluscios Master Fund, SPC	Master Fund	20-Mar-2012
11854	Pluscios Offshore Fund, SPC	Registered	20-Sep-2006
1589416	Plutus Guardians Fund SPC	Administered	06-Jan-2020
10361	PM MANAGER FUND, SPC.	Registered	30-Nov-2005
1441952	Poincare Global Equity Feeder Fund Ltd	Registered	17-Oct-2017
1441941	Poincare Global Equity Master Fund Ltd	Master Fund	17-Oct-2017
1441930	Poincare Global Equity Offshore Feeder Fund Ltd	Registered	17-Oct-2017
1816614	Point Bonita Capital Fund (Cayman) LP	Registered	30-Sep-2020
1816625	Point Bonita Capital Master Fund B Ltd.	Master Fund	30-Sep-2020
1294893	Point Break Capital LP	Registered	13-May-2016
1514030	Point72 Associates, LLC	Master Fund	26-Oct-2018
1513993	Point72 Capital International II, Ltd.	Administered	26-Oct-2018
1194	Point72 Capital International, Ltd.	Registered	03-Jan-1996
1586336	Point72 Employee Opportunities Fund, Ltd.	Registered	16-Dec-2019
1776880	Point72 Global Macro Investments, LLC	Registered	06-Aug-2020
1447106	Point72 International Investments II, Ltd.	Master Fund	15-Nov-2017
1211700	Point72 International Investments, Ltd.	Master Fund	04-Jun-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1274571	Point72 London Investments, Ltd.	Registered	19-Jan-2016
1776843	Point72 Strategies, LLC	Registered	06-Aug-2020
1520525	Point95 YG Multi-Asset Strategies Fund SPC	Registered	11-Dec-2018
1809253	PointBridge Fund Ltd	Registered	04-Aug-2020
1810594	PointBridge Master Fund LP	Master Fund	04-Aug-2020
636613	Pointer Offshore II, Ltd.	Registered	06-Sep-2012
636635	Pointer Offshore III, Ltd.	Registered	06-Sep-2012
6116	Pointer Offshore, Ltd.	Registered	06-Dec-2002
1498895	Polar Capital China Mercury Fund Limited	Registered	31-Jul-2018
7366	Polar Capital European Forager Fund Limited	Registered	20-Jan-2004
10707	Polar Long/Short Fund	Registered	03-Feb-2006
1344700	Polar Long/Short Master Fund	Master Fund	11-Jan-2017
5198	Polar Multi-Strategy Fund	Registered	02-Jan-2002
5194	Polar Multi-Strategy Fund (Legacy)	Registered	02-Jan-2002
588862	Polar Multi-Strategy Master Fund	Master Fund	25-Jan-2012
1673711	Polar SPV 2020-2 LP	Registered	15-Jul-2020
1521962	Polar Star Diversified Commodity Fund Ltd.	Registered	01-Jan-2019
583575	Polar Star Fund Limited	Registered	16-Sep-2011
1521321	Polar Star Quantitative Commodity Fund Ltd	Registered	01-Jan-2019
1492621	Polar Star Spectrum Fund Ltd	Registered	26-Jun-2018
1501651	Polaris7 Offshore Fund, SPC	Registered	17-Aug-2018
7863	Polestar Offshore Fund Ltd	Registered	18-May-2004
1624372	Pollock Credit Capital	Registered	22-Apr-2020
1864531	Pollock Global Multi Strategy Funds	Registered	06-Apr-2021
9337	Pollux Fund	Registered	29-Apr-2005
13655	Polo Edge Fund	Registered	31-Jul-2007
6488	Polo Fund	Registered	11-Apr-2003
570150	Polo International Fund	Registered	07-Jan-2011
5343	Polunin Capital Partners Emerging Markets Active Fund	Registered	19-Feb-2002
1382172	Polychain Global Ltd.	Registered	29-Aug-2017
1522953	Polychain Master Fund I LP	Master Fund	28-Dec-2018
16851	Polygon Convertible Opportunity Fund	Registered	27-Aug-2009
615893	Polygon Convertible Opportunity Master Fund	Master Fund	20-Mar-2012
16961	Polygon European Equity Opportunity Fund	Registered	01-Oct-2009
615823	Polygon European Equity Opportunity Master Fund	Master Fund	20-Mar-2012
1572830	Polymer Asia (Cayman) Fund Ltd.	Registered	09-Apr-2020
1573633	Polymer Asia Fund LP	Master Fund	09-Apr-2020
1461666	Polynom Crypto Investments SPC	Registered	08-Feb-2018
17522	POMAR	Registered	10-Mar-2010
1838675	Pond Image Capital (Cayman), Ltd.	Registered	24-Dec-2020
621213	Pond View Credit (Master), L.P.	Master Fund	21-Mar-2012
9794	Pond View Credit Fund, Ltd.	Registered	01-Aug-2005
1883044	Poplar Fund LP	Master Fund	10-Jun-2021
1883033	Poplar International Partners LP	Registered	10-Jun-2021
1556553	PORTAL DIGITAL FUND	Registered	18-Jun-2019
1321832	Portcullis Capital Partners SPC	Registered	21-Sep-2016
1487135	Portfolio A (Cayman), L.P.	Registered	28-May-2018
1801726	Portfolio L.S.E LP	Registered	12-Aug-2020
645772	Portfolio Overlay II Cayman Fund Limited	Registered	25-Jan-2013
1880992	Portland Hill Explorer Master Fund Limited	Master Fund	07-Aug-2020
651125	Portland Hill Master Fund Limited	Master Fund	27-Feb-2013
628106	Portland Hill Overseas Fund Limited	Registered	25-May-2012
1881003	Portland Hill Partners Master Fund Limited	Master Fund	07-Aug-2020
656003	Portman Square Feeder Fund Limited	Registered	25-Mar-2013
656014	Portman Square Master Fund Limited	Master Fund	25-Mar-2013
1162641	Porto Seguro Investimentos Segregated Portfolio Company	Registered	30-Oct-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
902580	Portolan Equity Offshore Fund, Ltd.	Registered	01-Jan-2014
1254923	Portrush Master Fund, Ltd.	Master Fund	01-Sep-2015
1254912	Portrush Offshore Fund, Ltd.	Registered	01-Sep-2015
645654	Post High Yield Bond Fund	Registered	29-Jan-2013
1188191	Post High Yield Bond Fund Series 2	Registered	25-Feb-2015
1290343	Post High Yield Bond Fund Series 3	Registered	14-Apr-2016
1378661	Post High Yield Bond Fund Series 4	Registered	08-Aug-2017
598404	Post Limited Term High Yield Master Fund, L.P.	Master Fund	01-Mar-2012
17478	Post Limited Term High Yield Offshore Fund, Ltd.	Registered	16-Feb-2010
1898573	Post Senior Loan Fund 2021	Registered	27-Jul-2021
1512976	Post Senior Loan Fund Single B Series 1	Registered	23-Oct-2018
645691	Post Senior Loan Master Fund, L.P.	Master Fund	29-Jan-2013
645680	Post Senior Loan Offshore Fund, Ltd.	Registered	29-Jan-2013
1769364	Post Short Duration High Yield Fund	Administered	05-Aug-2020
1842665	PostModern Partners Ltd.	Registered	15-Jan-2021
1500461	Powership Global Opportunity Fund SPC	Registered	09-Aug-2018
1900430	PPB Millennium 2021 Offshore Access Fund	Registered	30-Jul-2021
1187992	PPLA Absolute Return II Master Fund, LP	Registered	29-Dec-2014
1665263	Praesidium Global Fund	Administered	09-Jun-2020
658372	Praesidium Investment Fund	Registered	17-Apr-2013
562236	Praesidium Strategic Opportunities Offshore Fund, Ltd.	Registered	30-Jul-2010
652514	Praesidium Strategic Opportunities Offshore Master Fund, L.P.	Master Fund	01-Mar-2013
1909305	Praetorian Capital Offshore Ltd.	Registered	03-Sep-2021
15509	Pragma Fund SPC	Registered	28-Jul-2008
1879850	Pragma SPC	Registered	01-Jun-2021
557675	Pragma Strategies Fund, Ltd.	Registered	22-Apr-2010
588162	Pragma Strategies Master Fund, L.P.	Master Fund	24-Jan-2012
16879	Pramerica Fixed Income Funds - Cayman Unit Trust	Registered	02-Sep-2009
641745	Praxis Utility and Infrastructure Equity Fund Limited	Registered	30-Nov-2012
653365	Praxis Utility and Infrastructure Equity Master Fund Limited	Master Fund	01-Mar-2013
1194185	Precept Pioneers Asia	Registered	31-Mar-2015
13216	Precious Trust	Licensed	23-May-2007
11076	Preferred Fund SPC	Registered	20-Apr-2006
1765120	Preferred Grand Fund SPC	Registered	05-Aug-2020
1562260	Prelude Capital Cayman Ltd.	Registered	11-Jul-2019
625704	Prelude Capital Offshore, Ltd.	Registered	01-May-2012
1855512	Prelude Enhanced China Strategy Fund, LP	Master Fund	02-Mar-2021
1855232	Prelude Enhanced China Strategy Offshore, Ltd.	Registered	02-Mar-2021
1676813	Prelude Structured Alternatives Offshore, Ltd.	Registered	17-Jul-2020
1843763	Prelude Structured Alternatives SLP, Ltd.	Registered	13-Jan-2021
1816220	Premier Frontier IPO Fund	Registered	29-Sep-2020
1810841	Premier Global Investment Fund SPC	Registered	08-Sep-2020
201	Premier Investment Funds SPC	Registered	28-Jun-1994
1838292	Premium Alziraea Fund Limited	Registered	23-Dec-2020
15937	Premium Funds	Licensed	11-Sep-2008
1906660	Premium Selection SPC	Registered	26-Aug-2021
1829645	Prentice Capital Long/Short Equity Fund II, Ltd.	Registered	29-Sep-2020
1856212	Prentice Long/Short Equity Master II, L.P.	Master Fund	07-Aug-2020
16040	Prestige Alternative Finance Fund Limited	Registered	11-Dec-2008
1518005	Prestige Funds SPC Ltd.	Registered	23-Nov-2018
1358140	Prestige Global Allocation Fund	Registered	20-Apr-2017
1341804	Prestige Global Fund SPC	Registered	18-Jan-2017
586950	Prestige Select Finance Fund Limited	Registered	03-Jan-2012
611450	Pretium Advisors Master Fund, Ltd.	Master Fund	20-Mar-2012
16973	Pretium Advisors Offshore Fund, Ltd.	Registered	30-Sep-2009
1908034	Pretium Ultra Fund (Offshore), L.P.	Registered	01-Sep-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
14180	Pretium Ultra Fund, Ltd.	Registered	26-Nov-2007
1908045	Pretium Ultra Master Fund, L.P.	Master Fund	01-Sep-2021
616626	Pretium Ultra Master Fund, Ltd.	Master Fund	20-Mar-2012
1621465	Prevatt Global Investments	Registered	07-Apr-2020
1621550	Prevatt Global Master	Master Fund	07-Apr-2020
1842540	PrideRock Global (Feeder) Fund	Registered	08-Feb-2021
1842643	PrideRock Global Master Fund	Master Fund	08-Feb-2021
586176	Primary Development Fund (Cayman) SPC	Registered	01-Dec-2011
1495642	Primas Global Credit Fund	Registered	09-Jul-2018
1551911	Primas Greater China High Yield Income Fund	Registered	23-May-2019
1611901	Primas Income Solutions Fund	Registered	17-Feb-2020
1827206	Primas Opportunities Fund	Registered	19-Nov-2020
1579491	Primas Private Credit Fund	Registered	01-May-2019
12234	Prime Capital SPC	Registered	27-Nov-2006
1806652	Prime Lens SPC	Registered	24-Aug-2020
1170116	Prime Opportunities Partners Master SPC	Master Fund	01-Jan-2015
1170105	Prime Opportunities Partners SPC	Registered	01-Jan-2015
956	Prime Series Fund	Registered	23-Mar-1995
17157	Prime Strategies Investment Fund Ltd.	Registered	25-Nov-2009
1337173	Prime-Star Vantage Master Fund, L.P.	Master Fund	03-Jan-2017
1337162	Prime-Star Vantage Offshore Fund, Ltd.	Registered	03-Jan-2017
1182285	PrimeStone Capital Fund Limited	Registered	19-Jan-2015
1182274	PrimeStone Capital Master Fund LP	Master Fund	19-Jan-2015
2584	Primus High Yield Bond Fund Ltd.	Registered	02-Nov-1999
9484	Princeton Fund Ltd	Registered	08-Jun-2005
1527503	Principa Global Macro Fund Limited	Registered	23-Jan-2019
1527536	Principa Global Macro Master Fund Limited	Master Fund	23-Jan-2019
1799453	Principal US Corporate Bond Fund	Administered	05-Aug-2020
1297656	Principis Master Fund SPC	Master Fund	31-May-2016
1297645	Principis SPC	Registered	31-May-2016
1341023	Priori Fund	Registered	13-Jan-2017
1907430	Prism Feeder 1 Ltd	Registered	27-Aug-2021
565106	Prisma Focus Fund Ltd	Registered	27-Sep-2010
9328	Prisma Spectrum Fund Ltd	Registered	29-Apr-2005
7286	Private Advisors Hedged Equity Fund (QP), Ltd.	Registered	01-Jan-2004
6446	Private Advisors Hedged Equity Fund, Ltd.	Registered	28-Mar-2003
603820	Private Advisors Hedged Equity Master Fund, Ltd.	Master Fund	09-Mar-2012
1835632	Private Debt Fund Series1 SPC	Master Fund	28-Sep-2020
1345794	Private Multialpha Ltd.	Registered	09-Feb-2017
1576411	Private Wealth Trust	Administered	02-Oct-2019
1574344	Privilege Global Absolute Return Fund	Registered	20-Sep-2019
658840	Privium Capital Fund SPC	Licensed	28-Feb-2013
1493273	ProChain Master Fund LP	Master Fund	01-Jul-2018
1492993	ProChain Offshore Ltd	Registered	01-Jul-2018
6332	Prodigy Fund SPC	Registered	22-Jan-2003
1528984	Proem Investments Master Fund LP	Master Fund	01-Feb-2019
1528962	Proem Investments Offshore LP	Registered	01-Feb-2019
1521590	PROFOUND INDUSTRIES AND TECHNOLOGY, LP	Registered	01-Jan-2019
12311	PROGRESSIVE TRUST	Registered	12-Dec-2006
1905654	Project X International Partners LP	Registered	20-Aug-2021
1548245	Promeritum EM Master Fund Ltd	Master Fund	30-Apr-2019
588593	Promeritum Fund SPC	Registered	06-Feb-2012
1810476	Prominence Global Access Fund SPC	Registered	01-Jul-2020
1352256	Prophet Machine Value Opportunities Fund	Registered	20-Mar-2017
9650	Proprietary Access Offshore Ltd	Registered	01-Jul-2005
654625	Proprietary Capital Master Portfolios SPC	Master Fund	01-Mar-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
655340	Proprietary Capital Offshore Funds SPC	Registered	01-Mar-2013
652971	Proprium Real Estate Special Situations Fund Institutional, L.P.	Registered	01-Mar-2013
652982	Proprium Real Estate Special Situations Fund, L.P.	Master Fund	01-Mar-2013
17554	Propus Offshore Fund, SPC	Registered	23-Mar-2010
578104	Prosisris Global Opportunities Fund Limited	Registered	09-Jun-2011
606480	Prosisris Global Opportunities Master Fund Limited	Master Fund	08-Mar-2012
1554136	Prospect View China Fund	Registered	03-Jun-2019
1379490	Prosperity Master Fund	Registered	11-Aug-2017
596131	PROSPERITY RUSSIA DOMESTIC FUND LIMITED	Registered	20-Feb-2012
1554000	Prosperous Century Global Investment Fund SPC	Registered	03-Jun-2019
1622622	Prosperous Funds SPC	Registered	15-Apr-2020
11326	Protege Partners QP Fund, Ltd.	Registered	31-May-2006
1484626	Protocol Ventures Cayman	Registered	18-May-2018
1620006	Protocol Ventures Quant Master Ltd.	Master Fund	31-Mar-2020
1619763	Protocol Ventures Quant Offshore Ltd.	Registered	31-Mar-2020
1572815	Protos Cryptocurrency Fund II Ltd.	Registered	09-Sep-2019
1572826	Protos Cryptocurrency Master Fund II Ltd.	Master Fund	09-Sep-2019
1900135	Protoss Funds SPC	Registered	10-Aug-2021
1363235	Protoss Global Opportunities Fund	Registered	17-May-2017
1802356	Providence Public Master L.P.	Master Fund	06-Aug-2020
1755880	Providence Public Offshore Ltd.	Registered	04-Aug-2020
609755	Proxima Capital Master Fund, Ltd.	Master Fund	19-Mar-2012
13756	Proxima Capital Offshore, Ltd.	Registered	24-Aug-2007
1358696	Proxima Fund SPC	Registered	25-Apr-2017
1492330	PRU B Loan Fund 2018	Registered	25-Jun-2018
1492864	PRU BB Loan Fund 2018	Registered	25-Jun-2018
1284043	PRU Cayman IG Long Term Credit Bond Fund 2015	Registered	14-Mar-2016
1281840	PRU Cayman IG Mid Term Credit Bond Fund 2015	Registered	04-Mar-2016
1489515	PRU Cayman IG Mid Term Credit Bond Fund 2018	Registered	08-Jun-2018
1579830	PRU Cayman IG Mid Term Credit Bond Fund 2019 A	Registered	24-Oct-2019
1493671	PRU CLO Fund	Registered	28-Jun-2018
1622961	PRU CLO Fund 2020	Registered	20-Apr-2020
1864855	PRU CLO Fund 2021	Registered	08-Apr-2021
1194675	Pru Credit Income Fund 2015	Registered	01-Apr-2015
1290354	PRU Credit Income Fund 2016	Registered	14-Apr-2016
1378635	PRU Credit Income Fund 2017	Registered	08-Aug-2017
1380761	PRU Crossover Credit Bond Fund 2017	Registered	18-Aug-2017
1484081	PRU Crossover Credit Bond Fund 2018	Registered	17-May-2018
1904556	PRU Crossover Credit Bond Fund 2021 Series 1	Registered	17-Aug-2021
1016934	PRU European High Yield Strategy Fund	Registered	11-Mar-2014
1290376	PRU European High Yield Strategy Fund 2016	Registered	14-Apr-2016
1492341	PRU European Loan Fund 2018	Registered	25-Jun-2018
1790795	Prudence Capital SPC	Registered	06-Aug-2020
16680	Prudence Enhanced Income Fund	Registered	02-Jul-2009
647150	Prudence Enhanced Income Master Fund	Master Fund	30-Jan-2013
1831115	Prudence Fixed Income Fund	Registered	06-Aug-2020
1201421	Prudence Multi-Strategy SPC	Registered	21-May-2015
1790865	Prudence SPC I	Registered	06-Aug-2020
1357333	Prudence Stable Income Fund	Registered	20-Apr-2017
1806910	Prudence Thomas Deng Fund	Registered	24-Aug-2020
1502443	Prudent Cayman Investment Funds Master SPC	Master Fund	23-Aug-2018
1502340	Prudent Cayman Investment Funds SPC	Registered	23-Aug-2018
9768	Prudent Emerging Market Cayman Unit Trust	Registered	28-Jul-2005
557513	Prudent II Emerging Market Cayman Unit Trust	Registered	09-Apr-2010
583144	Prudent III Emerging Market Cayman Unit Trust	Registered	22-Sep-2011
1250362	PruLev Global Macro Fund	Registered	03-Aug-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1902552	PS VII International, L.P.	Registered	09-Aug-2021
1902600	PS VII Master, L.P.	Master Fund	09-Aug-2021
1457326	PSAM Select Opportunities Master Fund, SPC	Registered	17-Jan-2018
2441	PSAM WorldArb Fund Limited	Registered	14-Sep-1998
606185	PSAM WorldArb Master Fund Ltd.	Master Fund	14-Mar-2012
1459931	PSF CAV Offshore LP	Registered	01-Feb-2018
1913800	PSG Cryptonomics Fund Limited	Registered	23-Jun-2021
1842831	PSG Cryptonomics Master Fund Limited	Master Fund	30-Nov-2020
1889871	PU YIN BAUHINIA EQUITY INVESTMENTS SPC	Registered	26-Jul-2021
1583186	Pu Yin Hong Kong Multipurpose Fund	Registered	21-Nov-2019
2894	PULSAR FUND SPC	Registered	04-Nov-1999
669583	Pura Vida Master Fund, Ltd	Master Fund	19-Sep-2013
669594	Pura Vida Offshore Fund One, Ltd	Registered	19-Sep-2013
1755445	Pura Vida Pro Special Opportunity Master Fund, Ltd.	Master Fund	04-Aug-2020
1755316	Pura Vida Pro Special Opportunity Offshore Fund, Ltd.	Registered	04-Aug-2020
16238	Pure Heart Natural Selection Fund	Registered	26-Feb-2009
603676	Pure Heart Natural Selection Master Fund	Master Fund	09-Mar-2012
6236	Pure Heart Value Investment Fund	Registered	09-Jan-2003
1292933	Pure Momentum (Restricted) Limited	Registered	29-Apr-2016
1847694	Pusu Global Fund SPC	Registered	22-Feb-2021
9806	Putnam Offshore Feeder Series Trust	Licensed	02-Aug-2005
657296	Putnam Offshore Master Series Trust	Master Fund	11-Mar-2013
1456825	Putnam Securitized Strategies Fund Ltd.	Registered	22-Dec-2017
1200872	Putnam US IG Income Fund 2015	Registered	15-May-2015
1290914	Putnam US IG Income Fund 2016	Registered	19-Apr-2016
1628981	Putnam US IG Income Fund 2020	Registered	20-May-2020
1570774	Putnam US IG Mid-Term Income Fund 2019	Registered	27-Aug-2019
1810992	Putnam US IG Mid-Term Income Fund 2020	Registered	10-Sep-2020
1812440	Putnam US IG Mid-Term Income Fund 2020-A	Registered	17-Sep-2020
1321224	PV Capital Feeder Fund I Limited	Registered	14-Sep-2016
1805193	PV Capital Feeder Fund II Limited	Registered	19-Aug-2020
1321235	PV Capital Master Fund Limited	Master Fund	14-Sep-2016
1869140	PW Nordic Technology and Innovation Fund, LP	Registered	22-Apr-2021
592255	PWCM Master Fund Ltd.	Master Fund	07-Feb-2012
564981	PWM Multi-Manager Fund	Registered	24-Sep-2010
1875974	Q Nexus Fund Ltd.	Registered	19-May-2021
1277640	Q-BLK Appreciation Fund, Inc.	Registered	31-Dec-2015
8207	Q-BLK ARS III - Institutional, Ltd.	Registered	30-Jul-2004
4965	Q-BLK Strategic Partners II, Ltd.	Registered	30-Oct-2001
1050	Q-BLK Strategic Partners, Inc.	Registered	24-Jul-1995
1528063	Q5-R5 Trading, Ltd.	Master Fund	25-Jan-2019
1504672	Qbera Trade Finance Fund Limited	Registered	04-Sep-2018
1504694	Qbera Trade Finance Master Fund Limited	Master Fund	04-Sep-2018
7631	QDOM Fund, Ltd.	Registered	30-Mar-2004
670073	QED Capital Value Fund	Registered	27-Sep-2013
1321180	Qena Capital Partners Offshore Master Fund, LP	Master Fund	14-Sep-2016
1321176	Qena Capital Partners Offshore, Ltd.	Registered	14-Sep-2016
1276951	QFM China Fund Limited	Registered	02-Feb-2016
1276973	QFM China Master Fund	Master Fund	02-Feb-2016
658210	QFR Master Victoria Fund, L.P.	Master Fund	13-Mar-2013
10043	QFR Victoria Fund, Ltd.	Registered	28-Sep-2005
1288980	Qihang Fund Management Company	Registered	05-Apr-2016
913861	Qilu International Funds SPC	Registered	25-Feb-2014
620782	QInvest Allocator Sharia'a Fund	Registered	24-Apr-2012
1315904	QInvest GAM Sharia'a Fund	Administered	10-Aug-2016
1356364	QInvest JOHCM Sharia'a Fund	Administered	10-Apr-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1351475	QInvest PGIM Liquid Real Estate Fund	Administered	20-Jan-2017
1315753	QInvest Pioneer European Fund	Administered	10-Aug-2016
1211862	QInvest Qatar Fund	Registered	08-Jun-2015
1353590	QInvest Spyglass US Growth Fund	Administered	10-Mar-2017
1315974	QInvest Sukuk Fund	Administered	10-Aug-2016
4966	QIP, Ltd.	Registered	30-Oct-2001
1024170	QiQiao Global Growth Fund	Registered	24-Apr-2014
1878181	QIS Capital Growth Alphas Master	Master Fund	31-May-2021
1610910	QIS Capital SPC	Registered	12-Feb-2020
1558863	QL Income Fund SPC	Registered	02-Jul-2019
1173270	QL Macro Fund	Registered	09-Jan-2015
1259252	QMIS International Investment Fund SPC	Registered	01-Oct-2015
903523	QMS Diversified Global Macro Master Fund Ltd.	Master Fund	01-Jan-2014
903501	QMS Diversified Global Macro Offshore Fund Ltd.	Registered	01-Jan-2014
1467723	QQQ Capital Feeder Fund	Registered	13-Mar-2018
1467745	QQQ Capital Fund	Master Fund	13-Mar-2018
1852900	QRT Master Fund SPC	Master Fund	22-Feb-2021
1888250	QTN Master Fund LP	Master Fund	29-Jun-2021
1888246	QTN Offshore Fund LP	Registered	29-Jun-2021
1904162	QTO Fund SPC	Registered	13-Aug-2021
619570	QTX WCM GDP Fund	Registered	16-Apr-2012
648756	QTX WCM GDP Trading	Master Fund	22-Feb-2013
567195	Quadrature Capital Vector Fund Limited	Registered	02-Nov-2010
1509270	Quadrature Capital Vector Master Fund 2 Limited	Registered	01-Oct-2018
645783	Quadrature Capital Vector Master Fund Limited	Master Fund	29-Jan-2013
1149050	Quadrum Atlantic SPC	Registered	20-Aug-2014
1483101	Quality Credit Fund Cayman LP	Registered	10-May-2018
1695691	Quantamentals Large-Cap Offshore Fund, Ltd.	Registered	23-Jul-2020
1354080	Quantbot Management Fund Ltd	Registered	28-Mar-2017
1354780	Quantbot Management Master Fund SPC Ltd	Master Fund	28-Mar-2017
596363	QUANTEDGE GLOBAL FUND	Master Fund	23-Feb-2012
15807	Quantedge Global Fund (Offshore)	Registered	01-Oct-2008
15802	Quantedge Global Fund (US)	Registered	01-Oct-2008
1345820	Quantic Trust	Administered	09-Feb-2017
905800	Quantica Managed Futures Fund Inc.	Registered	08-Jan-2014
16101	Quantitative Global 1X Fund, Ltd.	Registered	01-Jan-2009
602420	Quantitative Global 3X Fund Master Ltd.	Master Fund	13-Mar-2012
12614	Quantitative Global 3X Fund, Ltd.	Registered	01-Jan-2007
4773	Quantitative Multi-Strategy Program II (For Qualified Institutional Investors)	Registered	06-Nov-2001
1257944	Quantitative Opportunities Fund Master Ltd.	Master Fund	18-Sep-2015
5761	Quantitative Strategy Fund	Registered	30-Jul-2002
602442	QUANTITATIVE TACTICAL AGGRESSIVE FUND MASTER LTD.	Master Fund	13-Mar-2012
16159	Quantitative Tactical Aggressive Fund, Ltd.	Registered	27-Jan-2009
665173	Quantium Global Fund	Registered	12-Jul-2013
1859782	Quantix Commodities Alpha II Fund LP	Registered	17-Mar-2021
1867913	Quantix Commodities Alpha Master Fund LP	Master Fund	19-Apr-2021
1867880	Quantix Commodities Alpha Offshore Fund Ltd	Registered	19-Apr-2021
611682	QuantRes Fund SPC	Registered	28-Mar-2012
1346542	Quantris SPC	Registered	15-Feb-2017
1253895	Quantum Advantage Fund	Registered	25-Aug-2015
1495605	Quantum Endowment Cayman Fund Limited	Registered	06-Jul-2018
1155910	Quantum Endowment Cayman Limited	Registered	12-Sep-2014
1610254	Quantum Endowment Fund Limited	Registered	31-Jan-2020
1817060	Quantum Endowment Holdings LP	Registered	01-Oct-2020
1254072	Quantum Enhanced Fund	Registered	26-Aug-2015
1852874	Quantum FinTech Fund I	Registered	23-Feb-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1289271	Quantum Growth Fund	Registered	06-Apr-2016
1022291	Quantum Partners LP	Registered	10-Apr-2014
1423763	Quark Wealth Global Value Fund	Registered	18-Sep-2017
1497672	Quartet Fund No. 1	Registered	27-Feb-2018
1454062	Quarz Active Value	Registered	04-Jan-2018
1355863	Quasar Global Selection SPC Fund	Registered	06-Apr-2017
1633074	Qube Fund LP	Registered	28-May-2020
1322204	Qube Fund Ltd	Registered	23-Sep-2016
1633122	Qube Master Fund Ltd	Master Fund	28-May-2020
1658451	Queenstown Opportunities Fund	Registered	07-Jul-2020
1553646	Quinn Opportunities Master LP	Master Fund	30-May-2019
1553473	Quinn Opportunities Offshore Ltd	Registered	30-May-2019
1311413	Quintar Strategic Funds SPC	Registered	25-Jul-2016
648955	Quintessence Fund L.P.	Master Fund	20-Feb-2013
13434	Quintessence Overseas L.P.	Registered	29-Jun-2007
1609005	Quintessential Capital Fund	Registered	31-Jan-2020
16157	Quotidian Multi-Strategy Master Fund SPC Limited	Registered	23-Jan-2009
1823640	QVR Absolute Return Fund Ltd.	Registered	22-Oct-2020
648966	QVT Family Office Fund LP	Master Fund	20-Feb-2013
1470825	QVT Family Office Offshore LP	Registered	29-Mar-2018
7112	QVT Offshore Ltd.	Registered	31-Oct-2003
6991	QW Fund, Ltd.	Registered	29-Sep-2003
1857951	R Squared Global	Registered	11-Mar-2021
17548	R-squared Fund (for small number private placement in Japan (with certain restriction on transfer applicable to Qualified Institutional Investors))	Registered	22-Mar-2010
591846	R-squared Master Fund	Master Fund	08-Feb-2012
1842352	R.C.P. International Master Fund Limited	Master Fund	07-Jan-2021
1494850	R.E. Lee International Capital SPC	Registered	12-Jul-2018
604730	R2 INVESTMENTS, LDC	Master Fund	12-Mar-2012
1443035	R3 Asian Gems	Registered	23-Oct-2017
5159	R3, Ltd.	Registered	21-Dec-2001
6710	R4, Ltd.	Registered	26-Jun-2003
655104	RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD.	Registered	15-Mar-2013
1258832	Racing Capital Feeder Fund Limited	Registered	30-Sep-2015
1258876	Racing Capital Limited	Master Fund	30-Sep-2015
1456221	Racing Capital Segregated Portfolio Company	Registered	15-Jan-2018
1157634	Radcliffe BDC Master Fund, L.P.	Master Fund	25-Sep-2014
1157656	Radcliffe International BDC Fund, Ltd.	Registered	25-Sep-2014
1586896	Radcliffe International SPAC Fund, Ltd.	Registered	01-Jan-2020
17319	Radcliffe International Ultra Short Duration Fund, Ltd.	Registered	08-Jan-2010
1359724	Radcliffe International Ultra Short Duration Select Fund, Ltd.	Registered	28-Apr-2017
1587246	Radcliffe SPAC Master Fund, L.P.	Master Fund	01-Jan-2020
628165	Radcliffe Ultra Short Duration Master Fund, L.P.	Master Fund	23-May-2012
1359750	Radcliffe Ultra Short Duration Select Master Fund, L.P.	Master Fund	28-Apr-2017
628342	Radiance Japan Fund	Registered	25-May-2012
13215	Radiant Castle Investment Fund Limited	Registered	17-May-2007
1726992	Radianx Capital, L.P.	Registered	31-Jul-2020
1727541	Radianx Plus Capital, L.P.	Registered	31-Jul-2020
1540910	Raffles Fund SPC	Registered	18-Mar-2019
1816194	Raffles Gait Global Balanced Fund SPC	Registered	29-Sep-2020
643532	Raging Capital Master Fund, Ltd.	Master Fund	01-Jan-2013
646483	Raging Capital Offshore Fund, Ltd.	Registered	01-Jan-2013
1758724	Railroad Ranch Capital Master Fund, LP	Master Fund	04-Aug-2020
1522732	Railroad Ranch Capital Offshore Partners, Ltd.	Registered	01-Jan-2019
639472	Rainbow Bridge Investment Fund	Registered	29-Oct-2012
1484630	Raine Communications Infrastructure Intermediate Fund (Cayman) LP	Registered	18-May-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1484711	Raine Communications Infrastructure Master Fund LP	Master Fund	18-May-2018
1863621	Raine Communications Infrastructure Offshore Fund LP	Registered	31-Mar-2021
601436	Rainforest Fund Limited	Registered	08-Mar-2012
1883582	RainTree Credit Opportunity Fund Ltd	Registered	11-Jun-2021
1883615	RainTree Credit Opportunity Master Fund Ltd	Master Fund	11-Jun-2021
668824	Raiz Fund	Registered	02-Sep-2013
1614701	RAM (Cayman) Systematic DIVALPHA Limited	Registered	04-Mar-2020
633942	RAM Global Fund SPC	Registered	02-Aug-2012
910733	RAM Systematic I/O Fund	Registered	13-Feb-2014
666455	Ramius Merger Fund Ltd.	Registered	31-Jul-2013
666444	Ramius Merger Master Fund Ltd.	Master Fund	31-Jul-2013
575492	Rampart Capital SPC Limited	Registered	21-Apr-2011
12591	Rampart Funds, Ltd.	Registered	30-Jan-2007
1504333	Ranfurlly (Cayman) SPC	Registered	03-Sep-2018
643252	Rapax OC Master Fund, Ltd.	Master Fund	01-Jan-2013
643230	Rapax OC Offshore Fund, Ltd.	Registered	01-Jan-2013
1499433	Rasia	Registered	02-Aug-2018
1457606	Rasmala European Real Estate Income Fund	Registered	31-Jan-2018
1457562	Rasmala Long Income Fund	Registered	31-Jan-2018
1583746	Rasmala North American Real Estate Income Fund	Registered	27-Nov-2019
900911	Rasmala Trade Finance Fund	Registered	16-Dec-2013
638422	Ratan Capital Fund (Cayman), Ltd.	Registered	28-Sep-2012
638470	Ratan Capital Master Fund, Ltd.	Master Fund	28-Sep-2012
1528284	Rayens Macro Opportunities Fund Ltd	Registered	30-Jan-2019
1528321	Rayens Macro Opportunities Master Fund Ltd	Master Fund	30-Jan-2019
1375566	RB Capital Investment Fund SPC	Registered	21-Jul-2017
1183206	RBR Strategic Value Ltd	Registered	05-Dec-2014
1166922	RBR Strategic Value Master Fund Ltd	Master Fund	05-Dec-2014
1450260	RC MAC Cayman Fund Limited	Registered	01-Dec-2017
5466	RCI Global Fund	Administered	21-Mar-2002
4313	RCIM Global Fund Limited	Registered	08-Feb-2001
1260195	RCIM Japan Fund Limited	Registered	07-Oct-2015
13830	RD Legal Funding Offshore Fund, Ltd.	Registered	04-Sep-2007
1898363	Reach Fund SPC	Registered	26-Jul-2021
1307191	Reading Capital CI, LP	Registered	12-Jul-2016
1589545	Reading Global CI, LP	Registered	07-Jan-2020
1644775	RealBlocks JLLIPT Real Estate Fund, LP	Registered	23-Jun-2020
1618901	Realord Asia Pacific Investment SPC Fund	Registered	26-Mar-2020
1909865	Rebellion Capital Partners Crypto Fund (Cayman) SPC	Registered	07-Sep-2021
1912050	Rebellion Capital Partners Crypto Fund SPC	Master Fund	14-Sep-2021
6836	Rebound Fund Ltd.	Registered	01-Aug-2003
606255	REBOUND PORTFOLIO LTD.	Master Fund	14-Mar-2012
1900216	Reciprocus STAR Alpha Fund	Registered	30-Jul-2021
1900544	Reciprocus STAR Fund	Master Fund	30-Jul-2021
640113	Red Arc Global Investments (Cayman) SPC	Administered	31-Oct-2012
15943	Red Arc Global Investments (Cayman) Trust	Licensed	27-Oct-2008
641502	Red Cliff Asia (Master) Fund	Master Fund	18-Oct-2012
639730	Red Cliff Asia Fund	Registered	18-Oct-2012
1573165	Red Door (Offshore Feeder) Fund	Registered	11-Sep-2019
1573154	Red Door (Onshore Feeder) Fund	Registered	11-Sep-2019
1573272	Red Door Master Fund	Master Fund	11-Sep-2019
1470033	Red Oak Investment Fund	Registered	26-Mar-2018
1129925	Red Oak Long Offshore Fund Ltd	Registered	30-May-2014
1580073	Red Sun Hedge Fund SPC	Registered	28-Oct-2019
1263791	Redmile Capital Offshore Fund (ERISA), Ltd.	Registered	03-Nov-2015
12900	Redmile Capital Offshore Fund, Ltd.	Registered	03-Apr-2007



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1523071	Redmile Capital Offshore Master Fund, Ltd.	Master Fund	31-Dec-2018
1244025	Redmile Long Only Fund Offshore, Ltd.	Registered	02-Jul-2015
1244036	Redmile Long Only Master Fund, LP	Master Fund	02-Jul-2015
1449792	Redmile Strategic Master Fund, LP	Master Fund	04-Dec-2017
16690	Redmile Strategic Offshore Fund, Ltd.	Registered	10-Jul-2009
905273	Redstar Auspicious Asia Opportunity Fund	Registered	03-Jan-2014
1838152	Redstone Funds SPC	Registered	01-Jan-2021
1912142	Reduced-Risk Global Opportunities SPC	Registered	15-Sep-2021
1913811	Redwood Digital Offshore Fund I, Ltd	Registered	20-Sep-2021
1563192	Redwood Drawdown Master Fund II, L.P.	Registered	30-Jul-2019
593423	Redwood Master Fund, Ltd.	Master Fund	15-Feb-2012
4035	Redwood Offshore Fund, Ltd.	Registered	25-Oct-2000
593471	Redwood Opportunity Master Fund, Ltd.	Master Fund	15-Feb-2012
16179	Redwood Opportunity Offshore Fund, Ltd.	Registered	06-Feb-2009
1719196	Reed Capital SPC	Registered	30-Jul-2020
1582862	Regal Absolute Return Fund	Registered	20-Nov-2019
1582895	Regal Absolute Return Master Fund	Master Fund	20-Nov-2019
1259112	Regan Credit Offshore Operating Fund, LP	Master Fund	30-Sep-2015
1259086	Regan Credit Opportunities Fund International, Ltd.	Registered	30-Sep-2015
1587880	Regan Enhanced Credit Offshore Operating Fund, LP	Master Fund	01-Jan-2020
1587095	Regan Enhanced Credit Opportunities Fund International, Ltd.	Registered	01-Jan-2020
1815004	Regan Global All Weather Strategy Fund SPC	Registered	24-Sep-2020
1576293	Regan International Growth Fund SPC	Registered	05-Aug-2019
1880760	Regan International Multi Strategy Fund SPC	Registered	01-Apr-2021
1828562	Regan Multi-Asset Income Master Fund	Master Fund	26-Nov-2020
1820151	Regan Multi-Asset Income Non-US Feeder Fund	Registered	20-Oct-2020
1820162	Regan Multi-Asset Income US Feeder Fund	Registered	20-Oct-2020
1454740	Regents Quality Straight Fund	Registered	08-Jan-2018
587226	Regulus Fund	Registered	20-Dec-2011
612780	Regulus Master Fund	Master Fund	15-Mar-2012
1615515	Reigo by Meitav Dash, LP	Registered	10-Mar-2020
650355	Relative Technologies Master Fund	Master Fund	26-Feb-2013
619636	Relative Technologies Offshore Fund	Registered	17-Apr-2012
1616871	Reminiscent Asia Macro (US) Fund Limited	Registered	16-Mar-2020
1616860	Reminiscent Asia Macro Fund Limited	Registered	16-Mar-2020
1616904	Reminiscent Asia Macro Master Fund Limited	Master Fund	16-Mar-2020
11717	Renaissance Access Ltd.	Administered	04-Jul-2006
1548890	Renaissance Asset Management SPC	Registered	03-May-2019
1814853	Renaissance Era Fund V SPC	Registered	21-Sep-2020
1887244	Repertoire International Ltd.	Registered	25-Jun-2021
10603	Reservoir Capital Investment Partners (Cayman), L.P.	Registered	02-Jan-2006
658453	Reservoir Capital Master Fund II, L.P.	Master Fund	31-Jan-2013
658475	RESERVOIR CAPITAL MASTER FUND, L.P.	Master Fund	31-Jan-2013
9621	Reservoir Capital Overseas Partners II, L.P.	Registered	30-Jun-2005
2543	Reservoir Capital Overseas Partners, L.P.	Registered	16-Dec-1998
10602	Reservoir Capital Partners (Cayman), L.P.	Registered	02-Jan-2006
658420	Reservoir Strategic Partners Fund Offshore Master, L.P.	Master Fund	31-Jan-2013
579434	Reservoir Strategic Partners Fund Offshore, L.P.	Registered	01-Jul-2011
1903274	Reset DeFi Yield Fund	Registered	01-Sep-2021
585896	Resource Early Stage Opportunities Company	Registered	28-Nov-2011
1252252	Resources Partners Fund SPC	Registered	13-Aug-2015
1245042	Resources Twin Alpha BRL Fund	Administered	08-Jul-2015
1245020	Resources Twin Alpha TRY Fund	Administered	08-Jul-2015
1245016	Resources Twin Alpha USD Fund	Administered	08-Jul-2015
1808450	Revolution Diversified CAV Master LP	Master Fund	25-Aug-2020
1807536	Revolution Diversified CAV Offshore LP	Registered	25-Aug-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
15836	RGL Global Opportunities Feeder Fund Limited	Registered	26-Sep-2008
7432	Rhapsody Select Fund, Ltd.	Registered	30-Jan-2004
8036	Rhicon Strategic Fund	Registered	21-Jun-2004
590133	RHINEGOLD LTD.	Master Fund	07-Feb-2012
1606673	Rhodon Diversified Opportunities Fund Limited	Registered	16-Jan-2020
1606850	Rhodon Diversified Opportunities Master Fund, L.P.	Master Fund	16-Jan-2020
564233	Rialto Fund	Registered	07-Sep-2010
1904210	Richbrook Offshore Fund, SPC	Registered	13-Aug-2021
1556656	Richmond Global Compass Capital Master Fund, Ltd.	Master Fund	18-Jun-2019
1558664	Richmond Global Compass Capital Offshore, Ltd.	Registered	18-Jun-2019
568271	Richmond Hill International, Ltd.	Registered	29-Nov-2010
1895191	Richmoor SPC	Registered	15-Jul-2021
17223	Ricrud Investment Fund SPC	Registered	21-Dec-2009
1570520	RIDGE Opportunities Fund Ltd.	Registered	23-Aug-2019
1508636	RIDGE Select: Private Investors Offshore, Ltd.	Registered	01-Oct-2018
1378926	Right Time Global Investment SPC	Registered	09-Aug-2017
1489821	Right Time SPC	Registered	12-Jun-2018
8234	Rimrock High Income PLUS (Cayman) Fund, Ltd	Registered	06-Aug-2004
1350705	Rimrock High Income PLUS (JPY) Trust	Registered	13-Mar-2017
615204	Rimrock High Income PLUS (Master) Fund, Ltd	Master Fund	20-Mar-2012
12416	Rimrock Low Volatility (Cayman) Fund, Ltd.	Registered	02-Jan-2007
588081	Rimrock Low Volatility (Master) Fund, Ltd.	Master Fund	03-Jan-2012
587521	Rimrock Low Volatility (QP) (Cayman) Fund, Ltd.	Registered	03-Jan-2012
583940	Rimrock Low Volatility (QP) (JPY) Trust	Registered	19-Sep-2011
899474	Rimrock Strategic Income Fund, Ltd.	Registered	02-Dec-2013
587263	Rimrock Structured Product (Cayman) Fund, Ltd.	Registered	03-Jan-2012
1277135	Rimrock Structured Product (JPY) Trust	Registered	29-Jan-2016
587882	Rimrock Structured Product (Master) Fund, Ltd.	Master Fund	03-Jan-2012
1567263	Rip Road Master Fund LP	Master Fund	22-Aug-2019
1566946	Rip Road Offshore Fund Ltd.	Registered	22-Aug-2019
1210462	Riposte Global Opportunity Fund, Ltd.	Registered	27-May-2015
1210484	Riposte Global Opportunity Master Fund, LP	Master Fund	26-May-2015
1323044	Riposte Management Master Fund LP	Master Fund	29-Sep-2016
1323033	Riposte Management Partners Offshore LTD	Registered	29-Sep-2016
1817550	Riscient Founders Ltd.	Registered	06-Oct-2020
1817561	Riscient Founders Master Fund LP	Master Fund	06-Oct-2020
12894	Rising China Growth Fund	Registered	28-Mar-2007
1795334	Riva Pronto Master Fund, L.P.	Master Fund	07-Aug-2020
1793072	Riva Pronto Overseas Fund, Ltd.	Registered	07-Aug-2020
653376	RIVA RIDGE MASTER FUND, LTD.	Master Fund	01-Mar-2013
8078	Riva Ridge Overseas Fund, Ltd.	Registered	01-Jul-2004
653380	Riva Ridge Overseas Intermediate Fund, Ltd.	Master Fund	01-Mar-2013
1505405	River Canyon Single B U.S. Loan Fund 2018	Registered	07-Sep-2018
1618094	River Canyon Structured Products Fund	Registered	23-Mar-2020
1751481	River Capital China Select Fund	Registered	03-Aug-2020
1022560	River Valley Core Compounding Fund	Registered	14-Apr-2014
1848862	Rivermont Master Fund LP	Master Fund	02-Feb-2021
1848851	Rivermont Offshore Fund Ltd.	Registered	02-Feb-2021
1514354	RiverNorth Institutional Partners Offshore, Ltd.	Registered	30-Oct-2018
16841	Riverplus Fund	Registered	27-Aug-2009
1185133	Riverstar Fund	Registered	05-Feb-2015
557642	Riverview Custom Hedge Fund Solutions (Cayman) L.P.	Registered	23-Apr-2010
17240	Riverview Global Macro Fund (Cayman) L.P.	Registered	21-Dec-2009
1481981	Riverview Multi-Client Solutions (Cayman) LP	Registered	30-Apr-2018
1889753	Riverview Omni Fund (Cayman) LP	Registered	01-Jul-2021
1889823	Riverview Omni Master Fund LP	Master Fund	01-Jul-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
10824	Riverview Opportunistic Cayman Fund SPC	Registered	27-Feb-2006
10827	Riverview Opportunistic Fund - Retirement Plan Investors L.P.	Registered	28-Feb-2006
15883	Riverview Premium Partners Fund II (Cayman) L.P.	Registered	18-Sep-2008
16294	RIVERWOOD UMBRELLA FUND	Registered	12-Mar-2009
1513971	RIVPEARL GLOBAL ALLOCATION FUND SPC	Registered	26-Oct-2018
624540	Rivulet Capital Master Fund, Ltd.	Master Fund	26-Apr-2012
621526	Rivulet Capital Offshore Fund, Ltd.	Registered	26-Apr-2012
662535	RLD Solar Multi-Strategies Fund SPC	Registered	07-Jun-2013
1686926	RM Capital Fund Limited	Registered	22-Jul-2020
1379140	RMB Fund	Administered	09-Aug-2017
1183125	RMS Investment Funds SPC	Registered	27-Jan-2015
1822811	RO Global SPC	Registered	30-Oct-2020
1210790	Roadmap Master Fund, L.P.	Master Fund	29-May-2015
1210764	Roadmap Offshore Fund, Ltd.	Registered	29-May-2015
1730120	ROAM Global Master Fund LP	Master Fund	31-Jul-2020
1729700	ROAM Global Offshore Fund Ltd.	Registered	31-Jul-2020
15887	Robeco Alternative Investments SPC	Registered	08-Oct-2008
1476963	RoboCap Partners CIM LP	Master Fund	09-Apr-2018
1487846	RoboCap Partners Offshore Fund Ltd	Registered	30-May-2018
1491475	Rocas Limited	Registered	08-Jun-2018
13856	ROCIM Asia Opportunity Fund	Registered	12-Sep-2007
1379814	Rock Hill Dragon Fund	Registered	16-Aug-2017
670250	Rock Springs Capital Master Fund LP	Master Fund	30-Sep-2013
670261	Rock Springs Capital Offshore Fund LP	Registered	30-Sep-2013
8522	Rockhampton Asia Ex-Japan Fund	Registered	09-Nov-2004
6712	Rockhampton Fund	Registered	30-Jun-2003
1518031	Rockpool Capital SPC	Registered	21-Nov-2018
1517390	ROCKSTEAD FIXED INCOME FUND II LIMITED	Registered	19-Nov-2018
1797854	Rockstead Quant Fund	Registered	07-Aug-2020
1852233	Rockway Discretionary Master, LP	Master Fund	18-Feb-2021
1852222	Rockway Discretionary Offshore, LP	Registered	18-Feb-2021
914756	Rodeo Value Fund Limited	Registered	27-Feb-2014
1242824	Rohdea Fund	Registered	26-Jun-2015
1242835	Rohdea Master Fund	Master Fund	26-Jun-2015
1786260	Rohdea U.S. Feeder Fund	Registered	06-Aug-2020
1258541	Rokos Global Macro Fund Limited	Registered	28-Sep-2015
1258552	Rokos Global Macro Master Fund LP	Master Fund	28-Sep-2015
1675100	Rome Capital Investors Master Fund Ltd.	Master Fund	16-Jul-2020
1674886	Rome Capital Investors Offshore Ltd.	Registered	16-Jul-2020
1351173	Romulus Entertainment Cayman Fund L.P.	Registered	15-Mar-2017
1362384	RongTai Asset Management SPC	Registered	12-May-2017
1362395	RongTai Capital Management SPC	Registered	12-May-2017
1362406	RongTai Portfolio Management SPC	Registered	12-May-2017
1188891	Rongtong Global SPC	Registered	02-Mar-2015
1615386	Ronit Capital SPC	Registered	09-Mar-2020
1546311	Ronit EM Credit Opportunities Fund Ltd	Registered	25-Apr-2019
1546322	Ronit EM Credit Opportunities Master Fund Ltd	Master Fund	25-Apr-2019
661721	Ronit Global Opportunities Fund Ltd	Registered	29-May-2013
661710	Ronit Global Opportunities Master Fund Ltd	Master Fund	29-May-2013
671333	Rosalind Master Fund L.P.	Master Fund	27-Feb-2013
557981	Rosalind Offshore Fund	Registered	30-Apr-2010
1620684	Rose Grove Henley Cayman Fund Ltd.	Registered	02-Apr-2020
1620743	Rose Grove Henley Master Fund LP	Master Fund	02-Apr-2020
12734	Rose Grove Offshore Fund I, Ltd.	Registered	28-Feb-2007
1864903	Rose Grove Wellesley Cayman Fund Ltd.	Registered	07-Apr-2021
1865010	Rose Grove Wellesley Master Fund LP	Master Fund	07-Apr-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
566882	Rosemawr International Ltd.	Registered	29-Oct-2010
566086	Route One Offshore Fund, Ltd.	Registered	13-Oct-2010
572552	Route One Offshore Master Fund, L.P.	Registered	23-Feb-2011
1155291	Rouxinol Fund	Registered	10-Sep-2014
656364	Rover Capital Partners Master Fund Ltd	Master Fund	28-Mar-2013
656375	Rover Capital Partners Offshore Ltd	Registered	09-Apr-2013
1850866	Rovigo Fund	Registered	10-Feb-2021
1336613	ROW Diversified 2X Offshore Fund, Ltd.	Registered	01-Jan-2017
1332203	ROW Diversified Offshore Fund, Ltd.	Registered	05-Dec-2016
1484840	Royal Bridge Master Fund LP	Master Fund	18-May-2018
1484744	Royal Bridge Partners (Cayman) Ltd	Registered	18-May-2018
1548525	RP Debt Opportunities Cayman Fund Ltd.	Registered	02-May-2019
1564802	RP Debt Opportunities Fund Ltd.	Master Fund	06-Aug-2019
1143973	RP Select Opportunities Cayman Fund Ltd.	Registered	31-Jul-2014
1143962	RP Select Opportunities Master Fund Ltd.	Master Fund	31-Jul-2014
667936	RPower Capital China-Related Absolute Return Fund Limited	Registered	23-Aug-2013
896313	RPS Fund Ltd.	Registered	07-Nov-2013
1483904	RPS FUND, LP	Registered	03-Apr-2018
1849632	RPS Low Risk, LP	Registered	04-Feb-2021
1563225	RPS Total Return Fund SPC	Registered	31-Jul-2019
1248111	RQFII Holdings (AFII) Limited	Registered	22-Jul-2015
1353	RR Investment Company Ltd.	Registered	24-May-1996
2747	RRF Limited	Registered	21-May-1999
1847392	RS Emerging Growth Pacific Concentrated Master Fund	Master Fund	06-Aug-2020
1250281	RTW Innovation Master Fund, Ltd.	Master Fund	30-Jul-2015
1250270	RTW Innovation Offshore Fund, Ltd.	Registered	31-Jul-2015
1017181	RTW Master Fund, Ltd.	Master Fund	12-Mar-2014
1017192	RTW Offshore Fund One, Ltd.	Registered	12-Mar-2014
1323416	Rubic Capital Master Fund LP	Master Fund	30-Sep-2016
1323405	Rubic Capital Offshore Fund Ltd.	Registered	30-Sep-2016
1613463	Rudius Fund Ltd.	Registered	27-Feb-2020
1613710	Rudius Master Fund Ltd.	Master Fund	27-Feb-2020
1613496	Rudius XII Fulminata LP	Registered	27-Feb-2020
1887771	RUSD Funds SPC	Administered	28-Jun-2021
1251423	Russia Corporate Fund Ltd.	Registered	10-Aug-2015
671672	RV Capital Asia Opportunity (US) Fund	Registered	21-Oct-2013
620745	RV Capital Asia Opportunity Fund	Registered	24-Apr-2012
624304	RV Capital Asia Opportunity Master Fund	Master Fund	24-Apr-2012
1250955	RVC Emerging Asia Fund	Registered	05-Aug-2015
1616915	RVFI Offshore Holdings Ltd.	Master Fund	16-Mar-2020
1708066	RVG Fund Ltd.	Registered	28-Jul-2020
1197125	RWC Emerging Markets Equity Fund Limited	Registered	21-Apr-2015
1197140	RWC Emerging Markets Equity Master Fund Limited	Master Fund	21-Apr-2015
655933	RWC European Focus Fund Inc.	Registered	25-Mar-2013
655944	RWC European Focus Master Inc.	Master Fund	25-Mar-2013
1197022	RWC Frontier Markets Equity Fund Limited	Registered	21-Apr-2015
1197033	RWC Frontier Markets Equity Master Fund Limited	Master Fund	21-Apr-2015
1197103	RWC Horizon Equity Fund Limited	Registered	21-Apr-2015
1197114	RWC Horizon Equity Master Fund Limited	Master Fund	21-Apr-2015
1822122	Rx Liquid Diversified Portfolios	Registered	28-Oct-2020
1268422	Rye Bay European Fund Limited	Registered	10-Dec-2015
1268444	Rye Bay European Master Fund Limited	Master Fund	10-Dec-2015
1291964	Saana Fund	Registered	27-Apr-2016
1464831	Saankhya Funds	Registered	16-Feb-2018
1506492	Saba Capital Carry Neutral Tail Hedge Master Fund, Ltd.	Master Fund	04-Sep-2018
1504650	Saba Capital Carry Neutral Tail Hedge Offshore Fund, Ltd.	Registered	04-Sep-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1277544	Saba Capital CEF Opportunities 1 Offshore, Ltd.	Registered	08-Feb-2016
1277570	Saba Capital CEF Opportunities 1, Ltd.	Master Fund	08-Feb-2016
1277555	Saba Capital CEF Opportunities 2 Offshore, Ltd.	Registered	08-Feb-2016
1277566	Saba Capital CEF Opportunities 2, Ltd.	Master Fund	08-Feb-2016
1629401	Saba Capital CEF Opportunities 3, Ltd.	Registered	19-May-2020
1626763	Saba Capital Credit Basis Opportunity Master Fund, Ltd.	Master Fund	06-May-2020
1626752	Saba Capital Credit Basis Opportunity Offshore Fund, Ltd.	Registered	06-May-2020
593946	Saba Capital Master Fund, Ltd.	Master Fund	14-Feb-2012
16732	Saba Capital Offshore Fund, Ltd.	Registered	27-Jul-2009
1542634	Saba Capital R Fund, Ltd.	Registered	01-Apr-2019
1857763	Saba Capital SPAC Opportunities Offshore Fund, Ltd.	Registered	10-Mar-2021
1857796	Saba Capital SPAC Opportunities, Ltd.	Master Fund	10-Mar-2021
1522393	Saba Capital Special Opportunities Fund, Ltd.	Registered	24-Dec-2018
564830	SABAN Fund SPC	Registered	21-Sep-2010
5758	Sabre Dynamic Equity Fund Limited	Registered	26-Jul-2002
663456	Sachem Head Master LP	Master Fund	24-Jun-2013
663434	Sachem Head Offshore Ltd.	Registered	24-Jun-2013
1858135	Safehouse Master SPC Limited	Master Fund	30-Mar-2021
1549144	Safehouse SPC Limited	Registered	06-May-2019
1471396	Sagacia Offshore Fund LP	Registered	29-Mar-2018
1523012	SAGACITY SPC	Registered	01-Jan-2019
1899833	Sage Capital Absolute Return Fund Ltd.	Registered	29-Jul-2021
1899844	Sage Capital Absolute Return Master Fund Ltd.	Master Fund	29-Jul-2021
1863750	Sage Investment Master Fund	Master Fund	04-Aug-2020
1620964	Sage Partners Master Fund	Master Fund	03-Apr-2020
1620872	Sage Partners Offshore Fund	Registered	03-Apr-2020
1621491	Sage Partners Onshore Fund	Registered	07-Apr-2020
1553904	Sagefield CAV Master, LP	Master Fund	31-May-2019
1553893	Sagefield CAV Offshore, LP	Registered	31-May-2019
1160342	SageOne India Growth Fund	Registered	14-Oct-2014
1887830	SageOne India Growth Master Fund	Registered	21-Jun-2021
1342456	SageOne India Growth US Fund	Registered	24-Jan-2017
610035	Sageview Capital Master, L.P.	Master Fund	19-Mar-2012
11246	Sageview Capital Partners (C), L.P.	Registered	10-May-2006
610024	Sageview Partners (C) (Master), L.P.	Master Fund	19-Mar-2012
16602	Sagil Latin American Opportunities Fund	Registered	23-Jun-2009
594226	Sagil Latin American Opportunities Master Fund	Master Fund	15-Feb-2012
1903963	Sahana Fund LP	Master Fund	13-Aug-2021
1903941	Sahana Offshore Fund LP	Registered	13-Aug-2021
1313185	Sahana Opportunities Fund LP	Master Fund	01-Aug-2016
1608880	Sahana Opportunities Offshore Fund LP	Registered	30-Jan-2020
1849923	SAIL Flagship Fund	Registered	07-Aug-2020
1562525	Saining Capital SPC	Registered	24-Jul-2019
1269424	Saint Paul Investment Fund	Registered	21-Dec-2015
1616613	Sakorum Long/Short Equity Fund, Ltd.	Registered	13-Mar-2020
1616764	Sakorum Long/Short Equity Master Fund, Ltd.	Master Fund	13-Mar-2020
8632	Salem Global Opportunity Fund (Offshore), Ltd.	Registered	13-Dec-2004
16082	SALI Multi-Series Fund SPC, Ltd.	Registered	01-Jan-2009
1771862	Salmon Global Fund	Registered	06-Aug-2020
663261	Salt Rock Fund Limited	Registered	21-Jun-2013
663316	Salt Rock Master Fund Limited	Master Fund	21-Jun-2013
1465984	SAM Capital Delta Fund Limited	Registered	06-Mar-2018
1466010	SAM Capital Delta Master Fund Limited	Master Fund	06-Mar-2018
1466032	SAM Capital UK Equity Fund Limited	Registered	06-Mar-2018
1466080	SAM Capital UK Equity Master Fund Limited	Master Fund	06-Mar-2018
17439	SAM I Fund Limited	Registered	18-Feb-2010



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
586843	Samara Fund Ltd.	Registered	01-Jan-2012
1548400	Samara Master Fund Ltd.	Master Fund	01-May-2019
1283133	Samatva Opportunities Fund	Registered	11-Mar-2016
583914	Samena Special Situations Fund II L.P.	Registered	04-Oct-2011
1481852	Samico Core Managed Fund Limited	Registered	03-May-2018
1374251	Samlyn Long Alpha Master Fund, Ltd.	Master Fund	13-Jul-2017
1374240	Samlyn Long Alpha Offshore, Ltd.	Registered	13-Jul-2017
1522404	Samlyn Net Neutral Master Fund, Ltd.	Master Fund	01-Jan-2019
1522382	Samlyn Net Neutral Offshore, Ltd.	Registered	01-Jan-2019
645455	Samlyn Offshore Master Fund, Ltd.	Master Fund	23-Jan-2013
12718	Samlyn Offshore, Ltd.	Registered	28-Feb-2007
1838126	Samlyn Portable Alpha, Ltd.	Registered	22-Dec-2020
1554910	Samson Rock Event Driven Fund Limited	Registered	07-Jun-2019
1554965	Samson Rock Event Driven Master Fund Limited	Master Fund	07-Jun-2019
1561195	Samuel Municipal Total Return Fund II (Offshore) Ltd.	Registered	26-Aug-2019
1638534	Sanchi Credit Opportunities Fund	Registered	09-Jun-2020
1517051	Sanchi Credit Value Fund	Registered	15-Nov-2018
1871892	Sanctor Capital Fund (Cayman), Ltd.	Registered	03-May-2021
1872485	Sanctor Capital Fund, Ltd.	Master Fund	05-May-2021
16756	Sancus Capital Select Fund, Ltd.	Registered	30-Jul-2009
603035	Sancus Capital Select Master Fund, Ltd.	Master Fund	09-Mar-2012
1173572	Sand Grove Opportunities Fund Ltd	Registered	13-Jan-2015
1173583	Sand Grove Opportunities Master Fund Ltd	Master Fund	13-Jan-2015
1350112	Sand Grove Tactical Fund LP	Registered	08-Mar-2017
5603	Sandalwood Overseas Fund SPC, Ltd.	Registered	31-May-2002
1495631	Sandbar Fund Limited	Registered	09-Jul-2018
1494673	Sandbar Master Fund Limited	Master Fund	09-Jul-2018
649062	Sandglass Opportunity Feeder Fund (Cayman) Ltd.	Registered	21-Feb-2013
649051	Sandglass Opportunity Fund L.P.	Registered	21-Feb-2013
607154	Sandler Plus Master Fund, Ltd.	Master Fund	15-Mar-2012
9944	Sandler Plus Offshore Fund, Ltd.	Registered	01-Sep-2005
1446981	Sandon Capital Master Fund	Master Fund	14-Nov-2017
1446992	Sandon Capital Offshore Feeder Fund	Registered	14-Nov-2017
1130135	Sands Capital Emerging Markets Growth Feeder Fund (Cayman), Limited	Registered	02-Jun-2014
1130146	Sands Capital Emerging Markets Growth Master Fund, L.P.	Master Fund	02-Jun-2014
1556903	Sands Capital Global Innovation Fund C-1, L.P.	Registered	20-Jun-2019
1556914	Sands Capital Global Innovation Fund, L.P.	Registered	20-Jun-2019
1566305	Sands Capital International Growth Master Fund, L.P.	Registered	20-Aug-2019
1556925	Sands Capital Life Sciences Pulse Fund C-1, L.P.	Registered	20-Jun-2019
1556892	Sands Capital Life Sciences Pulse Fund, L.P.	Registered	20-Jun-2019
564502	SanJohn Investment Fund	Registered	13-Sep-2010
15393	Sanlam Centre Africa Equity Fund, Ltd.	Registered	30-Jun-2008
1125423	Sanlam Centre Sub-Saharan Africa Equity Fund, Ltd.	Master Fund	01-May-2014
1555223	Sanlam Segregated Model Portfolio Companies SPC	Registered	14-Jun-2019
659713	Sansome Cayman Fund Limited	Registered	30-Apr-2013
633673	Santander Brazil Global Investment Fund SPC	Registered	23-Jul-2012
1819963	Santé Capital Master Fund, LP	Master Fund	06-Aug-2020
1310433	Saola Capital Master Fund LP	Master Fund	21-Jul-2016
1310422	Saola Capital Offshore Feeder Ltd.	Registered	21-Jul-2016
575945	Sapere Credit Opportunities Offshore Fund, Ltd.	Registered	28-Apr-2011
575890	Sapere Credit Opportunities Offshore Qualified Fund, Ltd.	Registered	28-Apr-2011
1248096	SAPIC - 98 Master Fund	Registered	09-Jul-2015
1190755	SAPIC Global Macro Master Fund Ltd.	Registered	06-Apr-2015
1303293	SAR Absolute Return Master Fund, Ltd.	Master Fund	02-May-2016
601263	Saracen Total Return Income Fund LP	Master Fund	01-Mar-2012
600784	Saracen Total Return Offshore Income Fund Ltd.	Registered	01-Mar-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
16607	Sarasota Fund SPC	Registered	24-Jun-2009
1288383	Saray Developed Markets Value Fund	Registered	31-Mar-2016
1307530	Saray Value Fund SPC	Registered	01-Feb-2016
1545681	Sarissa Capital Athena Fund Ltd	Registered	18-Apr-2019
1619973	Sarissa Capital Master Fund II LP	Master Fund	31-Mar-2020
1619800	Sarissa Capital Offshore Fund II Ltd	Registered	31-Mar-2020
660284	Sarissa Capital Offshore Fund Ltd	Registered	01-May-2013
660074	Sarissa Capital Offshore Master Fund LP	Master Fund	01-May-2013
1483926	Saroyan Phoenix Fund	Registered	16-May-2018
7505	Satori Fund Ltd.	Registered	27-Feb-2004
593913	Satori Master Fund Ltd.	Master Fund	14-Feb-2012
1855556	Saund Brice Digital Asset Fund Limited	Registered	03-Mar-2021
1905864	SAVA Digital Asset Fund	Registered	11-Aug-2021
1584214	SAVEarth Digital Assets SPV, LLC	Registered	02-Dec-2019
1375161	SAYA Master Fund LP	Master Fund	19-Jul-2017
1375146	SAYA Offshore Fund Ltd.	Registered	19-Jul-2017
569306	SBD Global Fund SPC	Registered	30-Dec-2010
1241402	SBF Opportunities Fund Limited	Registered	24-Jun-2015
1344825	SBF Opportunities Master Fund Limited	Master Fund	26-Jan-2017
1626483	SBFF Ltd.	Registered	04-May-2020
2428	SBH Global Discovery Fund, Ltd.	Registered	15-Sep-1998
1260243	SBI China M&A Funds SPC	Registered	07-Oct-2015
1583912	SC Core Fund L.P.	Registered	28-Nov-2019
1583934	SC Core Parallel Fund L.P.	Registered	28-Nov-2019
623066	SC Lowy Primary Investments (Offshore) Fund, Ltd.	Administered	03-May-2012
628692	SC Lowy Primary Investments, Ltd.	Master Fund	29-May-2012
1451811	Scalar Capital (International) Fund, Ltd.	Registered	01-Jan-2018
1451833	Scalar Capital (International) Master Fund, Ltd.	Master Fund	01-Jan-2018
15716	Scataris Allocation Fund	Registered	08-Sep-2008
1516465	SCC Global Stars Fund	Registered	09-Nov-2018
1637904	SCEP Master Fund	Master Fund	08-Jun-2020
1637882	SCEP Offshore Fund	Registered	08-Jun-2020
1637860	SCEP Onshore Fund	Registered	08-Jun-2020
1544255	SCF Brazil, Cayman Feeder SPC	Registered	22-Nov-2019
1900802	SCG Offshore, LP	Registered	02-Aug-2021
1900813	SCG Structured Products, LP	Master Fund	02-Aug-2021
1194384	SCGE Fund, L.P.	Master Fund	23-Mar-2015
569590	SCGE Offshore Fund, L.P.	Registered	01-Jan-2011
1526545	SCHF Cayman NRE, L.P.	Registered	18-Jan-2019
1526560	SCHF Cayman, L.P.	Registered	18-Jan-2019
1351906	Schonfeld Fundamental Equity Offshore Fund Ltd.	Registered	17-Mar-2017
1351910	Schonfeld Strategic Partners Offshore Fund Ltd.	Registered	17-Mar-2017
1911136	SCHP Master Fund	Master Fund	10-Sep-2021
1911125	SCHP Offshore Fund	Registered	10-Sep-2021
1911114	SCHP Onshore Fund	Registered	10-Sep-2021
1267582	Schroder Advanced ILS Fund (Cayman) Limited	Registered	03-Dec-2015
15208	Schroder All-ILS Fund Ltd.	Registered	29-May-2008
623674	Schroder All-ILS Master Fund I Limited	Master Fund	21-Mar-2012
1131034	Schroder Diversified Growth Portfolio (Cayman) Limited	Registered	09-Jun-2014
1894513	Schroder Flexible Secured Income (Cayman) Fund, L.P.	Registered	13-Jul-2021
1611595	Schroder Japan Equity Micro Cap Fund (Cayman) Limited	Registered	14-Feb-2020
592826	Schultze Master Fund, Ltd.	Master Fund	10-Feb-2012
7602	Schultze Offshore Fund, Ltd.	Registered	26-Mar-2004
642261	Schweitzer Fund	Registered	07-Dec-2012
1639971	Schweitzer Japan Fund	Registered	12-Jun-2020
1639993	Schweitzer Master Fund	Master Fund	12-Jun-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1888622	Schweitzer Value Fund	Registered	29-Jun-2021
644232	Scienart Advantage Fund	Registered	02-Jan-2013
644243	Scienart Advantage Master Fund	Master Fund	02-Jan-2013
1577892	Scienart Tactical Advantage Fund	Registered	26-Sep-2019
1577262	Scienart Tactical Advantage Master Fund	Master Fund	26-Sep-2019
1636482	Sciencast Master Fund L.P.	Master Fund	04-Jun-2020
1636460	Sciencast Offshore Fund Ltd.	Registered	04-Jun-2020
17224	Sciens Global Strategic Fund Ltd	Registered	18-Dec-2009
6030	Sciens International Fund of Hedge Funds	Registered	31-Oct-2002
12741	SCIENS SPECIAL SITUATIONS MASTER FUND LTD.	Registered	13-Feb-2007
1813136	Sciencast Master Fund Ltd	Master Fund	17-Sep-2020
1812576	Sciencast Offshore Feeder Fund Ltd	Registered	16-Sep-2020
1883313	Scientia Global Select Fund	Registered	11-Jun-2021
660951	Scion G7 Offshore, Ltd.	Registered	16-May-2013
660940	Scion Master G7, L.P.	Master Fund	16-May-2013
13036	Scipion African Opportunities Fund SPC	Registered	23-Apr-2007
1525506	SCL Bitcoin 100 Fund LP	Registered	14-Jan-2019
1525473	SCL Momentum Alpha LP	Registered	14-Jan-2019
1444704	SCM US Short Duration High Yield Bond Fund 2017	Registered	31-Oct-2017
648012	SCOGGIN INTERNATIONAL FUND LTD.	Master Fund	15-Feb-2013
16811	SCOGGIN OVERSEAS FUND LTD.	Registered	07-Aug-2009
2186	Scotinvest GC I Fund	Licensed	01-Apr-1998
762	Scotia Canadian Equity Fund	Administered	17-Aug-1994
16926	Scotia Caribbean Income Fund Inc.	Administered	17-Sep-2009
763	Scotia Global Equity Fund	Administered	17-Aug-1994
3245	Scotia Money Market Fund	Administered	12-Nov-1999
1835175	Scotia Sustainable Emerging Markets Equity Fund	Licensed	28-Dec-2020
1835186	Scotia Sustainable Global Corporate Bond Fund	Licensed	28-Dec-2020
1835190	Scotia Sustainable Global Equity Fund	Licensed	28-Dec-2020
14	Scotia US Dollar Bond Fund	Administered	27-Apr-1999
3247	Scotia US Equity Fund	Administered	12-Nov-1999
645374	SCOTIABANK TRINIDAD & TOBAGO FIXED INCOME FUND INC.	Administered	22-Jan-2013
647290	SCOTIABANK TRINIDAD & TOBAGO GROWTH FUND INC.	Administered	07-Feb-2013
588700	SCOTT'S COVE SPECIAL CREDITS MASTER FUND INC.	Master Fund	20-Jan-2012
2349	Scott's Cove Special Credits Offshore Fund I Limited	Registered	15-Jul-1998
1763462	Scott's Cove Special Credits Offshore Fund II Limited	Registered	04-Aug-2020
13500	SCP Endowment (Offshore) Fund, Ltd.	Registered	28-Jun-2007
17483	Sculptor Access Ltd.	Administered	25-Feb-2010
652444	Sculptor Credit Opportunities Master Fund, Ltd.	Master Fund	28-Feb-2013
585034	Sculptor Credit Opportunities Overseas Fund, LP	Registered	01-Nov-2011
643602	Sculptor Credit Opportunities Overseas Institutional Fund, LP	Registered	01-Jan-2013
659481	Sculptor Enhanced Master Fund, Ltd	Master Fund	29-Apr-2013
659455	Sculptor Enhanced Overseas Fund, Ltd.	Registered	29-Apr-2013
659470	Sculptor Enhanced Overseas Institutional Fund, Ltd.	Registered	29-Apr-2013
1523001	Sculptor Enhanced Overseas Intermediate Fund, LP	Registered	01-Jan-2019
656235	Sculptor Global Special Investments Master Fund, LP	Master Fund	01-Mar-2013
1465424	Sculptor Institutional Income Master Fund, Ltd.	Master Fund	01-Mar-2018
1465413	Sculptor Institutional Income Overseas Fund, LP	Registered	01-Mar-2018
569041	Sculptor IRA Access Ltd.	Administered	01-Jan-2011
654570	Sculptor Master Fund, Ltd.	Master Fund	28-Feb-2013
15874	Sculptor OF II Private Investors Offshore Ltd.	Registered	29-Sep-2008
646144	Sculptor Overseas EUR Fund, Ltd.	Registered	31-Jan-2013
634723	Sculptor Overseas Feeder Trust	Registered	01-Aug-2012
7041	Sculptor Overseas Fund II, Ltd.	Registered	13-Oct-2003
2073	Sculptor Overseas Fund, Ltd.	Registered	13-Jan-1998
646181	Sculptor Overseas GBP Fund, Ltd.	Registered	31-Jan-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
15847	Sculptor Overseas Institutional Fund, Ltd.	Registered	30-Sep-2008
1544130	Sculptor Overseas Intermediate Fund II, LP	Registered	01-Apr-2019
1849886	Scutum SPC	Registered	11-May-2021
1361511	SDG Market Neutral Fund	Registered	08-May-2017
1802592	SDG SPC	Registered	30-Jun-2020
1835665	SDGs Infrastructure SPC	Master Fund	10-Sep-2020
1158835	SDP Flagship Master Fund, L.P.	Master Fund	01-Oct-2014
1158846	SDP Flagship Offshore Fund, Ltd.	Registered	01-Oct-2014
1863341	SDP Opportunities Master Fund, L.P.	Master Fund	07-Aug-2020
1906925	SDY Global Credit Fund LP	Registered	26-Aug-2021
16476	SEA Crest Feeder Fund Limited	Registered	30-Apr-2009
600552	SEA Crest Master Fund Limited	Master Fund	06-Mar-2012
1878251	SEA Global Commodities Partners, L.P.	Registered	01-Jun-2021
1551126	Sea Hawk Multi-Strategy Fund Ltd.	Registered	16-May-2019
1551152	Sea Hawk Multi-Strategy Master Fund Ltd.	Master Fund	16-May-2019
1617711	Seabourne Fund, L.P.	Registered	19-Mar-2020
1892100	Seaforest Funds SPC Limited	Registered	12-Jul-2021
1441333	Seahawk China Dynamic Fund	Registered	16-Oct-2017
587716	SEAHEDGE OPPORTUNITIES FUND SPC	Registered	03-Jan-2012
1859675	SeaTown Asia Credit Master Fund	Master Fund	16-Mar-2021
1859712	SeaTown Global Credit Master Fund	Master Fund	16-Mar-2021
1859686	SeaTown Master Fund	Master Fund	17-Mar-2021
1653746	Seaview Opportunity Master Fund Ltd.	Master Fund	01-Jul-2020
1652825	Seaview Opportunity Offshore Fund Ltd.	Registered	01-Jul-2020
9856	Second Curve Partners International, Ltd.	Administered	18-Apr-2006
11855	Second Curve Vision Fund International, Ltd.	Registered	15-Sep-2006
1559375	Secured Credit Liquidity Fund (Cayman) SPC Ltd.	Registered	28-Jun-2019
1423391	Securis Event Fund	Registered	14-Sep-2017
1423413	Securis Event Master Fund	Master Fund	14-Sep-2017
10150	Securis I Fund	Registered	10-Oct-2005
614106	Securis I Master Fund	Master Fund	20-Mar-2012
573694	Securis II Fund - SPC	Registered	23-Mar-2011
1263603	Securis MF1 Fund	Registered	30-Oct-2015
636683	Securis Non-Life Fund	Registered	11-Sep-2012
1519092	Securis Non-Life Fund Feeder	Registered	28-Nov-2018
636694	Securis Non-Life Master Fund	Master Fund	11-Sep-2012
664860	Securis Opportunities Fund	Registered	08-Jul-2013
664856	Securis Opportunities Master Fund	Master Fund	08-Jul-2013
1572093	Seeds Global Investment Funds SPC	Registered	09-Sep-2019
1572745	Seeds Global Selection Fund SPC	Registered	09-Sep-2019
15021	SEEKERS FUND.	Registered	09-Apr-2008
1164354	Seekers GQ Fund	Registered	17-Jul-2012
650576	Seekers Master Fund	Master Fund	28-Feb-2013
1814761	Seelaus Credit Opportunities Offshore Fund Ltd.	Registered	23-Sep-2020
17588	Seer Capital Partners Fund L.P.	Registered	31-Mar-2010
593213	Seer Capital Partners Master Fund L.P.	Master Fund	13-Feb-2012
1590131	Seer Capital Partners Offshore Fund II Ltd.	Registered	07-Jan-2020
16497	SEER CAPITAL PARTNERS OFFSHORE FUND LTD.	Registered	28-Apr-2009
8056	Sefton Place Fund	Registered	30-Jun-2004
649902	SEG Partners Offshore Master Fund, Ltd.	Master Fund	26-Feb-2013
4875	SEG Partners Offshore, Ltd.	Registered	21-Sep-2001
1798495	Segall Bryant & Hamill Emerging Markets Offshore Fund, Ltd.	Registered	07-Aug-2020
1526906	Seiga Japan Fund	Master Fund	21-Jan-2019
1887001	Seiga Japan Long Opportunities Fund	Master Fund	25-Jun-2021
1886986	Seiga Japan Long Opportunities Offshore Fund	Registered	25-Jun-2021
1886975	Seiga Japan Long Opportunities Onshore Fund	Registered	25-Jun-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1526895	Seiga Japan Offshore Fund	Registered	21-Jan-2019
1526884	Seiga Japan Onshore Fund	Registered	21-Jan-2019
1354496	Seiga Master Fund	Master Fund	29-Mar-2017
1354474	Seiga Offshore Fund	Registered	29-Mar-2017
1354485	Seiga US Fund	Registered	29-Mar-2017
1192214	Seiryu Blue Dragon Trust	Registered	24-Mar-2015
1330221	Select (Cay) Government Institutional Fund Ltd.	Registered	21-Nov-2016
1330066	Select (Cay) Government Preferred Fund Ltd.	Registered	18-Nov-2016
16351	Select (Cay) Prime Institutional Fund Ltd.	Registered	30-Mar-2009
16340	Select (Cay) Prime Preferred Fund Ltd.	Registered	31-Mar-2009
16352	Select (Cay) Treasury Institutional Fund Ltd.	Registered	30-Mar-2009
16345	Select (Cay) Treasury Preferred Fund Ltd.	Registered	30-Mar-2009
913006	Select AI Strategies L.P.	Registered	20-Feb-2014
15495	Select Blue Chip Hedge Funds Unit Trust (for private placement to a limited number of investors with a portion only available for Qualified Institutional Investors)	Registered	23-Jul-2008
655185	Select Equity Offshore Master Fund, Ltd.	Master Fund	26-Feb-2013
4876	Select Equity Offshore, Ltd.	Registered	21-Sep-2001
632041	Select Partners ELS Fund, Ltd.	Registered	27-Jun-2012
649880	Select Partners ELS Master Fund, Ltd.	Master Fund	26-Feb-2013
1444612	Seligman Tech Spectrum Offshore Fund	Registered	31-Oct-2017
1249544	Selwood AM Credit Fund Limited	Registered	29-Jul-2015
1348513	Selwood AM Feeder Enhanced Credit Fund II Ltd	Registered	27-Feb-2017
1249566	Selwood AM Liquid Fund I Limited	Master Fund	29-Jul-2015
1348535	Selwood AM Master Enhanced Credit Fund II Ltd	Master Fund	27-Feb-2017
1130150	Semper Vic Partners Offshore, Ltd.	Registered	02-Jun-2014
5420	Sempervirens Capital Management Limited	Administered	19-Mar-2002
649305	Senator Global Opportunity Master Fund L.P.	Master Fund	21-Feb-2013
1018765	Senator Global Opportunity Offshore Fund II Ltd	Registered	20-Mar-2014
15363	Senator Global Opportunity Offshore Fund Ltd	Registered	30-Jun-2008
1143472	Senglar Credit Fund	Registered	30-Jul-2014
1525193	Senior Floating Rate Income Fund (Feeder)	Registered	11-Jan-2019
1365722	Senior Loans Maturity 2020, Ltd.	Registered	01-Jun-2017
1800201	Senior Secured Loan Fund	Registered	10-Aug-2020
17031	Senrigan Fund Limited	Registered	16-Oct-2009
617665	Senrigan Master Fund	Master Fund	20-Mar-2012
13525	Sensus Strategy Fund I Limited	Registered	05-Jul-2007
1021742	SENTE Master Fund, L.P.	Master Fund	04-Apr-2014
1296960	SENTE Strategic Fund, Ltd.	Registered	25-May-2016
1296971	SENTE Strategic Master Fund, L.P.	Master Fund	25-May-2016
1686123	Sentinel Energy Alpha Fund	Registered	21-Jul-2020
12557	Sentinel Investment Fund SPC	Registered	25-Jan-2007
591076	Sentosa Asian Credit Fund Limited	Master Fund	03-Feb-2012
569660	Sentosa Asian Credit Offshore Feeder Fund Limited	Registered	04-Jan-2011
1149842	Senvest Cyprus Recovery Investment Fund, L.P.	Registered	21-Aug-2014
636834	Senvest Master Fund, L.P.	Master Fund	14-Sep-2012
1722	Senvest Partners Ltd.	Registered	11-Apr-1997
1311973	Senvest Technology Partners Master Fund, LP	Master Fund	27-Jul-2016
7467	Senvest Technology Partners, Ltd.	Registered	17-Feb-2004
1272460	SenXin Fund SPC	Registered	12-Jan-2016
1437726	Sephira GEM Absolute Return Fund Limited	Registered	26-Sep-2017
1437730	Sephira GEM Absolute Return Master Fund Limited	Master Fund	26-Sep-2017
1634382	Sepio Capital Partners Master, LP	Master Fund	01-Jun-2020
1634334	Sepio Capital Partners Offshore, Ltd.	Registered	01-Jun-2020
1843321	SeQuant SPC	Registered	12-Jan-2021
644221	Serengeti Lycaon MM LP	Master Fund	27-Nov-2012
17495	Serengeti Lycaon Overseas Ltd	Registered	01-Mar-2010



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
13696	Serengeti Opportunities Ltd	Registered	09-Aug-2007
632505	Serengeti Opportunities MM L.P.	Master Fund	28-Jun-2012
666536	Serengeti Segregated Portfolio Company Ltd.	Registered	31-Jul-2013
1459102	Serenitas Credit Gamma Master Fund, LP	Master Fund	30-Jan-2018
1459080	Serenitas Credit Gamma Offshore Fund Ltd.	Registered	30-Jan-2018
1271535	Serenity Investment Feeder Fund II Limited	Registered	06-Jan-2016
669292	Serenity Investment Feeder Fund Limited	Registered	13-Sep-2013
669303	Serenity Investment Master Fund Limited	Master Fund	13-Sep-2013
1561162	Seresia Funds SPC	Registered	17-Jul-2019
16061	Serica Credit Balanced Fund	Registered	19-Dec-2008
623582	Serica Credit Balanced Master Fund	Master Fund	04-Apr-2012
1321434	Series 2016 JPX-Nikkei 400 Fund	Administered	19-Sep-2016
1321445	Series 2016 Nikkei 225 Fund	Administered	19-Sep-2016
1317783	Series 2016 Topix Fund	Administered	25-Aug-2016
1514004	Series 2018 S&P 500 Fund	Administered	26-Oct-2018
1615224	Serone European Special Situations Cayman Feeder Limited	Registered	06-Mar-2020
1615235	Serone European Special Situations Master Fund Limited	Master Fund	06-Mar-2020
633463	Serone Key Opportunities Fund Ltd	Registered	19-Jul-2012
649482	Serone Master Fund Ltd	Master Fund	22-Feb-2013
1900172	Serone Multi-Strategy Credit Cayman Feeder Ltd	Registered	30-Jul-2021
1900334	Serone Multi-Strategy Credit Master Fund Ltd	Master Fund	30-Jul-2021
1244320	Sessa Capital (International), Ltd.	Registered	02-Jul-2015
1244331	Sessa Capital (Master), L.P.	Master Fund	02-Jul-2015
10285	Setanta: Non-US Equity Offshore L.P.	Registered	27-Oct-2005
1864343	Seven 777 Limited	Registered	01-Apr-2021
589002	Seven Bridges Long/Short Equity Fund Ltd.	Registered	30-Jan-2012
589013	Seven Bridges Multi-Strategy Fund Ltd.	Registered	30-Jan-2012
1578673	Seven Seas Fund	Registered	16-Oct-2019
657241	Seven Voyagers Capital Ltd.	Master Fund	26-Feb-2013
17022	Seven Voyagers Feeder Fund Ltd.	Registered	13-Oct-2009
1512932	SF Opportunity Fund, L.P.	Registered	22-Oct-2018
1242253	SFC Foresta Fund, Ltd.	Registered	24-Jun-2015
1242264	SFC Foresta Master Fund, L.P.	Master Fund	24-Jun-2015
17257	SG Aurora Fund (Offshore) Ltd.	Registered	01-Jan-2010
598231	SG Aurora Master Fund L.P.	Master Fund	28-Feb-2012
1618573	SG Fund, Ltd	Registered	25-Mar-2020
1560812	SGA SPC	Registered	12-Jul-2019
1597013	SGCM Global Fund Limited	Registered	09-Jan-2020
1598483	SGCM Global Master Fund Limited	Master Fund	09-Jan-2020
578631	SGIF Inc.	Registered	22-Jun-2011
643366	SH Capital Offshore, LTD	Registered	01-Jan-2013
1282816	SH Old Quarry Master Ltd.	Master Fund	09-Mar-2016
1282805	SH Old Quarry Offshore Ltd.	Registered	09-Mar-2016
1691653	SH Sagamore Master V Ltd.	Master Fund	22-Jul-2020
1845443	SH Sagamore Master VII Ltd.	Master Fund	19-Jan-2021
1871284	SH Sagamore Master VIII Ltd.	Master Fund	30-Apr-2021
1688385	SH Sagamore Offshore V Ltd.	Registered	22-Jul-2020
1845432	SH Sagamore Offshore VII Ltd.	Registered	19-Jan-2021
1871251	SH Sagamore Offshore VIII Ltd.	Registered	30-Apr-2021
1675612	SH Special Sits	Registered	16-Jul-2020
1446325	ShadowFall Fund Ltd	Registered	09-Nov-2017
14834	Shah Capital Offshore Opportunity Fund	Registered	29-Feb-2008
1384051	Shanghai Trust Greater China Income Fund	Registered	08-Sep-2017
1849422	Shanhe Global Fund	Registered	08-Feb-2021
575982	Shannon River, Ltd.	Registered	28-Apr-2011
1348900	Shaolin Capital Partners International Fund, Ltd.	Registered	02-Mar-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1348911	Shaolin Capital Partners Master Fund, Ltd.	Master Fund	02-Mar-2017
1331116	Shareholder Value Fund	Master Fund	30-Nov-2016
1331105	Shareholder Value Offshore Fund	Registered	30-Nov-2016
9071	SHAREHOLDERS' CONSENSUS FUND L.P.	Registered	28-Feb-2005
652433	Shari'ah ChinaVest II SPC	Registered	08-Apr-2013
1189381	Shari'ah Co-Investment Fund SPC	Registered	05-Mar-2015
1263194	Sharpe Alpha Capital, L.P.	Registered	07-Sep-2015
1496950	Sharpe Alpha Enhanced, LP	Registered	20-Jul-2018
1638976	Shaw Park Multi Strategy Offshore Fund L.P.	Registered	03-Jun-2020
1901992	SHAYNA, LP	Registered	06-Aug-2021
1130511	Shearwater Offshore, Ltd.	Registered	04-Jun-2014
903980	Shellback Master Fund, LP	Master Fund	01-Jan-2014
903965	Shellback Offshore Fund, Ltd.	Registered	01-Jan-2014
1374214	Shelter Haven Opportunity Fund, Ltd.	Registered	13-Jul-2017
1374225	Shelter Haven Opportunity Master Fund, L.P.	Master Fund	13-Jul-2017
1250200	Sheng Yuan Global High Growth Industries Fund Series SPC	Registered	31-Jul-2015
656574	Shenkman High Yield Bond Master Fund, Inc.	Master Fund	28-Mar-2013
655745	Shenkman High Yield Bond Trust	Registered	21-Mar-2013
1464875	Shenkman Opportunistic Credit Fund Ltd.	Registered	28-Feb-2018
1464993	Shenkman Opportunistic Credit Master Fund LP	Master Fund	28-Feb-2018
1364134	Shenwan Hongyuan New Value Balance Fund SPC	Registered	23-May-2017
1439443	Shenwan Hongyuan Singapore - Income Fund SPC	Registered	02-Oct-2017
1613566	Sheridan Square Offshore Fund, Ltd.	Registered	28-Feb-2020
1613636	Sheridan Square Offshore Master Fund, Ltd.	Master Fund	28-Feb-2020
1558233	Shield Capital Fund SPC	Registered	27-Jun-2019
1912385	Shikuma Master Fund	Master Fund	14-Sep-2021
1912293	Shikuma Offshore Fund	Registered	14-Sep-2021
586666	Shin-Ka Fund	Registered	23-Dec-2011
914561	Shinbi Japan Equity Long Short Fund	Registered	26-Feb-2014
1877525	Shinbone Alley Offshore Master Fund, Ltd.	Master Fund	25-May-2021
1877492	Shinbone Alley Offshore, Ltd.	Registered	25-May-2021
573274	Shinko Global Trust	Registered	14-Mar-2011
899581	Shira'a Long Term Fund	Registered	04-Dec-2013
899592	Shira'a Moderate Fund	Registered	04-Dec-2013
1342574	Shire Warwick Lewis Investment Funds SPC	Registered	24-Jan-2017
1895504	SHK Latitude Alpha Feeder Fund	Registered	16-Jul-2021
1895515	SHK Latitude Alpha Master Fund	Master Fund	16-Jul-2021
1459942	Shoals Financials Opportunity Master Fund, LP	Master Fund	01-Feb-2018
1459920	Shoals Financials Opportunity Offshore Fund, Ltd.	Registered	01-Feb-2018
2711	Shokoro Fund	Administered	26-Apr-1999
1460152	ShoreBridge Point72 Select, Ltd.	Registered	01-Feb-2018
587344	Shoreline West Fund Ltd.	Registered	03-Jan-2012
648734	Shoreline West Master Fund Ltd.	Master Fund	19-Feb-2013
1542100	SHP Fund SPC	Registered	27-Mar-2019
1440714	Shrewsbury River Capital CMBS Event-Driven Fund Ltd	Registered	10-Oct-2017
1440736	Shrewsbury River Capital CMBS Event-Driven Master Fund LP	Master Fund	10-Oct-2017
1819602	Shrewsbury River Capital MALT Fund LP	Registered	15-Oct-2020
1856702	Shukr Global Equity Feeder Fund	Registered	01-Feb-2021
1321574	Shukr Global Equity Fund	Registered	19-Sep-2016
1817410	SI Great Andes Opportunities Fund	Registered	21-Sep-2020
15817	Sibilla Capital Ltd.	Registered	22-Sep-2008
1440633	SICO US Real Estate Income Fund I LP	Registered	09-Oct-2017
1692482	Side Hustle SPC	Registered	23-Jul-2020
7746	SIDUS DOUBLE ALPHA FUND LTD.	Registered	23-Apr-2004
1701626	Sierpinski Capital Master Fund LP	Master Fund	21-Jul-2020
1861790	Sierra Climate Master, Ltd.	Master Fund	01-Apr-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1861532	Sierra Climate Offshore, Ltd.	Registered	01-Apr-2021
1335773	Sierra Europe Master, Ltd.	Master Fund	01-Jan-2017
1680	Sierra Europe Offshore Ltd.	Registered	07-Mar-1997
1485105	Sigma Fund SPC Ltd.	Registered	09-May-2018
1863794	Sigma Global Fund SPC	Registered	31-Mar-2021
908316	Sigma Strategic Fund	Registered	29-Jan-2014
1913284	Signal Beacon ABS Fund	Registered	17-Sep-2021
1913295	Signal Beacon ABS Master Fund	Master Fund	17-Sep-2021
1528811	Signatum SPC	Registered	31-Jan-2019
629506	Signature Fund SPC Ltd.	Registered	01-Jun-2012
1469241	Signet FFF Absolute Return Fund Limited	Registered	08-Mar-2018
1356062	Sihl Hedge Fund Limited	Registered	06-Apr-2017
1587390	Sikra Capital Fund (Cayman), Ltd.	Registered	01-Jan-2020
1587445	Sikra Capital Master Fund, Ltd.	Master Fund	01-Jan-2020
1583901	Sikra MAC Cayman Fund Limited	Registered	06-Dec-2019
16142	Silgo Short Term Deposits Fund	Registered	19-Jan-2009
1805845	SILQ Capital Japan Equity Long Short Master Fund	Master Fund	21-Aug-2020
1805834	SILQ Capital Japan Equity Long Short Offshore Fund	Registered	21-Aug-2020
1805823	SILQ Capital Japan Equity Long Short Unit Trust	Registered	21-Aug-2020
1448123	Silvan REI Offshore Fund, Ltd.	Registered	21-Nov-2017
1463873	Silver 8 Fund, Ltd.	Registered	15-Feb-2018
1197921	Silver Cayman Feeder	Registered	27-Apr-2015
561116	Silver Creek Core Strategies, Ltd.	Registered	30-Jun-2010
1544244	Silver Creek CP Evergreen Fund, L.P.	Registered	09-Apr-2019
1723046	Silver Dome Capital Fund, L.P.	Registered	30-Jul-2020
1199225	Silver MAC Limited	Master Fund	27-Apr-2015
1615924	Silver Oaktree Global Fund	Registered	18-Mar-2020
5264	Silver Point Capital Offshore Fund, Ltd.	Registered	17-Jan-2002
609195	Silver Point Capital Offshore Master Fund, L.P.	Master Fund	16-Mar-2012
16646	Silver Reel Entertainment Mezzanine Fund, L.P.	Registered	01-Jul-2009
1297461	Silver Rock Offshore Opportunistic Credit Fund LP	Registered	26-May-2016
1297564	Silver Rock Opportunistic Credit Fund LP	Master Fund	26-May-2016
1863422	Silver Rock Opportunities Fund I LP	Master Fund	31-Jul-2020
1514575	Silver Square Fund SPC	Registered	30-Oct-2018
1558325	SilverArc Capital Alpha Fund II, Ltd.	Registered	27-Jun-2019
12808	Silverback Opportunistic Credit Fund Limited	Registered	09-Mar-2007
606454	Silverback Opportunistic Credit Master Fund Limited	Master Fund	08-Mar-2012
1280495	Silverback Opportunity Fund Limited	Registered	25-Feb-2016
1280506	Silverback Opportunity Master Fund Limited	Master Fund	25-Feb-2016
15243	Silvercrest Global Opportunities Fund (International), Ltd.	Registered	03-Jun-2008
579143	Silvercrest Hedged Equity Fund (International), Ltd.	Registered	30-Jun-2011
632936	Silvercrest Jefferson Fund, Ltd.	Registered	29-Jun-2012
1144393	Silvercrest Jefferson Master Fund, L.P.	Master Fund	01-Aug-2014
1183733	Silverdale Fund SPC	Registered	29-Jan-2015
1523163	Silverhorn II SPC	Registered	04-Jan-2019
1819064	Silverlight Asia Investment Fund	Registered	13-Oct-2020
15978	Simargl Multi-Strategy Fund SPC	Registered	14-Nov-2008
636171	Simcoe Partners Offshore, Ltd.	Registered	31-Aug-2012
1630355	Simplex Asia Equity Opportunities Fund	Registered	21-May-2020
1826823	Simplex Chukey Fund	Registered	18-Nov-2020
1382286	Simplex Lower Market Fund	Registered	30-Aug-2017
1263570	Simplex Oyako Fund	Registered	30-Oct-2015
1713670	Simplex RTL Fund	Registered	28-Jul-2020
658114	Simplex Value Up Master Company	Master Fund	27-Feb-2013
12153	Simplex Value Up Trust	Registered	06-Nov-2006
1902773	Simplicity Investment Limited	Registered	10-Aug-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
11199	Simplon Capital Ltd. SPC	Registered	02-May-2006
620605	Singular Star Fund Ltd.	Registered	23-Apr-2012
1848571	Sino Opulence Multi-Value Strategy Fund SPC	Registered	16-Feb-2021
17308	Sino Vision	Registered	05-Jan-2010
1470162	Sino Vision Alpha Plus Fund	Registered	27-Mar-2018
1470173	Sino Vision Alpha Plus Master Fund	Master Fund	27-Mar-2018
1833731	Sino-Ocean Capital Investment Fund SPC	Registered	07-Dec-2020
1617884	SINOIF Global Pioneer Segregated Portfolio Company	Registered	23-Mar-2020
1622320	SINOIF Global Sunrise Segregated Portfolio Company	Registered	14-Apr-2020
638002	SinoPac Multi Strategy Quant Fund Limited	Registered	21-Sep-2012
2304	SinoPac Multi-Series Fund II Limited	Administered	09-Sep-1998
562811	SinoPac Multi-Series Fund SPC	Administered	21-Jul-2010
1270511	Sio Partners Master Fund, LP	Master Fund	01-Jan-2016
12457	Sio Partners Offshore, Ltd.	Registered	01-Jan-2007
568341	SIP Capital Fund Ltd.	Registered	30-Nov-2010
623685	SIPI Master Ltd.	Master Fund	05-Apr-2012
1587084	Sirios Absolute Return Fund, Ltd.	Registered	01-Jan-2020
8908	Sirios Focus Fund, Ltd.	Registered	31-Jan-2005
600961	SIRIOS FOCUS PARTNERS, L.P.	Master Fund	31-Jan-2012
2815	Sirios Overseas Fund, Ltd.	Registered	30-Jun-1999
17400	Sit Alpha II Bond Fund, Ltd.	Registered	29-Jan-2010
567556	Sit Alpha III Bond Fund, Ltd.	Registered	05-Nov-2010
635806	Sit Offshore Custom Alpha Fund SPC	Registered	03-Sep-2012
1288663	Sivik Healthcare Master Fund, L.P.	Master Fund	01-Apr-2016
4630	Sivik Healthcare Offshore Fund Ltd.	Registered	29-Jun-2001
1581296	Six Columns Master Fund, LP	Master Fund	05-Nov-2019
1581285	Six Columns Offshore Fund, Ltd.	Registered	05-Nov-2019
1349040	Six Sigma Investments Fund	Registered	03-Mar-2017
1452345	Sixteenth Street Asian GEMS	Registered	01-Jan-2018
1452360	Sixteenth Street Asian GEMS Fund	Master Fund	01-Jan-2018
1883291	Sixth Capital SPC Fund	Registered	11-Jun-2021
1707974	Skale Master Fund, Ltd.	Master Fund	27-Jul-2020
1707720	Skale Onshore Fund, Ltd.	Registered	27-Jul-2020
17469	SKI TIME SQUARE LIMITED	Registered	19-Feb-2010
561234	Skiff Capital (Offshore) Fund, Ltd.	Registered	02-Jul-2010
604995	Skiff Capital Master Fund, LP	Master Fund	07-Mar-2012
642084	SKK Special Situation Fund	Registered	05-Dec-2012
1548595	Skrida Ltd.	Registered	10-May-2019
1522651	Sky Zone Capital Fund Ltd	Registered	02-Jan-2019
1522754	Sky Zone Capital Master Fund LP	Master Fund	02-Jan-2019
1712933	SkyBridge Japan Strategies SPC	Master Fund	01-Jul-2020
915585	SkyBridge Japan Strategy Unit Trust.	Registered	28-Feb-2014
1163142	SkyBridge Opportunity Fund Ltd	Registered	06-Nov-2014
1574996	Skycatcher Offshore Fund, Ltd.	Registered	24-Sep-2019
1847860	Skydog High Growth Fund	Registered	11-Feb-2021
1452754	Skye Global Fund Ltd	Registered	01-Jan-2018
1452780	Skye Global Master Fund Ltd	Master Fund	01-Jan-2018
1373676	Skye Investment Fund SPC	Registered	10-Jul-2017
1172356	SKYLINE FUNDS SPC	Registered	05-Jan-2015
1481955	SLAM Investments	Registered	30-Apr-2018
649681	Slate Path Master Fund LP	Master Fund	22-Feb-2013
637571	Slate Path Offshore Fund Ltd.	Registered	21-Sep-2012
3428	SM Investors Offshore, Ltd.	Registered	03-Feb-2000
578196	SMAM Global Investment Trust	Administered	16-Jun-2011
1372324	SMAM Japan Absolute Alpha	Registered	05-Jul-2017
1372335	SMAM Japan Absolute Alpha Master Fund	Master Fund	05-Jul-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1363810	Smart Wise Multi Strategy Fund	Registered	02-Jun-2017
1905481	Smarti Labs L.P.	Registered	20-Aug-2021
1905503	Smarti Labs Main L.P.	Master Fund	20-Aug-2021
1260685	Smartwin Global SPC	Registered	12-Oct-2015
1537476	Smartwin Portfolio Master Fund LP	Registered	25-Feb-2019
1828164	SMBCB Offshore Fund I	Registered	25-Nov-2020
10274	SMC Reserve Fund II Offshore, LP	Registered	31-Oct-2005
16143	SMI Defensive Fund Limited	Registered	19-Jan-2009
3256	Smoothed Growth Funds - Plus	Administered	25-Nov-1999
10587	SMS Ltd	Registered	02-Jan-2006
567630	SNLT Life Venture (Asia Growth) Fund Limited	Registered	16-Nov-2010
1468880	Snow Lake Asia Fund Limited	Registered	20-Mar-2018
1470663	Snow Lake Asia Master Fund Limited	Master Fund	20-Mar-2018
1468876	Snow Lake Asia Offshore Fund Limited	Registered	20-Mar-2018
569310	Snow Lake China Fund, Ltd.	Registered	01-Jan-2011
1251493	Snow Lake China Long Fund, Ltd.	Registered	10-Aug-2015
596713	Snow Lake China Master Fund, Ltd.	Master Fund	21-Feb-2012
1251504	Snow Lake China Master Long Fund, Ltd.	Master Fund	10-Aug-2015
17314	Snow Lake China Offshore Fund, Ltd.	Registered	08-Jan-2010
1251460	Snow Lake China Offshore Long Fund, Ltd.	Registered	10-Aug-2015
1839806	Snow Lake CI Fund I	Registered	31-Dec-2020
1243174	Snow Park Capital Partners Master Fund, LP	Master Fund	30-Jun-2015
1243130	Snow Park Capital Partners Offshore Fund, Ltd.	Registered	30-Jun-2015
1686602	Snow Park Europe Distress Master Fund LP	Master Fund	21-Jul-2020
1686134	Snow Park Europe Distress Offshore Fund Ltd.	Registered	21-Jul-2020
1372652	Snowball Global SPC	Registered	06-Jul-2017
1571393	Snowcat Fund International Ltd	Registered	29-Aug-2019
1571415	Snowcat Master LP	Master Fund	29-Aug-2019
1854370	Snowhook Master Fund LP	Master Fund	26-Feb-2021
1854344	Snowhook Offshore Fund Ltd	Registered	26-Feb-2021
1183335	Snowlight Investment Fund SPC	Registered	28-Jan-2015
1293003	Social Capital Public Equity Partners Master Fund Ltd	Master Fund	01-May-2016
1836181	Soditic Global Equity Fund Limited	Registered	09-Dec-2020
1838513	Soditic Global Equity Master Fund Limited	Master Fund	09-Dec-2020
1313723	SOF Ltd.	Registered	02-Aug-2016
1355270	SoFi Prime Income Fund (Cayman), LP	Registered	03-Apr-2017
1326872	Sofinnova BioEquities Master Fund Ltd.	Master Fund	28-Oct-2016
1326861	Sofinnova BioEquities Offshore Fund Ltd.	Registered	28-Oct-2016
2746	SOL Japan Fund	Administered	21-May-1999
16695	Sola Fund	Registered	10-Jul-2009
6775	SOLA I	Registered	24-Jul-2003
1652980	Sola I 2	Registered	01-Jul-2020
612021	SOLA LTD	Master Fund	20-Mar-2012
577426	Solaise Systematic Fund Limited	Registered	31-May-2011
647916	Solaise Systematic Master Fund Limited	Master Fund	14-Feb-2013
1511322	Solanas ESG Sustainability Master Fund LP	Master Fund	12-Oct-2018
1516852	Solanas ESG Sustainability Offshore Fund LP	Registered	12-Oct-2018
1263640	Solanas Midstream Opportunities Master Fund LP	Master Fund	01-Nov-2015
1263636	Solanas Midstream Opportunities Offshore Fund LP	Registered	01-Nov-2015
1879426	Solar Mass	Registered	01-Jun-2021
564583	Solaris Capital SPC	Registered	15-Sep-2010
1862464	Solaris ESG Fund	Registered	29-Mar-2021
1862475	Solaris ESG Master Fund LP	Master Fund	29-Mar-2021
8223	Solaris Fund (SPC) Limited	Registered	05-Aug-2004
1261341	Solaris Global Investments, Ltd SPC	Registered	15-Oct-2015
669410	SOLARIS GLOBAL INVESTMENTS, LTD.	Registered	15-Jul-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1503832	Solasglas Investments, LP	Registered	31-Aug-2018
1575910	Solel Capital Partners (Offshore), L.P.	Registered	01-Oct-2019
1575932	Solel Capital Partners Master Fund, L.P.	Master Fund	01-Oct-2019
1588311	Soleus Capital Master Fund, L.P.	Master Fund	01-Jan-2020
1588241	Soleus Capital Offshore, Ltd.	Registered	01-Jan-2020
1461412	Solitude Capital Fund Ltd	Registered	05-Feb-2018
1466135	Solitude Capital Master Fund Ltd	Master Fund	19-Feb-2018
1486284	Soloda Global Macro Fund Limited	Registered	24-May-2018
1486785	Soloda Global Macro Master Fund Limited	Master Fund	24-May-2018
1816010	Solomon Capital Fund SPC	Registered	29-Sep-2020
1543581	Solshire International SPC	Registered	05-Apr-2019
1512151	Solus Long-Term Opportunities Evergreen Fund Offshore LP	Registered	17-Oct-2018
1499175	Solus Long-Term Opportunities Fund Master LP	Registered	16-Jul-2018
1364064	Solus Offshore Opportunities Fund 4 LP	Registered	22-May-2017
1367472	Solus SPC Master Fund Ltd	Master Fund	09-Jun-2017
1366503	Solus SPC Offshore Fund Ltd	Registered	29-May-2017
1326743	SoMa Offshore Ltd.	Registered	26-Oct-2016
1293165	Somar Global Ltd.	Registered	02-May-2016
1293180	Somar Master Fund LP	Master Fund	02-May-2016
614703	Somerset Special Opportunities Master Fund L.P.	Master Fund	20-Mar-2012
1608924	Sona Credit Fund Limited	Registered	30-Jan-2020
1609716	Sona Credit Master Fund Limited	Master Fund	30-Jan-2020
622204	Sonata Master Fund Ltd	Master Fund	26-Mar-2012
1276435	Sonica Galian Ltd.	Registered	29-Jan-2016
607246	Sonica Galian Master Ltd.	Master Fund	15-Mar-2012
1231440	Sophos Cayman Trust	Administered	17-Jun-2015
1530303	Sophos Cayman Trust II	Administered	12-Feb-2019
1602451	Soroban Opportunities Cayman Fund II Ltd	Registered	14-Jan-2020
1860364	Soroban Opportunities Cayman Fund III LP	Registered	19-Mar-2021
1139165	Soroban Opportunities Cayman Fund Ltd	Registered	16-Jul-2014
1860386	Soroban Opportunities Intermediate Fund III LP	Master Fund	19-Mar-2021
1139154	Soroban Opportunities Intermediate Fund LP	Master Fund	16-Jul-2014
1139121	Soroban Opportunities Master Fund LP	Master Fund	16-Jul-2014
898730	Sound Point Beacon Master Fund, L.P.	Master Fund	26-Nov-2013
898726	Sound Point Beacon Offshore Fund, Ltd.	Registered	26-Nov-2013
1468681	Sound Point CLO Fund, Ltd.	Registered	19-Mar-2018
1468714	Sound Point CLO Master Fund, LP	Master Fund	19-Mar-2018
614515	Sound Point Credit Opportunities Master Fund, L.P.	Master Fund	20-Mar-2012
571616	Sound Point Credit Opportunities Offshore Fund, Ltd.	Registered	01-Feb-2011
1900732	Sound Point Harbor Offshore Fund LP	Registered	02-Aug-2021
1276726	Sound Point Senior Floating Rate Master Fund, L.P.	Master Fund	01-Feb-2016
1276704	Sound Point Senior Floating Rate Offshore Fund, Ltd.	Registered	01-Feb-2016
1479822	Soundlink Investment Partners Offshore, Ltd	Registered	19-Apr-2018
13204	Soundview Composite, Ltd.	Registered	16-May-2007
9804	SOUNDVIEW ELITE LTD	Registered	15-Jun-2005
10545	Soundview Premium, Ltd.	Registered	02-Jan-2006
9805	SOUNDVIEW STAR LTD.	Registered	16-Jun-2005
15037	South Africa Alpha SPC	Registered	25-Apr-2008
15914	SOUTH AFRICAN RAND MONEY MARKET FUND	Administered	17-Oct-2008
1363530	South China Fund SPC	Registered	18-May-2017
633920	South China Investment Funds SPC	Registered	23-Jul-2012
15051	South Seas Fund	Registered	18-Apr-2008
647113	Southern Cross Ltd.	Master Fund	05-Feb-2013
1130205	Southern Oak Manifold Master Fund	Master Fund	03-Jun-2014
1130194	Southern Oak Manifold Offshore Feeder Fund	Registered	03-Jun-2014
1290693	Southern Oak Manifold US Feeder Fund	Registered	18-Apr-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1517180	Southern Ridges Macro Fund	Registered	16-Nov-2018
1517191	Southern Ridges Master Macro Fund	Master Fund	16-Nov-2018
9609	Southpaw Credit Opportunity Fund (FTE) Ltd.	Registered	01-Jul-2005
597822	Southpaw Credit Opportunity Master Fund L.P.	Master Fund	28-Feb-2012
617691	Southpoint Master Fund LP	Master Fund	23-Mar-2012
586563	Southpoint Qualified Offshore Fund, Ltd.	Registered	01-Jan-2012
1449114	Southwest SPC Fund	Registered	29-Nov-2017
587425	Sova Disciplined Equity Fund SPC	Registered	06-Jan-2012
7996	SOVEREIGN HIGH SECURITY FUND SPC	Registered	17-Jun-2004
1507365	Soviero Master Fund, LP	Master Fund	20-Sep-2018
1507310	Soviero Offshore Fund, Ltd.	Registered	20-Sep-2018
8233	Sowood Alpha Fund Ltd.	Registered	17-Aug-2004
1890626	Sparc Capital Segregated Portfolio Company	Registered	06-Jul-2021
1905525	Sparta Global Opportunities Fund Limited	Registered	20-Aug-2021
1905540	Sparta Global Opportunities Master Fund LP	Master Fund	20-Aug-2021
1484291	Spartan Capital SPC	Registered	17-May-2018
1351232	SPARX Asia Alternative Fund	Registered	15-Mar-2017
15962	SPARX Asia Middle East Equity Income Fund	Registered	30-Oct-2008
1572034	SPARX Japan Asia Best Pick Fund	Registered	03-Sep-2019
1576396	SPARX Korea Focus Mid and Small Cap Feeder Fund	Registered	02-Oct-2019
1576422	SPARX Korea Focus Mid and Small Cap Fund	Master Fund	02-Oct-2019
1231403	SPARX OneAsia Focus All Cap Fund	Registered	17-Jun-2015
1627404	SPARX Owner's Investment Fund	Registered	08-May-2020
9382	SPARX Strategic Investment Fund III	Registered	13-May-2005
800	Special Situations Cayman Fund L.P.	Registered	22-Sep-1994
13896	Spectra SPC	Registered	18-Sep-2007
1515275	Spectron FX Fund	Registered	02-Jan-2019
10631	Spectrum (Cayman) Fund, Ltd.	Registered	02-Jan-2006
1470781	SPECTRUM INTERMEDIATE FUND LIMITED	Master Fund	28-Mar-2018
6462	Spectrum Investment Partners International, Ltd.	Registered	28-Mar-2003
615156	Spectrum Master Fund, Ltd.	Master Fund	20-Mar-2012
662012	Spectrum Opportunities Fund Ltd	Registered	31-May-2013
662034	Spectrum Opportunities Master Fund Ltd	Master Fund	31-May-2013
562590	Spectrum-KSS International SPC Ltd.	Registered	30-Jul-2010
623895	Spectrum-KSS Master SPC Ltd.	Master Fund	05-Apr-2012
1128621	SPF HedgeFocus Fund Ltd	Registered	22-May-2014
1265445	SPF Master Fund LP	Master Fund	13-Nov-2015
1265434	SPF Offshore Fund LP	Registered	13-Nov-2015
629016	SPF Securitized Products Fund Ltd.	Registered	31-May-2012
649810	SPF Securitized Products Master Fund Ltd.	Master Fund	25-Feb-2013
1470081	Sphera Biotech Feeder Fund, L.P.	Registered	01-Apr-2018
1472170	Sphera Biotech Master Fund, L.P.	Master Fund	26-Mar-2018
1125375	Sphera Global Equities Fund L.P.	Registered	01-May-2014
1125364	Sphera Global Equities Master Fund L.P.	Master Fund	01-May-2014
12659	Sphera Global Healthcare Fund	Registered	12-Feb-2007
605496	Sphera Global Healthcare Master Fund	Master Fund	16-Mar-2012
582035	Sphera Small Cap Fund L.P.	Registered	29-Aug-2011
563216	Sphere Fund	Registered	18-Aug-2010
1291371	SPI Investment Fund SPC	Registered	21-Apr-2016
1541853	Spicarium Limited	Registered	26-Mar-2019
1469263	Spiral Value Offshore, LP	Registered	21-Mar-2018
580005	Splendid Asia Macro Fund	Registered	18-Jul-2011
1294311	Splendid China Master Fund	Registered	11-May-2016
1873771	Splendid China Offshore Feeder Fund	Registered	10-May-2021
1873756	Splendid China US Feeder Fund	Registered	10-May-2021
1824001	SPNY Master Fund L.P.	Master Fund	06-Aug-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
672652	SPQ Asia Opportunities Fund Limited	Registered	05-Nov-2013
672674	SPQ Asia Opportunities Master Fund Limited	Master Fund	05-Nov-2013
1579281	Spring Gate Capital China Fund Co., Limited	Registered	21-Oct-2019
1171413	Spring Mountain Blue Fund, LP	Registered	01-Jan-2015
1171424	Spring Mountain Blue Holdings, LP	Master Fund	01-Jan-2015
1136332	Spring River Greater China Fund	Registered	02-Jul-2014
1610700	Spring Subordinated Debt Fund	Registered	01-Feb-2020
625026	Springboard Greater China Feeder Fund	Registered	08-May-2012
625074	Springboard Greater China Master Fund	Master Fund	08-May-2012
1802581	Springfield Capital Master Fund LP	Master Fund	14-Aug-2020
1851986	Springhill Global Feeder Fund Limited	Registered	16-Feb-2021
1852001	Springhill Master Fund Limited	Master Fund	16-Feb-2021
1851990	Springhill US Feeder Fund Limited	Registered	16-Feb-2021
13110	SPRINGHOUSE CAPITAL (INTERNATIONAL), LTD.	Registered	01-May-2007
1888460	Springhouse Capital (Master), L.P.	Master Fund	29-Jun-2021
1255612	Springs Capital SPC	Registered	04-Sep-2015
13770	Springs China Opportunities Feeder Fund	Registered	30-Aug-2007
631072	SPRINGS CHINA OPPORTUNITIES MASTER FUND	Master Fund	22-Nov-2012
13769	Springs China Opportunities U.S. Feeder Fund	Registered	30-Aug-2007
1537955	Springs Global Emerging Opportunities Fund	Registered	26-Feb-2019
1284146	Springs Global Fund	Registered	17-Mar-2016
1586863	Springs Global Strategic Partners Fund	Registered	20-Dec-2019
1443293	Springs Opportunities Fund LP	Registered	24-Oct-2017
15772	Sprott Gold Focus Fund, a sub-trust of the Al-Safi Trust	Registered	15-Sep-2008
1529076	Sprott Hathaway Special Situations Fund (Cayman) Ltd.	Registered	01-Feb-2019
1529220	Sprott Hathaway Special Situations Master Fund, LP	Master Fund	01-Feb-2019
1521730	Sprout Fund	Registered	19-Dec-2018
14451	SPRUCE ABSOLUTE RETURN FUND (OFFSHORE) LTD.	Registered	01-Jan-2008
1327583	Spruce Point Research Activism Master Fund LP	Master Fund	01-Nov-2016
1327572	Spruce Point Research Activism Partners Offshore, Ltd.	Registered	01-Nov-2016
1837135	SPX Credit Fund SPC	Registered	18-Dec-2020
1837275	SPX Credit LATAM Master Fund	Master Fund	18-Dec-2020
580860	SPX Fund SPC	Registered	29-Jul-2011
1498280	SPX Global Fund SPC	Registered	26-Jul-2018
1588893	SPX Seafire Fund SPC	Administered	02-Jan-2020
558670	SQM Frontier Africa Fund (Offshore), Ltd.	Registered	12-May-2010
610304	SQM Frontier Africa Master Fund, Ltd.	Master Fund	19-Mar-2012
568514	SQM Frontier Middle East Fund (Offshore), Ltd.	Registered	01-Jan-2011
618800	SQM Frontier Middle East Master Fund, Ltd.	Master Fund	22-Mar-2012
1147193	SQN Investors Master Fund LP	Master Fund	13-Aug-2014
1147226	SQN Investors Offshore Ltd	Registered	13-Aug-2014
16383	Squadra Brazil Fund SPC	Registered	06-Apr-2009
906964	Squadra Brazil Long-Only Equity Strategy Fund, Ltd	Registered	17-Jan-2014
647076	Squadra Canada, Ltd.	Registered	28-Dec-2012
14899	Squadra Equity Fund, Ltd.	Registered	14-Mar-2008
589702	Squadra Equity Master Fund SPC	Master Fund	26-Jan-2012
1606931	Squarepoint AC Fund LP	Registered	21-Jan-2020
1607023	Squarepoint AC Master Fund LP	Master Fund	21-Jan-2020
1527175	Squarepoint Atlas International Feeder Limited	Registered	22-Jan-2019
1527245	Squarepoint Atlas Master Fund Limited	Master Fund	22-Jan-2019
1259355	Squarepoint Core International Feeder Limited	Registered	01-Oct-2015
1259370	Squarepoint Core Master Fund Limited	Master Fund	01-Oct-2015
1354146	Squarepoint Focus International Feeder Limited	Registered	28-Mar-2017
1354150	Squarepoint Focus Master Fund Limited	Master Fund	28-Mar-2017
1164030	Squarepoint International Feeder Limited	Registered	14-Nov-2014
1164052	Squarepoint Master Fund Limited	Master Fund	14-Nov-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1871133	Squarepoint Moebius International Feeder Limited	Registered	30-Apr-2021
1871170	Squarepoint Moebius Master Fund Limited	Master Fund	30-Apr-2021
891	SR Global Fund Inc.	Registered	10-Oct-1994
639240	SR Global Fund L.P.	Master Fund	12-Oct-2012
14525	SRA Diversified Strategies Portfolio (E&F) SPC	Registered	01-Jan-2008
14526	SRA Hedged Equity Portfolio (E&F) SPC	Registered	01-Jan-2008
14529	SRA Select Equity Portfolio (E&F) SPC	Registered	01-Jan-2008
14528	SRA Strategic Fixed Income Portfolio (E&F) SPC	Registered	01-Jan-2008
584323	SRC Precious Metals Mining Fund (Cayman), L.P.	Registered	20-Oct-2011
640183	SRF GERMINATE FUND	Registered	05-Nov-2012
1537270	SRF Offshore Plan Assets Opportunistic Credit Fund LP	Registered	21-Feb-2019
1537281	SRF Plan Assets Opportunistic Credit Fund LP	Master Fund	21-Feb-2019
1615736	SRRF Feeder LP	Registered	10-Mar-2020
1615821	SRRF LP	Master Fund	10-Mar-2020
1258784	SRS Long Opportunities Master Fund, LP	Master Fund	29-Sep-2015
1258773	SRS Long Opportunities, Ltd.	Registered	29-Sep-2015
651000	SRS Partners Master Fund LP	Master Fund	27-Feb-2013
12692	SRS Partners, Ltd.	Registered	22-Feb-2007
1492013	SRS Special Opportunities (CAR) Master, LP	Master Fund	20-Jun-2018
1492761	SRS Special Opportunities (CAR) Offshore, LP	Registered	20-Jun-2018
1897011	SSCS Offshore Funds SPC	Registered	23-Jul-2021
15013	St. Bernard Opportunity Fund I, Ltd.	Registered	16-Apr-2008
1572443	St. Gotthard Global Fund SPC	Registered	13-Sep-2019
565246	ST^2 Limited	Registered	01-Oct-2010
1142503	Stabilis F Fund	Registered	28-Jul-2014
1817911	Stable Seed Fund Master II L.P.	Master Fund	07-Oct-2020
1384132	Stable Seed Fund Master L.P.	Master Fund	11-Sep-2017
1817826	Stable Seed Fund Offshore II L.P.	Registered	07-Oct-2020
1384121	Stable Seed Fund Offshore, Ltd.	Registered	11-Sep-2017
1481362	StackLine Partners Master Fund LP	Master Fund	01-May-2018
1481325	StackLine Partners Offshore Fund Ltd	Registered	01-May-2018
1454935	Staffordshire Finance Fund	Registered	29-Dec-2017
1574370	Stamina Fund Ltd.	Registered	20-Sep-2019
1574484	Stamina Master Fund LP	Master Fund	20-Sep-2019
1551981	Standard Crypto Flagship Fund LP	Registered	23-May-2019
1643670	Standard General Focus Offshore Fund Ltd.	Registered	22-Jun-2020
1322613	Standard General Master Fund II L.P.	Master Fund	28-Sep-2016
593515	Standard General Master Fund L.P.	Master Fund	16-Feb-2012
1322602	Standard General Offshore Fund II Ltd.	Registered	28-Sep-2016
14124	STANDARD GENERAL OFFSHORE FUND LTD.	Registered	30-Oct-2007
604601	Standard Investment Research Energy Opportunities Master Fund, Ltd.	Master Fund	12-Mar-2012
570183	Standard Investment Research Energy Opportunities Overseas Fund, Ltd.	Registered	10-Jan-2011
604332	Standard Investment Research Hedged Equity Master Fund, Ltd.	Master Fund	12-Mar-2012
14410	Standard Investment Research Hedged Equity Overseas Fund, Ltd.	Registered	27-Dec-2007
628084	Standard Life Investments Global Absolute Return Strategies Master Fund Ltd.	Master Fund	21-Mar-2012
16589	Standard Life Investments Global Absolute Return Strategies Offshore Feeder Fund Ltd.	Registered	17-Jun-2009
1308193	Standard Perpetual China Intangible Culture Fund SPC	Registered	18-Jul-2016
1269634	Standard Perpetual Global Fund SPC	Registered	23-Dec-2015
4457	Standard Sector Fund	Registered	23-Apr-2001
655981	Staple Street Global Opportunities (Master) L.P.	Master Fund	25-Mar-2013
652621	Staple Street Global Opportunities Fund Ltd.	Registered	28-Feb-2013
1843111	Starboard Digital Strategies	Registered	12-Jan-2021
10188	STARBOARD VALUE AND OPPORTUNITY FUND LTD	Registered	21-Oct-2005
649854	Starboard Value and Opportunity Master Fund Ltd	Master Fund	26-Feb-2013
1652556	Starboard X Master Fund Ltd	Master Fund	30-Jun-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1652136	Starboard X Offshore Fund Ltd	Registered	30-Jun-2020
1307552	Stark Offshore Fund	Registered	15-Jul-2016
1910554	Starkiller Capital Offshore Fund Ltd.	Registered	09-Sep-2021
1610604	Starlight Absolute Return Portfolio SPC	Registered	12-Feb-2020
1555805	Starlight Investment Fund SPC	Registered	17-Jun-2019
1625702	Starvik Fund	Registered	01-May-2020
1476860	Starwealth Qilin SPC	Registered	06-Apr-2018
1857236	Starwin Multi-Strategy Fund SPC	Registered	09-Mar-2021
1572211	Statar Capital Offshore (Cayman), Ltd.	Registered	03-Sep-2019
1523126	Statera Investors (Cayman), Ltd.	Registered	01-Jan-2019
1523141	Statera Master Investors (Cayman) L.P.	Master Fund	01-Jan-2019
1628992	Staude Capital Value Fund LP	Registered	15-May-2020
5425	Steadfast International Ltd.	Registered	20-Mar-2002
615285	Steadfast International Master Fund Ltd.	Master Fund	20-Mar-2012
1364856	Steadfast Long Capital Master Fund, L.P.	Master Fund	29-May-2017
1364775	Steadfast Long Capital, Ltd.	Registered	29-May-2017
1353752	Steadview Capital Fund Ltd.	Registered	24-Mar-2017
1353774	Steadview Capital Master Fund Ltd.	Master Fund	24-Mar-2017
1465100	Steamboat Capital Partners Master Fund, LP	Master Fund	28-Feb-2018
1162372	Steamboat Capital Partners Offshore Fund, Ltd.	Registered	30-Oct-2014
573845	Steelhead Navigator Fund, Ltd.	Registered	01-Apr-2011
591706	Steelhead Navigator Master, L.P.	Master Fund	13-Feb-2012
12431	Steelhead Pathfinder Fund, Ltd.	Registered	01-Jan-2007
591732	Steelhead Pathfinder Master, L.P.	Master Fund	13-Feb-2012
569575	SteelMill Fund Ltd	Registered	01-Jan-2011
655874	SteelMill Master Fund LP	Master Fund	28-Feb-2013
1647122	Steigen Master Fund SPC	Registered	26-Jun-2020
1268805	Steinberg Partners Fund (Cayman) LP	Registered	15-Dec-2015
1268831	Steinberg Partners Master Fund LP	Master Fund	15-Dec-2015
1016444	STEP INVESTMENT FUND I LTD.	Registered	07-Mar-2014
5898	Sterling Macro Fund	Registered	17-Sep-2002
586935	Sterling Mortgage Income Fund Ltd.	Registered	01-Jan-2012
1828912	Sterling Mortgage Income Master Fund LP	Master Fund	30-Nov-2020
6694	Sterling Stamos Levered (Offshore) Fund, Ltd.	Registered	20-Jun-2003
1360284	Steyn Capital Frontier Fund	Registered	02-May-2017
907351	STEYN CAPITAL SPC	Registered	30-Jan-2014
1505674	STI Asia Credit Opportunities Fund	Registered	10-Sep-2018
11589	STIEVEN FINANCIAL OFFSHORE INVESTORS, LTD.	Registered	06-Jul-2006
1886883	StillBrook Capital China Opportunity Master Fund	Master Fund	24-Jun-2021
1886743	StillBrook Capital China Opportunity Offshore Fund	Registered	24-Jun-2021
1886732	StillBrook Capital China Opportunity U.S. Fund	Registered	24-Jun-2021
577496	Stockbridge Fund (OS), Ltd.	Registered	31-May-2011
8957	Stocklord Investments Ltd.	Registered	07-Feb-2005
1770425	Stoic Offshore Ltd.	Registered	05-Aug-2020
1242780	Stone Forest EM Master Fund, L.P.	Master Fund	26-Jun-2015
1242732	Stone Forest Emerging Markets Hedge Fund, Ltd.	Registered	26-Jun-2015
606513	Stone Lion Portfolio L.P.	Master Fund	15-Mar-2012
1459463	Stone Owl Global Equity Long Short Fund	Registered	30-Jan-2018
1528166	StoneHawk International, Ltd.	Registered	01-Feb-2019
1528203	StoneHawk Master Fund, LP	Master Fund	01-Feb-2019
594005	Stonehill Master Fund Ltd.	Master Fund	15-Feb-2012
1457	Stonehill Offshore Partners Limited	Registered	05-Sep-1996
1837113	STONERISE CAPITAL PARTNERS MASTER FUND, L.P.	Master Fund	07-Aug-2020
1865964	Stoneylake Global Alpha Fund	Registered	12-Apr-2021
1853806	Stoneylake Global Discovery Fund	Registered	25-Feb-2021
1638921	Stony Point Capital Partners Master Fund LP	Master Fund	09-Jun-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1632293	Stony Point Capital Partners Offshore Ltd	Registered	26-May-2020
11315	Storebrand Emerging Private Equity Markets 2006 Ltd	Registered	30-May-2006
12776	Storebrand Emerging Private Equity Markets 2007 Limited	Registered	28-Feb-2007
657926	Storebrand International Private Equity 13 Limited	Registered	10-Apr-2013
16720	Storebrand International Private Equity 14 Limited	Registered	14-Jul-2009
6713	Storebrand International Private Equity 15 Limited	Registered	25-Jun-2003
1290796	Storebrand International Private Equity 16 Limited	Registered	19-Apr-2016
8436	Storebrand International Private Equity 17 Limited	Registered	19-Oct-2004
1456685	Storebrand International Private Equity 18 Limited	Registered	16-Jan-2018
11310	Storebrand International Private Equity 19 Limited	Registered	30-May-2006
8115	Storebrand International Private Equity IV	Registered	07-Jul-2004
16471	Storebrand International Private Equity IX Limited	Registered	29-Apr-2009
9247	Storebrand International Private Equity V	Registered	18-Apr-2005
10892	Storebrand International Private Equity VI Limited	Registered	16-Mar-2006
12777	Storebrand International Private Equity VII Limited	Registered	28-Feb-2007
15196	Storebrand International Private Equity VIII Limited	Registered	22-May-2008
558574	Storebrand International Private Equity X Limited	Registered	10-May-2010
573716	Storebrand International Private Equity XI Limited	Registered	23-Mar-2011
623033	Storebrand International Private Equity XII Limited	Registered	30-Apr-2012
565423	Storebrand Nordic Private Equity III Limited	Registered	04-Oct-2010
11311	Storebrand Norwegian Private Equity 2006 Ltd	Registered	30-May-2006
12825	Storebrand Norwegian Private Equity 2007 Limited	Registered	19-Mar-2007
1613706	STRAITS CURRENCY FUND	Registered	02-Mar-2020
8254	STRATEGIC FUNDS SPC	Registered	18-Aug-2004
1136306	Strategic Global Rotation Fund	Administered	01-Jul-2014
1849643	Strategic Income Investment Fund	Registered	15-Feb-2021
14633	Strategic Institutional Funds SPC	Registered	25-Jan-2008
9286	Strategic Investments SPC	Administered	27-Apr-2005
12684	STRATEGIC PORTFOLIOS (RESTRICTED) LIMITED SPC	Registered	22-Feb-2007
609744	Strategic Value Master Fund, Ltd.	Master Fund	19-Mar-2012
5829	Strategic Value Restructuring Fund, Ltd.	Registered	26-Aug-2002
581965	Strategos Deep Value Fund Ltd.	Registered	24-Aug-2011
1452485	Strategos Deep Value Master Fund II LP	Master Fund	01-Jan-2018
611575	Strategos Master Fund, L.P.	Master Fund	19-Mar-2012
13294	Strategos Offshore, Ltd.	Registered	31-May-2007
1814256	Stratome Fund Ltd.	Registered	22-Sep-2020
1814260	Stratome Master Fund LP	Master Fund	22-Sep-2020
566834	Stratus Feeder LP	Registered	27-Oct-2010
898100	Strenta Fund I, Ltd.	Master Fund	22-Nov-2013
617013	Stride LRV Offshore Fund LP	Registered	26-Mar-2012
622020	Stride Master Fund LP	Master Fund	26-Mar-2012
617326	Stride Offshore Fund LP	Registered	26-Mar-2012
1187410	Strix Fund	Registered	20-Feb-2015
650414	Structured Alternative Solutions Fund (Cayman), SPC	Registered	21-Jan-2013
645293	Structured Alternative Solutions Master Fund, SPC	Master Fund	21-Jan-2013
1292734	STS Master Fund, Ltd.	Master Fund	29-Apr-2016
1827254	STS Theta Fund KY, Ltd.	Registered	20-Nov-2020
1827416	STS Theta Master Fund, Ltd.	Master Fund	23-Nov-2020
1486940	Style Advantage Liquid Markets Offshore, Ltd.	Registered	14-May-2018
1483576	Style Advantage Liquid Markets, Ltd.	Master Fund	14-May-2018
1354743	Style Advantage Offshore, Ltd.	Registered	31-Mar-2017
1361404	Style Advantage, Ltd.	Master Fund	31-Mar-2017
1831734	Stylus Quantitative Cryptoasset Strategies International, Ltd.	Registered	03-Dec-2020
1884481	Stylus Quantitative Cryptoasset Strategies Master Fund, Ltd.	Master Fund	17-Jun-2021
1262811	Substance Fund I	Registered	23-Oct-2015
1313443	Substance Multi-Strategy Fund SPC	Registered	08-Aug-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1297380	Success Universal Fund SPC	Registered	30-May-2016
634852	SukukVest Limited	Administered	02-Aug-2012
1541805	Sul America SPC	Registered	26-Mar-2019
1321283	Sulla Investments SPC	Registered	15-Sep-2016
1210926	Summer Feeder Fund Limited	Registered	29-May-2015
1210930	Summer Master Fund Limited	Master Fund	29-May-2015
625726	SummerHaven Commodity Master Fund, Ltd.	Master Fund	01-May-2012
625715	SummerHaven Commodity Offshore Fund, Ltd.	Registered	01-May-2012
9288	Summit Partners Concentrated Growth L/S Fund Limited	Registered	29-Apr-2005
1452286	Summit Partners Concentrated Growth L/S Master Fund, L.P.	Master Fund	01-Jan-2018
1588204	Summit Partners Concentrated Growth L/S QP Fund Limited	Registered	01-Jan-2020
13985	Summit Partners Sustainable Opportunities L/S Fund Limited	Registered	02-Oct-2007
1726594	Summit Partners Technology L/S Fund Limited	Registered	31-Jul-2020
1727644	Summit Partners Technology L/S Master Fund, L.P.	Master Fund	31-Jul-2020
7595	Sun Capital Securities Offshore Fund, Ltd.	Registered	25-Mar-2004
16641	Sun Hung Kai Global Opportunities Fund	Registered	01-Jul-2009
292	SUN VALLEY GOLD INTERNATIONAL, LTD.	Registered	01-Jan-2008
620616	SUN VALLEY GOLD MASTER FUND, LTD.	Master Fund	22-Mar-2012
1354894	Sunley House Capital Fund Ltd.	Registered	31-Mar-2017
1198433	Sunley House Capital Ltd.	Registered	30-Apr-2015
1198444	Sunley House Capital Master Limited Partnership	Master Fund	30-Apr-2015
1895320	Sunrise Global Macro Fund	Administered	21-Jul-2021
1378156	Sunrise International Fund	Registered	07-Aug-2017
1282050	Sunrise SPC	Registered	07-Mar-2016
1271756	Sunriver Fund Ltd	Registered	06-Jan-2016
1895246	SunRiver Fund SPC	Registered	29-Jul-2021
1613905	Sunriver Long Fund Ltd	Registered	28-Feb-2020
1613916	Sunriver Long Master Fund Ltd	Master Fund	28-Feb-2020
1271760	Sunriver Master Fund Ltd	Master Fund	06-Jan-2016
1377600	Sunset Global Allocation Fund	Administered	07-Aug-2017
1342316	Sunspur Global Fund	Registered	20-Jan-2017
1791005	Suntek Global Growth Fund SPC	Registered	06-Aug-2020
1293316	SunTide Financial Investment Fund	Registered	03-May-2016
1502745	Sunyata SPC	Registered	24-Aug-2018
1537244	Suparna Global Ascend Fund	Registered	21-Feb-2019
1275466	Super Vision Fund	Registered	28-Jan-2016
6900	Superfund Garant IV US\$ Trust	Administered	25-Aug-2003
6899	Superfund Garant SPC	Administered	25-Aug-2003
662734	Superfund Green Gold Master SPC	Master Fund	12-Jun-2013
567394	Superfund Green Gold SPC	Administered	28-Oct-2010
4422	Superfund Green Master	Registered	02-Apr-2001
6466	Superfund Green SPC	Administered	01-Apr-2003
600316	Superfund of Funds SPC	Registered	19-Mar-2012
634815	Superfund Red One SPC	Administered	06-Aug-2012
1196790	Superfund SPC	Administered	29-Apr-2015
1722361	Superstring Capital Master Fund LP	Master Fund	30-Jul-2020
1721683	Superstring Capital Offshore Fund Ltd.	Registered	30-Jul-2020
1290763	Supwin Quant Wealth SPC	Registered	19-Apr-2016
1828260	Surface Ventures Ltd.	Registered	26-Nov-2020
1353074	Suvretta Long Fund, Ltd.	Registered	22-Mar-2017
1353085	Suvretta Long Master Fund, Ltd.	Master Fund	22-Mar-2017
635946	Suvretta Master Fund, Ltd.	Master Fund	30-Aug-2012
635935	Suvretta Offshore Fund, Ltd.	Registered	30-Aug-2012
1156411	Suzaku Fund Corporation	Master Fund	17-Sep-2014
1156400	Suzaku Trust Fund	Registered	17-Sep-2014
1330431	Svelland Global Trading Fund	Registered	06-Apr-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1330453	Svelland Global Trading Master Fund	Master Fund	06-Apr-2017
571594	Swaen Fund Ltd.	Registered	07-Feb-2011
1565594	Swenson Global Opportunities Funds SPC	Registered	14-Aug-2019
1820932	Swenson SPC	Registered	22-Oct-2020
1537513	Swenson Wancheng Quant Fund	Registered	25-Feb-2019
1889952	Swiftcurrent Master Fund, Ltd.	Master Fund	01-Jul-2021
902823	Swiftcurrent Offshore Intermediate Fund, Ltd.	Master Fund	02-Jan-2014
3952	Swiftcurrent Offshore, Ltd.	Registered	26-Sep-2000
1023680	Swiss Capital Alternative Strategies Funds II SPC	Registered	23-Apr-2014
642331	Swiss Capital Alternative Strategies Funds SPC	Registered	11-Dec-2012
1824012	Swiss Select Global Equity Fund, Ltd.	Master Fund	24-Jul-2020
1556516	SWISSONE SMART INDEX CRYPTO FUND LIMITED	Registered	18-Jun-2019
1501802	Sword SPC	Registered	20-Aug-2018
1848711	Swordfish Capital	Registered	08-Feb-2021
1566703	Sycamore Capital SPC	Registered	22-Aug-2019
1314191	Sycamore Global Select I	Registered	04-Aug-2016
573650	SYFOGLOMAD Limited	Registered	22-Mar-2011
1579970	Sygnum Digital Assets Multi-Manager Fund	Registered	25-Oct-2019
1584914	Sylebra Capital Parc Master Fund	Master Fund	05-Dec-2019
1584855	Sylebra Capital Parc Offshore Fund	Registered	05-Dec-2019
1584844	Sylebra Capital Parc Onshore Fund	Registered	05-Dec-2019
631470	Sylebra Capital Partners (Offshore), Ltd.	Registered	25-Jun-2012
583365	Sylebra Capital Partners (Onshore), Ltd.	Registered	27-Sep-2011
600972	Sylebra Capital Partners Master Fund, Ltd.	Master Fund	02-Mar-2012
12940	SYM Fund (For Qualified Institutional Investors)	Registered	02-Apr-2007
1625186	Symmetry Adaptive Fund International Limited	Registered	29-Apr-2020
1625245	Symmetry Adaptive Fund Limited	Master Fund	29-Apr-2020
1156304	Symmetry International Fund Limited	Registered	16-Sep-2014
1156341	Symmetry Master Fund Limited	Master Fund	16-Sep-2014
634023	SynCap SPC	Registered	03-Aug-2012
648255	Synergy Asia Feeder Fund	Registered	15-Feb-2013
1642023	Synergy Asia Market Neutral Fund	Registered	18-Jun-2020
1642130	Synergy Asia Market Neutral Master Fund	Master Fund	18-Jun-2020
648211	Synergy Asia Master Fund	Master Fund	15-Feb-2013
1889053	Synergy Asia Opportunistic Fund	Registered	30-Jun-2021
1642082	Synergy China Fund SPC	Registered	18-Jun-2020
1304855	Synergy Global Fund	Registered	30-Jun-2016
1338374	Synergy Global Market Neutral Feeder Fund	Registered	03-Jan-2017
1338396	Synergy Global Market Neutral Master Fund	Master Fund	03-Jan-2017
16522	Synergy Investment Fund	Registered	28-May-2009
11091	SYNTHETIC US CORE BOND FUND LTD.	Registered	21-Apr-2006
1559795	System 2 International Fund Limited	Registered	01-Jul-2019
1559401	System 2 Master Fund Limited	Master Fund	01-Jul-2019
1701895	Systematic Alpha - Global Macro Fund Ltd.	Registered	23-Jul-2020
1707532	Systematic Alpha - Global Macro Master Fund Ltd.	Master Fund	27-Jul-2020
1456420	Systematic Alpha Cryptocurrency Master Fund, Ltd	Master Fund	15-Jan-2018
1456291	Systematic Alpha Cryptocurrency Offshore Fund, Ltd	Registered	15-Jan-2018
1622165	Systematic Alpha FX Master Fund, Ltd	Master Fund	09-Apr-2020
1622084	Systematic Alpha FX Offshore Fund, Ltd	Registered	09-Apr-2020
1171656	Systematic Alternatives Fund, Ltd.	Registered	01-Jan-2015
16784	Systematic Quest Fund II, Ltd.	Registered	04-Aug-2009
647091	Systematic Quest Portfolio Company, Ltd.	Master Fund	05-Feb-2013
1133613	Systematica Alternative Markets Fund Limited	Registered	24-Jun-2014
1133624	Systematica Alternative Markets Master Fund Limited	Master Fund	24-Jun-2014
1481782	Systematica Alternative Risk Premia ERISA Fund Limited	Registered	02-May-2018
1481804	Systematica Alternative Risk Premia ERISA Master Fund Limited	Master Fund	02-May-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1349353	Systematica Alternative Risk Premia Fund Limited	Registered	06-Mar-2017
1349364	Systematica Alternative Risk Premia Master Fund Limited	Master Fund	06-Mar-2017
1364731	Systematica BBS Fund Limited	Registered	26-May-2017
14150	Systematica BlueMatrix Fund Limited	Registered	31-Oct-2007
613266	Systematica BlueMatrix Master Fund Limited	Master Fund	20-Mar-2012
7632	Systematica BlueTrend Fund Limited	Registered	31-Mar-2004
613572	Systematica BlueTrend Master Fund Limited	Master Fund	20-Mar-2012
1810664	Systematica China Markets Fund Limited	Registered	07-Sep-2020
1812252	Systematica China Markets Master Fund Limited	Master Fund	07-Sep-2020
1370051	Systematica China Vision Fund Limited	Registered	26-Jun-2017
1370084	Systematica China Vision Master Fund Limited	Master Fund	26-Jun-2017
1365895	Systematica Macro RV Fund Limited	Registered	01-Jun-2017
1365906	Systematica Macro RV Master Fund Limited	Master Fund	01-Jun-2017
1325063	Systematica Multi Fund Limited	Registered	11-Oct-2016
1271594	Systematica Synergy Fund Limited	Registered	06-Jan-2016
1481340	Systematica Synergy Master Fund Limited	Master Fund	29-Mar-2018
1267626	Systematica Trading Vehicle I Limited	Registered	03-Dec-2015
1647623	Systematica Traditional Asset Risk Premia Fund Limited	Registered	26-Jun-2020
1650924	Systematica Traditional Asset Risk Premia Master Fund Limited	Master Fund	26-Jun-2020
1357576	Systematica Trend ERISA Fund Limited	Registered	13-Apr-2017
1357580	Systematica Trend ERISA Master Fund Limited	Master Fund	13-Apr-2017
1502620	Szygy Global Strategy SPC	Registered	24-Aug-2018
659680	T Wealth Management Fund SPC	Registered	03-Jun-2013
659702	T Wealth Management Master Fund SPC	Master Fund	03-Jun-2013
1166163	T-BDH Offshore Investment Fund	Registered	02-Dec-2014
1343403	T. Rowe Price Cayman Investment Trust Series I	Registered	27-Jan-2017
1844441	T. Rowe Price Macro and Absolute Return Strategies Master Fund Ltd	Master Fund	14-Jan-2021
1844371	T. Rowe Price Macro and Absolute Return Strategies Offshore Fund Ltd	Registered	14-Jan-2021
1762773	T.R. Holding SPC	Registered	05-Aug-2020
1778895	T24 Capital Offshore Fund Ltd.	Registered	06-Aug-2020
1851065	T8 Gold Fund	Registered	11-Feb-2021
1804106	TA ALTERNATIVE YIELD SPC	Registered	04-Aug-2020
1134210	TA Asian Multi-Finance Fund	Registered	25-Jun-2014
1787380	TA Private Credit SPC	Registered	06-Aug-2020
1804095	TA Private Debt IV Limited	Registered	06-Aug-2020
1470490	TA Realty Core Property Fund PF-3, L.P.	Registered	27-Mar-2018
1554895	Tabata Master Fund, L.P.	Master Fund	07-Jun-2019
1554851	Tabata Offshore Fund, Ltd.	Registered	07-Jun-2019
1827873	Tabor Offshore Opportunities, Ltd	Registered	24-Nov-2020
1848744	Tabor Opportunities Master Fund, LP	Master Fund	24-Nov-2020
1908196	Taconic Co-Investment Offshore Fund L.P.	Registered	31-Aug-2021
624632	Taconic Master Fund 1.5 L.P.	Master Fund	11-May-2012
1908200	Taconic Merger Dislocation Master Portfolio L.P.	Master Fund	31-Aug-2021
6907	Taconic Offshore Fund 1.5 Ltd.	Registered	28-Aug-2003
664145	Taconic Offshore Intermediate Fund 1.5 L.P.	Master Fund	28-Jun-2013
617573	Taconic Opportunity Master Fund L.P.	Master Fund	20-Mar-2012
9198	Taconic Opportunity Offshore Fund Ltd.	Registered	04-Apr-2005
664171	Taconic Opportunity Offshore Intermediate Fund L.P.	Master Fund	28-Jun-2013
654091	Taconic Sidecar Master Fund SPC	Master Fund	19-Feb-2013
654080	Taconic Sidecar Offshore Fund SPC	Registered	19-Feb-2013
2765	TACT Multi Manager Alternative Investment Trust	Registered	01-Jun-1999
13736	Tactical Trading Managers (Managed Futures) Ltd	Registered	21-Aug-2007
1897022	TAFL Fund, Ltd.	Registered	22-Jul-2021
4652	TAG Relative Value Offshore Fund, Ltd.	Registered	29-Jun-2001
1159745	Tagee Capital Investment Fund SPC	Registered	10-Oct-2014
663843	TAH Core Fund (Offshore), Ltd.	Registered	28-Jun-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
663876	TAH Core Master Fund, Ltd.	Master Fund	04-Jul-2013
1022431	Tahan Asia IG Opportunities Fund	Registered	11-Apr-2014
557465	TAHAN ASIA SPECIAL OPPORTUNITIES FUND	Registered	09-Apr-2010
669163	TAI FU Global Green Energy Fund	Registered	16-Sep-2013
1493833	Taichi Feeder I	Registered	03-Jul-2018
1493656	Taichi No. 1	Master Fund	03-Jul-2018
1905606	Taika Capital Long Short Equity Fund, LP	Master Fund	20-Aug-2021
1905551	Taika Capital Long Short Equity Offshore Fund, LP	Registered	20-Aug-2021
1470630	Taiping Assets Management (Cayman) SPC	Registered	28-Mar-2018
1022302	Taiping Quantum China Opportunities Fund	Registered	10-Apr-2014
1132176	Taiping Quantum Prosperity Fund	Registered	17-Jun-2014
1132191	Taiping Quantum Strategic Fund	Registered	17-Jun-2014
12941	Tairen Alpha Fund Limited	Registered	04-Apr-2007
1806033	Taiwan Selected Equity Fund	Administered	21-Aug-2020
8742	Taiyo Offshore Fund, Ltd.	Registered	01-Jan-2005
1021672	Taizen Master Fund	Master Fund	04-Apr-2014
1021661	Taizen Offshore Fund	Registered	04-Apr-2014
1506901	Takumi Capital Management Fund, Ltd.	Registered	17-Sep-2018
1506912	Takumi Capital Management Master Fund L.P.	Master Fund	17-Sep-2018
1640962	Takumi Capital Small Cap Fund, Ltd.	Registered	16-Jun-2020
1640656	Takumi Capital Small Cap Master Fund, LP	Master Fund	16-Jun-2020
1618411	TAL China A Long Only Fund	Registered	24-Mar-2020
1619214	TAL China A Long Only Master Fund	Master Fund	24-Mar-2020
1512980	TAL China A Shares Fund	Registered	23-Oct-2018
1513024	TAL China A Shares Master Fund	Master Fund	23-Oct-2018
559263	TAL China Focus Fund	Registered	01-Jun-2010
595383	TAL China Focus Master Fund	Master Fund	20-Feb-2012
568945	TAL China Focus US Fund	Registered	01-Jan-2011
1812484	TAL Global Opportunities Fund	Registered	30-Sep-2020
1812495	TAL Global Opportunities Master Fund	Master Fund	30-Sep-2020
1872990	TAL Global Select Fund	Registered	07-May-2021
1873001	TAL Global Select Master Fund	Master Fund	07-May-2021
1576584	Talio Ltd	Registered	27-Sep-2019
643226	Talisman Global Capital Master, L.P.	Master Fund	01-Jan-2013
643193	Talisman Global Capital Offshore, L.P.	Registered	01-Jan-2013
1913262	Talon Essential Services Offshore Fund Ltd.	Registered	17-Sep-2021
1291555	TAM No.1 Ltd	Registered	22-Apr-2016
582234	Tamarack Global Healthcare Offshore Fund, Ltd.	Registered	31-Aug-2011
1579082	Tandem Fund Ltd.	Registered	18-Oct-2019
1537874	TANDLL Global Fund	Registered	26-Feb-2019
1539613	Tang Wealth Global Fund SPC	Registered	08-Mar-2019
1251106	Tantallon India (Non-US Feeder) Fund	Registered	06-Aug-2015
1251095	Tantallon India (US Feeder) Fund, L.P.	Registered	06-Aug-2015
1334782	Tantallon Tech & Sustainability (Non-US Feeder) Fund	Registered	01-Jan-2017
1334793	Tantallon Tech & Sustainability Fund	Master Fund	01-Jan-2017
1349504	TAR Capital Fund SPC	Registered	06-Mar-2017
1832224	Taranis Market Sentiment	Registered	03-Dec-2020
13568	Tarascon Asia Absolute Fund (Cayman) Limited	Registered	18-Jul-2007
9221	Tareyton Securities Fund	Registered	23-Dec-2004
1265305	Target Global Arbitrage Fund	Registered	13-Nov-2015
576715	Target Value Fund	Registered	13-May-2011
1800212	Tarpon All Equities Cayman (Series B), L.P.	Registered	11-Aug-2020
14737	Tarpon All Equities Fund, L.P.	Registered	14-Feb-2008
7161	Taurus Global Credit Fund	Registered	25-Nov-2003
17054	Taurus Global Strategies Fund	Registered	23-Oct-2009
6529	Taurus Investment SPC	Registered	29-Apr-2003



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
13774	Taurus L.H. Fund	Registered	28-Aug-2007
17182	Taurus Mid-Cap Cayman Fund Limited	Registered	01-Dec-2009
1489946	Taurus Top Liquidity Fund Ltd.	Registered	13-Jun-2018
1497904	Tavor Capital, LP	Registered	25-Jul-2018
627572	Taylor International Fund, Ltd.	Master Fund	18-May-2012
15956	Taylor Offshore Fund, Ltd.	Registered	03-Nov-2008
17272	TB Global Performance Fund Ltd	Registered	01-Jan-2010
1908804	TBP China QFII Fund	Master Fund	02-Sep-2021
1908793	TBP China QFII Offshore Feeder Fund	Registered	02-Sep-2021
1371996	TBP Global Opportunities Co. Ltd.	Registered	30-Jun-2017
558423	TCA Global Credit Fund, LP	Registered	30-Apr-2010
558375	TCA Global Credit Fund, Ltd.	Registered	30-Apr-2010
611656	TCA Global Credit Master Fund, LP	Master Fund	16-Mar-2012
1801660	TCC Altitude Feeder, LP	Registered	31-Jul-2020
1801682	TCC Altitude Master Fund, LP	Master Fund	31-Jul-2020
1565535	TCC Master Multi-Strategy Fund, L.P.	Master Fund	13-Aug-2019
1565502	TCC MS Feeder, L.P.	Registered	13-Aug-2019
1283494	TCG Investments SPC	Registered	14-Mar-2016
1486310	TCIM Master Fund Ltd.	Master Fund	24-May-2018
1486251	TCIM Offshore Fund Ltd.	Registered	24-May-2018
1850376	TCIM SP Opportunities Fund (Cayman) LP	Registered	08-Feb-2021
1850590	TCIM SP Opportunities Master Fund LP	Master Fund	08-Feb-2021
16780	TCM Asia Opportunities (Non-US Feeder) Fund Ltd	Registered	03-Aug-2009
625015	TCM Asia Opportunities Master Fund Ltd	Master Fund	30-Apr-2012
1451623	TCM Digital Asset Fund	Registered	20-Dec-2017
1312931	TCM Global Index Fund (Cayman), Ltd.	Registered	29-Jul-2016
590811	TCO Investors, L.P.	Master Fund	06-Feb-2012
898085	TCP I, Ltd.	Registered	22-Nov-2013
2668	TCPAM Investments (Cayman) Limited	Registered	29-Mar-1999
584824	TCW Securitized Opportunities (Cayman), L.P.	Registered	27-Oct-2011
6810	Teak Hill Fund Limited	Registered	31-Jul-2003
655454	Teak Hill Master Fund L.P.	Master Fund	22-Mar-2013
1525112	Teca Partners Master Fund, LP	Master Fund	11-Jan-2019
1525101	Teca Partners Offshore, LP	Registered	11-Jan-2019
1803200	TechBridge International SPC	Registered	17-Aug-2020
1836063	Tees River Critical Resources Fund Limited	Registered	15-Dec-2020
1530292	Tees River Uranium Fund Limited	Registered	12-Feb-2019
613325	Tegean Master Fund Ltd.	Master Fund	14-Mar-2012
15899	Tegean Offshore Fund Ltd.	Registered	02-Oct-2008
1840952	Tekmerion Capital Master Fund Ltd. SPC	Master Fund	16-Dec-2020
1303142	Tekne Long Only Master Fund, L.P.	Master Fund	24-Jun-2016
1303131	Tekne Long Only Offshore Fund, Ltd.	Registered	24-Jun-2016
636764	Tekne Master Fund, L.P.	Master Fund	07-Sep-2012
636576	Tekne Offshore Fund, Ltd.	Registered	07-Sep-2012
1799431	Telamon Capital Investment Fund LP	Registered	07-Aug-2020
1799464	Telamon Capital Master Fund LP	Master Fund	07-Aug-2020
1017914	Teleios Global Opportunities Fund, Ltd.	Registered	14-Mar-2014
1017936	Teleios Global Opportunities Master Fund, Ltd.	Master Fund	14-Mar-2014
8187	Telligent Greater China Fund, Ltd.	Registered	30-Jul-2004
611726	Telligent Greater China Master Fund, L.P.	Master Fund	19-Mar-2012
660973	Tembusu Multi Strategy Fund SPC	Registered	03-Jun-2013
1269214	TEM D Ltd	Master Fund	17-Dec-2015
1622714	TEMF Ltd	Registered	25-Mar-2020
650440	Templeton Emerging Markets Local Currency Bond (Cayman) Fund, Ltd.	Registered	26-Feb-2013
566366	Templeton Global Summits (Cayman) Fund, Ltd.	Registered	19-Oct-2010
17173	Templeton Global Bond Plus (Cayman) Fund, Ltd.	Registered	30-Nov-2009



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
621202	Templeton Global Bond Plus (Master) Fund, Ltd.	Master Fund	22-Mar-2012
12136	Templeton Growth Fund II Limited	Registered	03-Nov-2006
636952	Tempus International Fund SPC	Registered	12-Sep-2012
1252720	Ten Fund	Master Fund	14-Aug-2015
1252705	Ten Fund Global	Registered	14-Aug-2015
1838233	Tenaron Capital Macro Master Fund Ltd.	Master Fund	01-Jan-2021
1837603	Tenaron Capital Macro Offshore Fund Ltd.	Registered	01-Jan-2021
1293810	Tenaron Capital Relative Value Master Fund Ltd.	Master Fund	06-May-2016
1293821	Tenaron Capital Relative Value Offshore Fund Ltd.	Registered	06-May-2016
1365556	Tenbagger Greater China Fund	Registered	31-May-2017
1526081	TenCore Partners Master Ltd.	Master Fund	27-Dec-2018
1522441	TenCore Partners Offshore Ltd.	Registered	01-Jan-2019
1580541	tendex fund I	Registered	30-Oct-2019
1854952	Tenere Capital Fund (Offshore), LP	Registered	01-Mar-2021
1854963	Tenere Capital Master Fund, LP	Master Fund	01-Mar-2021
592325	Teng Yue Partners Master Fund, L.P.	Master Fund	10-Feb-2012
573204	Teng Yue Partners Offshore Fund, L.P.	Registered	11-Mar-2011
8023	Tenor Opportunity Fund, Ltd.	Registered	22-Jun-2004
602066	Tenor Opportunity Master Fund, Ltd.	Master Fund	12-Mar-2012
655115	Tensile Capital Partners Master Fund LP	Master Fund	27-Feb-2013
654511	Tensile Capital Partners Offshore Fund Ltd	Registered	27-Feb-2013
668986	SENSOR EMERGING MARKETS FUND	Registered	04-Sep-2013
1157041	Terra Grove Trust	Registered	23-Sep-2014
622064	Tessera Master Fund, L.P.	Master Fund	23-Mar-2012
12371	TESSERA OFFSHORE FUND, LTD.	Registered	01-Jan-2007
1625503	Tetragon Credit Partners Opportunity Fund	Registered	29-Apr-2020
1625691	Tetragon Credit Partners Opportunity Master Fund	Master Fund	29-Apr-2020
1131502	Teutonia Opportunity Fund Limited	Registered	18-Jun-2014
1481130	Teza CAV Master, LP	Master Fund	30-Apr-2018
1481115	Teza CAV Offshore, LP	Registered	30-Apr-2018
1576606	Teza Microstructure Master Fund Ltd.	Master Fund	01-Oct-2019
1576326	Teza Microstructure Offshore Fund Ltd.	Registered	01-Oct-2019
1465531	TFF Global Fund SPC	Registered	02-Mar-2018
1375592	TFI Investment Fund SPC	Registered	21-Jul-2017
661360	TFT Partners Investment Fund	Registered	24-May-2013
1271605	TGCC M3 Momentum Fund	Registered	06-Jan-2016
1576190	TGI Feeder Fund, Ltd.	Registered	01-Oct-2019
1332881	Thames Absolute Return Master Fund, LP	Master Fund	08-Dec-2016
1332870	Thames Absolute Return Offshore Fund, Ltd	Registered	09-Dec-2016
1491405	Thank Fund SPC	Registered	15-Jun-2018
5778	The 32 Capital Fund Ltd.	Registered	01-Aug-2002
625811	THE 32 CAPITAL MASTER FUND SPC LTD.	Master Fund	14-May-2012
6430	The 32 Capital Yen Fund Ltd.	Registered	26-Mar-2003
13778	The A+ Fund, Ltd.	Registered	29-Aug-2007
626544	The A+ Master Fund, Ltd.	Master Fund	17-May-2012
603153	The Absolute Return Master Fund	Master Fund	08-Mar-2012
1942	The Adelphi Europe Fund	Registered	10-Oct-1997
520	The Africa Emerging Markets Fund	Administered	27-Jul-1994
1189053	The Africa Long Term Value Fund Inc.	Registered	03-Mar-2015
1189064	The Africa Long Term Value Fund L.P.	Master Fund	03-Mar-2015
11944	The Agam Fund Limited	Registered	02-Oct-2006
1610361	The Alexandria Directed Equity Path Fund	Registered	07-Feb-2020
1610302	The Alexandria Directed Premium Yield Fund	Registered	07-Feb-2020
498	The Alexandria Fund	Registered	25-Jul-1994
1267372	The AlphaGen Altair (Offshore) Fund Limited	Registered	01-Dec-2015
1267394	The AlphaGen Altair Master Fund Limited	Master Fund	01-Dec-2015



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
8257	The Alphanatics Fund	Registered	19-Aug-2004
16185	THE APOLLO LEVERAGED RETURN STRATEGY FUND LIMITED	Registered	03-Feb-2009
5059	The Arcus Zensen Fund	Registered	29-Nov-2001
1889403	The Argentium Chimera Fund Limited	Registered	01-Jul-2021
1581123	The Argo Feeder Fund Limited	Registered	01-Nov-2019
1581193	The Argo Fund Limited	Master Fund	01-Nov-2019
6631	The Asgard Fixed Income Fund I Limited	Registered	30-May-2003
1336075	The Asius Fund I, Ltd	Registered	02-Jan-2017
1171236	The Athlete Empowerment Fund, L.P.	Registered	30-Dec-2014
893	The BB Fund SPC	Registered	05-Jan-1995
12039	The BlackRock Enhanced Commodity (Offshore) Fund	Registered	20-Oct-2006
608731	The BlackRock Enhanced Commodity Master Unit Trust	Master Fund	16-Mar-2012
1293375	The Blu Fund, Ltd.	Registered	04-May-2016
570522	The Blue Chip Opportunity Fund Ltd.	Registered	18-Jan-2011
1585861	The BlueBay Global Structured Credit Opportunities (Master) Fund Limited	Master Fund	11-Dec-2019
1585754	The BlueBay Global Structured Credit Opportunities Fund Limited	Registered	11-Dec-2019
905030	The Bullion Reserve Ltd.	Registered	02-Jan-2014
905026	The Bullion Reserve Master Ltd.	Master Fund	02-Jan-2014
562450	The Calburn Fund Limited	Registered	27-Jul-2010
564454	The Cambridge Strategy Asian Equity Markets Absolute Return Fund Limited	Registered	10-Sep-2010
1173966	The Cambridge Strategy Asian Equity Markets Absolute Return Master Fund Limited	Master Fund	15-Jan-2015
1152675	The Campbell Offshore Fund Limited SPC	Registered	29-Aug-2014
1193640	The Canyon Value Realization Fund (Cayman), L.P.	Registered	27-Mar-2015
1848	The Canyon Value Realization Fund (Cayman), Ltd.	Registered	21-Jul-1997
594543	The Canyon Value Realization Master Fund, L.P.	Master Fund	17-Feb-2012
1127	The Captive Investors Fund	Registered	10-Oct-1995
6748	The Cassiopeia Fund	Registered	04-Jul-2003
671860	The Century Partnership LP	Registered	23-Oct-2013
17028	The Chenavari Multi-Strategy Credit Fund SPC	Registered	09-Oct-2009
7228	The Children's Investment Fund	Registered	11-Dec-2003
619102	The Children's Investment Master Fund	Master Fund	21-Mar-2012
9284	The China Dream Absolute Return Fund	Registered	29-Apr-2005
5103	The Claritas G4 Fund, SPC	Registered	07-Dec-2001
658265	The Coast Fund L.P.	Master Fund	01-Mar-2013
1870256	The Colchester Local Frontier Markets Bond Fund	Registered	27-Apr-2021
1713445	The Collwick Premier Access Fund, Ltd.	Registered	28-Jul-2020
1359702	The CoVision Master Fund Ltd.	Master Fund	28-Apr-2017
1359691	The CoVision Offshore Fund Ltd.	Registered	28-Apr-2017
1541374	The DaGrosa Partnership (Offshore), Ltd.	Registered	25-Mar-2019
1860843	The Digital Economy Fund SPC	Administered	22-Mar-2021
1823150	The Donerail Master Fund LP	Master Fund	30-Oct-2020
1823076	The Donerail Offshore Fund LP	Registered	30-Oct-2020
862	The Doublewood XLIM Fund Ltd.	Registered	20-Dec-1994
13800	The Eighteen Fund, SPC	Registered	31-Aug-2007
11162	The Elbrus Fund Limited	Registered	02-May-2006
1792615	The Elcot Fund Limited	Registered	07-Aug-2020
647043	The Emerging Market Credit Alpha (Master) Fund Limited	Master Fund	05-Feb-2013
585045	The Emerging Market Credit Alpha Fund Limited	Registered	27-Oct-2011
667940	The Emerging Markets Equity Fund, Ltd.	Registered	22-Aug-2013
14672	The ETAP Fund, Ltd.	Registered	30-Jan-2008
627012	The ETAP Master Fund, Ltd.	Master Fund	17-May-2012
635110	The Eudicaste Fund SPC	Registered	16-Aug-2012
647102	The Event Driven Credit (Master) Fund Limited	Master Fund	05-Feb-2013
17181	The Event Driven Credit Fund Limited	Registered	01-Dec-2009
1201804	The Everest Cayman Fund L.P.	Registered	25-May-2015
1341841	The Far East Value Fund Limited	Registered	18-Jan-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1341852	The Far East Value Master Fund Limited	Master Fund	18-Jan-2017
3805	The Forden Fund Ltd.	Registered	21-Jul-2000
627115	The G+ Master Fund, Ltd.	Master Fund	17-May-2012
1512011	The Gamma European Loan Fund	Registered	17-Oct-2018
11317	THE GINGA FUND	Registered	30-May-2006
647054	The Global Credit Alpha Long Short (Master) Fund Limited	Master Fund	05-Feb-2013
584916	The Global Credit Alpha Long Short Fund Limited	Registered	27-Oct-2011
9346	The Global Enhanced Investment Fund SPC	Registered	29-Apr-2005
14736	The Global ETF Opportunities Fund Limited	Registered	12-Feb-2008
1375441	The Global Sovereign Opportunities (Master) Fund Limited	Master Fund	20-Jul-2017
1375404	The Global Sovereign Opportunities Fund Limited	Registered	20-Jul-2017
671635	The Golden Cloud Fund	Registered	18-Oct-2013
610411	The Greater Asian Hedge Fund, L.P.	Master Fund	14-Mar-2012
3461	The Greater Asian Hedge Fund, Ltd.	Registered	18-Feb-2000
663213	The Greenvalley Opportunities Fund	Registered	31-May-2013
1579130	The HCM Master Fund Limited	Master Fund	18-Oct-2019
8915	The Hitachi Feeder Fund	Registered	01-Feb-2005
8916	The Hitachi Master Fund	Registered	01-Feb-2005
1442766	The Horatius Feeder Fund	Registered	02-Oct-2017
1442770	The Horatius Fund	Master Fund	02-Oct-2017
620	The Icatu IB Global Fund Inc.	Registered	15-Sep-1997
632413	The Infinity Premier Fund (QP) Cayman, L.P.	Registered	27-Jun-2012
582105	The IQS Futures Fund	Registered	30-Aug-2011
1498604	The Keynes Dynamic Beta Strategy (Offshore) Fund Limited	Registered	30-Jul-2018
1498615	The Keynes Dynamic Beta Strategy (Offshore) Master Fund Limited	Master Fund	30-Jul-2018
9934	The Keynes Leveraged Quantitative Strategies Fund Limited	Registered	30-Aug-2005
651173	The Keynes Leveraged Quantitative Strategies Master Fund Limited	Master Fund	27-Feb-2013
4224	The Kinetics Fund, Inc.	Registered	08-Jan-2001
1841114	The Kinloch Fund Limited	Registered	05-Jan-2021
1962	The Lion Fund Limited	Registered	05-Nov-1997
1280171	The Lucerne Capital Master Fund, L.P.	Master Fund	24-Feb-2016
589945	The Lucerne Capital Nordic Master Fund, Ltd.	Master Fund	01-Feb-2012
7410	The Lucerne Capital Offshore Fund, Ltd.	Registered	30-Jan-2004
14749	The Lucerne Capital Special Opportunity Fund, Ltd.	Registered	18-Feb-2008
12583	The Lucerne Nordic Offshore Fund, Ltd.	Registered	31-Jan-2007
1522555	The Macro Strategy Fund of Funds	Registered	27-Dec-2018
6636	The Magnitude Master Series Trust	Registered	29-May-2003
3637	The Mako Europe Fund Limited	Registered	16-May-2000
1452861	The Mangrove Partners Fund (Cayman Drawdown), L.P.	Registered	01-Jan-2018
1517994	The Mangrove Partners Fund (Cayman Partnership), L.P.	Registered	01-Nov-2018
643440	The Mangrove Partners Fund (Cayman), Ltd.	Registered	01-Jan-2013
643436	The Mangrove Partners Master Fund, Ltd.	Master Fund	01-Jan-2013
665276	The Marylebone Lane Fund	Registered	15-Jul-2013
665265	The Marylebone Lane Master Fund	Master Fund	15-Jul-2013
16862	The Master Portfolio (B) Ltd	Registered	27-Aug-2009
17502	The Master Portfolio (C) Ltd	Registered	01-Mar-2010
519	The Masters Fund Ltd.	Registered	22-Jul-1994
7146	The Matterhorn Global Fund	Registered	18-Nov-2003
625516	The Matterhorn Global Master Fund	Master Fund	08-May-2012
8532	The Merchant Commodity Fund	Registered	19-Nov-2004
1465111	The Merchant Commodity Master Fund	Master Fund	28-Feb-2018
899275	The Milkwood Fund	Registered	02-Dec-2013
1713191	THE MOON FUND SPC	Registered	28-Jul-2020
909226	THE NASCENT FUND SPC	Registered	31-Jan-2014
17446	The Nato Fund Ltd.	Registered	12-Feb-2010
599406	The Navis Asia Navigator Master Fund	Master Fund	02-Mar-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1253184	The Navis Jockey Fund	Registered	20-Aug-2015
1157726	The Newmarket Africa Fund Limited	Registered	26-Sep-2014
1157715	The Newmarket Africa Master Fund Limited	Master Fund	26-Sep-2014
8195	The Observatory Credit Markets Fund Limited	Registered	28-Jul-2004
1405	The Obsidian (Offshore) Fund	Registered	12-Jul-1996
1196274	The Optika Fund Limited	Registered	16-Apr-2015
1196296	The Optika Master Portfolio Limited	Master Fund	16-Apr-2015
8240	The Optima Umbrella Fund	Registered	16-Aug-2004
207	The Overlook Partners Fund L.P.	Registered	27-Jun-1994
918	The Overlook Performance Fund	Registered	15-Feb-1995
12641	The Pension Support Fund Limited	Registered	08-Feb-2007
2100	The Perikles Fund Ltd.	Registered	27-Jan-1998
1798145	The Pharos Feeder Fund SPC	Registered	10-Aug-2020
8615	The Philharmonic Fund	Registered	09-Dec-2004
1459334	The Phoenix Anchor Fund L.P.	Registered	30-Jan-2018
1198632	The Pine Leaf Macro Fund SPC	Registered	01-May-2015
665184	The Platinum Master Portfolio Ltd.	Master Fund	12-Jul-2013
6126	The Pleiades Offshore Fund, Ltd.	Registered	17-Dec-2002
14516	THE PROSPERITY CUB FUND	Registered	09-Jan-2008
898483	The Prosperity Quest Fund	Administered	29-Oct-2013
395	The Rainbow Fund Ltd.	Registered	29-Jul-1994
1212643	The Redwood Fund	Registered	10-Jun-2015
10820	THE ROHATYN GROUP SPECIAL OPPORTUNITY FUND, LTD.	Registered	28-Feb-2006
1472	The Russian Prosperity Fund	Registered	11-Sep-1996
1269446	The RVX Global Opportunity Fund, Ltd.	Registered	21-Dec-2015
1269461	The RVX Global Opportunity Master Fund (Cayman), Ltd.	Master Fund	21-Dec-2015
14281	The Segantii Asia-Pacific Equity Multi-Strategy Fund	Registered	26-Nov-2007
1343355	The Sempera Fund Limited	Registered	27-Jan-2017
1343366	The Sempera Master Fund Limited	Master Fund	27-Jan-2017
16083	The Seven Pillars Fund Limited	Registered	24-Dec-2008
651910	The Seven Pillars Master Fund Limited	Master Fund	28-Feb-2013
6864	The SFP Value Realization Fund Ltd.	Registered	13-Aug-2003
620012	The SFP Value Realization Master Fund Ltd.	Master Fund	21-Mar-2012
1327712	The Snowball Master Fund, Ltd.	Master Fund	01-Nov-2016
1327701	The Snowball Offshore Fund, Ltd.	Registered	01-Nov-2016
635810	The Strand Fund Limited	Registered	29-Aug-2012
10733	The Strategic Opportunities Feeder Fund, L.P.	Registered	01-Feb-2006
12260	The Symphony Fund	Registered	24-Nov-2006
7054	The Tantallon (Non-US Feeder) Fund	Registered	21-Oct-2003
596341	The Tantallon Fund	Master Fund	23-Feb-2012
10949	The TAP Fund, Ltd.	Registered	27-Mar-2006
626640	The TAP Master Fund, Ltd.	Master Fund	17-May-2012
669130	The TCW Funds	Registered	10-Sep-2013
1283516	The TCW Funds II	Registered	14-Mar-2016
667660	The Terris Fund, SPC	Registered	16-Aug-2013
1243255	The Third Friday Total Return Fund International, Ltd.	Registered	01-Jul-2015
1450024	The TMAM-GO Japan Engagement Fund (JEF) Ltd	Registered	05-Dec-2017
1450050	The TMAM-GO Japan Engagement Master Fund (JEF) Ltd	Master Fund	05-Dec-2017
9686	The Ton Poh Fund	Registered	15-Jul-2005
3574	The Tudor BVI Global Fund Ltd.	Registered	25-May-2000
594683	The Tudor BVI Global Portfolio L.P.	Master Fund	20-Feb-2012
8470	The Ubiquitous Master Series Trust	Registered	28-Oct-2004
1548724	The Valliance Fund	Master Fund	02-May-2019
1548691	The Valliance Offshore Feeder Fund	Registered	02-May-2019
15088	The Value Active Fund, Ltd.	Registered	01-May-2008
1804272	The Value Active Master Fund, Ltd	Master Fund	14-Aug-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1416	The Varde Fund (Cayman) Limited	Registered	22-Jul-1996
1248693	The Vårde Skyway Fund (Offshore), L.P.	Registered	27-Jul-2015
1248730	The Vårde Skyway Master Fund, L.P.	Master Fund	27-Jul-2015
1248704	The Vårde Skyway Mini-Master Fund, L.P.	Master Fund	27-Jul-2015
1453060	The Vega Fund Cayman Feeder Ltd	Registered	01-Jan-2018
1453115	The Vega Fund Limited	Master Fund	01-Jan-2018
6115	The Vittoria Offshore Fund, Ltd.	Registered	10-Dec-2002
1899612	The Weatherlow Alpha Strategies Offshore Fund Ltd.	Registered	29-Jul-2021
6235	The Weatherlow Offshore Fund I Ltd.	Registered	24-Dec-2002
7083	The Weatherlow Offshore Fund II Ltd.	Registered	30-Oct-2003
906544	The WindAcre Partnership International Fund Ltd	Registered	14-Jan-2014
906566	The WindAcre Partnership Master Fund, LP	Master Fund	14-Jan-2014
8028	The Windows Fund Limited	Registered	28-Jun-2004
9940	The Winton Fund (Enhanced) Limited	Registered	01-Sep-2005
1608902	The Winton Fund (Institutional) Limited	Registered	30-Jan-2020
1522743	The Winton Fund Limited	Registered	31-Dec-2018
906835	The Winton Master Fund (Enhanced) SPC	Master Fund	02-Jan-2014
1523056	The Winton Master Fund Limited	Master Fund	31-Dec-2018
1808505	The Worm Capital Offshore Fund SPC	Registered	26-Aug-2020
1130032	Thebes Offshore Master Fund, LP	Master Fund	30-May-2014
1130043	Thebes Partners Offshore, Ltd.	Registered	30-May-2014
17110	Theleme Fund Limited	Registered	05-Nov-2009
1852745	Theleme India Fund Limited	Registered	19-Feb-2021
1852760	Theleme India Master Fund Limited	Master Fund	19-Feb-2021
592981	Theleme Master Fund Limited	Master Fund	13-Feb-2012
1613511	Theleme Special Purpose Fund I LP	Registered	27-Feb-2020
1509126	Thematic Select: PFM Therapeutics Ltd	Registered	01-Oct-2018
1509130	Thematic Select: Raine Liquid Infrastructure Ltd	Registered	01-Oct-2018
1511451	Theorem Main Fund Offshore LP	Registered	15-Oct-2018
1511565	Theorem Main Master Fund LP	Master Fund	15-Oct-2018
1771324	Theorem Prime+ Yield Fund Master LP	Master Fund	05-Aug-2020
1771103	Theorem Prime+ Yield Fund Offshore LP	Registered	05-Aug-2020
16898	THEORIA MULTI-STRATEGY FUND	Registered	11-Sep-2009
616770	Theoria Multi-Strategy Master Fund	Master Fund	16-Mar-2012
7380	Thesee Fund SPC, Limited	Registered	23-Jan-2004
1625142	Think India Opportunities Master Fund LP	Master Fund	29-Apr-2020
1625120	Think India Opportunities Offshore Ltd.	Registered	29-Apr-2020
903770	Think Investments Offshore Ltd.	Registered	30-Dec-2013
1440670	Third Pillar Fund SPC	Registered	09-Oct-2017
1503596	Third Point Enhanced LP	Registered	30-Aug-2018
1360306	Third Point Investment I Master LP	Master Fund	01-May-2017
1359875	Third Point Investment I Offshore LP	Registered	01-May-2017
1363051	Third Point Investment I Ultra Master LP	Registered	15-May-2017
1609193	Third Point Investment III Master LP	Master Fund	30-Jan-2020
1608913	Third Point Investment III Offshore LP	Registered	30-Jan-2020
1567	Third Point Offshore Fund, Ltd.	Registered	10-Dec-1996
1633472	Third Point Structured Credit Opportunities Master Fund LP	Master Fund	29-May-2020
1633450	Third Point Structured Credit Opportunities Offshore Fund LP	Registered	29-May-2020
1523115	Thirteen Partners Concentrated 3, Ltd.	Registered	01-Jan-2019
1269225	Thirteen Partners Concentrated, Ltd.	Registered	01-Jan-2016
10518	Thirteen Partners Offshore, Ltd.	Registered	02-Jan-2006
1894141	Thor Capital China Credit Investing Fund	Registered	13-Jul-2021
1312533	ThornTree Capital Fund (Cayman) LP	Registered	28-Jul-2016
1312544	ThornTree Capital Master Fund LP	Master Fund	28-Jul-2016
1897335	Thorpe Abbots Value Fund Limited	Registered	08-Jun-2021
1897346	Thorpe Abbots Value Master Fund	Master Fund	08-Jun-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1171601	Thrax Master Fund, LP	Master Fund	01-Jan-2015
1171590	Thrax Offshore Fund, Ltd.	Registered	01-Jan-2015
1617523	Three Body Fund Limited	Registered	19-Mar-2020
1617641	Three Body Master Fund Limited	Master Fund	19-Mar-2020
11762	Three Bridges Europe Fund, Ltd.	Registered	25-Aug-2006
588932	Three Bridges Europe Master Fund, Ltd.	Master Fund	27-Jan-2012
1298312	Three Man Partners Investment Fund SPC	Registered	03-Jun-2016
1186301	Thunderbird Master Fund Limited	Master Fund	11-Feb-2015
1186286	Thunderbird Offshore Fund Limited	Registered	11-Feb-2015
1894546	Tianhe Intrinsic Value Fund	Registered	13-Jul-2021
1900264	Tico Global Opportunities Master Fund Ltd	Master Fund	10-Aug-2021
1900205	Tico Global Opportunities Offshore Fund Ltd	Registered	10-Aug-2021
3504	Tiedemann Select, L.P.	Registered	03-Mar-2000
1464676	TIG Arbitrage Associates (Cayman), Ltd.	Registered	26-Feb-2018
1464680	TIG Arbitrage Associates Master Fund L.P.	Master Fund	26-Feb-2018
590612	TIG Arbitrage Enhanced Master Fund, L.P.	Master Fund	31-Jan-2012
589315	TIG Arbitrage Enhanced, Ltd.	Registered	31-Jan-2012
1861882	TIG Arbitrage Opportunities SPC, Ltd.	Registered	25-Mar-2021
1687486	TIG Romspen US Master Mortgage LP	Master Fund	22-Jul-2020
1687383	TIG Romspen US Mortgage Offshore Fund LP	Registered	22-Jul-2020
1487916	TIG Securitized Asset Fund II, Ltd.	Registered	31-May-2018
637663	TIG Securitized Asset Fund, Ltd.	Registered	28-Sep-2012
1488222	TIG Securitized Asset Master Fund II, L.P.	Master Fund	31-May-2018
637744	TIG Securitized Asset Master Fund, L.P.	Master Fund	28-Sep-2012
1162291	TIG Sunrise Fund, Ltd.	Registered	30-Oct-2014
1162276	TIG Sunrise Master Fund, L.P.	Master Fund	30-Oct-2014
1348992	TIG Zebedee Core Fund Limited	Registered	02-Mar-2017
14600	TIG Zebedee Focus Fund Limited	Registered	25-Jan-2008
1323733	Tiger Capital Fund SPC	Registered	04-Oct-2016
16362	Tiger Eye Fund, Ltd.	Registered	01-Apr-2009
614740	Tiger Eye Master Fund, Ltd.	Master Fund	20-Mar-2012
1888482	Tiger Global Crossover (Cayman), L.P.	Registered	30-Jun-2021
1888762	Tiger Global Crossover Master Fund, L.P.	Master Fund	30-Jun-2021
637313	Tiger Global Investments, L.P.	Master Fund	21-Sep-2012
669395	TIGER GLOBAL LONG OPPORTUNITIES MASTER FUND, L.P.	Master Fund	17-Sep-2013
669406	TIGER GLOBAL LONG OPPORTUNITIES, LTD.	Registered	17-Sep-2013
5673	Tiger Global, Ltd.	Registered	25-Jun-2002
1523034	Tiger Hill Global Fund	Registered	01-Jan-2019
629613	Tiger Legatus Master Fund, L.P.	Master Fund	19-Apr-2012
577905	Tiger Legatus Offshore Fund, Ltd.	Registered	01-Jun-2011
644545	Tiger Pacific Master Fund LP	Master Fund	07-Feb-2013
644512	Tiger Pacific Offshore Fund Ltd.	Registered	08-Jan-2013
1250056	Tiger Super Fund SPC	Registered	31-Jul-2015
1907102	Tigris Global Opportunities Fund	Registered	27-Aug-2021
616711	Tilden Park Investment Master Fund LP	Master Fund	20-Mar-2012
1141766	Tilden Park Liquid Mortgage Master Fund LP	Master Fund	24-Jul-2014
564303	Tilden Park Offshore Investment Fund Ltd	Registered	02-Sep-2010
1141733	Tilden Park Offshore Liquid Mortgage Fund Ltd	Registered	24-Jul-2014
1244530	Timberland Funds II SPC	Registered	13-Jul-2015
1530233	Timefolio Absolute Return Feeder Fund	Registered	12-Feb-2019
1530244	Timefolio Absolute Return Fund	Master Fund	12-Feb-2019
1806840	Timeless Venture Capital Fund	Registered	25-Aug-2020
1619192	TimesSquare Global Health Care Fund, Ltd.	Registered	27-Mar-2020
1619413	TimesSquare Global Health Care Master Fund, LP	Master Fund	27-Mar-2020
1497241	Timewave Investment	Registered	23-Jul-2018
904186	TIMF LP	Master Fund	01-Jan-2014



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1909773	Tin Chun International SPC	Registered	06-Sep-2021
1862814	Tisé Opportunities SPC	Registered	30-Mar-2021
577640	Tise Peak Investors (Cayman), Ltd.	Registered	31-May-2011
592723	Tise Peak Master Investors (Cayman) L.P.	Master Fund	08-Feb-2012
1820755	Titan Eclipse Offshore Fund Ltd.	Registered	21-Oct-2020
9061	Titan Emerging Managers Offshore Fund, Ltd.	Registered	01-Mar-2005
1859270	Titan Fund I SPC	Registered	18-Mar-2021
11674	Titan Global Equity Offshore Fund, Ltd.	Registered	27-Jul-2006
8824	Titan Global Funds Limited	Registered	14-Jan-2005
4863	Titan Masters International Fund, Ltd.	Registered	25-Sep-2001
627922	Titan Multi-Asset Fund SPC	Registered	17-May-2012
1614992	Titan Patriot Fund Ltd.	Registered	06-Mar-2020
6841	Titan Saguenay Fund, Ltd	Registered	31-Jul-2003
1198153	TITANIUM FUND SPC	Registered	28-Apr-2015
657996	TK1 J Limited	Master Fund	07-Mar-2013
913463	TKD Fund	Registered	21-Feb-2014
1478164	Tlalloc SPC	Registered	12-Apr-2018
1267486	TLG Africa Growth Impact Fund	Registered	02-Dec-2015
1808881	TM Capital FUND SPC	Registered	31-Aug-2020
12506	TMA Asian Small to Mid Cap Equity Fund	Registered	15-Jan-2007
633135	TMA Multi FoHFs Unit Trust	Registered	16-Jul-2012
12507	TMA South East Asian Equity Fund	Registered	15-Jan-2007
1514015	TNT Sinvestment Fund SPC	Registered	26-Oct-2018
584183	Toccatà Capital Fund	Registered	19-Oct-2011
618844	Tokai Tokyo Japan Phoenix Fund Limited	Registered	19-Apr-2012
654651	Tokai Tokyo Japan Phoenix Master Fund Limited	Master Fund	21-Feb-2013
578675	Tokenhouse Fund Cayman, L.P.	Registered	23-Jun-2011
1017310	Tokio Marine Global Core Property Fund L.P.	Registered	12-Mar-2014
1173340	Tokio Marine Global Trust	Administered	09-Jan-2015
1483856	Tokio Marine Insurance Risk Premium Fund	Registered	28-Mar-2018
1891746	Tokio Marine Series Trust (Cayman) - TMAM Multi Strategy FoHFs	Registered	09-Jul-2021
14347	Tokio Marine South-East Asian Equity Fund II	Registered	11-Dec-2007
558983	Tokio Marine Strategic Trust	Licensed	31-May-2010
664112	Tolis Investment Strategies Ltd.	Registered	28-Jun-2013
664101	Tolis Investment Strategies Master Fund Ltd.	Master Fund	28-Jun-2013
17454	Tom International Fund Ltd.	Registered	22-Feb-2010
612485	Tontine Capital Overseas Master Fund II, L.P.	Master Fund	20-Mar-2012
1444586	Toona Tree Fund (US) Limited	Registered	31-Oct-2017
1444575	Toona Tree Fund Limited	Registered	31-Oct-2017
1444726	Toona Tree Master Fund Limited	Master Fund	31-Oct-2017
1612553	TOPAZ GLOBAL STRATEGY FUND SPC	Registered	03-Feb-2020
1270290	Topwater Master Fund Ltd.	Master Fund	01-Jan-2016
1270275	Topwater Partners Offshore Ltd.	Registered	01-Jan-2016
670154	Tor Asia Credit Fund	Registered	27-Sep-2013
670143	Tor Asia Credit Master Fund LP	Master Fund	27-Sep-2013
1520503	Tor Asia Credit Opportunity Fund (Cayman) LP	Registered	11-Dec-2018
1531342	Tor Asia Credit Opportunity Master Fund LP	Master Fund	11-Dec-2018
1298430	Tordesillas Latin America Master Fund, Ltd.	Master Fund	03-Jun-2016
1298426	Tordesillas Latin America Offshore Fund, Ltd.	Registered	03-Jun-2016
1585065	Tork Fund SPC	Registered	06-Dec-2019
1888191	Toroa Feeder 1	Registered	11-Jul-2021
1888272	Toroa Feeder 2	Registered	29-Jun-2021
1890173	Toroa Master Fund	Master Fund	11-Jul-2021
1522570	Toronado Offshore Fund, Ltd.	Registered	01-Jan-2019
1651716	Torq Asia Opportunities Master Fund Ltd.	Master Fund	26-Jun-2020
1647052	Torq Asia Opportunities Offshore Fund Ltd.	Registered	26-Jun-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1327163	Torq Master Fund Ltd.	Master Fund	28-Oct-2016
1327152	Torq Offshore Fund Ltd.	Registered	28-Oct-2016
1834475	Torus Feeder 3 Ltd	Registered	01-Jan-2021
3934	Tosca	Registered	19-Sep-2000
1269192	Tosca EnTrust Fund SPC	Registered	18-Dec-2015
1880491	Tosca European Select Fund Ltd	Registered	03-Jun-2021
16044	Tosca Focus	Registered	12-Dec-2008
649375	Tosca Master	Master Fund	21-Feb-2013
14618	Tosca Mid Cap	Registered	24-Jan-2008
9169	Tosca Opportunity	Registered	01-Apr-2005
1695385	Tosca Recovery Select SPV	Registered	23-Jul-2020
1870433	Total Equity (Cayman) Limited Partnership	Registered	28-Apr-2021
1902456	Total Opportunity (Cayman) Limited Partnership	Registered	09-Aug-2021
585852	Total Return Fund (Quarterly) Ltd.	Registered	23-Nov-2011
652573	Total Return Fund Series VIII of DSBI – Global Investment Trust	Registered	28-Feb-2013
666083	Totem Point Master Fund, Ltd.	Master Fund	26-Jul-2013
666094	Totem Point Offshore Fund, Ltd.	Registered	26-Jul-2013
1501964	Totus Alpha Offshore Feeder Fund	Registered	17-Aug-2018
1501474	Totus Alpha Offshore Fund	Master Fund	17-Aug-2018
610562	Touradji Global Resources Master Fund, Ltd.	Master Fund	08-Mar-2012
9036	Touradji Global Resources Offshore Fund, Ltd.	Registered	28-Feb-2005
1267910	Tower House Fund Limited	Registered	04-Jan-2016
1847005	Tower House Long Opportunities Fund Limited	Registered	26-Jan-2021
1847182	Tower House Long Opportunities Master Fund Limited	Master Fund	26-Jan-2021
1267943	Tower House Master Fund Limited	Master Fund	04-Jan-2016
2356	Tower K1 Fund	Registered	13-Jul-1998
2680	Tower KI J-Fund	Administered	31-Mar-1999
1338960	Tower View Limited	Registered	06-Jan-2017
1611772	TP ETP III Master LP	Master Fund	14-Feb-2020
1611492	TP ETP III Offshore LP	Registered	14-Feb-2020
1360343	TP ETP Master LP	Master Fund	01-May-2017
1359901	TP ETP Offshore LP	Registered	01-May-2017
669270	TP Partners Fund Cayman, LP	Registered	12-Sep-2013
1547265	TPG Public Equity Partners Long Opportunities Master Fund, L.P.	Master Fund	29-Apr-2019
1547206	TPG Public Equity Partners Long Opportunities-B, Ltd.	Registered	29-Apr-2019
1134895	TPG Public Equity Partners Master Fund, L.P.	Master Fund	02-Jul-2014
1134862	TPG Public Equity Partners-B, Ltd.	Registered	02-Jul-2014
1491453	TR Asia Value Fund	Registered	19-Jun-2018
3708	TR2 Cayman Fund	Administered	09-Jun-2000
9254	Tractus Capital Fund	Registered	15-Apr-2005
1834685	Trade Finance Fund	Registered	09-Dec-2020
1904486	Tradecraft Autonomy Fund, LP	Master Fund	16-Aug-2021
1904475	Tradecraft Global Fund, LP	Registered	16-Aug-2021
8131	TRADED POLICIES FUND	Registered	14-Jul-2004
896556	TradeLink Global Equity Master Fund Ltd.	Registered	07-Nov-2013
1810513	TraderHouse Private Label Funds Platform SPC	Administered	26-Aug-2020
1560694	Trafalgar Britannia SPC	Registered	12-Jul-2019
11157	TRAFALGAR SELECT FUND LIMITED	Registered	28-Apr-2006
4894	Trafalgar Trading Fund Inc.	Registered	02-Oct-2001
1448672	Trajectoire Fund SPC	Registered	10-Nov-2017
661743	TRC Optimum Offshore Ltd.	Registered	29-May-2013
1625131	TRE Capital, LP	Registered	29-Apr-2020
1444450	Treasury Liquidity Fund	Registered	01-Nov-2017
15916	Treasury Money Market Fund (Cayman)	Registered	21-Oct-2008
11224	Tree Line Asia Fund	Registered	09-May-2006
597870	Tree Line Asia Master Fund	Master Fund	02-Mar-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
11223	Tree Line Asia U.S. Feeder Fund	Registered	09-May-2006
5927	Treesdale Fixed Income Fund, Ltd.	Registered	23-Sep-2002
10956	Treesdale Special Opportunities Fund, Ltd.	Registered	27-Mar-2006
1899811	Treestone SPC	Registered	29-Jul-2021
11483	Treflie Global Emerging Markets Fund, Ltd.	Registered	28-Jun-2006
1633656	Trefoil Select Funds SPC	Registered	29-May-2020
1304542	Tremblant Long Fund Ltd.	Registered	29-Jun-2016
1304575	Tremblant Long Master Fund LP	Master Fund	29-Jun-2016
4640	Tremblant Partners Ltd.	Registered	29-Jun-2001
653855	Tremblant Partners Master Fund LP	Master Fund	01-Mar-2013
1453535	Trend Capital Opportunities Master Fund SPC Ltd	Master Fund	01-Jan-2018
1454666	Trend Capital Opportunities SPC Ltd	Registered	02-Jan-2018
1295906	Trend Macro ERISA Fund Ltd.	Registered	20-May-2016
1295921	Trend Macro ERISA Master Fund LP	Master Fund	20-May-2016
611133	Trend Macro Fund LP	Master Fund	16-Mar-2012
581070	Trend Macro Offshore Ltd.	Registered	01-Aug-2011
1831185	Trenda International Opportunities Fund	Registered	02-Dec-2020
1868274	TRENDIA INTERNATIONAL OPPORTUNITIES FUND SPC	Registered	20-Apr-2021
1548982	TrendForce Capital Fund SPC	Registered	03-May-2019
7975	Trent River Offshore Limited	Registered	11-Jun-2004
1021031	Trexquant Master Fund LP	Master Fund	01-Apr-2014
1021042	Trexquant Offshore Fund Ltd.	Registered	01-Apr-2014
14665	TRF FEEDER FUND (CAYMAN), L.P.	Registered	01-Feb-2008
622521	TRF MASTER FUND (CAYMAN), L.P.	Master Fund	30-Mar-2012
1444030	TRG Emerging Frontier Equities Fund, Ltd.	Registered	27-Oct-2017
1444041	TRG Emerging Frontier Equities Master Fund, Ltd.	Master Fund	27-Oct-2017
1615681	TRG Global Macro Master Fund, Ltd.	Registered	01-Jan-2020
636720	TRG Select Opportunities Fund, Ltd.	Registered	10-Sep-2012
636753	TRG Select Opportunities Master Fund, Ltd.	Master Fund	10-Sep-2012
616571	TRG SPECIAL OPPORTUNITY MASTER FUND, LTD.	Master Fund	20-Mar-2012
1810266	Tri Locum Healthcare CAV Master, LP	Master Fund	04-Sep-2020
1810244	Tri Locum Healthcare CAV Offshore, LP	Registered	04-Sep-2020
1806954	Tri Locum Healthcare Master Fund LP	Master Fund	24-Aug-2020
1806744	Tri Locum Healthcare Offshore Fund Ltd	Registered	24-Aug-2020
1200522	Triada Asia Credit Opportunities Fund Ltd.	Registered	14-May-2015
1200533	Triada Asia Credit Opportunities Master Fund	Master Fund	14-May-2015
570312	TRIAN PARTNERS II, LTD.	Registered	14-Jan-2011
618144	TRIAN PARTNERS MASTER FUND, L.P.	Master Fund	21-Mar-2012
10164	Trian Partners, Ltd.	Registered	18-Oct-2005
1269074	Triangle	Registered	17-Dec-2015
627841	Triangle II Fund	Licensed	22-May-2012
1903834	Triata China Equity (Offshore) Fund	Registered	12-Aug-2021
1903845	Triata China Equity Master Fund	Master Fund	12-Aug-2021
1470685	Tribeca Global Natural Resources Credit (Cayman) Feeder Fund	Registered	28-Mar-2018
1470700	Tribeca Global Natural Resources Credit Master Fund	Master Fund	28-Mar-2018
1317116	Tribeca Global Natural Resources Feeder Fund	Registered	23-Aug-2016
1574064	Tribeca GNR 1 Cayman LP	Registered	18-Sep-2019
1317120	Tribeca Segregated Portfolio Company	Master Fund	23-Aug-2016
1378580	Tribeca Special Opportunities Feeder Fund	Registered	08-Aug-2017
1558303	Tribeca Vanda Asia Credit (Cayman) Feeder Fund	Registered	27-Jun-2019
1559353	Tribeca Vanda Asia Credit Master Fund	Master Fund	27-Jun-2019
1520142	TriBridge Funds SPC	Registered	07-Dec-2018
1621373	TriBridge Global Allocation Fund	Registered	07-Apr-2020
617901	Tricadia Credit Strategies Master Fund, Ltd.	Master Fund	20-Mar-2012
9187	TRICADIA CREDIT STRATEGIES, LTD.	Registered	31-Mar-2005
661640	Trigram Global Macro Fund	Master Fund	29-May-2013



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
661651	Trigram Global Macro Non-US Feeder Fund	Registered	29-May-2013
1507192	Trikon Asset Management Master Fund	Master Fund	18-Sep-2018
1507170	Trikon Asset Management Offshore Fund	Registered	18-Sep-2018
1510821	Trikon Asset Management Onshore Fund	Registered	11-Oct-2018
1553694	Trikuta Partners (Cayman), Ltd.	Registered	31-May-2019
1553716	Trikuta Partners Master Fund, Ltd.	Master Fund	31-May-2019
1841070	TriLinc Global Sustainable Income Fund II Master, Ltd.	Master Fund	05-Jan-2021
1891691	TriLinc Global Sustainable Income Fund Master Ltd.	Master Fund	24-Jun-2020
1151942	Trilogy Cayman Feeder Limited	Registered	28-Aug-2014
4723	Trilogy Financial Partners International, Ltd.	Registered	30-Jul-2001
1151986	Trilogy Master Fund Limited	Master Fund	28-Aug-2014
615554	Trimax Fund SPC	Registered	29-Mar-2012
9237	Trinad Capital International, Ltd.	Registered	14-Apr-2005
1331606	Trinad Capital Master Fund, Ltd.	Master Fund	01-Dec-2016
17553	Trinity WS Global Fund	Registered	19-Mar-2010
1582173	Trio Cayman L.P.	Registered	13-Nov-2019
1494242	Trio Fund	Registered	06-Jul-2018
576833	Triple Opportunity Fixed Income Fund	Registered	23-May-2011
1332634	Triskell Fund Limited	Administered	08-Dec-2016
1371683	Tritium Fund	Registered	03-Jul-2017
1898330	Trium Credere Circle Fund Limited	Registered	26-Jul-2021
1898584	Trium Credere Circle Master Fund Limited	Master Fund	26-Jul-2021
1381332	Trium Credere Fund Limited	Registered	23-Aug-2017
1381343	Trium Credere Master Fund Limited	Master Fund	23-Aug-2017
1905945	Trium Khartes Fund Limited	Registered	23-Aug-2021
1906295	Trium Khartes Master Fund Limited	Master Fund	23-Aug-2021
571690	Trium Larissa Global Macro Fund Limited	Registered	02-Feb-2011
590741	Trium Larissa Global Macro Master Fund Limited	Master Fund	06-Feb-2012
1258014	Trium Multi-Strategy Fund	Registered	22-Sep-2015
1588285	TriVista Fund	Registered	01-Jan-2020
1588296	TriVista Master Fund	Master Fund	01-Jan-2020
1182182	Tron Dynamic Growth Fund	Registered	19-Jan-2015
628950	Trophy Asia Strategic Fund	Registered	30-May-2012
4816	Trophy Fund	Administered	04-Sep-2001
635681	Trophy Global Leaders Fund	Registered	28-Aug-2012
1481163	TRP CAV Master, LP	Master Fund	30-Apr-2018
1481944	TRP CAV Offshore, LP	Registered	30-Apr-2018
16707	TRP Global Emerging Markets Bond Fund a series of DSBI - Global Investment Trust	Registered	16-Jul-2009
1320233	Truck Capital Master Fund, Ltd.	Master Fund	08-Sep-2016
1320222	Truck Capital Offshore, Ltd.	Registered	08-Sep-2016
1889624	Truck Capital Vietnam Opportunity Master Fund, Ltd	Master Fund	01-Jul-2021
1889440	Truck Capital Vietnam Opportunity Offshore Fund, Ltd	Registered	01-Jul-2021
1528413	True MAC Cayman Fund Limited	Registered	30-Jan-2019
1572351	True Partner Fund	Master Fund	26-Aug-2019
1566692	True Partner Offshore Fund	Registered	22-Aug-2019
1314062	True Partner Volatility Fund	Registered	04-Aug-2016
1314073	True Partner Volatility Master Fund	Master Fund	04-Aug-2016
1016735	Trustbridge Select Opportunities Fund	Master Fund	10-Mar-2014
1016746	Trustbridge Select Opportunities Offshore Feeder Fund	Registered	10-Mar-2014
1016724	Trustbridge Select Opportunities US Feeder Fund	Registered	10-Mar-2014
1900474	Trutino Relative Value Rates Master Fund LP	Master Fund	16-Aug-2021
1900312	Trutino Relative Value Rates Offshore Fund Ltd.	Registered	16-Aug-2021
13111	Truvvo Hedge Strategies Offshore LP	Registered	30-Apr-2007
1437822	TRUXT Brazil Long Bias	Registered	26-Sep-2017
1378322	TRUXT Brazil Long Short	Registered	08-Aug-2017
1378333	TRUXT Brazil Macro	Registered	08-Aug-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1582943	TRUXT Brazil Valor	Registered	20-Nov-2019
1448090	TRUXT Investments - Equity Long Only	Registered	21-Nov-2017
1448086	TRUXT Investments - Equity Long Short	Registered	21-Nov-2017
1515032	TSG Hedge Fund SPC	Registered	01-Nov-2018
8517	TSW II Offshore, SPC	Registered	10-Nov-2004
1266171	TT EM Unconstrained Opportunities Feeder Fund Limited	Registered	20-Nov-2015
1266215	TT EM Unconstrained Opportunities Fund Limited	Master Fund	20-Nov-2015
1343554	TT Emerging Markets Opportunities Feeder Fund Limited	Registered	30-Jan-2017
1258261	TT Emerging Markets Opportunities Fund II Limited	Registered	25-Sep-2015
1144161	TT Emerging Markets Opportunities Fund Limited	Registered	01-Aug-2014
1495535	TT Global Equities	Registered	10-Jul-2018
563813	TT International Hedge Funds Feeder SPC	Registered	27-Aug-2010
591894	TT International Hedge Funds SPC	Master Fund	06-Feb-2012
564012	TT International Hedge Funds U.S. Feeder SPC	Registered	27-Aug-2010
8026	TT Mid-Cap Europe Long/Short Alpha Fund Limited	Registered	28-Jun-2004
8027	TT Mid-Cap Europe Long/Short Fund Limited	Registered	28-Jun-2004
1908583	TT Non-US Equity Feeder Fund Limited	Registered	01-Sep-2021
1908616	TT Non-US Equity Master Fund Limited	Master Fund	01-Sep-2021
1870396	TT SeaLegg Ltd	Registered	21-May-2021
15795	TTC Offshore Fund SPC	Administered	16-Sep-2008
1822623	Tudor Riverbend Co-Investment Fund SPC	Registered	29-Oct-2020
1822671	Tudor Riverbend Co-Investment Master Fund SPC	Master Fund	29-Oct-2020
1298006	Tudor Riverbend Crossing Partners Ltd.	Registered	01-Jun-2016
1298021	Tudor Riverbend Crossing Partners Portfolio Ltd.	Master Fund	01-Jun-2016
670670	Tudor Trading I L.P.	Master Fund	01-Oct-2013
1346192	Tudor Trading VII L.P.	Master Fund	11-Jan-2018
1161171	Tuer China Fund	Registered	20-Oct-2014
1161160	Tuer China Master Fund	Master Fund	20-Oct-2014
1241306	Tulip Capital Fund LP	Registered	19-Jun-2015
6347	Tulip Trend Fund Ltd.	Registered	24-Feb-2003
1338142	Turbo Multi Strategy II Ltd.	Registered	01-Jan-2017
1183501	Turicum Alternatives SPC	Registered	29-Jan-2015
17527	Turiya Fund	Registered	12-Mar-2010
588770	Turiya Master Fund	Master Fund	16-Jan-2012
1141324	Turner Genesis Master Fund L.P.	Master Fund	23-Jul-2014
1141335	Turner Genesis Offshore Fund, Ltd.	Registered	23-Jul-2014
642320	Turnpike Limited	Registered	11-Dec-2012
17373	TVC Conduit Fund	Registered	28-Jan-2010
1805311	TVC Matsu Fund	Registered	19-Aug-2020
665475	TVP Capital Fund SPC	Registered	26-Jul-2013
1280333	TVR Capital Master Fund LP	Master Fund	25-Feb-2016
1280322	TVR Capital Offshore Fund Ltd	Registered	25-Feb-2016
600504	Twin Lake Total Return Partners QP Ltd.	Registered	01-Mar-2012
598485	Twin Master Fund, Ltd.	Master Fund	01-Mar-2012
5850	Twin Offshore, Ltd.	Registered	29-Aug-2002
593040	Twin Tree Capital Master Fund, L.P.	Master Fund	14-Feb-2012
571174	Twin Tree Capital Offshore Partners, L.P.	Registered	28-Jan-2011
1693532	TwinBeech Capital Master Fund LP	Master Fund	23-Jul-2020
1688396	TwinBeech Capital Offshore Fund LP	Registered	22-Jul-2020
1132224	Two Creeks Capital Master Fund, Ltd.	Master Fund	17-Jun-2014
1132202	Two Creeks Capital Offshore Fund, Ltd.	Registered	17-Jun-2014
1846795	Two Prime Digital Assets Fund I	Registered	26-Jan-2021
1876615	Two Prime Digital Assets Master Fund I	Master Fund	01-Jun-2021
1897674	Two Prime Liquid Yield Fund I	Registered	23-Jul-2021
1897906	Two Prime Liquid Yield Master Fund I	Master Fund	23-Jul-2021
1855000	Two Seas Global (Cayman) Fund LP	Registered	01-Mar-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1854996	Two Seas Global (Master) Fund LP	Registered	01-Mar-2021
585336	Two Sigma Absolute Return Cayman Fund, Ltd.	Registered	01-Nov-2011
632446	Two Sigma Absolute Return Enhanced Cayman Fund, Ltd.	Registered	27-Jun-2012
1135945	Two Sigma Absolute Return Macro Cayman Fund, Ltd.	Registered	01-Jul-2014
1135971	Two Sigma Absolute Return Macro Enhanced Cayman Fund, Ltd.	Registered	01-Jul-2014
1135960	Two Sigma Absolute Return Macro Master Fund, Ltd.	Master Fund	01-Jul-2014
603396	Two Sigma Absolute Return Master Fund, Ltd.	Master Fund	09-Mar-2012
635202	Two Sigma Active Extension U.S. All Cap Equity Cayman Fund, Ltd.	Registered	16-Aug-2012
5454	Two Sigma Cayman Fund, Ltd.	Registered	03-Apr-2002
1501150	Two Sigma China Core Equity Cayman Fund, Ltd.	Registered	15-Aug-2018
16523	Two Sigma Compass Cayman Fund, Ltd.	Registered	27-May-2009
17071	Two Sigma Compass Enhanced Cayman Fund, Ltd.	Registered	30-Oct-2009
613476	Two Sigma Compass Master Fund, Ltd.	Master Fund	14-Mar-2012
7285	Two Sigma Eclipse Cayman Fund, Ltd.	Registered	31-Dec-2003
604461	TWO SIGMA ECLIPSE FUND, LTD.	Master Fund	12-Mar-2012
561050	Two Sigma Galaxy Cayman Fund, Ltd.	Registered	01-Jul-2010
648362	Two Sigma Galaxy Fund, LP	Master Fund	08-Feb-2013
1542085	Two Sigma Mercury Cayman Fund, Ltd.	Registered	27-Mar-2019
17496	Two Sigma Northstar Fund, LP	Registered	26-Feb-2010
1250314	Two Sigma Risk Premia Cayman Fund, Ltd.	Registered	31-Jul-2015
1250303	Two Sigma Risk Premia Enhanced Cayman Fund, Ltd.	Registered	31-Jul-2015
7643	Two Sigma Spectrum Cayman Fund, Ltd.	Registered	31-Mar-2004
613395	TWO SIGMA SPECTRUM FUND, LTD.	Master Fund	14-Mar-2012
1263496	Two Sigma World Core Cayman Fund, Ltd.	Registered	30-Oct-2015
1316851	TwoTail Alpha Master Fund LP	Master Fund	22-Aug-2016
1316766	TwoTail Alpha Offshore Fund Ltd.	Registered	22-Aug-2016
1494813	TX Capital Value Fund	Master Fund	31-May-2018
1487942	TX Capital Value Fund (Main)	Registered	31-May-2018
1487953	TX Capital Value Fund (US Feeder)	Registered	31-May-2018
627546	Tybourne Equity (Offshore) Fund	Registered	18-May-2012
630206	Tybourne Equity (US) Fund	Registered	13-Jun-2012
627535	Tybourne Equity Master Fund	Master Fund	18-May-2012
662675	Tybourne Long Opportunities (Offshore) Fund	Registered	12-Jun-2013
662686	Tybourne Long Opportunities (US) Fund	Registered	12-Jun-2013
662690	Tybourne Long Opportunities Master Fund	Master Fund	12-Jun-2013
1871262	Tyro Absolute Return Offshore Fund, Ltd.	Registered	30-Apr-2021
17016	Tyrus Capital Event Fund Limited	Registered	14-Oct-2009
589083	Tyrus Capital Event Master Fund Limited	Master Fund	30-Jan-2012
1883991	Tyrus Capital Global Alpha Fund, L.P.	Registered	15-Jun-2021
638142	Tyrus Capital SPC	Registered	28-Sep-2012
1896775	Tyrus Capital SPC II	Registered	20-Jul-2021
609033	TYTICUS MASTER FUND LTD.	Master Fund	19-Mar-2012
8578	Tyticus Overseas Partners Ltd.	Registered	30-Nov-2004
1458553	U-TRAM EM IG Corporate Bond Fund 2018-1	Registered	25-Jan-2018
12992	U.S. EXTENDED CORE GLOBALALPHA BOND (NON-ERISA) FUND LTD.	Registered	13-Apr-2007
595475	U.S. Real Property Income Fund Offshore, L.P.	Registered	11-Jan-2012
1355664	U.S.D. EG Repo Fund I, Ltd.	Registered	04-Apr-2017
1629994	Ubiquant Asia Pacific Quantitative Hedge Fund	Registered	20-May-2020
1866480	Ubiquant Opportunity Feeder Fund	Registered	15-Apr-2021
1866535	Ubiquant Opportunity Master Fund	Master Fund	15-Apr-2021
13014	UBS (CAY) CHINA A OPPORTUNITY	Registered	20-Apr-2007
1370386	UBS (CAY) Investment Fund Series - Asian Bonds (USD)	Registered	27-Jun-2017
1370375	UBS (CAY) Investment Fund Series - US Bonds (USD)	Registered	27-Jun-2017
1467896	UBS (CAY) Investment Fund Series – UBS Asian Bonds Series 1 (USD)	Registered	16-Jan-2018
1465026	UBS (CAY) Investment Fund Series – UBS Asian Bonds Series 2 (USD)	Registered	28-Feb-2018
1541271	UBS (CAY) Investment Fund Series – UBS Asian Bonds Series 3 (USD)	Registered	21-Mar-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1549763	UBS (CAY) Investment Fund Series – UBS Asian Bonds Series 4 (USD)	Registered	09-May-2019
1562702	UBS (CAY) Investment Fund Series – UBS Asian Bonds Series 5 (USD)	Registered	25-Jul-2019
1618433	UBS (CAY) Investment Fund Series – UBS Asian Bonds Series 6 (USD)	Registered	24-Mar-2020
1812705	UBS (CAY) Investment Fund Series – UBS Asian Bonds Series 7 (USD)	Registered	16-Sep-2020
567873	UBS (CAY) Investment Fund SPC	Registered	19-Nov-2010
1818633	UBS (CAY) Real Estate Fund Investment Selection	Master Fund	09-Oct-2020
1818585	UBS (CAY) Real Estate Fund Investment Selection Unit Trust	Registered	09-Oct-2020
1159465	UBS (Cayman) Trust 1	Administered	07-Oct-2014
1258994	UBS (Cayman) Trust 2	Administered	30-Sep-2015
6069	UFG Russia Select Fund Ltd.	Registered	18-Nov-2002
12509	UFG Russia Select LP	Registered	16-Jan-2007
590903	UFG Russia Select Master Ltd.	Master Fund	06-Feb-2012
573193	UFS SPC	Registered	07-Apr-2011
13454	UG SPC	Registered	29-Jun-2007
1256706	UGA Asian Investment Grade Bond Income Fund 2015	Registered	11-Sep-2015
1311811	UGA Asian Investment Grade Bond Income Fund 2016	Registered	26-Jul-2016
1297273	UGA European Investment Grade Corporate Bond Income Fund 2016	Registered	27-May-2016
656062	UGA Regulus (Yen) Unit Trust	Registered	26-Mar-2013
655546	ULTRA MASTER LTD	Master Fund	22-Feb-2013
8202	ULTRA OC LTD	Registered	02-Aug-2004
655270	UMJ Galleyla Fund	Registered	19-Mar-2013
9347	UMJ International Feeder Fund	Registered	05-May-2005
1820486	UMJ Japan Alpha Heroes Fund	Registered	21-Oct-2020
1503611	UMJ Kouwa Fund	Registered	30-Aug-2018
598533	UMJ Master Fund	Master Fund	01-Mar-2012
16320	UMJ Super Cycle Long Short Fund	Registered	19-Mar-2009
1888736	UNCAP Fund 1 (Offshore) Ltd.	Registered	01-Jul-2021
1890011	UNCAP Master Fund 1 LP	Master Fund	01-Jul-2021
6102	Unifortune Premium Fund Ltd.	Registered	29-Nov-2002
13648	Unifortune Premium Holdings Ltd.	Registered	06-Aug-2007
1531386	Unimar Receivables Master Fund Ltd.	Registered	18-Feb-2019
605264	Unimar Total Return Bond Fund, Ltd.	Registered	30-Mar-2012
1451435	Union Investment Fund SPC	Registered	19-Dec-2017
1349913	Union Oil Fund	Registered	08-Mar-2017
1587	Union Spring Fund Ltd.	Registered	30-Dec-1996
1833985	Unison Opportunities Fund, L.P.	Registered	07-Dec-2020
1550544	Universa Black Swan Protection Protocol Master Fund VI L.P.	Registered	23-Apr-2019
664215	Universa Black Swan Protection Protocol Offshore VIII L.P.	Registered	28-Jun-2013
1878575	Universa Black Swan Protection Protocol Offshore XL L.P.	Registered	28-May-2021
1503961	Universa Black Swan Protection Protocol Offshore XXXVII Ltd.	Registered	03-Sep-2018
1552460	Uno Fund SPC	Registered	27-May-2019
1619516	Untitled Master Fund, LP	Master Fund	01-Apr-2020
1619450	Untitled Offshore Partners, LP	Registered	01-Apr-2020
1637322	Upper Capital Global Master Fund L.P.	Master Fund	01-Jul-2020
1637230	Upper Capital Global Offshore Fund Ltd.	Registered	01-Jul-2020
1828234	Upright Global Macro Opportunity Fund	Registered	25-Nov-2020
1685865	Urania Capital Fund Ltd.	Master Fund	21-Jul-2020
1685832	Urania Capital Ltd.	Registered	21-Jul-2020
1507015	Urizen Fund	Registered	17-Sep-2018
476	Ursus International Limited	Registered	25-Jul-1994
1492116	US Corporate Crossover Strategy Fund	Registered	22-Jun-2018
1822085	US Corporate Crossover Strategy Fund 2	Registered	29-Oct-2020
1833941	US Equity Multi Momentum Fund	Registered	07-Dec-2020
1822144	US Equity Styles 130/30 Screened Fund, Ltd.	Registered	28-Oct-2020
666982	US IG Corporate Bond (JPY Hedged) Fund	Registered	02-Aug-2013
1757221	US IG Corporate Bond Index Fund	Registered	04-Aug-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1163256	US IG Intermediate Corporate Bond (JPY Hedged) Fund	Registered	07-Nov-2014
3568	US Investment Grade Corporates Cayman Unit Trust	Registered	22-Mar-2000
1765503	US Preferred Securities	Administered	05-Aug-2020
906275	US Short Term High Yield Bond (JPY Hedged) Fund	Registered	13-Jan-2014
1267840	US Short Term High Yield Bond (JPY Hedged) Fund 2	Registered	07-Dec-2015
1843133	US Tech Multi Momentum Fund	Registered	12-Jan-2021
1557032	USD Investment Grade Bond Sub-Trust	Registered	20-Jun-2019
1616506	uSMART SPC	Registered	13-Mar-2020
1259392	UTC (Cayman) SPC Ltd.	Licensed	01-Oct-2015
1357532	UTI Chronos Fund SPC	Registered	13-Apr-2017
570931	UTI Phoenix Fund SPC	Registered	17-Jan-2011
1489924	UTP Fund SPC	Registered	30-May-2018
1266495	UV Fund SPC	Registered	24-Nov-2015
1792862	Uventa Capital Fund	Registered	07-Aug-2020
585266	V.E.C. Indian Special Situations Fund Ltd.	Registered	08-Nov-2011
619021	V.E.C. Indian Special Situations Master Fund Ltd.	Master Fund	21-Mar-2012
580952	V2 GLOBAL FUND LTD.	Registered	02-Aug-2011
576376	V3 Realty Partners Offshore Fund, Ltd.	Registered	10-May-2011
1017531	V3 Trading Vehicle, L.P.	Master Fund	13-Mar-2014
1879312	VA Fund Ltd.	Registered	31-May-2021
595965	Valcour Credit Income Partners Master Fund Ltd.	Master Fund	20-Feb-2012
572180	Valcour Credit Income Partners Overseas Ltd.	Registered	16-Feb-2011
13278	Valens Offshore Fund	Registered	01-Jun-2007
1901675	Valent Offshore Fund Ltd.	Registered	05-Aug-2021
657473	Valiant Capital Master Fund, L.P.	Master Fund	28-Feb-2013
15510	Valiant Capital Partners Offshore, Ltd.	Registered	25-Jul-2008
1629471	Valiant India Opportunities Master Fund, L.P.	Master Fund	14-May-2020
1628572	Valiant India Opportunities Offshore, L.P.	Registered	14-May-2020
649084	VALINOR CAPITAL PARTNERS OFFSHORE MASTER FUND, L.P.	Master Fund	12-Feb-2013
13375	Valinor Capital Partners Offshore, Ltd.	Registered	22-Jun-2007
1881924	Valisa Capital Markets SPC	Registered	08-Jun-2021
1294414	Vallea Fund	Administered	06-May-2016
915541	Valtura Partners Master Fund LP	Master Fund	28-Feb-2014
1016153	Valtura Partners Offshore Fund Ltd.	Registered	28-Feb-2014
1504344	Valuable Capital SPC	Registered	03-Sep-2018
1322355	Value China Fund	Registered	01-Oct-2016
1157391	Value Multiplier Feeder Fund	Registered	24-Sep-2014
1157402	Value Multiplier Fund	Master Fund	24-Sep-2014
1187686	Value Multiplier US Feeder Fund	Registered	23-Feb-2015
12826	Value Partners China Greenchip Fund Limited	Administered	19-Mar-2007
1358206	Value Partners Fixed Income SPC	Administered	20-Apr-2017
1510751	Value Partners Funds SPC	Administered	10-Oct-2018
601226	Value Partners Greater China High Yield Income Fund	Administered	05-Mar-2012
1253254	Value Partners Greater China Preference Shares Income Fund	Administered	20-Aug-2015
7038	Value Partners Hedge Fund Limited	Registered	10-Oct-2003
597726	Value Partners Hedge Master Fund Limited	Master Fund	28-Feb-2012
3755	Value Partners Intelligent Funds	Administered	30-Jun-2000
913441	Value Partners New China Policy Fund	Administered	21-Feb-2014
14674	Value Partners Taiwan Fund	Administered	05-Feb-2008
4733	Value Recovery Fund Limited	Registered	14-Aug-2001
634001	Value Star China Master Fund	Master Fund	02-Aug-2012
633975	Value Star China Non-US Feeder Fund	Registered	02-Aug-2012
617330	Valuebed China Prospective Fund	Registered	04-Apr-2012
1425340	Valuebed Global Fund SPC	Registered	29-Sep-2017
1571356	VAM Offshore Fund SPC	Registered	29-Aug-2019
15729	van Biema Asia Value Fund, Ltd.	Registered	30-Jul-2008



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
605835	van Biema Asia Value Master Fund, L.P.	Master Fund	07-Mar-2012
1562212	Vanda Global Fund Ltd	Registered	23-Jul-2019
1870772	Vanda GREEN Fund Limited	Registered	28-Apr-2021
1870816	Vanda GREEN Master Fund Limited	Master Fund	28-Apr-2021
1676555	Vanda Macro Fund Limited	Registered	17-Jul-2020
1676684	Vanda Macro Master Fund Limited	Master Fund	17-Jul-2020
1878085	VanEck Bitcoin Tracker Fund (Cayman) Ltd.	Registered	26-May-2021
1589011	Vantage Absolute Return Fund SPC	Registered	03-Jan-2020
1166	Vantage Global Investment Fund	Registered	06-Dec-1995
1509524	Vantage Point Asian Macro (Non-US Feeder) Fund	Registered	02-Oct-2018
1509513	Vantage Point Asian Macro (US Feeder) Fund	Registered	02-Oct-2018
1509966	Vantage Point Asian Macro Fund	Master Fund	02-Oct-2018
1469473	Vantage Point Global Macro (Non-US Feeder) Fund	Registered	22-Mar-2018
1469506	Vantage Point Global Macro Fund	Master Fund	22-Mar-2018
1887465	VantageRock Capital Master Fund LP	Master Fund	28-Jun-2021
1887443	VantageRock Capital Offshore Fund Ltd.	Registered	28-Jun-2021
1458612	Var Equity, LP	Registered	25-Jan-2018
1342003	Var Optimum, LP	Registered	19-Jan-2017
1576433	Var Real Estate, LP	Registered	03-Oct-2019
17546	Varadero International, Ltd.	Registered	16-Mar-2010
650484	Varadero Master Fund, L.P.	Master Fund	26-Feb-2013
10934	VarCap SPC	Registered	27-Mar-2006
649762	Varde Credit Partners (Offshore), Ltd.	Registered	25-Feb-2013
655222	Varde Credit Partners Master, L.P.	Master Fund	18-Mar-2013
655244	Varde Credit Partners Mini-Master, L.P.	Master Fund	18-Mar-2013
1712056	Varde Investment Partners (Offshore) Master, L.P.	Master Fund	28-Jul-2020
16096	Värde Investment Partners (Offshore), Ltd.	Registered	01-Jan-2009
1022873	Varden Pacific Opportunity Offshore Fund I Ltd.	Registered	16-Apr-2014
1022895	Varden Pacific Opportunity Partners I Master (Cayman) Unit Trust	Master Fund	16-Apr-2014
1242113	Varia SPC	Registered	26-Jun-2015
1838491	Varick CAV Master, LP	Master Fund	01-Jan-2021
1838465	Varick CAV Offshore, LP	Registered	01-Jan-2021
1625536	Vasanta Fund SPC	Registered	30-Apr-2020
1908410	VBT Premier	Administered	31-Aug-2021
1840602	VCCF Master, L.P.	Master Fund	04-Jan-2021
1581182	VCL & Partners' Asian Innovative Fund	Registered	01-Nov-2019
670526	VCM Global Macro Master Fund L.P.	Master Fund	30-Sep-2013
670666	VCM Global Macro Offshore Fund Ltd	Registered	01-Oct-2013
1378300	VCM Offshore Fund I LP	Registered	08-Aug-2017
618660	Vector Capital Credit Opportunity Master Fund LP	Master Fund	21-Mar-2012
576984	Vector Capital Credit Opportunity Offshore Fund Ltd.	Registered	24-May-2011
664904	Vega Absolute Return Fund Limited	Registered	09-Jul-2013
1550356	Vega Credit Opportunities I Fund Limited	Registered	29-Mar-2019
1989	Vega Feeder Fund Limited	Registered	27-Nov-1997
1511	Vega Global Fund Limited	Registered	22-Oct-1996
3685	Vega Select Opportunities Fund Limited	Registered	01-Jun-2000
657510	Vega Total Return Fund Limited	Registered	08-Apr-2013
1798414	Vellar Opportunities Fund Master, Ltd.	Master Fund	07-Aug-2020
1798300	Vellar Opportunities Fund Offshore, Ltd.	Registered	26-Nov-2020
653774	Velocity American Energy Master I, L.P.	Master Fund	04-Mar-2013
14400	Velocity American Energy Offshore, Ltd.	Registered	27-Dec-2007
1336436	Velzyland Fund SPC	Registered	20-Dec-2016
14857	Venator Offshore Fund Inc.	Registered	13-Mar-2008
1448624	Vendavel Capital SPC	Registered	17-Nov-2017
1334	Venecredit Balanced Opportunity Fund	Administered	30-Apr-1996
2639	Venecredit Euro Fund	Administered	26-Feb-1999



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
618	Venecredit Liquidity Fund	Administered	29-Aug-1994
602534	Venor Capital Intermediate Fund LP	Master Fund	12-Mar-2012
602604	VENOR CAPITAL MASTER FUND LTD.	Master Fund	07-Mar-2012
9865	Venor Capital Offshore Ltd.	Registered	24-Aug-2005
13210	Ventor Fund Inc	Registered	22-May-2007
630965	VERDE ALPHA FUND LTD	Registered	22-Jun-2012
1253302	VERDE DIRECTIVE FUND LTD	Registered	20-Aug-2015
576461	VERDE GLOBAL EQUITIES FUND LTD	Registered	11-May-2011
1469285	Vergent Emerging Opportunities Fund Ltd.	Registered	22-Mar-2018
1541842	Vergent MENA Opportunities Fund Ltd.	Registered	27-Mar-2019
604365	Verition Canada Master Fund Ltd.	Master Fund	12-Mar-2012
15871	Verition International Multi-Strategy Fund Ltd.	Registered	01-Oct-2008
602361	Verition Multi-Strategy Master Fund Ltd.	Master Fund	12-Mar-2012
1328320	Vermilion Peak Fund	Registered	04-Nov-2016
1328331	Vermilion Peak Master Fund	Master Fund	04-Nov-2016
1381376	Vertex Fund SPC	Administered	23-Aug-2017
1827696	VERTICAL LONG LP	Registered	23-Nov-2020
1451940	Vertical LP	Registered	01-Jan-2018
1520960	Vertice Fund	Registered	13-Dec-2018
1331982	Vesta Value Fund SPC	Registered	05-Dec-2016
1840031	Vetamer Capital Master Fund, L.P.	Master Fund	01-Jan-2021
1839994	Vetamer Capital Offshore Fund, Ltd.	Registered	01-Jan-2021
1499374	VF Master, L.P.	Master Fund	01-Aug-2018
1871660	VG Strategic Opportunities Fund SPC Limited	Registered	03-May-2021
618822	VGI Partners Offshore Feeder Fund	Registered	20-Apr-2012
629683	VGI Partners Offshore Master Fund	Master Fund	20-Apr-2012
1632186	Vi Global Equity Fund Ltd	Registered	26-May-2020
1632212	Vi Global Equity Master Fund Ltd	Master Fund	26-May-2020
1631350	Vibrant Ambar Fund, Ltd.	Registered	25-May-2020
900314	Vibrant Opportunity Fund, Ltd.	Registered	10-Dec-2013
900303	Vibrant Opportunity Master Fund, L.P.	Master Fund	10-Dec-2013
1021705	Vibrant Sente Fund, Ltd.	Registered	04-Apr-2014
1891105	VICO GLOBAL FUND SPC	Registered	08-Jul-2021
3767	Victor Equity Fund, Ltd.	Registered	20-Jun-2000
1572583	Victori Fund Ltd.	Registered	30-May-2019
15755	Victory Arcadia SPC	Registered	22-Aug-2008
2523	Victory Fund	Registered	01-Dec-1998
1904851	Victory Spectacular Fund SPC	Registered	17-Aug-2021
1612516	Vietnam DC25 Ltd.	Registered	21-Feb-2020
666654	Vietnam Equity Holding	Registered	01-Aug-2013
1337851	Vietnam Phoenix Fund Limited	Registered	01-Jan-2017
1514402	Viewforth European Equity Fund Limited	Registered	30-Oct-2018
1514435	Viewforth European Equity Master Fund Limited	Master Fund	30-Oct-2018
2956	Viking Global Equities III Ltd.	Registered	04-Oct-1999
1522485	Viking Global Equities Master Ltd.	Master Fund	01-Jan-2019
1170761	Viking Global Opportunities III LP	Registered	01-Jan-2015
1170816	Viking Global Opportunities Master LP	Master Fund	01-Jan-2015
16075	Viking Long Fund III Ltd.	Registered	01-Jan-2009
610256	Viking Long Fund Master Ltd.	Master Fund	19-Mar-2012
1201034	Viking Value Fund	Registered	20-May-2015
573764	Vila Real Fund	Registered	24-Mar-2011
1494150	VinaCapital Vietnam Access Fund Limited	Registered	03-Jul-2018
629974	Vinci Atlas International Fund	Registered	08-Jun-2012
1144183	Vinci International Master Portfolio SPC	Registered	01-Aug-2014
908832	Vinci Vernier Master Fund, LP	Master Fund	30-Jan-2014
1525064	Viner Total Investments Fund	Registered	10-Jan-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1468703	Vinland Long Bias Fund Ltd.	Registered	19-Mar-2018
1811412	Vinland Macro Fund Ltd.	Registered	10-Sep-2020
1468736	Vinland Macro High Vol Fund Ltd.	Registered	19-Mar-2018
904595	Vintage Fund	Registered	02-Jan-2014
1327911	Vintage Fund III	Registered	02-Nov-2016
1716201	Vintage Phoenix Fund	Registered	29-Jul-2020
565666	VIOLET HILL GENERATION FUND	Registered	11-Oct-2010
1655161	Violin Equity Ltd.	Registered	03-Jul-2020
1572082	Virema Capital	Registered	03-Sep-2019
1468375	Virgil Sigma Fund, LP	Registered	08-Mar-2018
1809474	Virtues Origin SPC	Registered	01-Sep-2020
1020250	Virtus 888 Global Venture Opportunities Fund II Ltd.	Registered	28-Mar-2014
1283800	Virtus South European Fund	Registered	16-Mar-2016
583015	Visdom Investment Limited	Registered	14-Sep-2011
1444170	Visia Fund, SPC	Registered	05-Oct-2017
1133403	Visio Master Fund Limited	Master Fund	23-Jun-2014
1193651	Visio SA Equity Master Fund Limited	Master Fund	27-Mar-2015
1018614	Visio Salveo Healthcare Master Fund Limited	Master Fund	19-Mar-2014
12534	VISION EMERGING ASSET-BACKED FUND FOUR, SPC	Registered	23-Jan-2007
13972	Vision Finance China Ocean Fund	Registered	01-Oct-2007
1250546	VisionGain China Opportunities Fund	Registered	03-Aug-2015
1851824	Vista Capital Fund, Ltd.	Registered	05-Aug-2020
1855976	Vista Global Opportunity Fund SPC	Registered	16-Dec-2020
1796572	Vista Public Strategies Fund, L.P.	Master Fund	07-Aug-2020
1792733	Vista Public Strategies Offshore Fund, Ltd.	Registered	07-Aug-2020
602851	VistaMax Japan Equity Long Short Master Fund	Master Fund	08-Mar-2012
11278	VistaMax Kurashiki JLS Fund	Registered	24-May-2006
1481841	Vistas Global Opportunities Fund SPC	Registered	03-May-2018
16678	Vitalis Strategic Selection Portfolio Fund SPC Ltd.	Registered	08-Jul-2009
1900776	Vitalium Healthcare Opportunities Fund (Cayman) LP	Registered	02-Aug-2021
1900791	Vitalium Healthcare Opportunities Master Fund LP	Master Fund	02-Aug-2021
906312	Viva Companions Global Fund	Registered	01-Jan-2014
16644	VL Champion Fund Limited	Registered	25-Jun-2009
1520271	Voce Forte Offshore LP	Registered	10-Dec-2018
1423542	Volatility Token Fund	Registered	15-Sep-2017
1423553	Volatility Token Master Fund	Master Fund	15-Sep-2017
1581171	Voleon Composition International Fund, Ltd.	Registered	30-Oct-2019
1269623	Voleon Institutional Master Fund, Ltd.	Master Fund	22-Dec-2015
1269612	Voleon Institutional Strategies International, Ltd.	Registered	22-Dec-2015
646645	Voleon International Investors, Ltd.	Registered	01-Feb-2013
646656	Voleon Master Fund, Ltd.	Master Fund	01-Feb-2013
1840510	Voloridge Climate Change Fund, Ltd.	Registered	04-Jan-2021
1499120	Voloridge Fund, Ltd.	Registered	01-Aug-2018
1588381	Voloridge Sustainability Fund, Ltd.	Registered	31-Dec-2019
1023326	Voloridge Trading Aggressive Fund, Ltd.	Registered	23-Apr-2014
1854425	VOO Fund, Ltd.	Registered	26-Feb-2021
1495594	Vor Opportunities Fund Limited	Registered	05-Jul-2018
1494124	Vor Opportunities Master Fund Limited	Master Fund	05-Jul-2018
1588716	Voss Value Master Fund, LP	Master Fund	01-Jan-2020
1588403	Voss Value Offshore Fund, Ltd.	Registered	01-Jan-2020
1513654	Voya Double B Senior Loan Fund	Registered	25-Oct-2018
1513643	Voya Single B Senior Loan Fund	Registered	25-Oct-2018
1882506	Voyage42 Feeder Fund	Registered	09-Jun-2021
1882521	Voyage42 Master Fund	Master Fund	09-Jun-2021
1854451	Voyager One LP	Master Fund	01-Mar-2021
1854381	Voyager One Offshore Ltd	Registered	01-Mar-2021



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1577483	VP Fund Ltd.	Registered	10-Oct-2019
1260814	VPB Multi Strategy Fund	Registered	12-Oct-2015
12238	VPL I TRUST	Registered	29-Nov-2006
17507	VPP Fund Ltd.	Registered	01-Mar-2010
1563822	VQR Multistrategy Cayman Feeder Fund Ltd.	Registered	02-Aug-2019
1563866	VQR Multistrategy Fund LP	Master Fund	02-Aug-2019
1576061	VR Argentina Recovery Fund II, L.P.	Master Fund	30-Sep-2019
1576595	VR Argentina Recovery Offshore Fund II Ltd.	Registered	30-Sep-2019
2693	VR GLOBAL OFFSHORE FUND LTD.	Registered	08-Apr-1999
1343871	VR Global Partners, L.P.	Master Fund	10-Jan-2017
1340861	VRX I Investment Fund SPC	Registered	13-Jan-2017
1445205	VS Multi-Assets Income Fund	Registered	02-Nov-2017
1588510	VSF Master, L.P.	Master Fund	01-Jan-2020
1023352	VTAF Master, L.P.	Master Fund	22-Apr-2014
1848431	VTeam Siegfried Supply Chain Finance Fund	Registered	01-Feb-2021
1848442	VTeam Siegfried Supply Chain Finance Fund USA	Registered	01-Feb-2021
1879695	VTeam Siegfried Supply Chain Finance Master Fund USA	Master Fund	01-Feb-2021
667892	VTT Fund Limited	Registered	21-Aug-2013
1210952	Vulpes Life Sciences Fund	Registered	29-May-2015
12373	Vulpes Russian Opportunities Fund	Registered	01-Jan-2007
905284	VV Capital International, Ltd.	Registered	03-Jan-2014
905295	VV Capital Master Fund, LP	Master Fund	03-Jan-2014
1814470	VY BTC Fund, L.P.	Registered	23-Sep-2020
1269354	W&M Premier Income US IG Fund 2015	Registered	21-Dec-2015
1295000	W&M Premier Income US IG Fund 2016	Registered	17-May-2016
1367483	W&M Premier Income US IG Fund 2017	Registered	09-Jun-2017
1350366	W&M Premier Income US Long Duration IG Fund	Registered	10-Mar-2017
1492805	W&M Premier Income US Long Duration IG Fund II	Registered	21-Jun-2018
1836306	W&M Premier Income US Long Duration IG Fund III	Registered	16-Dec-2020
1638862	W&M Premier Income US Long Duration IG Fund IV	Registered	19-May-2020
1254540	WABR Cayman Company Limited	Registered	28-Aug-2015
13997	Wada Capital Trust	Registered	01-Oct-2007
1182230	Waha Investment Management Company SPC	Registered	19-Jan-2015
1503950	Walleye Opportunities Fund Ltd	Registered	31-Aug-2018
1503994	Walleye Opportunities Master Fund Ltd	Master Fund	31-Aug-2018
1611304	Walnut Fund	Registered	13-Feb-2020
1495675	Wanhai SPC Fund	Registered	10-Jul-2018
1854915	Waratah Alternative ESG Offshore Fund II Ltd.	Registered	01-Mar-2021
1854904	Waratah Alternative ESG Offshore Fund Ltd.	Registered	01-Mar-2021
1854941	Waratah Alternative ESG Offshore Master Fund, L.P.	Master Fund	01-Mar-2021
594510	Waratah One Offshore Fund II Ltd.	Registered	01-Feb-2012
589912	Waratah One Offshore Fund Ltd.	Registered	01-Feb-2012
590306	Waratah One Offshore Master Fund, L.P.	Master Fund	01-Feb-2012
1551992	Warburton Global Macro Offshore Fund	Registered	24-May-2019
1444251	Wardhaven Vietnam Fund	Registered	31-Oct-2017
1347975	Wardian Investment Fund	Registered	23-Feb-2017
1270776	Warlander Offshore Fund, Ltd.	Registered	04-Jan-2016
1270791	Warlander Offshore Mini-Master Fund, LP	Master Fund	04-Jan-2016
1840576	Warp Capital SPC	Registered	04-Jan-2021
626032	Warwick European Credit Opportunities Fund Inc.	Registered	02-Apr-2012
626043	Warwick European Credit Opportunities Fund L.P.	Master Fund	02-Apr-2012
1838200	Washington Harbour Capital Long Only Master Fund, LP	Master Fund	01-Jan-2021
1837205	Washington Harbour Capital Long Only Offshore Fund, Ltd.	Registered	01-Jan-2021
1823430	Washington Harbour Capital Master Fund, LP	Master Fund	19-Oct-2020
1823426	Washington Harbour Capital Offshore Fund, Ltd.	Registered	19-Oct-2020
1729151	Wasserstein Debt Opportunities Master, LP	Master Fund	31-Jul-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
670843	Wasserstein Debt Opportunities Offshore Fund, Ltd.	Registered	01-Oct-2013
643672	Waterbuck Fund Ltd.	Registered	01-Jan-2013
643646	Waterbuck Master Fund Ltd.	Master Fund	01-Jan-2013
9850	Waterfall Eden Fund, Ltd.	Registered	18-Aug-2005
610260	Waterfall Eden Master Fund, Ltd.	Master Fund	15-Mar-2012
568934	Waterfall Victoria ERISA Fund, Ltd.	Registered	16-Dec-2010
13437	Waterfall Victoria Fund, Ltd.	Registered	29-Jun-2007
607191	Waterfall Victoria Master Fund II, Ltd.	Master Fund	15-Mar-2012
607176	Waterfall Victoria Master Fund, Ltd.	Master Fund	15-Mar-2012
1586712	Waterflow Fund SPC	Registered	18-Dec-2019
1848324	Waterford FLN Fund Ltd.	Registered	15-Feb-2021
1672904	Waterfront CP Enhanced Master Fund Ltd.	Master Fund	15-Jul-2020
1672532	Waterfront CP Enhanced Offshore Fund Ltd.	Registered	15-Jul-2020
663390	Waterfront CP Master Fund Ltd.	Master Fund	21-Jun-2013
663353	Waterfront CP Offshore Fund Ltd.	Registered	21-Jun-2013
1836903	WaterValley Global Investment SPC	Registered	27-Nov-2020
665733	WaterValley International Ltd.	Registered	22-Jul-2013
665744	WaterValley Partners Ltd.	Master Fund	22-Jul-2013
1188493	Waterwheel Hellenic Opportunities Fund (Cayman), L.P.	Registered	27-Feb-2015
1188504	Waterwheel Hellenic Opportunities Master Fund, L.P.	Master Fund	27-Feb-2015
1460583	Wavemaker Genesis (International) Fund, Ltd.	Registered	02-Feb-2018
1460616	Wavemaker Genesis Master Fund, Ltd.	Master Fund	02-Feb-2018
1521741	WaveRider Quantitative Global Macro Fund	Registered	02-Jan-2019
1250222	Waypointe Partners Offshore Fund	Registered	31-Jul-2015
13365	WB BOND INCOME FUND	Registered	19-Jun-2007
17448	WB Green Fund	Registered	15-Feb-2010
1528866	WCM Focused Global Growth Long-Short Offshore Fund Ltd.	Registered	31-Jan-2019
1204	WCM Merger Fund Ltd.	Registered	17-Jan-1996
1608810	WCP Multi-Strategy Growth Fund	Registered	30-Jan-2020
1478330	WE Capital Fund SPC	Registered	16-Apr-2018
1858500	WE Offshore Strategies SPC	Registered	12-Mar-2021
634911	Wealth Allocator SPC	Administered	02-Aug-2012
1469031	Wealthy Global Special Opportunities Investment Fund	Registered	12-Feb-2018
1245171	Wei Capital Pan-Asia Master Fund	Master Fund	09-Jul-2015
1245160	Wei Capital Pan-Asia Offshore Feeder Fund	Registered	09-Jul-2015
1166594	Weiss Insurance Partners (Cayman) Ltd	Registered	03-Dec-2014
1860913	Weiss MAC Cayman Fund Limited	Registered	22-Mar-2021
12022	Weiss Multi-Strategy Partners (Cayman) Ltd.	Registered	02-Oct-2006
1468235	Weld Capital Master Fund LP	Master Fund	16-Mar-2018
1468180	Weld Capital Offshore Fund Ltd	Registered	16-Mar-2018
1635815	Well King Global Investment SPC	Registered	03-Jun-2020
8639	Wellchamp Fund Limited	Registered	01-Jan-2005
1887513	Wellington Climate Market Neutral Fund (Cayman), Ltd.	Registered	19-Jul-2021
1887535	Wellington Climate Market Neutral Master Fund (Cayman) L.P.	Master Fund	28-Jun-2021
1805344	Wellington Compound Growth (Cayman), Ltd.	Registered	19-Aug-2020
902952	Wellington Diversified Inflation Hedges Fund	Registered	17-Dec-2013
14678	Wellington Emerging Markets Debt Fund	Registered	30-Jan-2008
7501	Wellington Global Aggregate Bond Ex-Japan Fund	Registered	27-Feb-2004
8825	Wellington Global Aggregate Non Yen Bond Fund	Registered	17-Jan-2005
16268	Wellington Global Strategic Credit Fund	Registered	27-Feb-2009
667133	Wellington Global Total Return II Fund	Registered	05-Aug-2013
1343996	Wellington India Opportunities Fund, Ltd.	Registered	31-Jan-2017
1864822	Wellington Institutional Multi-Strategy Fund (Cayman), Ltd.	Registered	07-Apr-2021
1864833	Wellington Institutional Multi-Strategy Master Fund (Cayman) L.P.	Master Fund	07-Apr-2021
4929	Wellington Non-Yen Bond Fund	Registered	17-Oct-2001
1371952	Wellington Securitized Opportunities Fund (Feeder)	Registered	30-Jun-2017



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1371941	Wellington Securitized Opportunities, Ltd.	Registered	30-Jun-2017
640496	Wellington US Investment Grade Corporate Bond Fund	Registered	31-Oct-2012
16373	Wellington World Bond (Customized BM) Fund (Cayman)	Registered	01-Apr-2009
16374	Wellington World Bond Fund (Cayman)	Registered	01-Apr-2009
1618374	Wellington World Bond II Fund	Registered	24-Mar-2020
13211	Wellington: Non-US Equity Offshore LP	Registered	24-May-2007
620211	Wellington: Non-US Equity Offshore Master LP	Master Fund	21-Mar-2012
1442195	Wellspring GBL Fund	Registered	18-Oct-2017
1607572	Welwing Fund	Registered	22-Jan-2020
1607745	Welwing Master Fund	Master Fund	22-Jan-2020
1607594	Welwing US Fund	Registered	22-Jan-2020
1564220	Wen Yuan Ltd	Registered	06-Aug-2019
15674	Weru Japan Credit Unit Trust (for a Limited Number of Investors and Qualified Institutional Investors with Restrictions on Resale to Non-Qualified Institutional Investors)	Registered	05-Sep-2008
1364344	WEST 4 CAPITAL FUND LIMITED	Registered	25-May-2017
1364355	West 4 Capital LP	Master Fund	25-May-2017
1867036	West Bull Fund SPC	Registered	15-Apr-2021
13811	West Face Long Term Opportunities Fund Ltd	Registered	31-Aug-2007
608171	West Face Long Term Opportunities Global Master L.P.	Master Fund	16-Mar-2012
608182	West Face Long Term Opportunities Master Fund L.P.	Master Fund	16-Mar-2012
1574322	West Lake SPC	Registered	20-Sep-2019
1523830	West Pacific Investment Fund	Registered	03-Jan-2019
1023934	West Tower Partners, Ltd.	Registered	23-Apr-2014
1023923	West Tower Partners, SPC	Master Fund	23-Apr-2014
1302696	Westbeck Energy Opportunity Fund	Registered	22-Jun-2016
1302700	Westbeck Energy Opportunity Master Fund	Master Fund	22-Jun-2016
1798230	Westbeck Resource Income Fund	Registered	07-Aug-2020
1787660	Westbeck Volta Fund	Registered	06-Aug-2020
1787763	Westbeck Volta Master Fund	Master Fund	06-Aug-2020
1254956	Western Asset Asia IG Income Fund Series 1 - 2015	Registered	01-Sep-2015
1294996	Western Asset Asia IG Income Fund Series 2 - 2016	Registered	17-May-2016
1787310	Western Asset Brazil Bond Master Fund, Ltd.	Registered	06-Aug-2020
1808461	Western Asset Credit Opportunities Portfolio, Ltd.	Registered	27-Aug-2020
1381166	Western Asset Crossover Fund 2017	Registered	22-Aug-2017
1893986	Western Asset Crossover Fund 2021 (1)	Registered	13-Jul-2021
7516	Western Asset Floating Rate High Income Fund, Ltd.	Registered	03-Mar-2004
1197733	Western Asset Global Credit Strategy Income Fund Series 4 - 2015	Registered	24-Apr-2015
1296315	Western Asset Global Credit Strategy Income Fund Series 5 - 2016	Registered	23-May-2016
1183685	Western Asset Global High Yield Credit Strategy Fund Series 2	Registered	29-Jan-2015
1295361	Western Asset Global High Yield Credit Strategy Fund Series 3	Registered	19-May-2016
1787402	Western Asset Global Sovereign Fixed Income, Ltd.	Registered	06-Aug-2020
1789981	Western Asset Global Sovereign Q Fixed Income, Ltd.	Registered	06-Aug-2020
1812064	Western Asset Investment Grade Credit Fund 2020	Registered	15-Sep-2020
1790950	Western Asset Macro Opportunities Alternatives Fund, Ltd.	Registered	06-Aug-2020
663902	Western Asset Macro Opportunities Direct Feeder Fund (Offshore), Ltd.	Registered	28-Jun-2013
663891	Western Asset Macro Opportunities Portfolio Master Fund, Ltd.	Master Fund	28-Jun-2013
601624	Western Asset Macro Opportunities Portfolio, Ltd.	Registered	14-Mar-2012
1791064	WESTERN ASSET MANAGED CURRENCY MASTER FUND, LTD.	Registered	06-Aug-2020
564045	Western Asset Offshore Funds	Administered	23-Aug-2010
6161	Western Asset Opportunistic US\$ High Yield Securities Portfolio, Ltd.	Registered	02-Jan-2003
1870153	Western Asset Sustainable Macro Opportunities, Ltd.	Registered	27-Apr-2021
596304	Western Asset Total Return Unconstrained (TRU) Bond Master Fund, Ltd.	Master Fund	23-Feb-2012
8047	Western Asset Total Return Unconstrained (TRU) Bond, Ltd.	Registered	30-Jun-2004
1798204	Western Asset US Core Plus Portfolio, Ltd.	Registered	06-Aug-2020
1326592	Western Star Fund Ltd.	Registered	25-Oct-2016



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1128385	Westray Long/Short Feeder Fund	Registered	21-May-2014
1170993	Westray Long/Short Master Fund	Master Fund	02-Jan-2015
1841464	Westrock Alpha Master Fund, L.P.	Master Fund	06-Aug-2020
1852605	Wetland Global Fund SPC	Registered	07-May-2021
1628793	WeTrust Absolute Return Growth Fund	Registered	15-May-2020
609184	WEXFORD CATALYST TRADING LIMITED	Master Fund	19-Mar-2012
8635	Wexford Offshore Catalyst Fund Limited	Registered	15-Dec-2004
7277	Wexford Offshore Credit Opportunities Fund Limited	Registered	03-Feb-2004
1637	Wexford Offshore Spectrum Fund	Registered	03-Feb-1997
609162	WEXFORD SPECTRUM TRADING LIMITED	Master Fund	19-Mar-2012
11046	WF ASIAN RECONNAISSANCE FUND LIMITED	Registered	12-Apr-2006
6184	WF Asian Smaller Companies Fund Limited	Registered	27-Dec-2002
17211	WGI Emerging Markets Feeder, Ltd.	Registered	16-Dec-2009
11513	Whale Rock Flagship Fund Ltd.	Registered	04-Jul-2006
906452	Whale Rock Flagship Master Fund, LP	Master Fund	14-Jan-2014
1861473	Whale Rock Hybrid Fund II Ltd.	Registered	24-Mar-2021
1861425	Whale Rock Hybrid Fund Ltd.	Registered	24-Mar-2021
1861495	Whale Rock Hybrid Master Fund II, LP	Master Fund	24-Mar-2021
1861554	Whale Rock Hybrid Master Fund, LP	Master Fund	24-Mar-2021
1586675	Whale Rock Long Opportunities Fund Ltd.	Registered	01-Jan-2020
1587121	Whale Rock Long Opportunities Master Fund, LP	Master Fund	01-Jan-2020
1201174	Whetstone Capital Offshore Fund, Ltd.	Registered	20-Mar-2015
1865636	WHG Global Long Bias Fund	Registered	09-Apr-2021
1894793	WHG Global Macro Fund	Registered	15-Jul-2021
1452135	White Crane Multi-Strategy Feeder Fund Ltd.	Registered	01-Jan-2018
1452183	White Crane Multi-Strategy Master Fund Ltd.	Master Fund	01-Jan-2018
1376826	White Marigold FX Volatility Master Fund LP	Master Fund	01-Aug-2017
1376815	White Marigold FX Volatility Offshore Fund Ltd	Registered	01-Aug-2017
1549984	White Oak Currency Fund	Registered	01-Feb-2019
1288302	White Oaks Offshore Funds SPC	Registered	31-Mar-2016
17601	Whitebox Asymmetric Opportunities Fund, Ltd.	Registered	01-Apr-2010
620896	Whitebox Asymmetric Partners, L.P.	Master Fund	21-Mar-2012
1620135	Whitebox Credit Fund, Ltd.	Registered	31-Mar-2020
1620371	Whitebox Credit Partners, L.P.	Master Fund	31-Mar-2020
1620124	Whitebox Multi-Strategy Fund, Ltd.	Registered	31-Mar-2020
1620356	Whitebox Multi-Strategy Partners, L.P.	Master Fund	31-Mar-2020
1620102	Whitebox Relative Value Fund, Ltd.	Registered	31-Mar-2020
1620334	Whitebox Relative Value Partners, L.P.	Master Fund	31-Mar-2020
3597	Whitefield Asian Opportunities Fund	Registered	27-Apr-2000
1355045	Whitefort Capital Master Fund, LP	Master Fund	31-Mar-2017
1355012	Whitefort Capital Offshore Fund, Ltd.	Registered	31-Mar-2017
1336786	Whitehaven Credit Opportunities Fund, Ltd.	Registered	01-Jan-2017
1336823	Whitehaven Credit Opportunities Master Fund, Ltd.	Master Fund	01-Jan-2017
582654	Whitehaven SPC	Registered	16-Sep-2011
1369804	WhiteSpruce Fund Ltd.	Registered	23-Jun-2017
1369826	WhiteSpruce Master Fund LP	Master Fund	23-Jun-2017
1863024	Whitlow Partners Master Fund, SPC	Master Fund	21-Apr-2021
1862980	Whitlow Partners Offshore, SPC	Registered	21-Apr-2021
665652	Whiz Rock Global Macro Investment Fund	Registered	22-Jul-2013
1567086	WIC Solutions (Offshore Feeder), LP	Registered	23-Aug-2019
1788043	Wickapogue Structured Credit Fund, Ltd.	Registered	06-Mar-2020
9088	Willer Opportunities Fund SPC	Registered	08-Mar-2005
1281265	William Blair Macro Allocation TE Fund, L.P.	Registered	01-Mar-2016
1486914	Willing Partners Fund	Registered	11-May-2018
1483440	Willing Partners Master Fund	Master Fund	11-May-2018
1579163	Willing Partners Plus Fund	Registered	21-Oct-2019



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1579185	Willing Partners Plus Master Fund	Master Fund	21-Oct-2019
1580224	Willing Partners Plus US Fund	Registered	28-Oct-2019
1486925	Willing Partners US Fund	Registered	11-May-2018
574092	Wilshire Institutional Master Fund II SPC	Registered	31-Mar-2011
639590	WILSHIRE INSTITUTIONAL MASTER FUND SPC	Master Fund	30-Oct-2012
17325	WIM Global Fund	Registered	11-Jan-2010
588420	WIM Sustainable SRI Master Fund	Master Fund	19-Jan-2012
1323814	Wimmer ETF Plus Fund	Registered	04-Oct-2016
9127	Wimmer Horizon Fund Ltd.	Registered	23-Mar-2005
593585	Wimmer Horizon Global Master Fund Ltd.	Master Fund	16-Feb-2012
1344405	Wincrest Contraria Fund Ltd.	Registered	01-Feb-2017
1344416	Wincrest Contraria Master Fund Ltd.	Master Fund	01-Feb-2017
11719	WINDERMERE CAPITAL FUND SPC	Registered	14-Aug-2006
1323324	Windham Risk Premia (Cayman) Fund Ltd.	Registered	30-Sep-2016
1445242	Windham Risk Premia (Cayman) Master Fund L.P.	Master Fund	02-Nov-2017
1463070	WindWise European IG Beta Fund Series 2017	Registered	19-Feb-2018
1479133	WindWise European IG Beta Fund Series 2018	Registered	19-Apr-2018
1544303	WindWise European IG Beta Fund Series 2019	Registered	10-Apr-2019
1867644	WindWise European IG Beta Fund Series 2021	Registered	20-Apr-2021
1867283	WindWise IG Beta Fund Series 2021	Registered	19-Apr-2021
1458590	WindWise Seeding Fund SPC, Ltd.	Registered	25-Jan-2018
1384305	WINFOR CAPITAL VALUE FUND	Registered	12-Sep-2017
1824126	WING LUNG ENHANCED INCOME FUND LIMITED	Registered	06-Nov-2020
1183906	Wing Lung Growth Fund SPC Limited	Registered	30-Jan-2015
615624	Wing Lung Opportunities Fund Limited	Registered	03-Apr-2012
615635	Wing Lung Opportunities Master Fund Limited	Master Fund	03-Apr-2012
1210370	Wing Lung Ortus Fund Limited	Registered	27-May-2015
1639024	Wingspan, L.P.	Registered	29-May-2020
1128680	Winner Fund	Registered	23-May-2014
1616926	Winning Greater Bay Fund I, SPC	Registered	16-Mar-2020
1729173	Winning Star International II SPC	Registered	31-Jul-2020
1242522	Winterbrook Global Opportunities Fund	Registered	25-Jun-2015
1611875	Winton Access Fund 1 Limited	Registered	17-Feb-2020
1611816	Winton Access Fund 2 Limited	Registered	17-Feb-2020
1609355	Winton Access Fund 3 Limited	Registered	03-Feb-2020
1867250	Winton China Quantitative Fund Limited	Registered	16-Apr-2021
1867692	Winton China Quantitative Master Fund Limited	Master Fund	16-Apr-2021
1499842	Winton Diversified Futures Fund Limited	Registered	06-Aug-2018
1499901	Winton Diversified Futures Master Fund Limited	Master Fund	06-Aug-2018
1835131	Winton Systematic Universal Momentum Fund Limited	Registered	10-Dec-2020
1835820	Winton Systematic Universal Momentum Master Fund Limited	Master Fund	10-Dec-2020
1493726	Winton Trend Fund Limited	Registered	28-Jun-2018
1493914	Winton Trend Master Fund Limited	Master Fund	28-Jun-2018
1633973	WinTwin Capital Limited	Registered	30-May-2020
1812274	Wirefox Master Fund SPC	Registered	03-Sep-2020
1901874	Wisdom Investment SPC	Registered	20-Aug-2021
1490893	Wisdom Tree Capital Fund SPC	Registered	19-Jun-2018
648476	Wishbone Fund, Ltd.	Master Fund	18-Feb-2013
13419	Wishbone International Partners, Ltd.	Registered	27-Jun-2007
1827210	Wishland Value Fund	Registered	20-Nov-2020
1537981	Wistom 1	Registered	26-Feb-2019
1616565	WK Growth Fund Limited	Registered	18-Mar-2020
1503983	WM Alternatives Emso Long/Short Credit Fund Limited	Registered	31-Aug-2018
1504064	WM Alternatives Emso Long/Short Credit Master Fund Limited	Master Fund	31-Aug-2018
1881913	WM Alternatives Hudson Bay Offshore Feeder Fund L.P.	Registered	07-Jun-2021
1503132	WM Alternatives TOPS Long/Short Equity Fund Limited	Registered	31-Aug-2018



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1503246	WM Alternatives TOPS Long/Short Equity Master Fund Limited	Master Fund	31-Aug-2018
1503386	WM Alternatives WNT Trend Fund Limited	Registered	31-Aug-2018
1503390	WM Alternatives WNT Trend Master Fund Limited	Master Fund	31-Aug-2018
1624486	WM Capital Fund SPC	Registered	24-Apr-2020
1519416	WMA US Equity 130/30 Master Fund LP	Master Fund	01-Dec-2018
1519372	WMA US Equity 130/30 Offshore Fund, Ltd.	Registered	01-Dec-2018
1380772	WMC Crossover Strategy Fund 2017	Registered	18-Aug-2017
1501032	WMC Crossover Strategy Fund Series 2 2018	Registered	14-Aug-2018
1297284	WMC Global Credit Strategy Income Fund Series 5 2016	Registered	27-May-2016
1351431	WMC Global Credit Strategy Income Fund Series 6 2017	Registered	16-Mar-2017
663541	WMC High Yield Credit Strategy Income Fund	Registered	25-Jun-2013
1138955	WMC High Yield Credit Strategy Income Fund Series 2 2014	Registered	15-Jul-2014
1189296	WMC High Yield Credit Strategy Income Fund Series 3	Registered	05-Mar-2015
1299152	WMC High Yield Credit Strategy Income Fund Series 4 2016	Registered	07-Jun-2016
1326931	WMC Intermediate Term Global Credit Strategy Income Fund	Registered	27-Oct-2016
1509723	WMC Intermediate Term Global Credit Strategy Income Fund Series 2 2018	Registered	03-Oct-2018
1499201	WMC Loan Fund 2018	Registered	01-Aug-2018
1326942	WMC Long Term Global Credit Strategy Income Fund	Registered	27-Oct-2016
583682	WMD USMOF OFFSHORE, L.P.	Registered	27-Sep-2011
1477733	WMQS Global Equity Active Extension Master Fund LP	Master Fund	12-Apr-2018
1477685	WMQS Global Equity Active Extension Offshore Fund, Ltd.	Registered	12-Apr-2018
1572572	Wolf Hill Offshore Fund, Ltd.	Registered	06-Sep-2019
12028	Wolver Hill Japan Multi-Strategy Fund I	Registered	19-Oct-2006
1199903	Wolver Hill Japan Multi-Strategy Fund Limited	Master Fund	12-May-2015
11898	Wolver Hill Japan Multi-Strategy Offshore Fund	Registered	25-Sep-2006
5800	Wolverine Flagship Fund Limited	Registered	07-Aug-2002
619220	Wolverine Flagship Fund Trading Limited	Master Fund	21-Mar-2012
1498954	Wonder Capital Fund SPC	Registered	01-Aug-2018
1608132	Woodlands Investment Partners Master Fund	Master Fund	23-Jan-2020
1607826	Woodlands Investment Partners Offshore Feeder Fund	Registered	23-Jan-2020
1607782	Woodlands Investment Partners Onshore Feeder Fund	Registered	23-Jan-2020
1557824	Woodline Master Fund LP	Master Fund	25-Jun-2019
1557791	Woodline Offshore Fund Ltd.	Registered	25-Jun-2019
636226	Woodson Capital Master Fund, L.P.	Master Fund	30-Aug-2012
636215	Woodson Capital Offshore Fund, Ltd.	Registered	30-Aug-2012
1641183	Woodstock Capital International, Ltd.	Registered	16-Jun-2020
1641371	Woodstock Master Capital, Ltd.	Master Fund	16-Jun-2020
17279	Worden Fund LP	Registered	31-Dec-2009
651081	Worden Master Fund LP	Master Fund	27-Feb-2013
1471341	Working Capital Partners (Offshore), Ltd.	Registered	29-Mar-2018
1483930	Working Capital Partners, Ltd	Registered	28-Mar-2018
15405	World Dynamic Fund	Licensed	13-May-2008
1480791	WorldQuant Millennium WMQS GEAE Offshore Fund (iCapital), L.P.	Registered	23-Apr-2018
581593	Worldview EHS International Fund	Registered	11-Aug-2011
650134	Worldview EHS International Master Fund	Master Fund	26-Feb-2013
664274	Worldview Special Opportunities Fund	Registered	28-Jun-2013
664263	Worldview Special Opportunities Master Fund	Master Fund	28-Jun-2013
1806173	Worldwide Healthcare Partners International Ltd.	Registered	21-Aug-2020
8105	Worldwide Opportunity Fund (Cayman) Ltd.	Registered	08-Jul-2004
16793	WP Multi-Strategy Fund	Registered	07-Aug-2009
1307401	WPA International L.P.	Registered	21-Jun-2016
652654	WPC Institutional Investment Fund SPC	Registered	28-Feb-2013
570776	wPraxis Fund Ltd.	Registered	25-Jan-2011
1650316	WT China Focus Fund	Master Fund	26-Jun-2020
1647074	WT China Focus Offshore Fund	Registered	26-Jun-2020
1647170	WT China Focus Onshore Fund	Registered	26-Jun-2020



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1581904	WT China Fund Limited	Master Fund	06-Aug-2019
1361555	WT China Fund Limited	Registered	08-May-2017
1564312	WT China Offshore Fund Limited	Registered	06-Aug-2019
1564286	WT China Onshore Fund Limited	Registered	06-Aug-2019
1523196	Wu's Blue Ocean Fund	Registered	02-Jan-2019
1264712	Wukong Global Macro Hedge Fund	Registered	10-Nov-2015
619150	WyeTree Global ABS Master Fund L.P.	Master Fund	10-May-2012
566285	Wykeham Capital Asia Value Fund	Registered	15-Oct-2010
1315344	Wyndham Fund Platform SPC	Registered	22-Sep-2016
1593	Wynnefield Small Cap Value Offshore Fund Ltd.	Registered	10-Jan-1997
1572222	Wynson Global Opportunities Fund SPC	Registered	02-Sep-2019
1344243	X2 CAV Master, LP	Master Fund	01-Feb-2017
1344232	X2 CAV Offshore, LP	Registered	01-Feb-2017
1378101	XAA Euro IG Fund 2017	Registered	04-Aug-2017
1575490	XAA Euro IG Fund 2019	Registered	26-Sep-2019
1876350	XAA Euro IG Fund 2021	Registered	21-May-2021
1562816	XAA Euro IG Long Duration Fund 2019	Registered	26-Jul-2019
1558351	XAAX CLO Senior Fund 2019	Registered	27-Jun-2019
1341874	Xanara Fund SPC	Registered	18-Jan-2017
11129	XANTHOS (SPC)	Registered	27-Apr-2006
1799560	Xantium Partners Fund Ltd.	Registered	04-Aug-2020
1800363	Xantium Partners L.P.	Master Fund	04-Aug-2020
1800142	Xantium Partners Portfolio L.P.	Master Fund	04-Aug-2020
1307283	XAX Euro IG Fund 2016	Registered	13-Jul-2016
1549590	XEN Global Diversified Strategies Growth Fund SPC Limited	Registered	15-May-2019
1850310	XGS Global Macro Master Fund, LP	Master Fund	07-Aug-2020
1563284	XIB International Fund	Registered	31-Jul-2019
1563446	XIB International Master Fund	Master Fund	31-Jul-2019
1627732	Xingtai China International Feeder Fund	Registered	11-May-2020
1016562	Xingtai China Master Fund	Master Fund	07-Mar-2014
1016551	Xingtai China US Feeder Fund	Registered	07-Mar-2014
1584822	Xishan Capital SPC	Registered	05-Dec-2019
1642012	XN Exponent Master Fund LP	Master Fund	17-Jun-2020
1641625	XN Exponent Offshore Fund LP	Registered	17-Jun-2020
1550334	XP Global Strategies SPC	Registered	14-May-2019
1156750	XP International Fund SPC	Registered	18-Sep-2014
1860040	XP MFO SPC	Registered	30-Mar-2021
1571345	XuanWu China Golden Fund	Registered	29-Aug-2019
1610210	XY China Enhanced Equity Fund Ltd	Registered	07-Feb-2020
1610280	XY China Enhanced Equity Master Fund Ltd	Master Fund	07-Feb-2020
1610221	XY China Enhanced Equity US Feeder Fund Ltd	Registered	07-Feb-2020
1293261	XYZ Long-Short Fund	Registered	03-May-2016
1293272	XYZ Long-Short Master Fund	Master Fund	03-May-2016
1895865	Y2 ESG Opportunity Fund - Offshore	Registered	19-Jul-2021
1895876	Y2 ESG Opportunity Master Fund	Master Fund	19-Jul-2021
1270651	YA II CD, Ltd.	Master Fund	04-Jan-2016
1270662	YA II PN, Ltd.	Master Fund	04-Jan-2016
1613183	Ya Tai New Town SPC	Registered	27-Feb-2020
1904630	Yael Evergreen Fund SPC	Registered	26-Aug-2021
1542656	Yakira Enhanced Offshore Fund Ltd.	Registered	01-Apr-2019
1839180	Yakumo Unit Trust	Registered	20-Nov-2020
1542973	Yamawa J1 Fund	Registered	03-Apr-2019
1896005	Yango Mutistrategy SPC	Registered	19-Jul-2021
1277393	YanQi Capital SPC	Registered	05-Feb-2016
1625606	Yao Teng Investment Fund SPC	Registered	06-May-2020
7497	Yaraka Fund	Registered	27-Feb-2004



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
1539860	YARD International Fund SPC	Registered	12-Mar-2019
1685950	Yarra Square Master Fund LP	Master Fund	20-Jul-2020
1682623	Yarra Square Offshore Ltd.	Registered	20-Jul-2020
1827884	Yasoor (Cayman), L.P.	Registered	01-Jan-2021
1860316	Yee Tai Capital SPC	Registered	19-Mar-2021
9951	Yellow Cypress SPC Limited	Registered	02-Sep-2005
1522614	Yellow River Delta Fund Ltd.	Registered	01-Jan-2019
660796	YGD Global Fund	Registered	14-May-2013
1867950	YH Fund SPC	Registered	19-Apr-2021
1377596	YHG Investment, L.P.	Registered	03-Aug-2017
1127416	Yi Cheng Fund	Registered	13-May-2014
1446152	Yield Solutions SPC	Master Fund	08-Nov-2017
565095	Yield Strategies Fund II, Ltd.	Registered	30-Sep-2010
577161	Yiheng Capital Offshore Partners, Ltd.	Registered	26-May-2011
1891562	YiJin China Bond Special Opportunity Fund	Registered	09-Jul-2021
1808015	Yingkai Capital Ltd	Registered	27-Aug-2020
1503714	YINGTAIGE GLOBAL VALUE SELECT FUND	Registered	31-Aug-2018
1245473	Yinhua China Investment Fund	Registered	13-Jul-2015
1861974	Yirun Space SPC	Registered	08-Apr-2021
1573180	Yishao Global Alpha Fund SPC	Registered	11-Sep-2019
1339601	Yong River Greater China Equity Fund	Registered	09-Jan-2017
1859115	Yong Rong Global Excellence Fund	Registered	18-Feb-2021
1528225	Yongan Global Fund SPC	Registered	29-Jan-2019
1528240	Yongan Guofu Hong Kong Fund SPC	Registered	29-Jan-2019
1310341	YongDa Global Investment Fund	Registered	21-Jul-2016
1571065	Yonxi Great China Fund SPC	Registered	27-Aug-2019
573985	York Asian Opportunities Institutional Fund Limited	Registered	28-Mar-2011
619415	York Asian Opportunities Investments Master Fund, L.P.	Master Fund	21-Feb-2012
12051	YORK ASIAN OPPORTUNITIES UNIT TRUST	Registered	25-Oct-2006
1382415	York Asian Strategic Metric Feeder Limited	Registered	31-Aug-2017
1382441	York Asian Strategic Metric Master, L.P.	Master Fund	31-Aug-2017
647382	York Credit Opportunities Investments Master Fund, L.P.	Master Fund	07-Feb-2013
618155	York Credit Opportunities Master Fund, L.P.	Master Fund	21-Mar-2012
4450	York Credit Opportunities Unit Trust	Registered	18-Apr-2001
1338094	York Distressed Asset Fund III (Cayman), L.P.	Registered	01-Jan-2017
1338083	York Distressed Asset Fund III, L.P.	Master Fund	01-Jan-2017
1553812	York Distressed Asset Fund IV (Cayman) Limited	Registered	31-May-2019
1553871	York Distressed Asset Fund IV, L.P.	Master Fund	31-May-2019
619430	York European Focus Master Fund, L.P.	Master Fund	21-Mar-2012
12447	YORK EUROPEAN FOCUS UNIT TRUST	Registered	03-Jan-2007
571443	York European Opportunities Fund Limited	Registered	03-Feb-2011
1246420	York European Opportunities Institutional Fund Limited	Registered	16-Jul-2015
647393	York European Opportunities Investments Master Fund, L.P.	Master Fund	07-Feb-2013
619802	York European Opportunities Master Fund, L.P.	Master Fund	21-Mar-2012
8947	York European Opportunities Unit Trust	Registered	02-Feb-2005
1135923	York European Strategic Investors Fund Limited	Registered	30-Jun-2014
1136096	York European Strategic Investors Holdings Fund, L.P.	Master Fund	30-Jun-2014
1481373	York European Strategic Metric Feeder Limited	Registered	01-May-2018
1481406	York European Strategic Metric Master, L.P.	Master Fund	01-May-2018
633835	York Global Credit Income Fund Limited	Registered	17-Jul-2012
633846	York Global Credit Income Master Fund, L.P.	Master Fund	17-Jul-2012
1651672	York Japan Focused Fund Limited	Registered	30-Jun-2020
1652291	York Japan Focused Master Fund, L.P.	Master Fund	30-Jun-2020
561492	York Multi-Strategy Institutional Fund, Limited	Registered	07-Jul-2010
619916	York Multi-Strategy Master Fund, L.P.	Master Fund	21-Mar-2012
619872	York Select Investors Master Fund, L.P.	Master Fund	21-Mar-2012



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
7052	York Select Investors Unit Trust	Registered	20-Oct-2003
619942	York Select Master Fund, L.P.	Master Fund	21-Mar-2012
1438334	York Select Strategy Master Fund, L.P.	Master Fund	01-Oct-2017
4198	York Select Unit Trust	Registered	03-Jan-2001
619975	York Total Return Master Fund, L.P.	Master Fund	21-Mar-2012
11215	YORK TOTAL RETURN UNIT TRUST	Registered	08-May-2006
1269951	Yost Focused Long Offshore Fund, Ltd.	Registered	01-Jan-2016
560733	Yost Offshore Fund, Ltd.	Registered	23-Jun-2010
1687630	Yotta Capital SPC	Registered	22-Jul-2020
1874806	YT Value Fund	Registered	13-May-2021
566484	Yuanhao Greater China Fund	Registered	26-Oct-2010
11620	Yuanta Diamond Funds SPC	Registered	25-Jul-2006
13686	Yuanta Select Funds Series SPC	Registered	08-Aug-2007
1555035	Yuanyin Investment Fund SPC	Registered	11-Jun-2019
1828691	YuanZon Asset Management Limited SPC	Registered	27-Nov-2020
1661343	YUDE Growth Fund	Registered	07-Jul-2020
618962	Yue Xiu Investment Fund Series Segregated Portfolio Company	Registered	23-Apr-2012
1628465	Yulan Cayman Master Fund, LP	Master Fund	11-May-2020
1627861	Yulan Cayman Offshore Fund, Ltd.	Registered	11-May-2020
1353903	YUN MENG FUND	Registered	27-Mar-2017
1498545	Yunqi Path Capital Master Fund	Master Fund	26-Jul-2018
1498221	Yunqi Path Capital Offshore Fund	Registered	26-Jul-2018
1498210	Yunqi Path Capital Onshore Fund	Registered	26-Jul-2018
1671493	Yunrui Capital (Cayman) Fund SPC	Registered	12-May-2020
1910484	YX Fund Limited	Registered	09-Sep-2021
655896	Z Capital Loan Opportunity Master Fund Ltd.	Master Fund	22-Mar-2013
612931	Z Capital Loan Opportunity Offshore Fund Ltd.	Registered	30-Mar-2012
12316	Z Capital Senior Debt Offshore Fund Ltd.	Registered	15-Dec-2006
2398	Z Europe Fund EURO Ltd.	Registered	07-Aug-1998
2399	Z Europe Fund USD Ltd.	Registered	07-Aug-1998
2397	Z Europe LDC	Registered	07-Aug-1998
1814190	Zaaba Long Only Fund	Registered	22-Sep-2020
1273171	Zaaba Pan Asia Fund	Registered	14-Jan-2016
1273182	Zaaba Pan Asia Master Fund	Master Fund	14-Jan-2016
1497473	Zade Capital Partners, L.P.	Registered	23-Jul-2018
1687803	ZAIS INARI Fund 2, Ltd.	Registered	22-Jul-2020
1688072	ZAIS INARI Master Fund 2, Ltd.	Master Fund	22-Jul-2020
6895	Zais Opportunity Fund, Ltd.	Registered	25-Aug-2003
596654	ZAIS Opportunity Master Fund, Ltd.	Master Fund	21-Feb-2012
1632514	ZAIS Zephyr 7 Master Fund, Ltd.	Master Fund	05-May-2020
1632503	ZAIS Zephyr 7, Ltd.	Registered	05-May-2020
1687744	ZAIS Zephyr 8, Ltd.	Registered	22-Jul-2020
9759	Zambezi Absolute Return Fund	Registered	29-Jul-2005
1801741	Zanett Lombardier, SPC	Registered	12-Aug-2020
1245451	Zarathustra Assets	Registered	10-Jul-2015
2344	Zazove Aggressive Growth Fund, L.P.	Registered	14-Jul-1998
615005	Zazove Global Convertible Master Fund, L.P.	Master Fund	20-Mar-2012
1724240	Zazove Hedged Convertible Fund, L.P.	Registered	30-Jul-2020
2931	Zazove High Yield Convertible Securities Fund, L.P.	Registered	23-Sep-1999
8751	Zazove Offshore Feeder Fund, Ltd.	Registered	05-Jan-2005
1677056	ZD Global Fund SPC	Registered	17-Jul-2020
1607185	Zeakapital Global Macro Fund	Administered	21-Jan-2020
17195	Zeal China Fund Limited	Registered	08-Dec-2009
1841280	Zeal Multi Asset Fund SPC	Registered	06-Jan-2021
16181	Zebedee Separate Account Limited	Registered	30-Jan-2009
12330	Zen Asset Finance Fund, Ltd.	Administered	18-Dec-2006



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

Licence #	Mutual Fund Name	Registration Type	Licence Date
567534	Zen Macro Investment Fund Series SPC	Registered	05-Nov-2010
1839073	Zenas China Connect Fund	Master Fund	10-Jul-2020
1872706	Zenith Innovation Investment Fund SPC	Registered	06-May-2021
1231742	Zentific Asia Opportunities Offshore Feeder Fund Limited	Registered	18-Jun-2015
1231775	Zentific Asia Opportunities Offshore Master Fund Limited	Master Fund	18-Jun-2015
1542553	Zentific China A Investment Company Limited	Registered	01-Apr-2019
1560495	Zentific China A Long Only Fund Limited	Registered	11-Jul-2019
1663841	Zentree Investments Limited	Registered	09-Jul-2020
1494194	Zentrum Asia Opportunity Fund	Registered	29-Jun-2018
1743921	Zephyr Recovery Mezz 2005-1 Unit Trust	Registered	03-Aug-2020
1498125	Zermatt B Loan Fund 2018	Registered	26-Jul-2018
1498136	Zermatt BB Loan Fund 2018	Registered	26-Jul-2018
1498140	Zermatt EU Loan Fund 2018	Registered	26-Jul-2018
1264815	Zeta Buyout Fund SPC	Registered	10-Nov-2015
1896952	ZH Z-SALT SPC Fund	Registered	21-Jul-2021
1817270	Zheng He Fund	Registered	05-Oct-2020
1622025	Zhenro Multi-Strategy Fund SPC	Registered	09-Apr-2020
1298172	Zhong Ou Rabbit China Growth Fund	Registered	02-Jun-2016
1762106	Zhong Shan Strategic Fund	Registered	04-Aug-2020
1468283	Zhongcai Global Fund SPC	Registered	28-Feb-2018
1297192	Zhongtai International Global Funds SPC	Registered	26-May-2016
1163654	Zhongtai International Multi Strategies Funds SPC	Registered	12-Nov-2014
1637591	Zhongtai Taifeng Multi-Strategy SPC	Registered	08-Jun-2020
1361780	Zhongwei Global Allocation SPC	Registered	09-May-2017
669185	Zijin Global Fund	Master Fund	11-Sep-2013
669174	Zijin Global Fund (International)	Registered	11-Sep-2013
1155755	Zion SPC	Registered	12-Sep-2014
1676102	Zizhou Investment SPC	Registered	17-Jul-2020
1163934	Zongyi Auspicious Global Opportunity Fund	Registered	14-Nov-2014
1284415	ZP Master Energy Fund, L.P.	Master Fund	18-Mar-2016
1645652	ZP Master MidCap Fund, Ltd.	Master Fund	24-Jun-2020
590273	ZP Master Utility Fund, Ltd.	Master Fund	30-Jan-2012
1284404	ZP Offshore Energy Fund, Ltd.	Registered	18-Mar-2016
1644952	ZP Offshore MidCap Fund, Ltd.	Registered	24-Jun-2020
1923	ZP Offshore Utility Fund, Ltd.	Registered	26-Sep-1997
1867456	Zugzwang Fund	Registered	19-Apr-2021
1511834	Zyg Fund	Registered	16-Oct-2018
1511860	Zyg Master Fund	Master Fund	16-Oct-2018
1332984	ZZ Cross Asset Risk Premia Fund Ltd.	Registered	09-Dec-2016
1331923	ZZ Equity Risk Premia Fund Ltd.	Registered	02-Dec-2016
14195	ZZ Strategy Ltd.	Registered	02-Nov-2007
		Total Number of Mutual Funds: 11,992	